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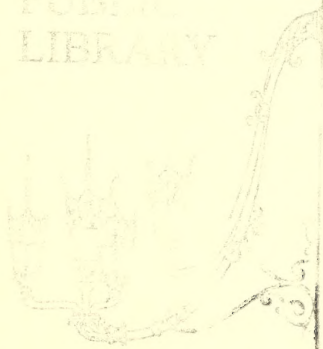
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House Document

No. 65



REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1989

United States Congressional Serial Set

Serial Number 13938

REPORT
OF THE
CLERK OF THE
HOUSE

FROM

January 1, 1989 to March 31, 1989



MAY 17, 1989.—Referred to the Committee on House Administration and
ordered to be printed.

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

MAY 16, 1989

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

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1989 through March 31, 1989, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

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

With great respect, I am
Sincerely yours,

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

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1989 TO MARCH 31, 1989

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1988		\$593,847,565.59
Appropriations and receipts:		
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$656,592.80	
House Recording Studio revolving fund.....	30,766.35	
House Beauty Shop revolving fund	64,358.18	
House Barber Shop revolving fund.....	7,656.36	
Attending Physician revolving fund.....	35.00	
Page revolving fund.....	42,825.39	
Suspense account	2,329.38	
State withholding taxes—suspense account.....	3,776,411.50	
	\$4,580,974.96	
Receipts to be deposited in general fund of the		
Treasury.....	14,257.51	4,595,232.47
		598,442,798.06
Total funds available		
		598,442,798.06
Expenditures:		
Disbursements for salaries and expenses and canceled checks	190,595,117.72	
Transfers:		
Transfer to Architect of the Capitol.....	13,000,000.00	
Deposited in general fund of the Treasury.....	14,257.51	
		203,609,375.23
Unexpended balance, March 31, 1989.....		\$394,833,422.83

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1989
House Leadership Offices:				
1987	\$403,799.34			\$403,799.34
1988	509,146.42	\$316.63		508,829.79
1989	3,207,901.61	873,726.46	\$7.00	2,334,168.15
Salaries, officers and employees:				
1987	2,739,759.62	203.56		2,739,556.06
1988	1,683,733.78	72.12		1,683,661.66
1989	27,210,909.86	8,792,120.92	5,235.14	18,413,553.80
Clerk-hire, Members, Resident Commissioner and Delegates:				
1987	6,537,836.03			6,537,836.03
1988	592,583.65			592,583.65
1989	132,447,937.24	44,568,536.86		87,879,400.38
Committee employees:				
1987	4,492,637.24			4,492,637.24
1988	1,924,046.22			1,924,046.22
1989	39,110,848.84	12,248,783.79		26,862,065.05
Committee on Appropriations:				
1987	533,862.49	150.00		533,712.49
1988	785,694.50	69,609.93		716,084.57
1989	3,911,792.81	687,155.64	49,023.79	3,175,613.38

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1989
Committee on the Budget:				
1987	17,693.18	.....	.....	17,693.18
1988	10,767.57	.....	.....	10,767.57
1989	258,747.11	10,290.72	54,784.29	193,672.10
Attending Physician:				
1987	15,684.18	833.17	.....	14,851.01
1988	87,557.68	1,366.54	.....	86,191.14
1989	1,369,011.46	96,141.12	.....	1,272,870.34
Special and Select Committees:				
1987	6,883,314.75	717.52	.....	6,882,597.23
1988	3,575,435.02	294,751.63	(6,104.67)	3,286,788.06
1989	40,992,578.72	11,506,621.73	1,241,441.84	28,244,515.15
Preparation of new edition United States Code (no year)				
	80,913.65	.....	.....	80,913.65
Allowances and expenses:				
1987	21,966,560.06	73,217.13	.....	21,893,342.93
1988	14,640,469.11	2,324,148.48	4,439.90	12,311,880.73
1989	150,550,327.01	36,963,367.48	249,800.53	113,337,159.00
Joint Committee on Taxation:				
1987	42,353.61	.....	.....	42,353.61
1988	247,771.74	98,210.54	.....	149,561.20
1989	3,509,575.14	963,257.52	1,985.98	2,544,331.64
Capitol Police Board:				
1989	19,886,592.30	6,240,753.94	.....	13,645,838.36
Capitol Police Board (no year)				
	13,000,000.00	.....	13,000,000.00	.....
General expenses—Capitol Police:				
1987	158,072.84	323.50	.....	157,749.34
1988	128,457.17	29,362.86	.....	99,094.31
1989	1,799,830.37	344,995.06	.....	1,454,835.31
Statement of appropriations:				
1987	10,000.00	.....	.....	10,000.00
1988	9,500.00	.....	.....	9,500.00
1989	10,000.00	.....	.....	10,000.00
Official mail costs:				
1986 and 1987	30,023,459.29	30,023,459.29	.....	.....
1988 and 1989	53,926,000.00	28,136,185.71	.....	25,789,814.29
House Stationery revolving fund (no year)				
	3,410,802.70	2,330,246.92	(1,540,234.68)	2,620,790.46
House Recording Studio revolving fund (no year)				
	689,689.36	28,445.19	(60,386.56)	721,630.73
House Beauty Shop revolving fund (no year)				
	94,386.76	66,620.49	7.44	27,758.83
House Barber Shop revolving fund (no year)				
	18,346.77	1,931.93	.....	16,414.84
Attending Physician revolving fund (no year)				
	2,836.69	1,030.09	.....	1,806.60
Page revolving fund (no year)				
	867,394.69	39,479.66	.....	827,915.03
Suspense account (no year)				
	15,179.07	2,272.09	.....	12,906.98
House Records and Registration—suspense account "B" (no year)				
	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)				
	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)				
	3,776,230.92	3,776,411.50	.....	(180.58)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations				
	3,164.77	.....	3,164.77	.....
General fund receipts				
	11,092.74	.....	11,092.74	.....
Total	\$598,442,798.06	\$190,595,117.72	\$13,014,257.51	\$394,833,422.83

IX

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

Gifts to U.S. Treasury by House Members (salary):			
Evans, Lane.....	\$5,150.00		
Kostmayer, Peter.....	325.00		
Mack, Connie.....	571.73		
Nelson, Bill.....	1,542.77		
		<hr/>	\$7,589.50
Miscellaneous recoveries and refunds, not otherwise classified:			
Diggs, Charles C.....	331.77		
Miscellaneous interest collections, not otherwise classified:			
Diggs, Charles C.....	874.23		
		<hr/>	1,206.00
Miscellaneous receipts.....			2,297.24
Gifts to United States for reduction of public debt by House Members:			
Carper, Thomas.....	600.00		
Clarke, James.....	489.36		
DeFazio, Peter.....	1,170.56		
McHugh, Matthew.....	904.85		
		<hr/>	3,164.77
Total general fund receipts.....			<hr/> <hr/> \$14,257.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				SALARIES	
		DUNCAN, PHILLIP CHARLES	01/01/89-03/31/89	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		FLETCHER, MAUREEN L	01/01/89-03/31/89	STAFF ASSISTANT	10,500.00
		FREY, ANNE L	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
		JOHNSON, MARK R	01/09/89-03/31/89	STAFF SECRETARY	18,791.67
		JONES, ANGELA BIRNEAL	01/01/89-03/31/89	STAFF ASSISTANT	7,250.01
		JOYNER, JANICE	01/01/89-03/31/89	STAFF ASSISTANT	10,500.00
		LAW, DEBRA ANN	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
		LAWSON, SCOTT	01/01/89-03/31/89	STAFF ASSISTANT (STATUTORY)	6,389.52
		Do			610.50
		LYNAM, MARSHALL L	01/01/89-03/31/89	CHIEF OF STAFF (STATUTORY)	21,703.74
		MAIR, GEORGE L	01/01/89-03/31/89	EXECUTIVE STAFF ASSISTANT	17,499.99
		MARSH, YVONNE CHARMAYNE	01/01/89-01/10/89	PRESS SECRETARY	1,215.19
		MITCHELL, KATHERINE G	01/01/89-03/31/89	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		ORNDORFF, RICHARD A, JR.	01/01/89-03/31/89	STAFF ASSISTANT (STATUTORY)	4,741.23
		Do			758.76
		PAGE, ANNE M	01/01/89-03/31/89	EXECUTIVE STAFF ASSISTANT	12,000.00
		RICHARD, JEFFREY K	01/01/89-03/31/89	SENIOR STAFF ASST (STATUTORY)	5,547.48
		Do			3,952.50
		ROARK, BARBARA L	01/01/89-03/31/89	STAFF ASSISTANT	14,000.01
				EXPENSES	
01-11	9011390002	POSTMASTER	12/12/88-12/12/88	POSTAGE	7.09
01-11	9011390003	Do	12/12/88-12/12/88	5 ROLLS OF 25c STAMPS	125.00
01-11	9011390001	Do	12/16/88-12/16/88	POSTAGE	14.76
01-11	9011390004	Do	12/27/88-12/27/88	POSTAGE	7.66
01-26	9025250002	CONGRESSIONAL QUARTERLY INC	09/20/88	BOOKS	13.90
01-26	9025250001	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	795.00
02-13	9044720001	FEDERAL EXPRESS CORP	08/11/88-08/16/88	MAIL SERVICE	19.50
02-13	9044720002	Do	01/05/89	POSTAGE FOR THREE PACKAGES	12.37
02-14	9044230001	JIM WRIGHT	01/17/89	FOR POSTAGE	2.40
02-28	9059120001	Do	01/01/89-01/31/89	OFFICIAL EXPENSES FOR JANUARY 1989	1,500.00
03-10	9069560006	Do	02/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY 1989	1,500.00
03-10	9069560004	COMPUTERIZED BUSINESS SYSTEMS	01/03/89	COMPUTER SUPPLIES	1,129.80
03-10	9069560003	Do	01/30/88	PUBLICATIONS	523.40
03-10	9069560005	Do	01/01/89	SUBSCRIPTION	795.00
03-10	9069560008	DISTRICT GRAPHICS	01/02/89	PRINTING	2,985.00
03-10	9069560007	FEDERAL EXPRESS CORP	12/20/88-12/29/88	EXPRESS MAIL	29.25
03-10	9069560002	Do	02/14/89	OFFICIAL GIFTS	189.77
03-10	9069560001	Do	01/31/89	POSTAGE	5.81
03-16	9074770001	FEDERAL EXPRESS CORP	02/02/89	POSTAGE	7.09
03-16	9074770002	Do	01/06/89-01/10/89	EXPRESS MAIL	38.25
03-16	9074770003	Do	01/10/89-01/17/89	EXPRESS MAIL	89.25
03-16	9074770003	Do		EXPRESS MAIL	21.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
03-16	9074770004	Do	01/27/89-01/30/89	EXPRESS MAIL	65.50	
03-16	9074770005	Do	02/07/89-02/08/89	EXPRESS MAIL	47.75	
03-16	9074770006	Do	02/13/89-02/13/89	EXPRESS MAIL	25.15	
03-16	9074770007	Do	02/16/89-02/23/89	EXPRESS MAIL	28.50	
03-28	9086260001	LENOX CHINA	03/09/89	OFFICIAL GIFTS	3,336.00	
03-28	9086260002	Do	03/10/89	FREIGHT CHARGES	110.99	
03-31	9094990004	LEGISLATIVE SERVICES CHARGE	03/31/89	2-1-89 THRU 2-28-89	7.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES						
					190,618.09	
EXPENSES						
HOUSE LEADERSHIP OFFICES						
					13,231.89	
TOTAL					203,849.98	
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
BELL, SUSAN						
02/01/89-02/28/89				STAFF ASSISTANT	100.00	
01/01/89-03/31/89				PRESS SECRETARY (STATUTORY)	20,492.73	
01/01/89-03/31/89				ASSISTANT (STATUTORY)	21,703.74	
01/01/89-03/31/89				STAFF ASSISTANT	4,944.75	
01/01/89-03/31/89				STAFF ASSISTANT	9,108.75	
01/01/89-03/31/89				STAFF ASSISTANT	8,095.66	
01/01/89-03/31/89				LEGISLATIVE ASSISTANT	4,935.46	
01/01/89-03/31/89				ASSISTANT (STATUTORY)	6,073.11	
01/01/89-03/31/89				LEGISLATIVE ASSISTANT	4,944.75	
01/01/89-01/31/89				STAFF ASSISTANT	1,474.75	
02/05/89-03/31/89				LEGISLATIVE ASSISTANT	3,016.42	
01/01/89-03/31/89				LEGISLATIVE ASSISTANT	5,569.35	
01/01/89-03/31/89				LEGISLATIVE ASSISTANT (STATUTORY)	15,615.00	
01/01/89-03/31/89				STAFF ASSISTANT	7,417.14	
01/01/89-03/31/89				STAFF ASSISTANT	15,615.00	
01/01/89-03/31/89				LEGISLATIVE ASSISTANT	5,891.62	
01/01/89-03/31/89				STAFF ASSISTANT	624.99	
01/01/89-03/31/89				LEGISLATIVE ASSISTANT	9,629.73	
01/01/89-03/31/89				STAFF ASSISTANT	3,645.10	
01/01/89-03/31/89				STAFF ASSISTANT	4,894.84	
EXPENSES						
OFFICIAL EXPENSES FOR DECEMBER, 1988						
12 01/88	12/31/88	THOMAS S FOLEY			833.33	
01-05	9003090001	THOMAS S FOLEY				

02-13	9041140001	Do	01/01/89-01/31/89	OFFICIAL EXPENSES FOR JANUARY, 1989	833.33
02-13	9047000004	AMERICAN POLITICAL RESEARCH CORP	02/03/89-02/03/90	1 YEAR SUBSCRIPTION	165.00
02-13	9047000001	CONGRESSIONAL QUARTERLY INC	03/05/89-03/05/90	1 YEAR SUBSCRIPTION TO CAMPAIGN PRACTICES FULL SERVICE	469.00
02-13	9044030002	FOREIGN AFFAIRS	04/07/89-04/07/91	2 YEAR SUBSCRIPTION TO FOREIGN AFFAIRS	54.00
02-28	9059140001	THOMAS S FOLEY	01/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY 1989	833.33
02-28	9059150001	KAY J WILLIAMS	01/16/89-02/10/89	CONSULTANT FEES	4,800.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

175,446.05

EXPENSES

HOUSE LEADERSHIP OFFICES

7,987.99

TOTAL

183,434.04

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

01-25	9025080001	ROBERT H. MICHEL	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,000.00
02-13	9044030001	AMERICAN POLITICAL RESEARCH CORP	01/01/89-03/31/89	RECEPTIONIST	8,500.01
02-13	9044030008	COFFEE-MAN, INC	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
02-13	9044030002	Do	01/01/89-03/31/89	SPECIAL ASSISTANT (STATUTORY)	19,500.00
02-13	9044030013	CONGRESSIONAL QUARTERLY INC	01/01/89-03/31/89	SECRETARY	6,125.00
02-13	9044030014	Do	01/01/89-03/31/89	STAFF ASSIST/COMPUTER SYS MNGR	8,000.00
02-13	9044030015	Do	01/01/89-02/28/89	STAFF ASSISTANT	3,833.34
02-13	9044030009	FEDERAL EXPRESS CORP	01/01/89-03/31/89	CHIEF OF STAFF/PRESS ASSISTANT (STAT)	21,591.66
02-13	9044030010	Do	01/01/89-03/31/89	LEGISLATIVE DIRECTOR(STATUTORY)	16,749.99
02-13	9044030004	HUDSON'S	01/01/89-03/31/89	MINORITY PRINTER	16,300.00
02-13	9044030004	MONITOR PUBLISHING CO.	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
02-13	9044030011	NATIONAL NEWS AGENCY	01/01/89-03/31/89	SECRETARY	6,750.00
02-13	9044030005	THE NATIONAL INTEREST	01/01/89-03/31/89	STAFF ASSISTANT	10,750.01
02-13	9044030006	THOMAS J LANFORD, INC	01/01/89-03/31/89	PRESS SECRETARY	13,250.01
			01/01/89-03/31/89	DEPUTY CHIEF OF STAFF (STAT)	900.01
			03/06/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	16,749.99
			01/01/89-03/31/89	LEGISLATIVE COUNSEL (STATUTORY)	1,250.00
			02/01/89-03/31/89	STAFF ASSISTANT	1,250.00
			01/01/89-03/31/89	STAFF ASSISTANT	5,999.99
			01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (STAT)	17,499.99

EXPENSES

01-25	9025080001	ROBERT H. MICHEL	01/01/89-01/31/89	OFFICIAL EXPENSES FOR JANUARY 1989	833.33
02-13	9044030001	AMERICAN POLITICAL RESEARCH CORP	01/06/89-12/22/89	ANNUAL SUBSCRIPTION	165.00
02-13	9044030008	COFFEE-MAN, INC	10/21/88	BEVERAGE SUPPLIES	31.00
02-13	9044030002	Do	11/29/88-01/24/89	BEVERAGE SUPPLIES	105.35
02-13	9044030013	CONGRESSIONAL QUARTERLY INC	11/01/88-10/30/89	CO SUBSCRIPTION	715.00
02-13	9044030014	Do	12/01/88-11/30/89	CONG INSIGHT SUBSCRIPTION	299.00
02-13	9044030015	Do	12/01/88-11/30/89	CO SUBSCRIPTION	795.00
02-13	9044030009	FEDERAL EXPRESS CORP	11/16/88	OVERNIGHT LETTER	14.00
02-13	9044030010	Do	11/18/88	OVERNIGHT ENVELOPE	20.25
02-13	9044030004	HUDSON'S	01/01/89-12/30/89	ANNUAL SUBSCRIPTION WASHINGTON DIRECTORY	238.60
02-13	9044030004	MONITOR PUBLISHING CO.	10/01/88-09/30/89	CORP 1000 SUBSCRIPTION	128.25
02-13	9044030011	NATIONAL NEWS AGENCY	12/18/88-03/21/89	NEWSPAPER SUBSCRIPTIONS	377.10
02-13	9044030005	THE NATIONAL INTEREST	11/22/88-11/21/89	ANNUAL SUBSCRIPTION	18.00
02-13	9044030006	THOMAS J LANFORD, INC	10/01/88-12/30/88	PRINTING SERVICES	2,481.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
02-13	9044030007	Do	11/17/88	PRINTING SERVICES	27.75	
02-13	9044030003	US NEWSWIRE	11-10/88-11-30/89	ANNUAL MEMBERSHIP AND ONE MEDIA DISTRIBUTION	165.00	
02-17	90445180036	BARBARA DENISON	01/16/89	FRAMING FOR OFFICIAL PRESENTATION TO PRESIDENT BUSH 1/20/89	118.38	
02-17	90445180001	BETHESDA ENGRAVERS	11/30/88	PRINTED INVITATIONS NEW MEMBERS' DINNER	650.00	
02-17	90445180033	PERRIE LEE PROUTY	11/17/88	REIMBURSEMENT FOR APPOINTMENT CALENDAR FILLER	10.71	
02-17	90445180005	SERVICE AMERICA CORP	10/01/88-10/30/88	CATERING SERVICES	164.93	
02-17	90445180006	Do	11/01/88-11/30/88	CATERING SERVICES	555.60	
02-17	90445180004	Do	12/01/88-12/31/88	CATERING SERVICES	128.17	
02-17	90445180004	SHEPARD'S MCGRAW-HILL	12/27/88	ONE PUBLICATION	28.50	
02-17	90445180003	THOMAS J. LANKFORD, INC.	01/01/89-01/31/89	PRINTING SERVICES	171.70	
02-17	90445180002	U.S. CAPITOL HISTORICAL SOCIETY	01/18/89	LEADERSHIP GIFTS TO PRESIDENTIAL PARTY 1/20/89	47.50	
02-28	90555450001	ROBERT H. MICHEL	02/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY, 1989	833.33	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						190,475.00
HOUSE LEADERSHIP OFFICES						
EXPENSES						9,122.22
HOUSE LEADERSHIP OFFICES						
TOTAL						199,597.22
OFFICE OF THE MAJORITY WHIP						
SALARIES						
01/01/89-03/31/89		ALTSHULE ERIC		STAFF ASSISTANT	4,125.00	
01/01/89-03/31/89		BLAYDES, STEPHANIE		STAFF ASSISTANT	4,866.67	
01/01/89-01/31/89		CHAMPLIN, STEVEN M		STATUTORY	7,208.33	
02/01/89-02/28/89		Do			4,291.67	
03/01/89-03/31/89		Do			7,208.33	
01/01/89-03/31/89		CISNEROS, CINDY		STAFF ASSISTANT	4,250.01	
03/13/89-03/31/89		DEVEAUX, DANA		STAFF ASSISTANT	750.00	
01/01/89-01/31/89		DIAMURO, DEANNA M		STAFF ASSISTANT	1,166.67	
01/01/89-01/31/89		DORRATT, ROCHELLE SUZANNE		LEGISLATIVE ASSISTANT	9,249.99	
01/01/89-01/31/89		DREYER, DAVID E		STATUTORY	5,458.33	
02/01/89-02/28/89		Do			7,208.33	
03/01/89-03/31/89		Do			2,438.33	
01/01/89-02/28/89		HAGER, MARY K		STAFF ASSISTANT	3,500.00	
03/01/89-03/31/89		Do		EXECUTIVE ASSISTANT	2,416.67	
01/01/89-03/31/89		HATFIELD, FRED		STATUTORY	17,499.99	
01/01/89-01/31/89		KISER, KELLY E		EXECUTIVE ASSISTANT	166.67	
01/01/89-01/31/89		KOCH, ROBERT P		STATUTORY	2,458.33	
02/01/89-02/28/89		Do			6,875.00	
03/01/89-03/31/89		Do			2,458.33	

STATUTORY
STATUTORY
STAFF ASSISTANT

01/01/89-01/31/89
02/01/89-02/28/89
03/01/89-03/31/89
01/01/89-03/31/89
03/01/89-03/31/89

NIDES, THOMAS R
Do
Do
TIRAMA, KYRA
YOUNG, JONATHAN MIRON

01/01/89-01/31/88
10/25/88-12/19/88
11/30/88
12/05/88
12/12/88
07/13/88-09/08/88
11/18/88
11/17/88
11/28/88
11/30/88
12/12/88
12/21/88
01/03/89
01/03/89-01/03/90
01/01/89-12/31/89
01/01/89-01/31/89
12/09/88-12/12/88
12/27/88
12/28/88-12/29/88
01/23/89
12/12/88
01/04/89-01/12/89
01/19/89
09/01/88-12/19/88
02/01/89-02/28/89
01/25/89
01/13/89-01/17/89
01/18/89-01/27/89
02/06/89-02/15/89
01/26/89
01/31/89
02/01/89
02/15/89
01/31/89-01/31/89
12/31/88-12/31/88
03/01/89-03/01/89
02/15/89-02/23/89
02/09/89
03/02/89
03/06/89
03/02/89
02/01/89-03/01/90
01/31/89

OFFICIAL EXPENSES FOR DECEMBER, 1988
PETTY CASH - REIMBURSEMENT FOR STAMPS, PERIODICAL AND MISC
COFFEE SERVICE
MEETING
COFFEE SERVICE
PETTY CASH FUND - REIMBURSEMENT FOR SUPPLIES AND STAMPS
DELIVERY SERVICE
MEETING
MEETING
MEETING
MEETING
MEETING
MEETING
YEARLY SUBSCRIPTION
YEARLY SUBSCRIPTION
OFFICIAL EXPENSES FOR JANUARY, 1989
DELIVERY SERVICE
DELIVERY SERVICE
POSTAGE
DELIVERY SERVICE
DELIVERY SERVICE
MEETING
TUITION FOR AMERICAN SIGN LANGUAGE I
OFFICIAL EXPENSES FOR FEBRUARY, 1989
PRINTING SERVICES
DELIVERY SERVICE
DELIVERY SERVICE
MEETING
MEETING
MEETING
COFFEE SERVICE
VIDEOTAPE SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP
DELIVERY SERVICE
YEARLY SUBSCRIPTION
DELIVERY SERVICE
MEETING
WEEKLY WHIP MEETING
COFFEE SERVICE
WEEKLY WHIP MEETING
YEARLY SUBSCRIPTION
VIDEOTAPE SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP

416.66
141.21
27.00
78.25
15.50
53.72
30.25
69.91
68.95
10.50
7.30
85.68
153.20
72.00
600.00
416.66
47.50
62.50
200.00
4.95
79.78
136.57
229.50
416.66
22.50
60.75
34.65
65.45
65.35
55.75
57.00
149.00
11.00
41.01
12.90
137.68
314.21
27.00
90.00
58.24
955.00

EXPENSES

01-26	9025240001	TONY COELHO	01/01/89-01/31/88	OFFICIAL EXPENSES FOR DECEMBER, 1988	416.66
01-26	9026710001	STEPHANIE BLAYDES	10/25/88-12/19/88	PETTY CASH - REIMBURSEMENT FOR STAMPS, PERIODICAL AND MISC	141.21
01-26	9026710003	SERVICE AMERICA CORP	11/30/88	COFFEE SERVICE	27.00
01-26	9026710002	Do	12/05/88	MEETING	78.25
01-26	9026710004	Do	12/12/88	COFFEE SERVICE	15.50
01-26	9026720001	STEPHANIE BLAYDES	07/13/88-09/08/88	PETTY CASH FUND - REIMBURSEMENT FOR SUPPLIES AND STAMPS	53.72
01-27	9027630001	FEDERAL EXPRESS CORP	11/18/88	DELIVERY SERVICE	30.25
01-27	9027630005	Do	11/17/88	MEETING	69.91
01-27	9027630005	Do	11/28/88	MEETING	68.95
01-27	9027630004	Do	11/30/88	MEETING	10.50
01-27	9027630006	Do	12/12/88	MEETING	7.30
01-27	9027630008	Do	12/21/88	MEETING	85.68
01-27	9027630009	Do	01/03/89	MEETING	153.20
01-27	9027630002	THE COMEDY CENTER	01/03/89-01/03/90	YEARLY SUBSCRIPTION	72.00
01-27	9027630003	THE HARRIS POLL INFORMATION SERVICES	01/01/89-12/31/89	YEARLY SUBSCRIPTION	600.00
01-27	9027630003	Do	01/01/89-01/31/89	OFFICIAL EXPENSES FOR JANUARY, 1989	416.66
01-30	90300110001	TONY COELHO	12/09/88-12/12/88	DELIVERY SERVICE	47.50
02-13	9041860006	FEDERAL EXPRESS CORP	12/27/88	DELIVERY SERVICE	62.50
02-13	9041860005	Do	12/28/88-12/29/88	DELIVERY SERVICE	200.00
02-13	9041860007	POSTMASTER	01/23/89	POSTAGE	4.95
02-13	9041860008	Do	12/12/88	DELIVERY SERVICE	79.78
02-13	9041860001	QUICK MESSENGER SERVICE	01/04/89-01/12/89	DELIVERY SERVICE	136.57
02-13	9041860003	Do	01/19/89	MEETING	229.50
02-14	9041150001	CINDY CISNEROS	09/01/88-12/19/88	TUITION FOR AMERICAN SIGN LANGUAGE I	416.66
03-06	9062650001	TONY COELHO	02/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY, 1989	22.50
03-10	9069160006	DAVID R RAMAGE	01/13/89-01/17/89	PRINTING SERVICES	60.75
03-10	9069160005	FEDERAL EXPRESS CORP	01/18/89-01/27/89	DELIVERY SERVICE	34.65
03-10	9069160008	QUICK MESSENGER SERVICE	02/06/89-02/15/89	DELIVERY SERVICE	65.45
03-10	9069160007	Do	01/26/89	MEETING	65.35
03-10	9069160002	SERVICE AMERICA CORP	01/31/89	MEETING	55.75
03-10	9069160003	Do	02/01/89	MEETING	57.00
03-10	9069160001	Do	02/15/89	COFFEE SERVICE	77.00
03-31	9087030001	BUSINESS MEDIA SERVICES	01/31/89-01/31/89	VIDEOTAPE SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP	149.00
03-31	9087030007	FEDERAL EXPRESS CORP	12/31/88-12/31/88	DELIVERY SERVICE	11.00
03-31	9087030003	NEWSWEEK	03/01/89-03/01/89	YEARLY SUBSCRIPTION	41.01
03-31	9087030006	QUICK MESSENGER SERVICE	02/15/89-02/23/89	DELIVERY SERVICE	12.90
03-31	9087030008	SERVICE AMERICA CORP	02/09/89	MEETING	137.68
03-31	9087030010	Do	03/02/89	WEEKLY WHIP MEETING	314.21
03-31	9087030009	Do	03/06/89	COFFEE SERVICE	27.00
03-31	9087030011	THE COOKIE CAFE	03/02/89	WEEKLY WHIP MEETING	90.00
03-31	9087030002	TIME MAGAZINE	02/01/89-03/01/90	YEARLY SUBSCRIPTION	58.24
03-31	9087030004	VIDEO MONITORING SERVICE OF AMERICA INC.	01/31/89	VIDEOTAPE SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP	955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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HOUSE LEADERSHIP OFFICES—Con.
OFFICE OF THE MAJORITY WHIP—Con.

02-06-89	02-06-89	VIDEOTAPING SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP				485.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES.....						
						116,107.43
EXPENSES						
HOUSE LEADERSHIP OFFICES.....						
						6,118.00
TOTAL						122,225.43

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES						
	BRIGGS, JUDITH N	STATUTORY				3,925.00
	Do	03/01/89-03/31/89				6,875.00
	DUFENDACH, SARAH	03/01/89-03/31/89				2,233.00
	GILLE, KATHLEEN M	01/01/89-01/31/89				6,875.00
	Do	02/01/89-03/31/89				3,442.00
	HARTZ, JERRY	01/01/89-02/28/89		RESEARCH DIRECTOR		4,683.00
	REESE, JAMES D	02/01/89-02/28/89		STATUTORY		6,875.00

EXPENDITURES FOR 1ST QUARTER

SALARIES						
HOUSE LEADERSHIP OFFICES.....						
						34,908.00
TOTAL						34,908.00

OFFICE OF THE MINORITY WHIP

SALARIES						
	ADDINGTON, DAVID S	GENERAL COUNSEL				4,301.39
	ANDERSON, THOMAS H JR	03/01/89-03/19/89		CHIEF OF STAFF (STATUTORY)		426.75
	BAGWELL, TOM V	01/01/89-01/02/89		PRESS SECRETARY		188.77
	BOWEN, LIZABETH I	01/16/89-03/31/89		RESEARCH ANALYST		250.00
	CARR, SHERRI D	01/01/89-01/02/89		STAFF ASSISTANT		115.67
	COX, ART L III	01/01/89-01/02/89		STAFF ASSISTANT		104.10
	GRIBBIN, DAVID J	01/03/89-03/19/89		CHIEF OF STAFF (STATUTORY)		17,645.84
	GUNST, DAVID R	07/01/89-03/31/89		POLICY ANALYST		240.75
	HALL, CECELIA M	01/03/89-03/15/89		WHIP ASSISTANT		6,083.33
	HARRIS, STANLEY B	01/01/89-01/02/89		WHIP ASSISTANT		182.28
	HART, BETSY C	01/23/89-03/31/89		PRESS SECRETARY/POLICY		226.67
	HOWARD, JOHN WESLEY	01/01/89-01/02/89		STAFF DIRECTOR (STATUTORY)		359.26

KRAMOWITZ, ALAN M	01/20/89-01/31/89	FLOOR ASSISTANT	2,652.68
Do	02/01/89-03/21/89	FLOOR ASSISTANT (STATUTORY)	12,298.79
KULESHER, KATHLEEN M	01/03/89-03/15/89	WHIP ASSISTANT	4,055.56
LOCKARD, SUSAN A	01/20/89-03/16/89	WHIP ASSISTANT	5,541.67
LOTT, MARTHA HARDY	01/01/89-01/02/89	OFFICE MANAGER	185.07
MALBIN, MICHAEL J	01/03/89-03/31/89	ASSOCIATE DIRECTOR	14,960.00
MCINTYRE, MICHELLE P	01/03/89-01/31/89	CONFERENCE COORDINATOR	1,782.67
MCKERNAN, KIM FOGAL	01/03/89-03/15/89	ASSOCIATE DIRECTOR	12,099.75
MELVILLE, SCOTT M	01/01/89-01/02/89	STAFF ASSISTANT	109.88
PIERSON, JEFFREY DEVER	02/01/89-03/31/89	POLICY ANALYST	3,817.00
SMITH, LAURA ANN	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	150.37
VANCLEVE, GEORGE W	01/03/89-03/19/89	GENERAL COUNSEL	16,683.34
WELCH, HENRY BURT	01/16/89-03/31/89	POLICY ANALYST	2,584.00
WELLS, SUSAN LEE	01/01/89-01/02/89	EXECUTIVE SECRETARY	264.30
WILLIAMS, LOUIS ALAN	02/01/89-03/01/89	PERSONAL SECRETARY	861.11

EXPENSES

9044750009	AMERICAN POLITICAL RESEARCH CORP	02/17/89-02/17/90	YEARLY SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT...	165.00
02-14	9044750002	CONGRESSIONAL QUARTERLY INC...	YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
02-14	9044750003	Do	YEARLY SUBSCRIPTION TO CO	795.00
02-14	9044750007	NATIONAL JOURNAL	YEARLY SUBSCRIPTION TO THE NATIONAL JOURNAL AND BINDERS	639.00
02-14	9044750008	NEW YORK TIMES	NINE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	97.50
02-14	9044750010	THE ECONOMIST	YEARLY SUBSCRIPTION TO THE ECONOMIST	85.00
02-14	9044750001	THE WALL STREET JOURNAL	YEARLY SUBSCRIPTION TO THE WALL ST JOURNAL	119.00
02-14	9044750006	THE WASHINGTON POST	YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40
02-14	9044750004	THOMAS J LANKFORD, INC	PRINTING SERVICES FOR THE WHIP OFFICE	452.00
02-14	9044750005	Do	PRINTING SERVICES FOR THE WHIP	3.00
02-27	9055790002	SERVICE AMERICA CORP	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS	27.00
02-27	9055790001	THOMAS J LANKFORD, INC	PRINTING SERVICES FOR THE WHIP OFFICE	334.13
02-28	9053280001	DICK CHENEY REPUBLICAN WHIP	OFFICIAL EXPENSES FOR JANUARY 1989	416.66
02-28	9053280002	Do	OFFICIAL EXPENSES FOR FEBRUARY 1989	416.66
03-13	9069270003	CONGRESSIONAL LIQUORS	REFRESHMENTS FOR REPUBLICAN ADMINISTRATIVE ASSISTANTS MEETING	20.48
03-13	9069270005	DAVID GRIBBIN	REIMBURSEMENT FOR PARKING	7.00
03-13	9069270006	KATHLEEN M KULESHER	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-13	9069270007	TEDDY ANN NORMAN	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-13	9069270001	SERVICE AMERICA CORP	CATERING SERVICES FOR WHIP MEETING	47.95
03-13	9069270002	Do	CATERING SERVICES FOR WHIP MEETING	61.70
03-13	9069270004	Do	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS	33.75
03-13	9069270008	THOMAS J LANKFORD, INC	PRINTING SERVICES FOR THE WHIP OFFICE	90.00
03-13	9069280001	SERVICE AMERICA CORP	CATERING SERVICES FOR WHIP MEETING	53.05
03-13	9069280002	THOMAS J LANKFORD, INC	PRINTING SERVICES FOR THE WHIP OFFICE	437.00
03-27	9083140001	NATIONAL JOURNAL	BINDERS FOR PUBLICATIONS	10.00
03-27	9083140003	SERVICE AMERICA CORP	CATERING SERVICES FOR WHIP OFFICE (WHIP MEETING)	96.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	108,171.01
HOUSE LEADERSHIP OFFICES	
EXPENSES	
HOUSE LEADERSHIP OFFICES...	4,928.28

TOTAL
113,099.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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HOUSE LEADERSHIP OFFICES—Con. OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/89		MARTINEK, MARY E.....	01/01/89-01/02/89	WHIP ASSISTANT		155.56
01/09/89		NORMAN, TEDDI ANN.....	01/09/89-03/15/89	STAFF ASSISTANT		4,280.56
01/01/89		WALLER, JAMES D.....	01/01/89-03/31/89	ASSISTANT TO CHIEF DEPUTY WHIP		12,500.01
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					16,936.13	
TOTAL					16,936.13	

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					832,661.71	
EXPENSES						
HOUSE LEADERSHIP OFFICES					41,388.38	

SALARIES, OFFICERS AND EMPLOYEES, OFFICE OF THE CLERK

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/89		ACQUILANO, JULIE	01/01/89-03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR		5,877.00
01/01/89		ADDABBO, JOHN D	01/01/89-03/31/89	CARPENTER SERVICEMAN		6,428.50
01/01/89		ADDISON, ROGER	01/01/89-03/31/89	HELPER		3,819.17
01/01/89		ADLEBERG, JILL S	01/01/89-02/28/89	RECEPTIONIST-TYPIST		2,967.00
03/01/89		Do	03/01/89-03/31/89	ASSISTANT REPORTS EXAMINER		1,707.58
01/01/89		AGEE, MATTHEW P.....	01/01/89-03/31/89	CARPET TECHNICIAN		6,928.84
01/01/89		ALLEN, JEAN MARIE	01/01/89-03/31/89	GENERAL CLERK		4,793.76
01/01/89		ALLEN, JOHN M	01/01/89-03/31/89	PRODUCTION PROGRAM MANAGER		12,051.51
01/01/89		ALLEN, MICHAEL KEENEH	01/01/89-03/31/89	SALES CLERK		5,185.50
01/01/89		ALLEN, REGINA L	01/01/89-03/31/89	PRODUCTION AIDE		5,122.74
01/01/89		ALLISON, KEVIN MARK	01/01/89-03/31/89	HELPER		3,819.17
01/01/89		AN, YONG JUN	01/01/89-03/31/89	ASSISTANT REPORTS EXAMINER		6,738.54
01/01/89		ANDERSON, DONALD K	01/01/89-03/31/89	CLERK OF THE HOUSE		21,703.74
01/01/89		ANDERSON, GAVIN W	01/01/89-03/31/89	DELIVERYMAN		4,745.25
01/01/89		ANDERSON, HARRY P	01/01/89-03/31/89	ASSISTANT CHIEF		8,655.24
01/01/89		ANDERSON, LINDA S	02/01/89-03/31/89	LEGIS INFORMATION SPECIALIST		3,415.16
01/01/89		ARNEY, DANIEL V	01/01/89-03/31/89	CARPET CLEANER		5,384.01
01/01/89		ARTHUR, CAMILLA S	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR		5,122.74
01/01/89		AUCOIN, LELAND E	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK		8,685.75
01/01/89		AUFDEW-BRINKE, JAINE C	01/01/89-03/31/89	LEGAL SECRETARY		7,878.75

AVNER, HARRISON BRUCE	01/01/89-03/31/89	PAYROLL COUNSELOR	8,236.26
AYER, STANLEY H.	01/01/89-03/31/89	INVENTORY CONTROL SUPERVISOR	7,395.00
BABCOCK, TIMOTHY W.	01/01/89-03/31/89	LABORER (GROUP LEADER)	5,116.92
BALTRYK, ARTHUR R.	01/01/89-03/31/89	FOREMAN CABINET SHOP	10,606.50
BANNAN, MARY K.	01/01/89-03/31/89	TRANSCRIBER	8,025.84
BAPTISTE, CHRISTINE A.	01/01/89-03/31/89	ASSISTANT PAYROLL SUPERVISOR	9,043.74
BARROW, LINDA S.	01/01/89-03/31/89	CHARACTER GENERATOR OPERATOR	6,213.99
BARTLETT, ANNE L.	01/01/89-03/31/89	CHIEF	9,471.75
BAULEY, PATRICK JAMES	01/01/89-03/31/89	TELEVISION DIRECTOR	11,031.51
BEACH, DENISE V.	01/01/89-03/31/89	OPERATIONS MANAGER	12,051.51
BEATTY, KYLE JONES	01/01/89-03/31/89	SECRETARY	6,717.00
BELL, MICHAEL E.	01/01/89-03/31/89	LABORER	4,409.25
BERRY, DONALD W.	01/01/89-03/31/89	SENIOR CAMERAMAN	10,141.74
BERRY, DONNA S.	01/01/89-03/31/89	ASSISTANT ACCOUNTING SUPERVISOR	9,238.26
BESSLER, MICHAEL J.	01/01/89-03/31/89	ASSISTANT CLERK	9,146.49
BIAS, PATRICIA A.	01/01/89-03/31/89	DIRECTOR	13,946.01
BLAIR, MARVIN S.	01/01/89-03/31/89	REPAIRMAN	7,756.08
BLAIR, RODRICK K.	01/01/89-03/31/89	BENEFITS COUNSELOR	6,891.24
BLAZEFWSKI, ANN LOUISE	03/13/89-03/31/89	OFFICIAL REPORTER	2,535.40
BOGART, CHARLES GARY	01/01/89-03/31/89	ENROLLING CLERK	12,677.01
BOGARD, KIMBERLY J.	01/01/89-03/31/89	RECEPTIONIST/TYPIST	4,842.59
BOLEN, RALPH G, JR.	01/01/89-03/31/89	LABORER	4,746.17
BOWLES, FREDERICK HOWARD, JR.	01/01/89-03/31/89	OFFICE APPLIANCE REPAIRMAN	5,601.26
BOWLES, GERALD ALLEN	01/01/89-03/31/89	SALES AND SERVICE SUPERVISOR	7,878.75
BOWLES, JAMES ALLEN	01/01/89-03/31/89	APPRENTICE FINISHER	5,601.26
BOYUM, RAY A.	01/01/89-03/31/89	DIR OF OFFICIAL REP TO HOUSE COMM	17,199.74
BRAUN, DORETTA	02/06/89-02/05/89	SECRETARY (ACTING)	1,143.27
Do			
BRAUN, JOSEPH A, III	01/01/89-03/31/89	INVENTORY CONTROL CLERK	3,309.48
BRESMAHAN, MARY ANN	01/01/89-03/31/89	BILL CLERK	12,930.75
BRIGGS, STEPHEN W.	01/01/89-03/31/89	TELEPHONE OPERATOR	6,060.99
BRINSON, RONNIE.	01/01/89-01/03/89	TEMPORARY	119.00
BROWN, CYNTHIA A.	01/01/89-03/31/89	LABORER	4,746.17
BROWN, HELGA F.	01/01/89-03/31/89	PERSONNEL SPECIALIST	5,415.51
BROWN, SHARMAN ELAINE	01/01/89-03/31/89	SALES CLERK	6,067.26
BUCHANAN, KENNETH A.	01/01/89-03/31/89	EXECUTIVE SECRETARY	8,526.42
BUCKLER, TROY D.	01/01/89-03/31/89	STOCK CLERK	6,297.00
BUCKLEY, MIKE	01/01/89-03/31/89	DELIVERYMAN	4,450.50
BUENO, FRANKLIN A.	01/01/89-03/31/89	BUDGET AND ACCOUNTING TECHNICIAN	10,123.26
BUJE, RICHARD	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	6,444.00
BUNN, DAVID L.	01/01/89-03/31/89	ASSISTANT WAREHOUSE AREA MANAGER	5,625.75
BUSH, CLEVELAND	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00
BUTLER, CLARENCE G.	01/01/89-03/31/89	REPAIRMAN (ELEC TYPEWRITER)	7,756.08
BYRD, JACQUELINE DEAN	01/01/89-03/31/89	LABORER	4,060.42
CAIN, LINDA	01/01/89-03/31/89	ASSISTANT CHIEF	14,060.25
CALDERON, SANDRA MARRERO	01/01/89-03/31/89	CLERK	6,380.76
CALDWELL, JOANNE M.	01/01/89-03/31/89	DATA PROCESSING CLERK	9,002.76
CALLAHAN, JOHN J.	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,685.49
CAMERON, EYRICK MACIO	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,268.00
CARPENTER, HARRIET K.	01/01/89-03/31/89	HELPER	3,819.17
CARROLL, SHIRLEY G.	01/01/89-03/31/89	COMMON SPEC (SMC, MAP & INSIDE PLANT)	10,586.25
CARTER, JOHN LARRY, JR.	01/01/89-03/31/89	TELEPHONE OPERATOR	5,068.26
CASKEY, DAVID LEA	01/01/89-03/31/89	APPRENTICE CABINET SHOP	5,740.76
CATLIN, STEPHEN MICHAEL	01/01/89-03/02/89	ASSISTANT CHIEF	7,563.50
CAUDILLO, FERMIN	01/01/89-03/31/89	PERSONNEL CLERK	3,529.00
CHAMBERS, KEVIN N.	01/01/89-03/31/89	UPHOLSTERER	7,584.59
		ASSISTANT WAREHOUSE AREA MANAGER	5,234.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CHAMP, JOAN W	01/01/89-03/31/89	STOCK CLERK	4,450.50	
		CHAMP, WILLIAM S	01/01/89-03/31/89	MACHINIST	8,162.67	
		CIZEK, MATTHEW F	01/01/89-02/28/89	SYSTEMS SUPPORT SPECIALIST (ACTING)	4,706.86	
		Do	03/01/89-03/31/89	SYSTEMS SUPPORT SPECIALIST	2,961.83	
		CLAGETT, JOHN H, III	01/01/89-03/31/89	LABORATORY MANAGER	10,905.75	
		CLAGGETT, TIMOTHY A	01/01/89-03/31/89	CARPET LAYER	6,558.08	
		CLARK, PAUL M	01/01/89-03/31/89	AUDIO SPECIALIST	9,537.00	
		CLARKE, JOHN P	01/01/89-03/31/89	INVENTORY CONTROL CLERK	5,268.00	
		CLARKE, WILLIAM B	01/01/89-03/31/89	CAMERAMAN	9,732.24	
		CLARNER, DONNA L	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,856.24	
		CLIFFORD, ROBIN W	01/01/89-01/25/89	SR PERSONNEL SPECIALIST	2,054.17	
		CLEMONS, LORI	01/01/89-03/31/89	COMMUNICATIONS ANALYST	7,685.49	
		CLIFSHAM, DAVID MILES	01/01/89-03/31/89	ELECTRONICS TECHNICIAN	9,341.26	
		COBLE, NANCY S	01/01/89-03/31/89	TELEPHONE OPERATOR	5,068.56	
		COLLETT, WILFRED R	01/01/89-03/31/89	DEPUTY CLERK	21,239.76	
		COLLINS, WILLIAM G	01/01/89-03/31/89	SENIOR CAMERAMAN	10,586.25	
		COOKSEY, JOAN E	01/01/89-03/31/89	TELEPHONE OPERATOR	5,352.24	
		COOPER, DON	01/01/89-03/31/89	DOCUMENT AIDE	5,331.75	
		COSBY, DAGMAR G	01/01/89-03/31/89	PERSONNEL CLERK	5,268.00	
		COULSON, LINDA	01/01/89-03/31/89	BILLING & NETWORK COORDINATOR	7,563.24	
		COX, DAVID J	01/01/89-03/31/89	SENIOR CAMERAMAN	10,809.51	
		CRAMER, HALLA VALROS	01/01/89-03/31/89	ASSISTANT STOCKROOM SUPERVISOR	6,213.99	
		CREGER, RICHARD M	01/01/89-03/31/89	CLERK	10,809.51	
		CRONE, JERRY J	01/01/89-03/31/89	ASSISTANT FOREMAN DRAPERY SHOP	9,845.17	
		CRUDUP, WILLIAM D	01/01/89-03/31/89	LABORER	4,746.17	
		CULVER, DAVID	01/01/89-03/31/89	HELPER	3,919.17	
		CUSATI, ALESSANDRO	01/01/89-03/31/89	ENGINEERING OPERATIONS MANAGER	12,273.75	
		D'AMICO, THOMAS A	01/01/89-03/31/89	LOCKSMITH-TECHNICIAN	6,428.50	
		DAHLSTROM, DARREN	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,574.66	
		DARWELS, LYNETTE D	01/01/89-01/31/89	TRANSCRIBER	8,462.01	
		DARLING, CHRISTOPHER	02/01/89-03/31/89	ARCHIVAL RECORDS CLERK	2,126.92	
		Do	02/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	4,296.00	
		DAVIS, TIMOTHY J	01/01/89-03/31/89	HELPER	3,665.66	
		DEAN, JOSEPH M	01/01/89-03/31/89	APPRENTICE FINISHER	5,384.01	
		DEANGELIS, DELORES	01/01/89-03/31/89	TELEPHONE OPERATOR	6,486.75	
		DEESE, JEWELL W	01/01/89-03/31/89	PAYROLL COUNSELOR	7,282.50	
		DEFILIPPO, LOUIS J	01/01/89-03/31/89	UPHOLSTERER	8,162.67	
		DELANO, KRISTEN A	01/01/89-01/10/89	TEMPORARY	396.67	
		DELUCA, ALAN	01/01/89-03/31/89	SYSTEMS & BUDGET ANALYST	6,722.76	
		DENDY, DALLAS L, JR	01/01/89-03/31/89	ASSISTANT TO CLERK	20,625.00	
		DENUCK, GARY J	01/01/89-03/31/89	SENIOR PRODUCTION SPECIALIST	10,586.25	
		DENNIS, MARILYN J	01/01/89-03/31/89	OFFICE MANAGER	7,899.75	
		DIGIOVANNI, JOHN	01/01/89-03/31/89	WAREHOUSEMAN	5,660.08	
		DIMAURO, LINDA A	01/01/89-03/31/89	DATA PROCESSING CLERK	6,002.76	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

DINKEL, DENNIS A	01/01/89-03/31/89	DEPUTY DIR OF REP TO HOUSE COMM	16,739.41
DOBYNES, KARL M	01/01/89-03/31/89	STOCK CLERK	4,450.50
DOBLIN, ANMARIE	01/01/89-03/31/89	RECEPTIONIST-CLERK TYPIST	6,373.98
DONOCK, MITCHELL	01/01/89-03/31/89	TRANSCRIBER	8,655.24
DONOJAN, DEBORAH A	01/01/89-03/31/89	STOCK CLERK	5,037.99
DOSSE, RANDALL E	01/01/89-03/31/89	ELECTRONICS TECHNICIAN	8,734.75
DOTSON, BETSY	01/01/89-03/31/89	PAYROLL COUNSELOR	8,067.51
DOTSON, DANIEL	01/01/89-03/31/89	OFFICIAL REPORTER	13,692.00
DOUGLASS, MICHAEL A	01/01/89-03/31/89	ACCOUNTING SUPERVISOR	8,073.51
DOUGLAS, DONNA GAIL	01/01/89-03/31/89	SENIOR REPORTS EXAMINER	7,395.00
DOYLE, JAMES EDWARD	01/01/89-03/31/89	UPHOLSTERER	8,162.67
DRISCOL, JOHN R	01/01/89-03/31/89	TRANSCRIBER	4,754.40
DRAKE, MARY K	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,415.51
DUNCAN, ROBERT H	01/01/89-03/31/89	CLERK-TRANSCRIBER (ACTING)	4,702.98
Do	03/03/89-03/31/89	PERSONNEL CLERK	2,096.34
DURKIN, KATHLEEN F	01/01/89-02/28/89	EQUIPMENT HELPER	2,427.83
DUTKO, ELIZABETH J	01/01/89-03/31/89	RECEPTIONIST/CLERK TYPIST	6,150.24
DUTKO, JACK	01/01/89-03/16/89	SALES CLERK	3,758.20
EDMISTEN, TERRY LEE	01/01/89-03/31/89	REPAIRMAN	7,756.08
EDWARDS, CARL RAY	01/01/89-03/31/89	ACCOUNTING SUPERVISOR	11,698.74
ELY, NEWBY	01/01/89-03/31/89	DATA PROCESSING CLERK	6,002.76
ENGLER, MARY BETH	01/01/89-03/31/89	ASST REGISTRATION EXAMINER	6,002.76
ESTES, JOANNE	01/01/89-03/31/89	TELEPHONE OPERATOR	6,060.99
EWERS, GREITCHEN	01/01/89-03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,877.00
FARBER, ROBERT C	01/01/89-03/11/89	INVENTORY CONTROL CLERK	4,041.27
FELLEZ, DENIS	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	14,029.84
FENDERSON, KAREN SIBLEY	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,451.08
FERGUSON, BENJAMIN C	01/01/89-03/31/89	CLERK MESSENGER	5,037.99
FERGUSON, FRANCIS X	01/01/89-03/31/89	REPAIRMAN	7,193.83
FIRST, DAVID JACOB	01/01/89-03/31/89	FOREMAN CARPET CLEANER	6,025.84
FLANAGAN, HELENE M	01/01/89-03/31/89	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	8,462.01
FLAVIN, JOHN F	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122.74
FLETCHER, CYNTHIA A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,402.74
FLETCHER, MARTHA	01/01/89-03/31/89	TELEPHONE OPERATOR	6,203.25
FOGT, LAURA C	01/01/89-03/31/89	BILLINGS & SERVICES, COORDINATOR	6,122.76
FOLK, DAVID C	01/01/89-03/31/89	COMMUN SPEC (DIST, NTRK & OUTSIDE PLANT)	10,141.74
FORD, JEROME L	01/01/89-03/31/89	HELPER	3,819.17
FORDHAM, CELIA D	01/01/89-03/31/89	DATA PROCESSING CLERK	6,002.76
FORDHAM, RICHARD	01/01/89-03/31/89	ELECTRONICS TECHNICIAN	9,927.99
FOSTER, JOHN L	01/01/89-03/31/89	ENGINEERING MAINTENANCE MANAGER	12,051.51
FOWLER, AUBREY WAYNE	01/01/89-03/31/89	ASSISTANT JOURNAL CLERK	11,476.26
FOXX, RICHARD ALLEN	01/01/89-03/11/89	SENIOR EQUIPMENT ATTENDANT	4,379.53
Do	03/12/89-03/31/89	TOOLS AND PARTS ATTENDANT	1,242.23
FREDERICK, LEROY	01/01/89-03/31/89	ASSISTANT FOREMAN LABOR FORCE	7,730.76
FRENCH, MICHAEL S	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,608.59
GADOMAS, DEMETRIOS J	01/01/89-03/31/89	TELEPHONE SYSTEM CONSULTANT	10,905.75
GALLAGHER, NEIL	01/01/89-03/31/89	BENEFITS COUNSELOR	6,891.23
GALVIN, ROBERT	02/06/89-03/31/89	DATA PROCESSING SPECIALIST	6,482.76
GARNEY, JAMES J	01/01/89-03/31/89	FINISHER (ACTING)	3,768.00
GARRETT, ROBERT WILLIAM	01/01/89-03/31/89	CABINETMAKER	8,162.67
GARROTT, JAMES M	01/01/89-03/31/89	ELECTRONICS SPECIALIST	17,545.74
GARSKE, MARY K	01/01/89-03/31/89	FINISHER	7,584.59
GAY, BRETHON D	01/01/89-03/31/89	DATA PROCESSING CLERK	5,122.74
GILLIS, LEONARD M	1 01 89 03/31/89	GENERAL CLERK	4,450.50
GLASSNAP, DAWN RENEE	01/01/89-03/31/89	LABORER	4,118.25
		TRANSCRIBER	8,462.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GLORIUS, NANCY C	01/01/89-03/31/89	ASSISTANT CHIEF	13,166.25	
		GLOSSON, JANICE L	01/01/89-03/31/89	SENIOR REPORTS EXAMINER	8,371.24	
		GOETZ, MARY E	01/01/89-03/31/89	READING CLERK	12,930.75	
		GOODMAN, DEBORAH D	01/01/89-03/31/89	DATA PROCESSING CLERK	5,562.24	
		GORDAN, ELIZABETH ANN	01/01/89-03/31/89	ASSISTANT REPORTS EXAMINER	5,758.24	
		GOTTSHALL, JOHN E	01/01/89-03/31/89	INVENTORY CONTROL CLERK	5,122.74	
		GRANT, ALICE R	02/10/89-03/31/89	REGISTRATION EXAMINER	6,380.76	
		GREEN, DIANA E	01/01/89-03/31/89	SECRETARY	3,330.30	
		GREENWOOD, PEGGY L	01/01/89-03/31/89	RECORDING TECHNICIAN	10,586.25	
		GUENTER, KIMBERLY P	01/09/89-03/31/89	GENERAL CLERK	4,054.90	
		GUERRANT, SANDRA J	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,122.74	
		GUSTAFSON, CHARLES	01/01/89-03/31/89	CHIEF REPORTER	17,935.50	
		GUY, MAUREEN A	01/01/89-03/31/89	ASST SPVR, CORRESPONDENCE DIVISION	7,059.99	
		HALL, BEVERLY ANN	01/01/89-03/31/89	SALES CLERK	4,999.42	
		HALL, MATTHEW T	01/01/89-01/03/89	TEMPORARY	119.00	
		HALLEY, JOHN J, JR	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122.74	
		HANBACK, SARA SUSAN	01/01/89-03/31/89	PRINTING CLERK	10,365.00	
		HANRAHAN, THOMAS K	01/01/89-03/31/89	DEPUTY CHIEF REPORTER	17,935.50	
		HANSON, SALLY ANN	01/01/89-03/31/89	ASSISTANT ENROLLING CLERK	11,031.51	
		HARDING, JOHN K	01/01/89-03/31/89	CLERK-TYPIST	4,745.25	
		HARRINGTON, LEE, III	01/01/89-03/31/89	SENIOR EQUIPMENT ATTENDANT	4,975.42	
		HARRIS, DORSEY M	01/01/89-03/31/89	AUDIT SUPERVISOR	11,253.51	
		HARRIS, KEVIN	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,219.58	
		HART, ABE, III	01/01/89-03/31/89	ASSISTANT WAREHOUSEMAN	5,136.33	
		HART, HUGH GLEN, JR	01/01/89-03/31/89	LABORER	4,231.92	
		HARTZOG, EDWARD A	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,391.25	
		HAWK, THOMAS J	01/01/89-03/31/89	JOURNAL CLERK	14,853.25	
		HAWKINS, MICHAEL	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	6,891.24	
		Do	01/01/89-03/31/89	CHIEF	16,002.51	
		HAYS, PAUL	01/01/89-03/31/89	TOOLS AND PARTS ATTENDANT	4,741.55	
		HELL, CHRISTOPHER A	03/12/89-03/31/89	INVENTORY CONTROL CLERK	1,329.37	
		HELMER, STEWART ERWIN	01/01/89-03/31/89	READING CLERK	15,974.25	
		HENDERSON, DONALD JOSEPH	01/01/89-03/31/89	OFFICIAL REPORTER	16,258.26	
		HENRY, BERNARD N	01/01/89-03/31/89	FILM LAB TECHNICIAN	8,236.26	
		HENRY, MICHAEL	01/01/89-03/31/89	CARPET LAYER	7,100.33	
		HIGGS, MARIE ELAINE	01/01/89-03/31/89	HELPER	3,665.66	
		HILL, JACK D	01/01/89-03/31/89	ASSISTANT CHIEF	15,974.25	
		HILL, JOHN W	01/01/89-03/31/89	SENIOR SECRETARY	9,067.51	
		HOFFMAN, MARK DAVID	01/01/89-03/31/89	ASSISTANT FOREMAN UPHOLSTERY SHOP	9,484.17	
		HOLLIDAY, GARY	01/01/89-03/31/89	APPRENTICE FINISHING SHOP	5,234.51	
		Do	01/01/89-01/13/89	ASSISTANT BILL CLERK	10,141.74	
		Do	01/01/89-01/19/89	TEMPORARY HELPER	238.00	
		Do	03/23/89-03/31/89	SALES CLERK	395.60	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

HOLLIDAY, WILLIE	01/01/89-03/31/89	STOCKROOM SUPERVISOR	7,395.00
HOLLINS, RONALD G	01/01/89-03/31/89	HELPER	3,819.17
HOLLINS, DARIUS	01/01/89-01/29/89	DELIVERYMAN	1,434.05
HOLT, MARIAN L	01/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR	7,730.76
HOOD, EDWARD S	01/01/89-03/31/89	APPRENTICE UPHOLSTERY SHOP	5,601.26
HOOKS, JO ANN	01/01/89-03/31/89	CHIEF CLERK	11,476.26
HORNAK, DANIEL R	01/01/89-03/31/89	CAMERAMAN	9,016.33
HOWARD, ANTHONY T	02/06/89-03/31/89	HELPER	2,269.36
HOWARD, CAROLYN M	01/01/89-01/18/89	SECRETARY	1,209.15
HRNCR, CHARLOTTE JEAN	01/01/89-03/31/89	HELPER	3,819.17
HUGHES, RICHARD N	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	6,722.76
HURLOCK, JAMES R	01/01/89-03/31/89	SENIOR AUDIO SPECIALIST	10,809.51
HUTHER, CHRISTOPHER S	01/01/89-03/31/89	COMPUTER SYSTEMS MANAGER (ACTING)	6,213.99
JACKSON, DENNIS CALVIN	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,122.74
JACKSON, MCARTHUR	01/01/89-03/31/89	LABORER	4,746.17
JACKSON, MELVIN T	01/01/89-03/31/89	ASSISTANT FOREMAN LABOR FORCE	7,608.59
JACKUBOSKY, ANTHONY	01/01/89-03/31/89	SENIOR SALES CLERK	5,877.00
JACOBS, ROBERT B	01/01/89-03/31/89	TRANSCRIBER	8,462.01
JANIFER, ROLAND S	01/01/89-03/31/89	DEPUTY ASST PROPERTY CHIEF	12,944.01
JARUZELSKI, JANINA A	01/01/89-03/31/89	LABORER (GROUP LEADER)	4,923.51
JARVIS, EVE B	01/01/89-03/31/89	ASSISTANT COUNSEL	12,677.01
JEFFERY, ELLEN VIRGINIA	01/01/89-03/31/89	ASSISTANT ENROLLING CLERK	10,141.74
JENKINS, JOHN P	01/01/89-03/31/89	TELEPHONE OPERATOR	6,345.24
JOHANN, DONALD W	01/01/89-03/31/89	CHIEF LEGISLATIVE CLERK	16,002.51
JOHNSON, ERIC BRUCE	01/01/89-03/31/89	OPERATIONS MANAGER	8,462.01
JOHNSON, FLOYD M	01/01/89-03/22/89	CARPET TECHNICIAN	7,756.08
JOHNSON, MICHAEL F	01/01/89-03/31/89	LABORER	4,746.17
JOHNSON, PETER LLOYD	01/01/89-03/31/89	SALES CLERK	4,982.21
JOHNSON, ROBERT L, JR	03/13/89-03/31/89	SENIOR REPORTS EXAMINER	1,707.16
JONES, DEBORAH DENISE	01/01/89-03/31/89	FINANCIAL MANAGEMENT CNSL (ACT)	1,175.40
JONES, DONNA R	01/01/89-03/31/89	AUDIO SPECIALIST	9,537.00
JONES, ESTELLE M	01/01/89-03/31/89	SR ACCOUNTS PAYABLE SPECIALIST	6,045.75
JONES, ETHAN T	01/01/89-03/31/89	SENIOR ACCOUNTING CLERK	7,053.24
JONES, FRANK H	01/01/89-03/31/89	ASST PERSONNEL BENEFITS SUPERVISOR	8,462.01
JONES, MARY-ALYCE F	01/01/89-03/31/89	HELPER	3,665.66
JONES, SHIRLEY D	01/01/89-03/31/89	UPHOLSTERER	8,162.67
JORDAN, RONALD L	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK	10,318.26
JOY, SHERMAN WILSON, JR	01/01/89-03/31/89	PURCHASING SUPERVISOR	7,226.25
KAELIN, THERESA ANN	01/01/89-03/31/89	LABORER	4,231.92
KARLEWSKI, EDWIN C	01/01/89-03/31/89	LABORER	10,586.25
KATZ, JACK L	01/01/89-03/31/89	SENIOR ELECTROMECHANIC	8,162.67
KEENAN, DEBRA R	01/01/89-03/31/89	CABINETMAKER	5,122.74
KELLAHER, EDWARD T	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	7,584.59
KELLEY, KEVIN S	01/01/89-03/31/89	FINISHER	7,899.75
KELLEY, MARY M	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	12,677.01
KELLY, MAURA P	01/01/89-03/31/89	OFFICIAL REPORTER	17,935.50
KELLY, THOMAS T	01/01/89-03/31/89	LABORER	4,060.42
KENEALY, PATRICK T	01/01/89-03/31/89	SR ACCOUNTS PAYABLE SPECIALIST	6,045.75
KENNEDY, KEVIN J	01/01/89-03/31/89	EDITOR	11,476.26
KETCHUM, SHEILA R	01/01/89-03/31/89	DATA PROCESSING CLERK	4,553.55
KING, ERIC C	01/01/89-03/31/89	CHIEF ADMINISTRATIVE SECTION	6,380.76
KING, JOHN A	01/01/89-03/31/89	ASSISTANT JOURNAL CLERK	10,141.74
KINTER, WILLIAM T	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,415.51
		CARPENTER SERVICEMAN	6,428.50
		LABORER	4,231.92
		ASSISTANT DIRECTOR	13,776.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KIRKLAND, FRANKLIN E	01/01/89-03/31/89	RECEIVING CLERK	5,479.76	
		KISER, WAYNE RANDALL	01/01/89-03/31/89	TELEPHONE SYSTEMS CONSULTANT (ACTING)	7,685.49	
		KOEHLER, SANDRA L	01/01/89-03/31/89	TRANSCRIBER	7,878.75	
		KOLZAK, SUSAN P	01/01/89-01/31/89	TRANSCRIBER (ACTING)	2,297.08	
		Do	02/01/89-02/28/89	ASSISTANT REPORTS EXAMINER	2,343.75	
		Do	03/01/89-03/31/89	ARCHIVAL RECORDS CLERK	2,351.08	
		Do	01/01/89-03/31/89	ASSISTANT CHIEF	14,198.76	
		KOSTELNICK, JOHN W	01/01/89-01/13/89	TEMPORARY	515.67	
		KOSTELNICK, MICHAEL RICHARD	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00	
		KOVACK, JEROME E	01/01/89-03/31/89	TELEPHONE OPERATOR	6,486.75	
		KRAMER, ELLEN A	01/01/89-03/31/89	LIBRARY ASSISTANT	7,725.00	
		LAFORE, ROBERT P	01/01/89-03/31/89	TECHNICAL ASSISTANT	7,395.00	
		LAGROW, LAURA J	01/01/89-03/31/89	MICROFILMER-CLERK	5,122.74	
		LANDON, RICHARD JOSEPH	01/01/89-03/31/89	CAMERA MAN	8,951.25	
		LANDON, BARBARA J	01/01/89-03/31/89	FOREMAN CARPET SHOP	10,606.50	
		LANHAM, LAWRENCE GREGORY	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,122.74	
		LAWRENCE, MARGARET A	01/01/89-03/31/89	REPAIRMAN	8,162.67	
		LEE, BILL R	01/01/89-03/31/89	RECORDING TECHNICIAN	10,809.51	
		LEESMAN, BENJAMIN L	01/01/89-03/31/89	REGISTRATION EXAMINER	5,877.00	
		LEWIS, EMANUEL R	01/01/89-03/31/89	CHIEF	12,809.76	
		LEWIS, JOHN T	01/01/89-03/31/89	CARPET LAYER	6,558.08	
		LIEWTER, JOHN A	01/01/89-03/31/89	BENEFITS CLERK	5,877.00	
		LIV, TOLA	01/01/89-03/31/89	ACCOUNTANT TECHNICIAN	7,395.00	
		LOYD, MARY ANN	01/01/89-03/31/89	ASSISTANT CHIEF TELEPHONE OPERATOR	7,901.49	
		LONG, JOHN P	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,752.17	
		LONG, PATRICIA A	01/01/89-03/31/89	OFFICE MANAGER	9,433.26	
		LONG, ROBERT M	01/01/89-03/31/89	SYSTEMS ANALYST	12,803.76	
		LONG, ROGER C	01/01/89-03/31/89	CARPET TECHNICIAN	7,473.08	
		LONG, WILLIAM R	01/01/89-03/31/89	ASSISTANT TO CLERK	19,857.99	
		LORITZSCH, WENDY	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,059.99	
		LOUGHERY, BARBARA	01/01/89-03/31/89	TELEPHONE OPERATOR	6,392.41	
		LYDA, GERALDINE C	01/01/89-03/31/89	OFFICIAL REPORTER	15,974.25	
		LYNCH, MARY HELEN	01/01/89-03/31/89	TRANSCRIBER	8,268.51	
		MACK, BRENDA D	01/01/89-03/31/89	OFFICIAL REPORTER	12,761.59	
		MADSON, PATRICIA A	01/01/89-03/31/89	ASSISTANT TALLY CLERK	10,141.74	
		MAGRIDER, MARCELLUS	01/01/89-03/31/89	LABORER (GROUP LEADER)	4,923.51	
		MAHEUX, PATRICIA M	01/01/89-03/31/89	ASSISTANT BILL CLERK	11,031.51	
		MAIDEN, LEWIS L III	01/01/89-03/31/89	LABORER	4,609.25	
		MANGRUM, PEARL J	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	6,893.24	
		MARPEL, HEATHER B	01/01/89-03/31/89	CLERK	12,677.01	
		MARCUM, VINCENT L, JR	01/01/89-03/31/89	LOCKSMITH	7,193.83	
		MARLO, KAREN A	01/01/89-03/31/89	ASSISTANT AUDIT SUPERVISOR	8,850.24	
		MARTIN, ANTHONY C	01/01/89-03/31/89	DRAPERY TECHNICIAN	7,756.08	
		MARTIN, BEVERLY A	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122.74	

MARTIN, TIM	01/01/89-03/31/89	BENEFITS COUNSELOR	6,722.76
MARTINEZ, ALFONSO A.	01/01/89-03/31/89	LIBRARY ASSISTANT	6,325.17
MATHIS, STEPHEN P	01/01/89-03/31/89	FINANCIAL SPECIALIST	9,341.25
MATTHEW, PATRICIA A	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,395.00
MATTOON, JANE GARVEY	01/01/89-03/31/89	ASSISTANT CHIEF	12,677.01
MAYBIN, ALAN T	01/01/89-03/31/89	LABORER	4,118.25
MAYER, RONALD	01/01/89-03/31/89	ASST COMPUTER SYSTEMS MANAGER	7,389.00
MAZUR, JUDITH E	01/01/89-02/19/89	OFFICIAL REPORTER	12,930.75
MCCALL, ANTHONY R.	01/01/89-03/31/89	LABORER	2,278.61
MCCALL, CHARLES R, JR	01/01/89-03/31/89	SR. SYSTEMS SUPPORT SPECIALIST	9,341.25
MCCARGO, CAROLYN	01/01/89-03/31/89	TELEPHONE OPERATOR	5,068.26
MCCLENNAN, RONALD R.	01/01/89-03/31/89	ACCOUNTS CLERK	4,891.26
MCDERMOTT, JOHN A	01/01/89-03/31/89	BENEFITS COUNSELOR	6,722.76
MCDONALD, JEAN B	01/01/89-03/31/89	CHIEF	11,105.31
MCFADDEN, JUSTIN A	01/01/89-03/31/89	DATA PROCESSING SPECIALIST	6,297.00
MCGARRY, THOMAS K	01/01/89-03/31/89	ASSISTANT SUPERVISOR	9,472.41
MCGEE, CHARLES MICHAEL	01/01/89-03/31/89	CARPENTER SERVICEMAN	6,185.25
MCGINN, JUDITH M	01/01/89-03/31/89	INVENTORY CONTROL CLERK	5,122.74
MCGUIRE, BARBARA A	03/20/89-03/31/89	OFFICIAL REPORTER	13,437.75
MCGUIRE, ROBERT S	01/01/89-03/31/89	CLERK-TRANSCRIBER	939.34
MCLEOD, ROY	01/01/89-03/31/89	CHIEF	20,625.00
MENSAH, KINGSTON A	01/01/89-03/31/89	CAMERAMAN	8,754.75
MERSON, JEANNE M	01/01/89-03/31/89	CABINETMAKER	8,162.67
MILLER, BENNY BRANDT	01/01/89-03/31/89	SENIOR SECRETARY	8,236.26
MILLER, GENERAL	01/01/89-03/31/89	ASSISTANT CHIEF CLERK	10,905.75
MILLON, EILEEN M	01/01/89-03/31/89	LABORER	4,746.17
MINER, DEBORAH R	01/01/89-03/31/89	TRANSCRIBER	8,452.01
MOAKLEY, ARMY J	01/01/89-02/28/89	PAYROLL COUNSELOR	6,722.76
Do	01/01/89-03/31/89	HELPER	2,427.83
Do	03/01/89-03/31/89	EQUIPMENT HELPER	1,237.83
MONROEY, MICHAEL JR	01/01/89-03/31/89	SECRETARY	5,185.50
MONTS, DEBRA A	01/01/89-03/31/89	ACCOUNTING CLERK	5,317.17
MOODY, MARK	01/01/89-01/13/89	TEMPORARY	515.67
Do	01/14/89-01/31/89	LABORER (GROUP LEADER)	807.64
Do	02/01/89-03/31/89	LABORER	2,978.00
MOODY, WILLIAM C	01/01/89-03/31/89	DIRECTOR	17,383.74
MOONEY, JOHN P	01/01/89-03/31/89	UPHOLSTERER	7,584.59
MOORE, GEORGE D, JR	01/01/89-03/31/89	LABORER	4,746.17
MORGAN, GEORGE S	01/01/89-03/31/89	REPAIRMAN	8,162.67
MORRIS, THERON E	01/01/89-03/31/89	TALLY CLERK	13,437.75
MORTON, JAMES H	01/01/89-03/31/89	SERVICE COORDINATOR	7,730.26
MUCHONEY, JANICE L	01/01/89-02/28/89	FINANCIAL MANAGEMENT COUNSELOR	4,817.50
MULLER, BURKHART	01/01/89-03/31/89	STAFF ASSISTANT	14,433.23
MULLINS, JOSEPH TODD	01/01/89-02/05/89	INVENTORY CONTROL CLERK	1,992.18
MULLIVAN, RONALD W	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00
MURPHY, JAMES S	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,226.25
MURPHY, LONZIE	01/01/89-03/31/89	FOREMAN LABOR FORCE	8,063.09
MURPHY, MATTHEW	01/01/89-03/31/89	SR. ACCOUNTS PAYABLE SPECIALIST	6,045.75
MURRAY, MICHAEL LEO	01/01/89-03/31/89	SENIOR ASSISTANT COUNSEL	15,725.76
MUSSER, HOWARD J	01/01/89-03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,809.51
MYERS, DAVID W	01/01/89-03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,586.25
NASH, ARTHUR L	01/01/89-03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,141.74
NEILL, ROBERT J	01/01/89-03/31/89	REPORTS EXAMINER	7,053.24
NELSON, PAUL A	01/01/89-01/20/89	OFFICIAL REPORTER	2,930.06
NEPFEZ, MARIANNE	01/01/89-03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,877.00
NEWKIRK, JAMES K	01/01/89-03/31/89	CARPENTER SERVICEMAN	6,693.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NEWSOME, JAMES L.....	01/01/89-03/31/89	REPAIRMAN	7,756.08	
		NICHOLS, PHILIP W.....	01/01/89-03/31/89	VENTILAN BLIND TECHNICIAN	6,185.25	
		NICKELSON, ELKARH.....	01/01/89-03/31/89	LABORER (GROUP LEADER)	5,116.92	
		NORRIS, ROBERT LEE.....	01/01/89-03/31/89	ASSISTANT FOREMAN FINISHING SHOP	10,709.92	
		O'BRIEN, GERALD P.....	01/01/89-03/31/89	ASST. INV. CONTROL SUPERVISOR	7,053.24	
		O'BRIEN, MARJORIE.....	01/01/89-03/31/89	FILM LAB TECHNICIAN	7,059.99	
		O'BRIEN, MARY F.....	01/01/89-03/31/89	SALES CLERK	4,745.25	
		O'NEILL, DAVID E.....	01/01/89-03/31/89	LIBRARY AIDE	5,772.24	
		ORRINI, BRITT J.....	01/01/89-03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,067.58	
		OSULLIVAN, MARK D.....	01/01/89-03/31/89	PAYROLL COUNSELOR	7,395.00	
		OZARSLAN, SHELLY H.....	01/01/89-03/31/89	ASSISTANT TALLY CLERK	1,260.70	
		PALMER, GARY A, SR.....	01/01/89-03/31/89	CARPET LAYER	6,558.08	
		PALMER, JOHN LOUIS.....	01/01/89-03/31/89	VENETIAN BLIND CLEANER	6,031.76	
		PARKER, BERNITA A.....	01/01/89-03/31/89	CLERK-TRANSCRIBER	8,268.51	
		PARKER, ODETTE.....	01/01/89-03/31/89	PAYROLL SUPERVISOR	11,253.51	
		PARKS, DENA M.....	01/01/89-03/31/89	JANITOR-LABORER	4,231.92	
		PARKS, SHARON ANN.....	01/01/89-03/31/89	GENERAL CLERK-MACHINE OPERATOR	5,122.74	
		PATCH, B. JENAY.....	01/01/89-01/31/89	LEGIS INFORMATION SPECIALIST	1,707.58	
		Do.....	02/01/89-03/31/89	DELIVERYMAN	3,457.00	
		PATTON, DOUGLAS J.....	01/01/89-03/31/89	SPECIAL DEPUTY, FED ELEC COMM	20,625.00	
		PEED, DAVID LEE.....	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,268.00	
		PENCE, BETH ANN.....	01/01/89-03/31/89	ORDER & REPAIR COORDINATOR	6,722.76	
		PENCE, CRAIG D.....	01/01/89-03/31/89	APPRENTICE CARPET LAYER	5,601.26	
		PEADERGRAPH, NEWTON B.....	01/01/89-03/31/89	CHIEF PROCESSING SECTION	7,338.58	
		PEREZ, RAMON.....	01/01/89-03/31/89	SALES CLERK	4,450.50	
		PHILLIPS, STEPHEN B.....	01/01/89-03/31/89	CLERK TYPIST	6,067.26	
		PINGETON, STEPHEN E.....	01/01/89-03/31/89	CHIEF REPORTS EXAMINING SECTION	7,685.49	
		PLUMFORD, VINCENT H.....	02/01/89-03/31/89	HELPER	2,475.66	
		POPE, B L.....	02/01/89-03/31/89	HELPER	2,475.66	
		POPP, DANIEL HERBERT, JR.....	01/01/89-03/31/89	PRODUCTION OPERATIONS MANAGER	12,498.00	
		PORTER, RONALD.....	01/01/89-03/31/89	LABORER	4,580.66	
		POWELL, THEODORE.....	01/01/89-03/31/89	HELPER	3,922.83	
		POWELL, TOUSSAINT V, JR.....	01/01/89-03/31/89	GENERAL CLERK	3,665.66	
		POWER, ROBERT C.....	01/01/89-03/31/89	REPAIRMAN (WORKING SUPERVISOR)	5,185.50	
		PROBST, ROBERT L.....	01/01/89-03/31/89	ACCOUNTING CLERK	10,606.50	
		QUADRI, SANDRA.....	01/01/89-03/31/89	LABORER	5,122.74	
		QUATTLEBAUM, REGINALD LEE.....	01/01/89-03/31/89	PURCHASING/EDP Mgr/AGER	4,409.25	
		QUATRONE, COSSIMO.....	01/01/89-03/31/89	LABORER	9,406.50	
		QUEEN, JAMES E.....	01/01/89-03/31/89	CLERK-TRANSCRIBER	4,231.92	
		QUINTERO, JOYCE A.....	01/01/89-03/31/89	ASSISTANT FOREMAN CARPET SHOP	8,268.51	
		RADLER, ROBERT LAWRENCE.....	01/01/89-03/31/89	WAREHOUSE AREA MANAGER	9,484.17	
		RAINES, ROBERT FONZO.....	01/01/89-03/31/89	EQUIPMENT OPERATOR	6,002.76	
		RALLY, MARVIN A.....	01/01/89-03/31/89		5,571.26	

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

REDLING, AUBREY C.....	01/01/89-03/31/89	OFFICIAL REPORTER.....	12,846.42
REED, JOHN T.....	01/01/89-03/31/89	SYSTEMS ANALYST.....	12,944.01
REED, RONNIE W.....	01/01/89-03/31/89	SHOP ASSISTANT.....	5,384.01
REEDER, KENETH.....	01/01/89-03/31/89	DOCUMENT CLERK.....	6,213.99
REEDY, DONALD W.....	01/01/89-03/31/89	CARPET TECHNICIAN.....	7,756.08
REYNOLDS, TROY.....	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST.....	5,122.74
RIDGWAY, GAIL.....	01/01/89-03/31/89	ASSISTANT CHIEF.....	10,365.00
RIVENBARK, ARNER.....	01/01/89-03/31/89	FOREMAN DRAPERY SHOP.....	10,606.50
ROACH, LYDIA R.....	01/01/89-03/31/89	EQUIPMENT OPERATOR.....	5,562.24
ROANE, WILLIE M.....	01/01/89-03/31/89	WAREHOUSE AREA MANAGER.....	5,571.26
ROBINSON, MEDFORD E.....	01/01/89-03/31/89	SERVICE COORDINATOR.....	6,736.24
ROLAND, BRUCE.....	01/01/89-03/31/89	ASSISTANT REPORTS EXAMINER.....	7,226.25
ROSE, PETER J.....	01/01/89-03/31/89	TEXT PROCESSING SPECIALIST.....	1,701.58
ROSS, DORIS R.....	01/01/89-03/31/89	GENERAL COUNSEL TO THE CLERK.....	7,725.00
ROSS, STEVEN R.....	01/01/89-03/31/89	HELPER.....	20,625.00
ROSSETTIE, PAUL J.....	01/01/89-03/31/89	LABORER (CARPET TRAINEE).....	3,665.66
ROSSITER, PAUL.....	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK.....	4,231.92
ROTA, ROBERT V, JR.....	01/01/89-03/31/89	CLERK TYPIST.....	8,951.25
ROYSTER, DENISE.....	01/01/89-03/31/89	ASSISTANT CHIEF CLERK.....	4,450.50
RUSSELL, GEORGE L.....	01/01/89-03/31/89	CLERK DRIVER.....	12,720.75
RYAN, FRANK E.....	01/01/89-03/31/89	ASSISTANT CHIEF TELEPHONE OPERATOR.....	4,450.50
SARTORI, JOAN ANN.....	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST.....	7,617.51
SCHAEFER, DAVID.....	01/01/89-03/31/89	PAYROLL COUNSELOR (ACTING).....	5,268.00
SCHAEFER, DAVID.....	01/01/89-02/28/89	PAYROLL COUNSELOR.....	3,918.00
SCHORSCH, LAURENCE.....	03/01/89-03/31/89	TEXT PROCESSING SPECIALIST.....	2,248.92
Do.....			
SCOTT, MARCIA JONES.....	01/01/89-03/31/89	SENIOR CAMERAMAN.....	6,348.76
SCOTT, WILSON M.....	01/01/89-03/31/89	RECEPTIONIST-CLERK TYPIST.....	10,586.25
SEAY, KARI L.....	01/01/89-03/31/89	CLERK-TRANSCRIBER.....	5,183.50
SECHLER, STANTON.....	01/01/89-03/31/89	CABINETMAKER.....	9,238.26
SEPLEY, RICHARD F.....	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK.....	8,162.67
SHAFFER, BARBARA ANN.....	01/01/89-03/31/89	DATA PROCESSING CLERK.....	8,951.25
SHALBEY, THERESE.....	01/01/89-03/31/89	CLERK MESSENGER.....	5,562.24
SHANNON, CHARLES M.....	01/01/89-03/31/89	EMPLOYEE RECORDS COORDINATOR.....	5,037.99
SHAPPARD, PAUL A.....	01/01/89-03/31/89	GENERAL CLERK.....	7,059.99
SHARP, ROBERT.....	01/01/89-01/03/89	TEMPORARY.....	4,745.25
SHEA, MEGHAN.....	01/01/89-03/31/89	CHIEF.....	119.00
SHEA, ROBERT E.....	01/01/89-03/31/89	CLERK RECEPTIONIST.....	16,278.51
SHIPLEY, LISA M.....	01/01/89-03/31/89	CABINETMAKER.....	5,122.74
SHIPMAN, PETER.....	01/01/89-03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR.....	8,162.67
SHOENAKER, AIRLES S.....	01/01/89-03/31/89	SERVICE COORDINATOR.....	6,045.75
SHULER, GEORGE B, JR.....	01/01/89-03/31/89	TELEPHONE OPERATOR.....	7,281.09
SIMONS, RUTH I.....	02/09/89-02/28/89	ARCHIVAL RECORDS CLERK (ACTING).....	5,352.24
SIMPSON, LISA J.....	03/01/89-03/31/89	RECEPTIONIST-TYPIST.....	1,281.73
Do.....			
SIMPSON, OLGA V.....	01/23/89-03/31/89	PROCESSING CLERK.....	1,771.25
SIMPSON, SHELDON JOSEPH.....	01/01/89-03/31/89	CHIEF.....	3,362.60
SINGER, DELLA MAE.....	01/01/89-03/31/89	TELEPHONE OPERATOR.....	14,706.24
SIVULICH, JOHN J.....	01/01/89-03/31/89	SYSTEMS ANALYST (ACTING).....	6,486.75
SMALL, BOBBY R.....	01/01/89-03/31/89	LABORER (GROUP LEADER).....	9,732.24
SMALLWOOD, EVERETT A.....	01/01/89-03/31/89	LABORER.....	5,116.92
SMITH, JAMES RALPH.....	01/01/89-03/31/89	WAREHOUSE AREA MANAGER.....	4,231.92
SMITH, MATTHEW B.....	01/01/89-03/31/89	PROCESSING CLERK.....	6,738.24
SMITH, MICHELLE.....	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST.....	4,745.25
SMITH, WILTON A, JR.....	01/01/89-03/31/89	PERSONNEL BENEFITS SUPERVISOR.....	5,219.58
SNEDEN, SUSAN E.....	03/01/89-03/31/89	DELIVERYMAN.....	11,698.74
SNOW, DOLORIS C.....	01/01/89-03/31/89	ASSISTANT TO CLERK.....	1,186.60
			20,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SPANGLER GARY C	01/01/89-01/01/89	HELPER		39.67
		SPARLING DAVID	01/01/89-03/31/89	CARPET CLEANER		6,031.76
		STARH, BARRY H	01/01/89-03/31/89	TRANSCRIBER		9,821.25
		STALBAUM DANE	01/01/89-03/31/89	SHOP ASSISTANT		4,975.42
		STARINES MICHAEL H	01/01/89-03/31/89	SENIOR SUPPORT SPECIALIST		7,685.49
		STATION DEBRA I	01/01/89-01/25/89	HELPER		991.67
		Do	01/01/89-03/31/89	SR PERSONNEL SPECIALIST		4,855.33
		STEIK, MARCIA D	01/01/89-03/31/89	OFFICIAL REPORTER		14,198.76
		STEVENS, CHRISTINE	01/01/89-03/31/89	TRANSCRIBER		8,467.01
		STIMPSON, WILLIAM H, JR	01/01/89-03/31/89	DRAPEMAKER		7,756.08
		STONE JOHN F	01/01/89-03/31/89	FINISHER		8,068.92
		STOREY SHARON V	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST		5,172.74
		STRANG, VERNON L JR	01/01/89-03/31/89	REPORTS EXAMINER		5,877.00
		STRAUGHAN, ANDREW W	01/01/89-03/31/89	INVENTORY CONTROL CLERK		5,122.74
		STRODEL DANIEL J	01/01/89-03/31/89	BENEFITS COUNSELOR		7,115.41
		STUKES DOROTHY M	01/01/89-03/31/89	LEGISLATIVE CLERK		10,141.74
		SULLIVAN, ALMA	01/01/89-03/31/89	RECORDING TECHNICIAN		10,586.25
		SULLIVAN, RONALD E	01/01/89-03/31/89	REPAIRMAN		7,756.08
		SUMHEL JAMES A	01/01/89-03/31/89	RECORDING TECHNICIAN		10,586.25
		SWANN, HENRY L	01/01/89-03/31/89	STOCK CLERK		5,999.84
		SWANEY ANNIE WAYNE	03/27/89-03/31/89	TRANSCRIBER		341.58
		SWEENEY MARY J	01/01/89-03/31/89	PURCHASING CLERK		6,067.76
		TARTARO ANTHONY F	01/01/89-03/31/89	OFFICIAL REPORTER		15,974.25
		TEEL KATHIE JANE	01/01/89-03/31/89	OFFICIAL REPORTER		12,677.01
		TEGLER MARY KEVIN N	01/01/89-03/31/89	SECRETARY		6,213.99
		TEMPLETON ROBERT A	01/01/89-03/31/89	ASSISTANT DIRECTOR		9,919.76
		TELFER LARRY	01/01/89-03/31/89	RECORDING TECHNICIAN		10,809.51
		THOMPSON ALVIN C	01/01/89-02/28/89	HELPER		2,529.50
		Do	03/01/89-03/31/89	LABORER		1,371.42
		THOMPSON ANTHONY A	01/01/89-03/31/89	DRAPERY TECHNICIAN		6,928.84
		THORNE JOANNA L	03/13/89-03/19/89	RECEPTIONIST		346.15
		THORNE JOHN R	01/01/89-03/31/89	SHOP ASSISTANT		4,781.99
		TIEFER CHARLES	01/01/89-03/31/89	DEPUTY GENERAL COUNSEL		16,629.24
		TIMANA EMELDA L	01/01/89-03/31/89	SECRETARY		5,415.51
		TIPPETT TINA M	01/01/89-01/13/89	TEMPORARY		515.67
		TOLBERT DIANE FELICIA	01/01/89-03/31/89	HELPER		4,174.17
		TOLSON NATHANIEL L	01/01/89-03/31/89	LABORER (GROUP LEADER)		4,923.51
		TOMS DOUGLAS CRAIG	01/01/89-03/31/89	SR SYSTEMS SUPPORT SPECIALIST		8,754.75
		TOOTHMAN SHARL L	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST		5,660.08
		TRAVAGLINI MICHAEL	01/01/89-03/31/89	LEGAL ASSISTANT (ACTING)		7,226.25
		TROY ANGELA YOLANDA	01/01/89-03/31/89	TELEPHONE OPERATOR		5,636.01
		TUCKER PATRICIA A	01/01/89-03/31/89	TELEPHONE OPERATOR		5,919.51
		TURNER DEBORAH JO	01/01/89-03/31/89	ASSISTANT CHIEF		7,395.00
		TURNER TIMOTHY C	01/01/89-03/31/89	HELPER		3,665.66

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

TWOMBLY, WENDELL EDWIN	01/01/89-03/31/89	INTERMEDIATE UPHOLSTERY APPRENTICE	6,693.59
TYLER, DAVID W	01/01/89-03/31/89	APPRENTICE CABINET SHOP	5,384.01
ULMER, JOHN LAWRENCE, JR	01/01/89-03/31/89	TRANSCRIBER	9,433.26
VAN DEN BERG, MARIAN	01/01/89-03/31/89	TRANSCRIBER	9,238.26
VAN HORN, MARIA V	01/01/89-03/31/89	ASST SVPR ACCOUNTS PAYABLE DIVISION	7,059.99
VANDYKE, THOMAS WAYNE	01/01/89-03/31/89	ASSISTANT FOREMAN CABINET SHOP	10,209.92
VANN, BEN JAMES	01/01/89-03/31/89	VENETIAN BLIND TECHNICIAN	6,940.84
VANN, DEVON C	01/01/89-03/31/89	APPRENTICE UPHOLSTERY SHOP	5,808.51
VANWINKLE, RICHARD A	01/01/89-03/31/89	DIRECTOR OF ENGINEERING	13,437.75
VASS, ALICE V	01/01/89-03/31/89	ACCOUNTANT TECHNICIAN	8,907.00
VAUGHN, KEISHA M	01/01/89-03/31/89	DATA PROCESSING CLERK	5,122.74
VENEY, HARVEY R	01/01/89-03/31/89	LABORER	1,540.83
Do	02/01/89 03-31-89	LABORER (GROUP LEADER)	3,324.84
VIIERS, TERRI M	01/01/89-03/31/89	PERSONNEL CLERK	5,122.74
VOORDE, CHARLOTTE	02/06/89-02/28/89	TRANSCRIBER	2,134.86
Do	03/01/89-03/31/89	CHIEF PUBLIC INSPECTION SECTION	2,576.92
WALKER, CHRISTIAN L	01/01/89-03/31/89	DIRECTOR OF PRODUCTION	15,974.25
WALLACE, ALFONZA	01/01/89-03/31/89	MESSENGER	5,499.24
WANAMAKER, ANNE L	01/01/89-03/31/89	BENEFITS CLERK	8,060.49
WARREN, WALTER A	01/01/89-03/31/89	BENEFITS CLERK	6,885.51
WASHINGTON, BRYANT R	01/01/89-03/31/89	SERVICE COORDINATOR	8,106.45
WATSON, ADELA C	01-01-89 03 31-89	HELPER	3,665.66
WEAVER, WARD JOHN	01/01/89-03/31/89	ORDER & REPAIR COORDINATOR	7,563.24
WEDDEMANN, ULRICHE	01/01/89-03/31/89	FOREMAN UPHOLSTERY SHOP	10,606.50
WHITE, CLARA VANN	01-01-89 03 31-89	BILLING & NETWORK COORDINATOR	6,722.76
WHITE, EDWARD	01-01-89 03 31-89	CASHIER	6,150.24
WHITE, JOHN, JR	01/01/89-03/31/89	CHIEF CLERK	13,692.00
WHITE, YVONNE Y	01-01-89 03 31-89	LABORER	4,746.17
WILEY, JEFFREY LATIANE	01/01/89-03/31/89	CLERK-TYPIST	10,808.01
WILLIAMS, CALVIN A	01/01/89-03/31/89	MANAGER, DES SVCSVS DIVSN (ACTING)	8,015.17
WILLIAMS, JAMES M, SR	01-01-89 03 31-89	HELPER	3,819.17
WILLIAMS, MICHAEL	01/01/89-03/31/89	TRAFFIC COORDINATOR	6,150.24
WILLIAMS, VIRGIL T	01-01-89 03 31-89	DATA PROCESSING SPECIALIST	5,122.74
WILLIS, KEVIN W	03-09-89 03 31-89	HELPER	1,567.92
WILLS, HAROLD JOSEPH	01-01-89 03 31-89	INTERMEDIATE APPRENTICE FINISHER	6,185.25
WILMOTH, BARBARA L	01/01/89-03/31/89	DEPUTY ASSISTANT PROPERTY CHIEF	12,051.31
WISE, JENNIFER L	01/01/89-03/31/89	TRANSCRIBER	7,749.91
WISE, MARY ANN	01/01/89-03/31/89	DATA PROCESSING CLERK	5,268.00
WISE, THOMAS CLAYTON	01/01/89-03/31/89	SYSTEMS & CORRESPONDENCE SUPERVISOR	8,462.01
WOLFE, MARY A	01/01/89-03/31/89	PRINTING CLERK	9,919.26
WOOD, GLENN P	01-01-89 03 31-89	SYSTEMS SPECIALIST-USER ASSISTANCE	9,146.49
WOOD, MARY M	02/01/89-02/28/89	HELPER	190.04
WOOD, REBECCA S	01/01/89-03/31/89	TRANSCRIBER	7,878.75
WOODBURN, CHARLES D, JR	01/01/89-03/31/89	TRANSCRIBER	7,685.49
WOODBURN, WALTER A	01/01/89-03/31/89	SENIOR PURCHASING CLERK	5,877.00
WOODS, JEAN	01/01/89-03/31/89	FOREMAN FINISHING SHOP	10,221.76
WRIGHT, JOHN M	01-01-89 03 31-89	SALLS CLERK	4,450.50
WRIGHT, JUDITH F	01-01-89 03 31-89	OFFICE EQUIPMENT ATTENDANT	4,752.17
WRIGHT, RICHARD E	01/01/89-03/31/89	REGISTRATION EXAMINER	5,877.00
YOUNG, MARTHA E	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,391.25
YOUNG, RAY M	01/01/89-03/31/89	CLERK TYPIST	4,745.25
YOUNG, ROBERT M	01-01-89 03 31-89	CHIEF	16,554.75
YOUNG, SUZANNE R	01/01/89-03/31/89	HELPER	3,966.67
	01-01-89 03 31-89	ASSISTANT OFFICE MANAGER	5,811.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES, OFFICERS AND EMPLOYEES—Con. OFFICE OF THE CLERK—Con.</p>						
		ZELFMAN, SUSAN L	01/01/89-03/31/89	DIRECTOR		15,725.76
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					4,165,082.90	
TOTAL						4,165,082.90
<p>OFFICE OF THE SERGEANT AT ARMS</p>						
SALARIES						
		BOYD, DORIS	01/01/89-03/31/89	ASSISTANT CASHIER		8,268.51
		CAULFIELD, JOHN T	01/01/89-03/31/89	GEN COUNSEL TO CHIEF US CAP POLICE		16,325.01
		CHAPIN, GEORGE H	01/01/89-03/31/89	DIRECTOR, PAYROLL UNIT		13,946.01
		CONKLING, JUANITA	01/01/89-03/31/89	PAYROLL TECHNICIAN		10,123.26
		CONNOLLY, ELAINE M	01/01/89-02/10/89	APPOINTMENT DESK ASSISTANT		2,406.89
		Do	02/11/89-03/31/89	EXECUTIVE SECRETARY		4,269.72
		COOKSEY, ROBERT H	01/01/89-03/31/89	OPERATIONS OFFICER		13,437.75
		FISCHER, ROBERT V, JR	01/01/89-03/31/89	ASSISTANT SERGEANT AT ARMS		7,749.91
		FORREST, KAREN FORMAN	01/01/89-03/31/89	APPOINTMENT DESK ASSISTANT		5,562.24
		FRANZGER, MELISSA KAREN	01/01/89-03/31/89	ASSISTANT DATA PROCESSOR		8,268.51
		GREENE, VERNON R	01/01/89-03/31/89	ASSISTANT OPERATIONS OFFICER		11,031.51
		KEATING, THOMAS J	01/01/89-03/31/89	AUDITOR		7,685.49
		KELLAHER, DONALD T	01/01/89-03/31/89	CASHIER		10,809.51
		KLEMP, CAROLINE	01/01/89-03/31/89	CASHIER		11,031.51
		LAWSON, WILLIAM E	01/01/89-02/10/89	EXECUTIVE SECRETARY		3,588.23
		MALLON, CHARLES A	01/01/89-03/31/89	DEPUTY SGT AT ARMS BANK DIRECTOR		20,625.00
		MILLER, LINDA H	01/01/89-03/31/89	PAYROLL TECHNICIAN		9,341.25
		NEWMAN, LAURA J	01/01/89-03/31/89	EXECUTIVE ASSISTANT		11,031.51
		RICHOLS, HAROLD E	01/01/89-03/31/89	ASSISTANT SERGEANT AT ARMS		9,043.74
		PETERSON, KEVIN F	01/01/89-03/31/89	PAIR CLERK TO THE MAJORITY		18,019.74
		RUSS, ERNEST J	01/01/89-03/31/89	SERGEANT AT ARMS		21,703.74
		SCHAAP, PATRICIA ANN	01/01/89-03/31/89	DATA PROCESSOR		9,537.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					233,806.04	
TOTAL						233,806.04

OFFICE OF THE DOORKEEPER

SALARIES

ADAMS, JOSEPH CLARK	02/01/89-03/31/89	PAGE	1,861.38
AGEE, TINA M	01/01/89-03/31/89	PHOTOGRAPHER (STILL)	7,878.75
AIGESBURY, TAMMY R	01/01/89-01/28/89	PAGE	840.62
ALEXANDER, SHIRLEY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,717.00
ALLEN, JOHN MERLE	01/01/89-03/31/89	CHIEF BARBER CANNON BLDG	6,031.76
ALLEN, ROSE ANN	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
ALLEN, WILLEAN	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
ANTHONY, AMY CLAIRE	02/01/89-03/31/89	PAGE	1,861.38
ARONBERG, JILL G	01/01/89-03/31/89	DOORMAN	1,861.38
ARRETT, HENRY F	01/01/89-03/31/89	MACHINE OPERATOR	4,995.98
ATCHISON, CATHERINE MEARL	01/01/89-03/31/89	CLERICAL ASSISTANT	4,891.26
AUSTIN, JOYCE E	01/01/89-03/31/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	3,987.51
AVERY, J. JR	03/15/89-03/31/89	CLERICAL ASSISTANT	8,907.00
BALAGIAS, RUFINO M	01/01/89-03/31/89	MACHINE OPERATOR	686.76
BALL, JOHN F	02/02/89-02/02/89	TEACHER (SUBSTITUTE)	4,891.26
BALTIMORE, WILLIAM J, JR	01/01/89-03/31/89	PAGE	65.30
BARLOW, JANICE D	01/01/89-03/31/89	DOORMAN	2,702.01
BARRY, WILLIAM D	01/01/89-03/31/89	DOORMAN	4,114.26
BAXTER, CHARLES E	01/01/89-03/31/89	CLERK	4,450.50
BEACHEM, ARLENE R	01/01/89-03/31/89	CLERICAL ASSISTANT	4,492.26
BEARD, GREGORY A	01/01/89-03/31/89	PAGE	2,702.01
BENNETT, BERTHA	01/01/89-03/31/89	CLERICAL ASSISTANT	3,785.17
BENNETT, GERALD EDWIN	01/01/89-03/31/89	LEAD MECHANIC	7,353.34
BETHEA, GASTON, JR	01/01/89-03/31/89	DOORMAN	6,359.76
BIANCHINI, GINA L	02/01/89-03/31/89	PAGE	1,861.38
BISHOP, WILLIAM I	01/01/89-03/31/89	MACHINE OPERATOR	6,359.76
BISHOP, WILLIAM LLOYD	01/01/89-03/31/89	CLERK	1,861.38
BISSELL, MOLLIE BRYDEN	01/01/89-03/31/89	MACHINE OPERATOR	5,479.26
BLACK, ROSALIND M	01/01/89-03/31/89	STAFF ASSISTANT	4,745.25
BLACKBURN, CHARLES D	01/01/89-03/31/89	PAGE	5,772.24
BLAKE, LINDA	01/01/89-01/28/89	TRUCK DRIVER	840.62
BLANTON, RICHARD H	01/01/89-03/31/89	MACHINE ASSISTANT	4,442.27
BLATNIK, THOMAS H	01/01/89-03/31/89	MACHINE OPERATOR	4,442.27
BOWEN, BARBARA R	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
BOYCE, ROBERT D	01/01/89-03/31/89	DOORMAN	4,114.26
BOYER, HELEN A	01/01/89-03/31/89	TEACHER (MATH)	8,144.74
BRAUN, BEVERLY N	01/01/89-03/31/89	PHOTOGRAPHER'S APPRENTICE	5,877.00
BRAUN, JOSEPH A, IV	01/01/89-03/31/89	CLERICAL ASSISTANT	4,409.08
BRINLEE, NEVA M	01/01/89-03/31/89	3RD ASST SUPERINTENDENT	9,341.25
BROOKS, BERNARD EUGENE	01/01/89-01/28/89	PAGE	4,114.26
BROOKS, WILMA J	01/01/89-03/31/89	TRUCK DRIVER	840.62
BROWN, KEITH S	01/01/89-03/31/89	CLERICAL ASSISTANT	5,571.26
BROWN, MILDRED	01/01/89-03/31/89	HELPER	4,241.01
BROWN, SHEILA D	01/01/89-03/31/89	ASSISTANT UNIT FOREMAN	3,665.66
BROWN, SYLVIA	01/01/89-03/31/89	CLERICAL ASSISTANT	6,738.24
BUCHANAN, FRANK B	01/01/89-03/31/89	CLERICAL ASSISTANT	3,863.01
BURKE, JOHN	01/01/89-03/31/89	LEAD TELEPHONE CLERK	3,987.51
BURKETT, ROBERT W	01/01/89-03/31/89	GENERAL CLERK	6,002.76
BURTON, SHERRI Y	01/01/89-03/31/89	JANITOR	6,359.76
BUTLER, MICHAEL	01/01/89-03/31/89	PAGE	4,580.66
BUTLER, SYLVIA C	01/01/89-03/31/89	DOORMAN	2,702.01
BUTLER, TANIA M	01/01/89-03/31/89	MACHINE OPERATOR	4,492.26
CANNON, LOUISE C	01/01/89-03/31/89	PAGE	5,185.50
		CLERICAL ASSISTANT	840.62
			3,943.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		CAPUTO MICHAEL	01/01/89-03/31/89	SUPERINTENDENT FOR TECH OPERATIONS	8,754.75
		CARNEY JOHN W	01/01/89-03/31/89	TELEPHONE CLERK-TYPIST	4,350.50
		CARTER ADAM V	01/01/89-01/28/89	PAGE	840.62
		CARTER ARNOLD L	01/01/89-03/31/89	CLERK	4,450.90
		CARTER JAMES LEE	01/01/89-03/31/89	DOORMAN	6,259.76
		CAULFIELD PATRICIA A	01/01/89-03/31/89	TEACHER (WASHINGTON SEMINAR)	7,563.24
		CAVINESS HAROLD S	01/01/89-03/31/89	DOORMAN	5,499.24
		CHAMBLISS RHODI M	02/01/89-03/31/89	PAGE	1,861.38
		CHASE TIMOTHY	01/01/89-03/31/89	CLERICAL ASSISTANT	3,777.15
		CHONKA GARY THOMAS	01/01/89-03/31/89	NIGHT SUPERVISOR CLERK	7,031.25
		CHRISTAKOS ANNA	01/01/89-03/31/89	ATTENDANT (LADIES ROOM)	4,935.99
		CLOSE KRISTEN R	01/01/89-03/31/89	PAGE	2,702.01
		CUNNEY MATTHEW C	01/01/89-01/28/89	PAGE	840.62
		COLLIS GARY A	01/01/89-01/28/89	PAGE	840.62
		COLQUITT ARNOLD D	03/01/89-03/31/89	BARBERSHOP ATTENDANT	877.17
		CONNOLLY NANCY LEE	01/01/89-03/31/89	CLERICAL ASSISTANT	4,292.60
		CONTRERAS VICTOR R	01/01/89-03/31/89	CLERICAL ASSISTANT	3,439.92
		COOK PATRICIA A	01/01/89-03/31/89	DOCUMENT ROOM CLERK	3,479.26
		COSTANTINO LOUIS A	01/01/89-03/31/89	MACHINE OPERATOR	4,745.75
		COTHERN RACHEL E	01/01/89-03/31/89	DOORMAN	4,786.67
		COTTON ANDRE	01/01/89-03/31/89	PAGE	2,702.01
		COURTRIGHT BENTLEY	01/01/89-01/31/89	CLERK	1,483.50
		COX MARGERY W	02/01/89-03/31/89	PAGE	1,861.38
		CRANDALL RHONDA K	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
		CROWN KATHRYN E	01/01/89-01/28/89	PAGE	840.62
		CROSS ANNA HARRISON	02/01/89-03/31/89	PAGE	1,861.38
		CROSS CARL E	01/01/89-03/31/89	WORK LEADER	6,359.76
		CULLEN KATHERINE	01/01/89-03/31/89	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,746.17
		DAVIDSON BETH J	01/01/89-03/31/89	1ST ASST SUPERINTENDENT	13,692.00
		DAVIS LESTINE	01/01/89-01/28/89	PAGE	840.62
		DAVIS PATRICIA A	01/01/89-03/31/89	DOORMAN	5,247.75
		DE LOS SANTOS PETER C	01/01/89-01/31/89	CLERICAL ASSISTANT	343.38
		DECOS ASSOL LISSETTE	02/01/89-03/31/89	PAGE	1,861.38
		DELOS REYES FERNANDO N	01/01/89-03/31/89	PAGE	1,861.38
		DEVANE RAPHAEL	02/01/89-03/31/89	DOORMAN	4,450.67
		DIGGINS ROBERT	01/01/89-03/31/89	UNIT FOREMAN	8,571.24
		DIXON WILLIAM JOSEPH	01/01/89-03/31/89	DOCUMENT ROOM CLERK	4,891.26
		DODGE MATTHEW	01/01/89-03/31/89	GENERAL CLERK	4,597.76
		DONNELLY LENORE F	01/01/89-03/31/89	PAGE	2,702.01
		DONOHUE TIMOTHY L	01/01/89-03/31/89	SUPERVISOR MAJORITY	5,993.42
		DORIN MELINDA C	01/01/89-03/31/89	DOORMAN	4,828.09
		DOWNEY JOHN T	01/01/89-03/31/89	PAGE	2,702.01
			01/01/89-03/31/89	CLERICAL ASSISTANT	4,270.44

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

DUDLEY, JEFFERSON	01/01/89-03/31/89	MACHINE OPERATOR	5,037.99
EARLY, GEORGE F.	01/01/89-03/31/89	DIRECTOR	16,554.75
EKEL, SCOTT C.	01/01/89-03/31/89	PAGE	2,702.01
EDMONDSON, CYNTHIA E.	01/01/89-03/31/89	SNACK BAR ATTENDANT	3,820.84
ELIAS, HELEN ROSE	01/01/89-03/31/89	SECRETARY	8,060.49
ELIARD, JOHN J.	01/01/89-03/31/89	CLERK	5,772.24
ENSGN, THOMAS B.	02/01/89-03/31/89	PAGE	1,861.38
EVANS, DOYLE P.	01/01/89-03/31/89	DOORMAN	4,367.49
FAGANS, RANDOLPH	02/01/89-03/31/89	CLERICAL ASSISTANT	2,618.26
FALLOU, SARAH M.	01/01/89-03/31/89	GENERAL CLERK	4,597.26
FEIGENBAUM, SUSAN E.	01/01/89-01/28/89	RECORDS CLERK	5,772.24
FELTON, ELIAH ISHMAEL	01/01/89-03/31/89	PAGE	840.62
FLYTHE, VIOLA C.	02/01/89-03/31/89	PAGE	1,861.38
FONG, WEE NGOR	01/01/89-03/31/89	PAGE	3,863.01
FONSECA, JAMES E.	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.51
FOOTE, BUFORD S. III	01/01/89-03/31/89	CLERICAL ASSISTANT	4,995.99
FOWLES, DANARO O.	01/01/89-03/31/89	CLERICAL ASSISTANT	4,597.26
FRIEDMAN, CHARLES TIMOTHY, JR.	02/01/89-03/31/89	PAGE	1,861.38
FUNDERBURKE, ZULEE	01/01/89-03/31/89	ASSISTANT MAJORITY CHIEF	11,382.24
GAGNON, CATHERINE LOUISE	01/01/89-03/31/89	MACHINE OPERATOR	4,891.26
GALLAGHER, ROBERT C.	02/01/89-03/31/89	PAGE	1,861.38
GALLEGOS, JERRY LYNN	01/01/89-03/31/89	DOORMAN	3,987.51
GAST, MICHELE M.	01/01/89-03/31/89	FIRST ASST SUPERINTENDENT	13,185.24
GIBSON, JOHN W.	01/01/89-03/31/89	PAGE	2,702.01
GIRDANO, COSIMO	01/01/89-01/28/89	PAGE	840.62
GLENN, SCOTT E.	01/01/89-03/31/89	CLERK	5,479.26
GOLDBERG, WEEHAN, SHANA C.	01/01/89-03/31/89	PAGE	2,702.01
GORDON, ROBERT D.	02/01/89-03/31/89	PAGE	1,861.38
GORTLER, FRED W.	01/01/89-03/31/89	CHECKROOM ATTENDANT	4,367.49
GOULD, PATRICK G.	01/23/89-03/31/89	LEGISLATIVE CLERK	7,943.67
GRAY, HARRY LEE	01/01/89-03/31/89	CLERICAL ASSISTANT	3,094.20
GRAY, R M.	01/01/89-03/31/89	CLERK	5,527.95
GRAY, SANDRA T.	01/01/89-03/31/89	DOORMAN	4,492.26
GREGORY, WILLIAM	01/01/89-03/31/89	ASSISTANT UNIT FOREMAN	5,527.95
GUFFRE, ROBERT E.	01/01/89-03/31/89	MACHINE OPERATOR	4,515.51
HAGAN, JANET K.	01/01/89-03/31/89	OPERATIONS SUPERVISOR	4,351.60
HALL, ALESHIA F.	02/01/89-03/31/89	PAGE	12,364.50
HALL, DOUGLAS A.	01/01/89-03/31/89	CLERICAL ASSISTANT	1,861.38
HALL, JOELLE K.	01/01/89-03/31/89	CLERK (ACTING)	3,507.10
HAMILTON, CARIN, III	01/01/89-03/31/89	TELEPHONE ASSISTANT	3,691.31
HARDY, ISSIAH, JR.	01/01/89-03/31/89	CLERICAL ASSISTANT	10,957.51
HARRIS, DELORES R.	01/01/89-03/31/89	CLERICAL ASSISTANT	3,677.36
HARRIS, DOROTHY	01/01/89-03/31/89	CLERICAL ASSISTANT	4,241.01
HARRIS, DOROTHY G.	01/01/89-03/31/89	CLERICAL ASSISTANT	3,500.15
HARRIS, JOHN R.	01/01/89-03/31/89	DOORMAN	4,995.99
HARRIS, LOGAN, JR.	01/01/89-03/31/89	CLERICAL ASSISTANT	4,745.25
HARROUN, TIMOTHY J.	01/01/89-03/31/89	CLERICAL ASSISTANT	4,618.50
HAYNESWORTH, PEGGY L.	01/01/89-03/31/89	CHECKROOM ATTENDANT	5,772.24
HAYS, FORBES W.	01/01/89-03/31/89	MINORITY CHIEF	13,692.00
HAZEL, JOHN W.	01/01/89-01/31/89	UNIT FOREMAN	6,297.00
HENDERSON, AMY LOVE	01/01/89-01/28/89	DOORMAN	1,371.42
HENR, STEPHEN CARTER	01/01/89-03/31/89	PAGE	840.62
HENRY, ELLEN	02/01/89-03/31/89	PAGE	1,861.38
HENRY, ESTER V.	01/01/89-03/31/89	CLERICAL ASSISTANT	3,605.47
HEUER, GARY WAYNE	01/01/89-03/31/89	DOORMAN	3,987.51
			6,359.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
		HILL BESSIE B.....	01/01/89-03/31/89	MACHINE OPERATOR.....	6 067 26
		HILL CAROLYN S.....	01/01/89-03/31/89	CLERICAL ASSISTANT.....	4 367 49
		HORN CHARLES L.....	01/01/89-03/31/89	DOORMAN.....	5 562 24
		HUBBERT HELEN FLO JAMILL	01/01/89-03/31/89	MACHINE OPERATOR.....	9 772 24
		HUGGELL LAMONT.....	02/01/89-03/31/89	PAGE.....	1 861 38
		HUGHES DARJUS.....	02/01/89-03/31/89	DOORMAN.....	2 618 26
		HUGHES DAVID W.....	01/01/89-03/31/89	SUPERINTENDENT.....	14 345 25
		HORN BILGOW.....	01/01/89-03/31/89	CLERK.....	4 450 50
		HORTON ROBERT E.....	01/01/89-03/31/89	MACHINE OPERATOR.....	4 597 26
		HUBBARD JAMES JR.....	01/01/89-03/31/89	DOORMAN.....	6 359 76
		HORN KATHLEEN A.....	01/01/89-03/31/89	RECEPTIONIST PRAYER ROOM.....	4 618 50
		HUGHES ANGELA A.....	01/01/89-03/31/89	HELPER.....	3 590 26
		HUGHES BRUCE A.....	01/01/89-03/31/89	LEAD JANITOR.....	4 975 42
		HUGHES JAMES.....	01/01/89-03/31/89	DOORMAN.....	4 995 99
		HUGHES KRISTEN L.....	02/01/89-03/31/89	PAGE.....	1 861 38
		HUIH SON, R.....	01/01/89-03/31/89	COLLATING MACHINE OPERATOR.....	4 541 14
		HUTCHISON LAURA M.....	01/01/89-03/31/89	PAGE.....	2 702 01
		HUGHES KATHLEEN A.....	01/01/89-01/28/89	PAGE.....	840 62
		HULLER BEAVER E.....	01/01/89-03/31/89	PROCTOR, PAGE RESIDENCE HALL.....	2 702 01
		HILLSLEY THAYER V.....	01/01/89-03/31/89	SUPERINTENDENT.....	15 725 76
		ISLA RUBY.....	01/01/89-01/28/89	PAGE.....	840 62
		JACKSON, JAMES E.....	01/01/89-03/31/89	UNIT FOREMAN.....	7 730 76
		JACKSON, JAMES F.....	01/01/89-03/31/89	CLERICAL ASSISTANT.....	4 432 26
		JARBOE JOSEPH L.....	01/01/89-03/31/89	DOORMAN.....	4 367 49
		JEALOUS BENJAMIN TLODD	02/01/89-03/31/89	PAGE.....	1 861 38
		JEFFREYS SAM W.....	01/01/89-03/31/89	GENERAL CLERK.....	4 695 92
		JEWELL BARBARA J.....	01/01/89-03/31/89	CLERK TYPIST.....	5 772 24
		JEWKINS JAMES WJMS	01/01/89-03/31/89	CHIEF.....	8 060 49
		JEWKINS JOHN PAUL.....	01/01/89-03/31/89	DOORMAN.....	3 863 01
		JEROME ANNE G.....	01/01/89-03/31/89	FIRST ASST SUPERINTENDENT.....	11 604 99
		JWELL K.....	01 01 29 03 31 89	DIRECTOR, OFFICE OF PHOTOGRAPHY.....	14 959 74
		JOHNSON, JOYCE J.....	01/01/89-03/31/89	MACHINE OPERATOR.....	5 185 50
		JOHNSON, SHARON.....	01/01/89-03/31/89	CLERICAL ASSISTANT.....	3 987 51
		JOHNSON, TERRITA.....	01/01/89-03/31/89	CLERICAL ASSISTANT.....	3 946 01
		KALIC, AMES J.....	01/01/89-03/31/89	SECRETARY.....	6 045 75
		KEENEY TORRINA.....	01/01/89-03/31/89	LABORER.....	4 060 42
		KEATING, TIMOTHY J.....	01/01/89-03/31/89	TELEPHONE ASSISTANT.....	10 067 58
		KELLER, MICHAEL JOSEPH.....	01/01/89-03/31/89	MECHANIC.....	6 693 59
		KELLNER, JOHN F.....	01/01/89-03/31/89	DOORMAN.....	3 987 51
		KELLY, BRENDAN T.....	01/01/89-01/28/89	PAGE.....	840 62
		KELLY, PATRICE E.....	01/01/89-03/31/89	CLERICAL ASSISTANT.....	4 525 10
		KENDALL, SARAH W.....	01/01/89-03/31/89	PAGE.....	2 702 01
		KINGFIELD KRISTEN ANN.....	02/01/89-03/31/89	PAGE.....	1 861 38
		KIRBY, BRAXTON R.....	01 01 29 03 31 89	GENERAL CLERK.....	5 037 99

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

KIRKLAND, DOROTHY M	01/01/89-03/31/89	ATTENDANCE CLERK	7,031.25
KIRKPATRICK, KATHLEEN M	01/01/89-03/31/89	OFFICE MANAGER	8,268.51
KISLAK, REBECCA M	01/01/89-01/28/89	PAGE	840.62
KIV, SOK KHUON	01/01/89-03/31/89	MACHINE OPERATOR	4,891.26
KLEIN, DEBRA J	01/01/89-01/28/89	PAGE	840.62
KNAUTZ, ROBERT F	01/01/89-03/31/89	PRINCIPAL, HOUSE PAGE SCHOOL	14,060.25
KNOBLAUGH, ERNESTINE	01/01/89-03/31/89	CLERICAL ASSISTANT	4,995.99
KOLB, JAMES P, JR	01/17/89-03/31/89	HELPER	3,030.99
KUSER, EWING J	01/01/89-03/31/89	BARBERSHOP SUPERVISOR	7,289.58
LACER, PENNY JO	01/01/89-01/28/89	PAGE	840.62
LACHENMAYR, CHRISTA M	01/01/89-01/28/89	PAGE	840.62
LALLIER, MERIC W	01/01/89-03/31/89	PAGE	2,702.01
LALLIER, STEPHANIE L	01/01/89-03/31/89	CLERK	840.62
LAWSON, MARKEITH MAURICE	02/01/89-03/31/89	PAGE	4,597.26
LEGGITT, RICHIE	01/01/89-03/31/89	DOORMAN	1,861.38
LEWIS, ALISA DELOS	03/01/89-03/31/89	PROCTOR, PAGE RESIDENCE HALL	4,251.01
LEWIS, AMY K	01/01/89-01/28/89	PAGE	1,020.76
LEWIS, CHRISTOPHER L	02/06/89-03/31/89	CLERICAL ASSISTANT	840.62
LEWIS, ELEANOR D	01/01/89-03/31/89	CLERICAL ASSISTANT	3,317.80
LIN, PAUL C	01/01/89-01/28/89	PAGE	3,946.01
LILOY-STILL, ROBERT M	01/01/89-03/31/89	CLERICAL ASSISTANT	840.62
LOFLIN, TINA	01/01/89-01/28/89	PAGE	2,702.01
LOFTIS, RUSSELL A	01/01/89-03/31/89	CLERICAL ASSISTANT	4,241.01
LOGAN, CHRISTOPHER C, JR	01/01/89-03/31/89	CUTTING MACHINE OPERATOR	840.62
LOONEY, JOHN F	01/01/89-03/31/89	DOORMAN	5,674.58
LOTT, JEAN C	01/01/89-03/31/89	HELPER	4,072.01
LOWERY, NINA D	01/01/89-03/31/89	CLERICAL ASSISTANT	3,717.50
MADDOX, SANDRALYN L	01/01/89-03/31/89	CLERICAL ASSISTANT	2,661.18
MADDOX, SARAHLYN SCOTT	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
MAGRUDER, MATHANIEL E	01/01/89-03/31/89	CLERICAL ASSISTANT	4,492.76
MAHATHA, MARIE	01/01/89-03/31/89	DOORMAN	5,499.24
MALCOM, CONSUELLA M	01/01/89-03/31/89	CLERICAL ASSISTANT	3,278.61
MALEY, CHARLES BILLY	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.31
MANSFIELD, ROBERT MIKE	02/23/89-02/23/89	MEMBERS READING ROOM ATTENDANT	4,746.17
MARCO, NANCY C	01/01/89-01/28/89	TEACHER (SUBSTITUTE)	65.30
MASRETER, FREDERICK J, JR	01/01/89-03/31/89	UNIT FOREMAN	840.62
MASON, NURNEY	01/01/89-03/31/89	BARBER	6,380.76
MAYER, RANDALL R	01/01/89-03/31/89	TEACHER (ENGLISH)	5,808.51
MAXWELL, PRENTICE	01/01/89-03/31/89	SUPERVISORY CLERK	8,850.24
MAYER, AMY H	01/01/89-03/31/89	PAGE	8,907.00
MAYES, NICARSA K	01/01/89-01/28/89	PAGE	840.62
MAYFIELD, JOHN	01/01/89-03/31/89	DOORMAN	4,618.50
MCCAIN, PENELOPE M	01/01/89-03/31/89	CLERICAL ASSISTANT	4,241.01
MCDONALD, JAMES W	02/01/89-03/31/89	PAGE	1,861.38
MCDONOUGH, PATRICK J	01/01/89-03/31/89	UNIT FOREMAN	6,444.00
MCKINNEY, MARGARET A	01/01/89-03/31/89	DEPUTY DIRECTOR	15,465.24
MCKNABB, KELSEY ELAINE	02/01/89-01/28/89	PAGE	840.62
MCNIGHT, DEON	01/01/89-03/31/89	PAGE	1,861.38
MCVICKER, CAROLYN V	01/01/89-03/31/89	CLERICAL ASSISTANT	2,525.42
MEYER, CANDICE L	02/01/89-03/31/89	PAGE	1,861.38
MILLER, JOHN DUNCAN	01/01/89-03/31/89	PAGE	2,702.01
MILLER, ROCHELLE	02/01/89-03/31/89	PAGE	840.62
MINOR, BARBARA ANN	01/01/89-03/31/89	CLERICAL ASSISTANT	1,861.38
MINOR, BARBARA ANN	01/01/89-03/31/89	MACHINE OPERATOR	3,455.85
MINOR, TIMOTHY	01/01/89-03/31/89	MACHINE OPERATOR	5,037.99
MIRANDA, LINDA GLENN	01/01/89-03/31/89	TEACHER (FRENCH/SPANISH)	4,891.26
			7,563.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MOBLEY, JAMES D. JR	01/01/89-03/31/89	MECHANIC	6,940.84	
		MONAGHAN, MARTIN	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49	
		MOULDER, JAMES T.	01/01/89-03/31/89	DOORKEEPER	21,703.74	
		MONK, VOUTHY	01/01/89-03/31/89	MACHINE OPERATOR	4,891.26	
		MORRIS, VICTOR K	01/01/89-03/31/89	DOORMAN	3,967.51	
		MORRIS, SCOTT A	02/01/89-03/31/89	PAGE	1,851.38	
		MORSES, KIMBERLY R	01/01/89-02/19/89	ASST TO DIR, PAGE RES HALL	1,996.07	
		MOSS, MYLA J.	02-20/89-03/31/89	DIRECTOR, PAGE RESIDENCE HALL	2,677.40	
		Do		PAGE	840.62	
		MOUA, TOU GER	01/01/89-01/28/89	CLERICAL ASSISTANT	3,987.51	
		MULREY, SHIRLEY L	01/01/89-03/31/89	WORK LEADER	5,136.33	
		MULLINS, MANUEL	01/01/89-03/31/89	OPERATIONS CLERK	6,444.60	
		MURKIN, CAROLINE J	01/01/89-03/31/89	CLERICAL ASSISTANT	2,746.95	
		MURKIN, MICHELLE	01/01/89-03/31/89	HOSTESS, RECEPTION, WOMENS SUITE	4,597.26	
		MURPHY, ANNA R	01/01/89-03/31/89	MACHINE OPERATOR	4,254.26	
		MURPHY, DUANE C	01/01/89-03/31/89	CLERICAL ASSISTANT	4,618.50	
		NASH, FLORA	01/01/89-03/31/89	CLERICAL ASSISTANT	2,231.95	
		NAVARRO, JOSEF	01/01/89-03/31/89	TEACHER (SCIENCE)	8,236.26	
		NEELSON, ROBERT S	01/01/89-03/31/89	CLERICAL ASSISTANT	3,946.01	
		NEVISON, BERNARD A	01/01/89-03/31/89	CLERICAL ASSISTANT	6,002.76	
		NGUYEN, HY DUU	01/01/89-03/31/89	PHOTOGRAPHIC LAB TECHNICIAN	6,891.24	
		NGUYEN, THOA N	01/01/89-03/31/89	CHIEF COLOR PHOTO LAB TECH	840.62	
		NIDA, DAVID A	01/01/89-03/31/89	PAGE	5,037.99	
		NORTON, JOYCE M	01/01/89-03/31/89	TELEPHONE CLERK	7,034.75	
		OBERMAN, IRVING	01/01/89-03/31/89	ASSISTANT	11,482.24	
		OLIVER, JAMES ALAN	01/01/89-03/31/89	ASSISTANT MINORITY CHIEF	17,935.50	
		OMALLEY, ROBERT J	01/01/89-03/31/89	DEPUTY DOORKEEPER	6,444.00	
		ONEILL, SOPHIE C	01/01/89-03/31/89	OPERATIONS CLERK	7,131.25	
		ONEILL, THOMAS	01/01/89-03/31/89	PHOTOGRAPHIC LAB TECHNICIAN	1,861.38	
		OPROS, GABRIEL J	02/01/89-03/31/89	PAGE	3,651.29	
		PARNELL, TULLO	01/01/89-03/31/89	CLERICAL ASSISTANT	1,861.38	
		PARKER, ANTHONY T	02/01/89-03/31/89	PAGE	8,236.26	
		PARKER, HARRY F. JR	01/01/89-03/31/89	SUPERVISORY CLERK	4,869.51	
		PARKER, JOHN E	01/01/89-03/31/89	DOORMAN	4,703.25	
		PARRISH, MICHAEL D	01/01/89-03/31/89	TELEPHONE CLERK	4,029.76	
		PAYNE, CELESTINE	01/01/89-03/31/89	CLERICAL ASSISTANT	4,450.50	
		PEARSON, TIMOTHY	02/01/89-03/31/89	PAGE	1,861.38	
		PENNINGTON, LEE K.	01/01/89-03/31/89	PAGE	2,702.01	
		PEREZ, ERNEST	01/01/89-03/31/89	ASSISTANT UNIT FOREMAN	5,856.24	
		PERRY, MICHAEL	02/01/89-03/31/89	PAGE	1,861.38	
		PETERS, LYNN A	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49	
		PLOWDEN, RENEH H	01/01/89-03/31/89	CLERICAL ASSISTANT	3,487.05	
		POOLER, GLADYS H	01/01/89-03/31/89	CLERICAL ASSISTANT	840.62	
		PORTER, ROBERT A	01/01/89-03/31/89	PAGE		

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QUARLES, MICHAEL E.	02/01/89-03/31/89	CLERICAL ASSISTANT	2,146.11
QUATTRONE, FRANK J.	01/01/89-03/31/89	ASSISTANT OPERATIONS SUPERVISOR	11,297.49
QUINN, SEAN PATRICK	02/01/89-03/31/89	BARBER	5,808.51
RAMEY, DEBORAH R.	01/01/89-03/31/89	PAGE	1,861.38
RAMIREZ, OLGA G.	01/01/89-03/31/89	CLERICAL ASSISTANT	1,631.04
RAUSCH, RICHARD L.	01/01/89-03/31/89	4TH ASST SUPERINTENDENT	7,685.49
REED, MARGARET L.	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50
REYNOLDS, MARY LOU	01/01/89-01/28/89	DOORMAN	4,869.51
RICE, LEA	01/01/89-03/31/89	WORK LEADER	840.62
RIODX, DIANE W.	01/01/89-01/28/89	PAGE	840.62
ROBERTS, CHEYENNE	01/01/89-03/31/89	4TH ASST SUPERINTENDENT	6,492.76
ROCHE, CHARLES DAVID	01/01/89-03/31/89	DOORMAN	2,702.01
ROEBUCK, RAYMOND H.	01/01/89-03/31/89	SNACK BAR ATTENDANT (D)	4,869.51
ROS, PHANNY	01/01/89-03/31/89	CLERICAL ASSISTANT	4,995.99
ROTH, DAVID W.	01/01/89-03/31/89	PHOTOGRAPHER (STILL)	4,241.01
ROWSON, LYNNE OLSON	01/01/89-03/31/89	3RD ASST SUPERINTENDENT	7,685.49
RUSNAK, STEFAN L.	01/01/89-03/31/89	SENIOR PHOTOGRAPHER (STILL)	9,341.25
SALAZAR, RAYMOND	01/01/89-02/18/89	DOORMAN	3,134.40
SALB, SUSAN K.	01/01/89-03/31/89	DIRECTOR, PAGE RESIDENCE HALL	4,745.25
SAMPSON, PEGGY C.	01/01/89-03/31/89	SUPERVISOR MINORITY	9,993.42
SANCHEZ, HILDA	01/01/89-03/31/89	MACHINE OPERATOR	5,037.99
SANCHEZ, IVAN P.	01/01/89-03/31/89	PAGE	2,702.01
SAXON, ANGELA D.	01/01/89-03/31/89	CLERICAL ASSISTANT	2,605.69
SCHWABACH, LEE A.	01/01/89-03/31/89	CLERK	6,067.26
SCOTT, DEBRA K.	01/01/89-03/31/89	BULK MAIL CLERK	4,745.25
SCOTT, KENNETH G.	01/01/89-03/31/89	REP CLOAKROOM ATTENDANT DOORM	5,055.17
SECHAFER, ERICH AUGUST	01/01/89-03/31/89	CLERICAL ASSISTANT	3,734.23
SEELMEYER, BERTHA ARRETT	01/01/89-03/31/89	LEDGER CLERK	5,772.24
SEELMEYER, DANA L.	01/01/89-03/31/89	SUPERVISORY PHOTOGRAPHER (STILL)	11,253.51
SEWELL, HELEN WINFIELD	01/01/89-03/31/89	PHOTOGRAPHIC LAB TECHNICIAN	5,122.74
SHANKS, HERBERT ANDREW	01/01/89-03/31/89	SNACK BAR ATTENDANT (R)	4,995.99
SHAW, ERIKA A.	02/01/89-03/31/89	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	5,116.92
SHERARD, CHRISTOPHER M.	01/01/89-03/31/89	PAGE	1,861.38
SIEWERT, KATHERINE A.	01/01/89-03/31/89	CLERICAL ASSISTANT	1,201.83
SILVESTRI, GENNARO	01/01/89-03/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01
SIMON, CHARLES F. JR.	01/01/89-03/31/89	WAREHOUSE AREA MANAGER	6,701.58
SIMPSON, DONITA T.	01/01/89-03/31/89	CLERK	6,359.76
SIMS, JAMES D. JR.	01/01/89-03/31/89	SENIOR OPERATIONS CLERK	7,736.76
SIMS, WILLIAM P.	01/01/89-03/31/89	PHOTOGRAPHER (STILL)	7,685.49
SISOWATH, PHONNARAC	01/01/89-03/31/89	DOORMAN	3,987.51
SMALL, ALFRED A.	01/01/89-03/31/89	CHIEF	6,490.18
SMITH, DEBRA K.	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50
Do	01/01/89-01/31/89	MACHINE OPERATOR	5,331.75
SMITH, MARYELLEN	02/05/89-03/31/89	MACHINE OPERATOR	1,679.33
SMITH, PATRICIA N.	01/01/89-01/28/89	PAGE	3,078.78
SMOLINSKI, KATHERINE A.	01/01/89-03/31/89	CLERICAL ASSISTANT	840.62
SNYDER, STACY LEIGH	02/01/89-03/31/89	PAGE	4,076.33
SPATES, ANTHONY	01/01/89-03/31/89	MACHINE OPERATOR	1,861.38
SPENCER, KYLUE A.	01/01/89-03/31/89	MACHINE OPERATOR	4,546.18
STALLINGS, ROBERT L.	01/01/89-03/31/89	PAGE	2,702.01
STEAD, LARA Y.	02/01/89-03/31/89	UNIT FOREMAN	7,425.00
STOREY, LESLIE A.	01/01/89-03/31/89	PAGE	1,861.38
	01/01/89-03/31/89	PAGE	2,702.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		STRASHIEM, ROLF T.....	01/01/89-03/31/89	PAGE	2,702.01	
		STRICKLAND, W. J.....	01/01/89-03/31/89	DOORMAN	4,367.49	
		SUH, BOM SUEK.....	01/01/89-01/28/89	PAGE	840.62	
		SULLIVAN, BARRY K.....	01/01/89-03/31/89	MAJORITY CHIEF (ACTING)	13,100.41	
		SULLIVAN, VICKY N.....	01/01/89-03/31/89	SENIOR PHOTOGRAPHER (STILL)	8,951.25	
		TALBERT, JAMES NELSON.....	01/01/89-03/31/89	2ND ASST SUPERINTENDENT	10,586.25	
		TATE, RUTH M.....	01/01/89-03/31/89	SUPERINTENDENT	15,725.76	
		TAYLOR, JESSICA M.....	01/01/89-01/28/89	PAGE	840.62	
		TAYLOR, MARGARET E.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.51	
		TERZI, HUGO A.....	01/02/89-03/31/89	DOCUMENT ROOM CLERK	4,401.05	
		THOMAS, CARNELIUS.....	01/01/89-03/31/89	CLERK	6,339.76	
		THOMAS, ELEANOR C.....	01/01/89-03/31/89	SNACK BAR ATTENDANT (R)	3,863.01	
		THOMAS, TRINITA.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,234.31	
		THOMPSON, PEGGY L.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,946.01	
		THOMPSON, WILLIAM B.....	01/01/89-03/31/89	ASSISTANT TRUCK DRIVER	4,923.51	
		THORNBERG, AYN H.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,498.00	
		TODD, KEO M.....	01/01/89-03/31/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,059.99	
		TOLSON, WILLIAM M.....	01/01/89-03/31/89	CHIEF TELEPHONE CLERK	7,031.25	
		TONUCCI, JOSEPH M.....	01/01/89-03/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01	
		TRATT, ADAM J.....	01/01/89-01/28/89	PAGE	840.62	
		TRAVIS, CATHERINE A.....	01/01/89-03/31/89	DOORMAN	4,482.26	
		TUCKER, CECIL B, JR.....	01/01/89-03/31/89	CLERICAL ASSISTANT	4,114.26	
		UTTERBACK, MARSHALL T, JR.....	01/01/89-03/31/89	WORK LEADER	6,359.76	
		UZZELL, BRENDA.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,839.87	
		VAUGHAN, JULIEN K.....	02/01/89-03/31/89	PAGE	1,861.38	
		VELA, JUAN B.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,605.47	
		VILLA, RICHARD ROY.....	01/01/89-03/31/89	DOORMAN	5,247.75	
		VITASHOKA, NIKASIRIKA.....	01/01/89-03/31/89	MACHINE OPERATOR	5,479.76	
		WALKER, JAMES A, L.....	01/01/89-01/28/89	PAGE	840.62	
		Do.....	02/01/89-03/31/89	PAGE	1,861.38	
		WALKER, RODNEY S.....	01/01/89-03/31/89	JANITOR	3,993.71	
		WALLS, LORRAINE V.....	01/01/89-03/31/89	UNIT FOREMAN	7,221.00	
		WALSH, GERARD P, JR.....	01/01/89-03/31/89	DOCUMENT ROOM MANAGER	11,772.66	
		WASHINGTON, KELLI L.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,568.75	
		WEBB, RONALD.....	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50	
		WEITZEL, RONALD.....	01/01/89-03/31/89	TEACHER (SOCIAL STUDIES)	8,236.26	
		WELLS, K, JENNINGS.....	02/01/89-03/31/89	PAGE	1,861.38	
		WENDEL, ANDREW ROBERT.....	01/01/89-03/31/89	CLERK	4,597.26	
		WEST, MATTHEW T.....	02/01/89-03/31/89	PAGE	1,861.38	
		WEST, ROBERT E.....	01/01/89-01/28/89	PAGE	840.62	
		WHITE, BRIAN T.....	01/01/89-01/28/89	PAGE	840.62	
		WHITE, MILTON E, III.....	01/01/89-01/31/89	CLERICAL ASSISTANT	128.77	
		WHITE, ROBERT E.....	01/01/89-03/31/89	DOCUMENT ROOM CLERK	4,891.26	
		WILLIAMS, ANGELA D.....	01/01/89-03/31/89	CLERICAL ASSISTANT	3,946.01	

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

WILLIAMS, CONNIE R.....	01/01/89-03/31/89	CLERICAL ASSISTANT	4,867.49
WILLIAMS, CRAIG M.....	01/01/89-03/31/89	PAGE	2,702.01
WILLIAMS, EMMETT S.....	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
WILLIAMS, THOMAS LYLE ..	02/01/89-03/31/89	PAGE	1,861.38
WILSON, RICHARD L.....	01/26/89-03/31/89	DOORMAN	2,789.95
WILSON, WOODROW.....	01/01/89-03/31/89	MATERIALS DELIVERYMAN	3,863.01
WINDISH, THOMAS E.....	02/01/89-01/28/89	PAGE	840.62
WINFIELD, CHARLES ELLIOTT	02/01/89-03/31/89	PAGE	1,861.38
WOLF, AMY E.....	01/01/89-01/28/89	PAGE	840.62
WOODRUFF, L ARTHUR, JR	01/01/89-03/31/89	DOORMAN	4,492.26
WOODY, VIVIAN T.....	01/01/89-03/31/89	CLERICAL ASSISTANT	4,745.25
WOZNAK, SASHA.....	01/01/89-01/28/89	PAGE	840.62
WRIGHT, GAIL DAVIS.....	01/01/89-03/31/89	2ND ASST SUPERINTENDENT	9,341.25
WYNN, ZAKIYA.....	01-01/89-01-28-89	PAGE	840.62
YANCY, STANLEY THOMAS....	01/01/89-03/31/89	CLERK...	5,562.24
ZAYAS, VIVIAN.....	02/01/89-03/31/89	PAGE	1,861.38
ZISK, IVAN.....	01/01/89-03-31-89	CLERICAL ASSISTANT	3,946.01
ZUNT, MONICA.....	01/01/89-02/19/89	PROCTOR, PAGE RESIDENCE HALL	1,471.09
Do	02-20/89-03/31/89	ASST TO DIR, PAGE RES HALL.....	1,631.12

TOTAL 1,902,840.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.

OFFICE OF THE POSTMASTER

SALARIES

ANDERSEN, DONALD.....	03/13/89-03/31/89	TEMPORARY	772.60
ARNEY, TRACY L.....	01/01/89-03/31/89	COUNTER CLERK	5,414.72
ATKINS, JAMES E.....	01/01/89-03/31/89	MAIL CLERK	3,977.12
AUERBACH, NANCY.....	01/01/89-03/31/89	DEPUTY POSTMASTER	14,713.33
BALLARD, JUNE ELLEN.....	01/01/89-03/31/89	CLERK-IN-CHARGE	6,347.52
BARRE, DEAN E.....	01/01/89-03/31/89	MAIL SECURITY SCANNER	6,295.42
BARBER, JIAN.....	01/01/89-03/31/89	MAIL CLERK	3,392.80
BEHRMANN, JOHN D.....	01/01/89-03/31/89	MAIL CLERK	5,784.66
BELLE, KEVIN E.....	01/01/89-02/01/89	MAIL CLERK	1,480.99
BELT, CAROLYN R.....	01/01/89-01/03/89	MAIL CLERK	1,128.77
BORYAN, JONATHAN.....	01/01/89-03/31/89	MAIL CLERK	4,401.73
BOYD, BRIAN E.....	01/01/89-03/31/89	MAIL CLERK	4,088.87
BRAITHWAIT, MARY CATHERINE	01/01/89-03/31/89	NIGHT SUPERVISOR	6,599.81
BROWN, HEFFRY L.....	02/13/89-03/31/89	MAIL CLERK	2,060.27
BURROW, JACQUELYN D....	01/27/89-03/31/89	MAIL CLERK	2,729.05
BURTON, NANCY.....	01/01/89-03/31/89	MAIL CLERK	2,557.00
BUTLER, DANIEL A., JR.....	01/01/89-03/31/89	MAIL CLERK	6,440.59
CARTER, JERRY.....	01/01/89-03/31/89	SPECIAL COURIER	9,206.08
CASTILLO, RICO.....	01/01/89-03/31/89	MAIL CLERK	4,492.26
CHAN, THERESA.....	01/01/89-03/31/89	MAIL CLERK	5,707.78
CHASE, REBECCA E.....	01/01/89-03/31/89	MAIL CLERK	4,511.79
COLEMAN, HERBERT TRENT	01-01-89-03-31-89	CLERK-IN-CHARGE	6,002.76
COLEMAN, JOHN A.....	01/01/89-03/31/89	MAIL CLERK	4,233.63
COLLINS, JOSEPH P.....	01/01/89-03/31/89	FOREMAN MAIL PLATFORM	6,396.78
COMEAUX, DWIGHT E.....	01/01/89-03/31/89	COURTNER CLERK	4,597.26
CONYERS, DOROTHY A.....	01/01/89-03/31/89	MAIL CLERK	5,337.54
COND, JERRY.....	01-01-89-03-31-89	MAIL CLERK	4,618.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MABEL BARRETT	01/25/89-03/31/89	MAIL CLERK	2,741.02	
		CORNWELL, HELEN O.	01/25/89-03/31/89	MAIL CLERK	2,827.26	
		CRITE, LINDA D.	01/01/89-03/31/89	MAIL CLERK	4,936.51	
		FRANKA, ERNEST	01/05/89-03/31/89	MAIL CLERK	4,103.84	
		DAILEY, CHARLOTTE D.	01/01/89-03/31/89	MAIL CLERK	3,987.51	
		DAVIS, PATRICIA A.	02/15/89-03/31/89	TEMPORARY	1,974.43	
		DELLUMS, RONALD B.	01/27/89-03/31/89	MAIL CLERK	2,717.13	
		DEW, MICHELE D.	01/01/89-03/31/89	MAIL CLERK	3,954.85	
		DEWELL, MARK D.	01/01/89-01/31/89	MAIL CLERK	580.61	
		DINGELL, JENNIFERE	01/01/89-01/31/89	MAIL CLERK	136.99	
		DONOVAN, DENIS B.	01/01/89-03/31/89	MAIL CLERK	8,978.89	
		DUNCAN, SHANNA M.	01/01/89-03/31/89	MAIL CLERK	2,593.56	
		DO.....	01/01/89-02/28/89	MAIL CLERK	1,483.50	
		ERTEL, DANIEL H.	03/01/89-03/31/89	RECEIPT REGISTER, MAIL CLERK	1,483.50	
		FRANK, FRANK L.	01/01/89-03/31/89	MAIL CLERK	2,742.83	
		FRANKLIN, JOSEPHINE	01/01/89-03/31/89	MAIL SECURITY SCANNER	6,452.96	
		FORD, GARY MICHAEL	01/01/89-03/31/89	MAIL CLERK	4,368.05	
		FORD, ANDRE	03/01/89-03/31/89	MAIL CLERK	386.30	
		FOX, CHARLES T.	01/01/89-03/31/89	MAIL CLERK	4,076.34	
		FRANK, FRANK L.	01/01/89-03/31/89	MAIL CLERK	1,287.67	
		GILLESPIE, BRIDGETTE M.	01/01/89-03/31/89	MAIL CLERK	3,987.51	
		GIORDANO, ANTONIA	01/01/89-03/31/89	MAIL CLERK	4,393.17	
		GRAY, LISA A.	01/01/89-03/31/89	MAIL CLERK	6,773.07	
		GREEN, CYNTHIA E.	01/01/89-03/31/89	SECRETARY	5,366.34	
		GREEN, CYNTHIA E.	01/27/89-02/28/89	MAIL CLERK	3,939.92	
		GRUE, TODD M.	01/01/89-03/31/89	MAIL CLERK	1,570.88	
		HARRIS, JIMMY	01/01/89-03/31/89	MAIL CLERK	3,337.12	
		HARRIS, JIMMY	01/01/89-03/31/89	SECRETARY	3,913.07	
		HARRIS, JIMMY	01/01/89-03/31/89	FOOTER CLERK	3,913.07	
		HARTMAN, HARVEY H.	02/13/89-03/31/89	MAIL CLERK	2,060.27	
		HALL, DANIEL C.	01/01/89-03/31/89	TEMPORARY	4,745.25	
		HALL, JIMMY	02/15/89-03/31/89	TEMPORARY	1,965.62	
		HARRIS, JIMMY, P.	01/01/89-03/31/89	MAIL CLERK	1,931.50	
		HARTMAN, HARVEY H.	01/01/89-03/31/89	MAIL CLERK	4,114.36	
		HEAD, LEE ROY	01/01/89-03/31/89	MAIL CLERK	3,914.37	
		HIPKINS, EARLE H.	01/01/89-03/31/89	MAIL CLERK	3,876.64	
		HORTON, EDDIE	02/15/89-03/31/89	TEMPORARY	4,943.78	
		HUGHES, WILLIAM O.	01/01/89-03/31/89	MAIL CLERK	1,974.43	
		HYMEL, GREGORY PAUL	01/01/89-01/31/89	MAIL CLERK	5,128.43	
		HYMEL, GREGORY PAUL	01/18/89-01/18/89	MAIL CLERK	1,318.73	
		JOHNSON, KEITH L.	02/23/89-03/31/89	TEMPORARY	42.92	
		JOHNSON, KEITH L.	01/01/89-03/31/89	MAIL CLERK	1,596.68	
		JONES, MARY A.	01/01/89-03/31/89	MAIL CLERK	4,051.00	
		JONES, MARY A.	01/01/89-03/31/89	MAIL CLERK	3,562.54	
		JONES, MARY A.	01/01/89-03/31/89	LABORER	3,888.35	
		JOHNSON, KEITH L.	01/01/89-03/31/89	MAIL CLERK	3,158.76	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

JONES, JENNIFER C	01/01/89-01/31/89	MAIL CLERK	570.78
KAHLER, KENT	01/01/89-03/31/89	MAIL CLERK	6,318.78
KOSTELNICK, JOHN A	01/01/89-01/31/89	MAIL SECURITY SCANNER	2,330.04
Do	02/05/89-03/31/89	MAIL CLERK	3,672.11
LANE, JOHN	01/01/89-03/31/89	MAIL CLERK	4,839.88
LANGENDERFER, BRETT J...	01/01/89-03/31/89	MAIL SECURITY SCANNER	5,033.87
LAWRENCE, WILLIAM L	01/01/89-03/31/89	MAIL CLERK	4,331.09
LAWSON, GERALD E	02/02/89-02/12/89	MAIL CLERK	472.14
Do	02/13/89-03/31/89	TEMPORARY	2,077.39
LAWSON, WILLIAM E	02/14/89-03/31/89	MAIL CLERK	2,871.83
LEE, RODERICK E	02/13/89-03/31/89	MAIL CLERK	2,060.27
LEWIS, ARETHA	01/01/89-03/31/89	COUNTER CLERK	4,748.76
LONG, TERENCE	01/01/89-03/31/89	MAIL CLERK	4,267.49
LOWDER, LISA R	01/01/89-03/31/89	MAIL CLERK	8,642.81
LOUTO, PAUL F	01/01/89-03/31/89	ASST TO POSTMASTER FOR SPECIAL SERVICES	8,469.83
LUPU, MICHAEL A	01/01/89-03/31/89	CLERK IN CHARGE	5,302.24
MACK, DEBORAH.....	01/01/89-03/31/89	MAIL CLERK	4,125.11
MAGRUDER, WENDELL	01/01/89-03/31/89	COUNTER CLERK	5,316.81
MARLEY, OWEN G	01/01/89-03/31/89	MAIL CLERK	3,987.51
MATHIS, ALFRED B	01/01/89-03/31/89	MAIL CLERK	4,114.26
MC FALL, JOSEPH A	01/01/89-03/31/89	MAIL CLERK	685.71
MCRAE, JOHN G	01/01/89-03/31/89	SECRETARY	4,995.99
MILLER, HYDI.....	01/01/89-03/31/89	MAIL CLERK	4,055.46
MILLER, JAMES	01/01/89-03/31/89	MAIL CLERK	3,657.12
MILLER, PHILLIP A	01/01/89-02/28/89	MAIL CLERK	4,158.97
MOBLEY, LUZZY	01/01/89-02/28/89	MAIL SECURITY SCANNER	3,874.29
Do	03/05/89-03/31/89	MAIL SECURITY SCANNER	1,734.13
MOORE, JOCELYN B D	01/01/89-03/31/89	MAIL CLERK	4,837.61
MULLINS, GEORGE R, JR	01/01/89-03/31/89	COURIER	3,977.12
NICELY, CARL	01/01/89-03/31/89	MAIL CLERK	4,241.01
OROURKE, JOANNA G	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,508.34
OROURKE, MARIA THERESA	01/01/89-03/31/89	MAIL CLERK	2,766.68
OROURKE, MATTHEW T	03/01/89-03/31/89	TEMPORARY	1,716.89
PATCH, EDNA	02/13/89-03/31/89	TEMPORARY	2,329.33
PEOPLES, ANTOINETTE	01/01/89-03/31/89	MAIL CLERK	3,931.49
PEWELL, ANNETTE L	01/01/89-03/31/89	MAIL CLERK	3,443.27
POWELL, JOSEFA B.	03/22/89-03/31/89	MAIL CLERK	4,564.37
PRUETT, JOHNNY W	01/01/89-03/31/89	MAIL CLERK	386.30
RASH, MICHAEL S	01/01/89-01/31/89	LABORER	3,863.01
RATCHFORD, BRIAN	01/01/89-03/31/89	MAIL CLERK	1,315.25
RICHARDSON, DAVID R	01/01/89-03/31/89	MAIL CLERK	2,772.71
RIDLEY, KELVIN E	02/15/89-03/31/89	TEMPORARY	1,974.43
RIENSTRA, TAMMY	01/01/89-03/31/89	CLERK-IN-CHARGE	7,282.32
ROBBIS, RICHARD	01/01/89-03/31/89	MAIL CLERK	1,727.92
ROBERTS, JAMES A	01/01/89-03/31/89	MAIL CLERK	5,115.33
ROBERTS, MICHAEL F	01/01/89-03/31/89	MAIL CLERK	3,819.06
ROBINSON, DAVID JOSEPH	01/01/89-03/31/89	MAIL SECURITY SCANNER	5,180.96
ROCHE, STEPHEN	01/01/89-03/31/89	MAIL CLERK	5,677.00
ROGERS, LAWSON S	01/01/89-03/31/89	COUNTER CLERK	6,067.26
ROTA, ROBERT	01/01/89-03/31/89	POSTMASTER H OF R	21,703.74
RUSSELL, DONALD F	01/01/89-02/13/89	MAIL CLERK	2,026.26
SABINO, ANGELO V	01/01/89-03/31/89	MAIL CLERK	4,064.00
SANCHEZ, YVETTE M	01/01/89-03/31/89	MAIL CLERK	3,897.25
SARDEGNA, RICHARD B	01/01/89-01/03/89	ASST TO POSTMASTER FOR OPR MGT/DAY	263.33
SELLERS, DELLA C	02/15/89-03/31/89	TEMPORARY	1,759.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		KAWA, J. JEROME M.	01/01/89-03/31/89	SUPERVISOR EVENING SHIFT	6,799.80
		SIRON, JOHN	02/08/89-03/31/89	MAIL CLERK	2,377.60
		SMITH, JAMES C.	01/01/89-03/31/89	COUNTER CLERK-IN-CHARGE	6,814.60
		SMITH, JAY C.	01/27/89-03/31/89	LABORER	2,747.03
		SMITH, MICHAEL E.	01/01/89-03/31/89	MAIL CLERK	4,132.83
		SMITH, ROBERT J.	01/01/89-03/31/89	MAIL CLERK	3,445.66
		SMITH, VINCENT K.	01/01/89-03/31/89	MAIL CLERK	2,673.08
		STONER, ROBERT A.	01/01/89-03/31/89	MAIL CLERK	3,863.01
		THOUGHAN, BARBARA S.	01/01/89-02/28/89	ASST. TO POSTMASTER OPR. MGT. NIGHT	7,477.20
		WATZEL, CARLENE	03/01/89-03/31/89	RECEIPT REGISTERED MAIL CLERK	3,163.50
		SWITZER, GARELLA	01/01/89-03/31/89	SECRETARY	1,878.78
		TAYLOR, THOMAS G.	01/01/89-03/31/89	MAIL CLERK	2,540.85
		TIFANIA, NICK	01/01/89-03/31/89	MAIL CLERK	5,420.37
		THOMPSON, W. LARRY E.	01/01/89-03/31/89	MAIL CLERK	5,584.84
		THORNTON, MARJORIE	01/01/89-03/31/89	MAIL SECURITY STAMPER	6,150.24
		TOMASEK, PAUL F.	01/01/89-02/28/89	MAIL CLERK	5,749.45
		TOMME, PAUL	01/01/89-03/31/89	DAY SUPERVISOR	7,485.04
		TRAY, BETTY A.	01/01/89-03/31/89	SUPERVISOR OF ACCOUNTS	10,886.86
		TRELEAVY, EDWINA	01/01/89-03/31/89	MAIL CLERK	4,084.55
		WALKER, KENNETH I.	01/01/89-03/31/89	COURIER	6,779.49
		WANKOWSKI, JENNETTE A.	02/22/89-03/31/89	MAIL CLERK	4,367.49
		WALLACE, DANIEL D.	01/01/89-03/31/89	TEMPORARY	1,631.04
		WARR, CLARA ZELL	01/01/89-03/31/89	MAIL CLERK	3,870.08
		WATSON, WENDELL	01/01/89-03/31/89	MAIL SECURITY SCANNER	5,709.00
		WELBORNE, YVONNE MARIE	01/01/89-03/31/89	MAIL CLERK	1,451.53
		WHITTINGTON, RHONDA L.	01/01/89-03/31/89	COUNTER CLERK	5,509.47
		WILKERSON, NORMAN V.	01/01/89-03/31/89	MAIL CLERK	3,528.19
		WILSON, WILLIAM D.	01/01/89-03/31/89	MAIL CLERK	4,335.17
		WORTH, ROBERT I.	01/01/89-02/01/89	MAIL CLERK	2,661.17
		WYATT, GUSTAV	01/01/89-03/31/89	COURIER CLERK	1,073.05
		YOUNG, ROBERT B. III	01/01/89-01/31/89	MAIL CLERK	5,106.47
		ZIMINI, PETE A.	01/01/89-03/31/89	MAIL CLERK	2,815.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

645,268.72

TOTAL

645,268.72

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID

01/01/89-03/31/89 CHAPLAIN ...

19,374.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

19,374.99

TOTAL

19,374.99

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER
BROWN, WILLIAM H. JR.
DUNCAN, THOMAS GAMBLE
HOORNEMAN, EVAN ROBERT
JOHNSON, CHARLES W. III
KHALILI, DEBORAH W.
KOACH, MUFTIAH M.
MILLER, ROY H.
SULLIVAN, JOHN V.
TOPPER, GAY S.

01/01/89-03/31/89 MANUSCRIPT EDITOR
01/01/89-03/31/89 PARLIAMENTARIAN
01/01/89-03/31/89 ASSISTANT PARLIAMENTARIAN
01/01/89-03/31/89 PROJECT ADMINISTRATOR
01/01/89-03/31/89 DEPUTY PARLIAMENTARIAN
01/01/89-03/31/89 CLERK-STENOGRAPHER
01/01/89-03/31/89 CLERK-ASST TO PARLIAMENTARIAN
01/01/89-03/31/89 LEGAL EDITOR
01/01/89-03/31/89 ASSISTANT PARLIAMENTARIAN
01/01/89-03/31/89 CLERK-ASST TO PARLIAMENTARIAN

12,752.25
21,703.74
18,999.99
17,957.25
21,624.99
8,328.00
10,566.15
15,615.00
18,999.99
12,101.64

EXPENSES

02-17 9047230001 WILLIAM H BROWN
02-28 9065990008 FEDERAL TAX WITHHELD

10/01/87-09/30/88 PREPARATION OF DIGEST OF RULES, LESS TAX
10/01/87-09/30/88 PAYMENTS MADE IN FEBRUARY 1989

1,600.00
400.00

33

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

158,649.00

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

2,000.00

TOTAL

160,649.00

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES

SALARIES

MILLER, CYNTHIA P
RAGSDALE, BRUCE A.
SWOCK, RAYMOND WILLIAM...
SZASZEWski, CAROL A.
TREISE, JOEL D.

01/01/89-03/31/89 ASSISTANT HISTORIAN
01/01/89-03/31/89 ASSOCIATE HISTORIAN
01/01/89-03/31/89 HISTORIAN
01/01/89-03/31/89 SECRETARY
01/01/89-03/31/89 RESEARCH ASSISTANT

9,875.01
3,916.67
16,290.01
8,625.00
6,999.99

EXPENSES

01-05 9003140001 LIBRARY OF CONGRESS
01-05 9003140002 THE HIGHSMITH CO. INC
01-11 9011130001 NEW YORK TIMES
01-18 9018020001 AMERICAN FILM FOUNDATION
01-26 9015390001 WINDORLAND SPRINGDALE RESEARCH
01-31 9025930005 (DC TELEPHONE TOLLS CHARGED)

12/21/88 FOR PHOTOGRAPHS TO BE INCLUDED IN 'BLACK AMERICANS IN CONGRESS', A PUBLICATION OF OFC FOR BICENTENNIAL
12/16/88 OFFICE SUPPLIES (ONE COPY HOLDER).....
12/26/88-03/26/89 NEWSPAPER SUBSCRIPTION RENEWAL
01/09/89 TO PURCHASE ONE VIDEO TAPE AND ONE TRANSCRIPT ON RECORDS PRESERVATION FOR OFFICE RESEARCH
01 17'89 FOR PHOTOGRAPHS TO BE INCLUDED IN 'BLACK AMERICANS IN CONGRESS, A PUB OF OFFICE FOR THE BICENTENNIAL

191.00
23.26
32.50
59.50
118.00
58.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount	
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES—Con.						
01-31-89	90609-0001	RESEARCH & DESIGN ASSOCIATED	01-31-89	FOR DESIGN ASSEMBLY & MAINTENANCE OF AN EXHIBIT ON THE OLD HALL OF THE HOUSE OF REPRESENTATIVES JAN 89	4,621.60	
02-28	90609-0005	FOR TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		92.29	
02-28	90609-0002	RECORDING SERVICES CHARGED	01/01/89-01/31/89		17.50	
03-10	90609-0004	CONFESSIONAL PHOTO SHOPPE	02-27-89	FOUR ROLLS BACKDROP PAPER UTILIZED IN POSTAGE STAMP EXHIBIT LONGRESS IN STAMPS & ARTS ROUEN	60.81	
03-10	90609-0003	LIBRARY OF CONGRESS	02-27-89	FOR PHOTO TO BE INCLUDED IN "BLACK AMERICANS IN CONGRESS: A PUBLICATION OF OFFICE FOR BICENTENNIAL	7.00	
03-10	90609-0004	MURRAY SPRINGFIELD RESEARCH	02-24-89	FOR PHOTO TO BE INCLUDED IN "BLACK AMERICANS IN CONGRESS: A PUBLICATION OF OFFICE FOR BICENTENNIAL	22.00	
03-10	90609-0001	RAYMOND WILLIAM SPURK	02-16-89	REFERENCE BOOK, RESPECTFULLY QUOTED: A DICTIONARY OF QUOTATIONS REQUESTED FROM RESEARCH SERVICE	1.00	
03-24	90609-0001	RAY WILLIAM PUBLISHING COMPANY	03-10-89	FOR PURCHASE OF REFERENCE BOOK: HISTORICAL ATLAS OF POLITICAL PARTIES IN THE UNITED STATES	14.00	
03-31	90609-0001	SERVICE AMERICA CORP.	03-02-89	REIMBURSEMENTS FOR HONORED GUESTS JOINT MEETING OF CONGRESS, MARCH, 1989	21.00	
03-31	90609-0001	FOR TELEPHONE TOLLS CHARGED	02-01-89-02-28-89		26.13	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					45,666.68	
SALARIES, OFFICERS AND EMPLOYEES.....						
EXPENSES					5,661.98	
SALARIES, OFFICERS AND EMPLOYEES.....						
TOTAL					51,328.66	
OFFICE OF THE ATTENDING PHYSICIAN						
SALARIES						
01-01-89	03-31-89	GORAN, ROBERT FRANKS	01-01-89-03-31-89	TECHNICAL ASSISTANT	16,966.51	
02-01-89	03-31-89	PICAUT, CHR STOPPER	02-01-89-03-31-89	TECH ASST TU-ATD PHYS	2,791.67	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						19,758.18
TOTAL						20,757.18
HOUSE DEMOCRATIC STEERING COMMITTEE						
SALARIES						
01-01-89	03-31-89	AMBROSE, ROBERT JOSEPH	01-01-89-03-31-89	STAFF ASSISTANT	2,916.67	
01-01-89	03-31-89	BIARD, DOROTHY A.	01-01-89-03-31-89	LEGISLATIVE ASSISTANT (STATUTORY)	18,825.00	
01-01-89	03-31-89	CHARNOVITZ, STEVE	01-01-89-03-31-89	RESEARCH ASSISTANT	14,069.13	

EARLY, COLLEEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT (STATUTORY)	9,543.12
FERRY, JEANNI	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
GRISSO, MICHAEL EDWIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,556.38
LEWIS, ELEANOR G	01/01/89-02/28/89	STAFF ASSISTANT	7,833.34
MACK, JOHN P	01/01/89-03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	21,703.74
MILLER, LORRAINE C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,125.00
MORRIS, JOHN WILSON	01/01/89-03/31/89	INFORMATION DIRECTOR (STAT)	19,374.99
PROCTER, BEN R	01/01/89-03/31/89	DEPUTY DIRECTOR (STAT)	9,556.38
ROBINSON, PETER D	01/01/89-03/31/89	DEPUTY DIRECTOR	533.34
Do	01/01/89-03/31/89	STAFF ASSISTANT	11,250.00
ROSS-ROBINSON, HAZEL	03/01/89-03/31/89	STAFF ASSISTANT	1,000.00
SCHULMAN, MELISSA A	01/01/89-03/31/89	STAFF ASSISTANT	7,417.14
THIBODEAU, MAUREEN ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	

EXPENSES

01-12	9010770002	STEVE CHARNOVITZ	11/17/88	CRS SEMINAR	80.00
01-12	9010720001	Do	12/15/88	COMPUTER SOFTWARE	25.00
01-31	9023500009	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	COURIER SERVICE	197.83
02-08	9039020005	ACTION COURIER SVS.	12/01/88 12/31/88	FTS LINE	18.00
02-08	9039020001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	COMPUTER SERVICES	15.00
02-08	9039020003	MEAD DATA CENTRAL	12/01/88 12/31/88	COMPUTER SERVICES	68.91
02-08	9039020004	Do	01/08/89-04/08/89	SUBSCRIPTION	60.73
02-08	9039020002	NEW YORK TIMES	11/20/88	AIRLINE GUIDE	136.50
02-08	9039020019	OFFICIAL AIRLINE GUIDES, INC	10/20/88	CAPITOL CATERING	241.30
02-08	9039020006	SERVICE AMERICA CORP	10/20/88	CAPITOL CATERING	231.00
02-08	9039020014	Do	10/20/88	CAPITOL CATERING	129.43
02-08	9039020007	Do	10/20/88	CAPITOL CATERING	75.67
02-08	9039020008	Do	12/06/88	CAPITOL CATERING	70.75
02-08	9039020009	Do	12/07/88	CAPITOL CATERING	130.93
02-08	9039020018	Do	12/08/88	CAPITOL CATERING	57.28
02-08	9039020010	Do	12/13/88	CAPITOL CATERING	62.00
02-08	9039020011	Do	01/04/89	CAPITOL CATERING	118.10
02-08	9039020015	Do	01/04/89	CAPITOL CATERING	35.72
02-08	9039020017	Do	01/04/89	CAPITOL CATERING	169.34
02-08	9039020012	Do	01/05/88	CAPITOL CATERING	117.85
02-08	9039020016	Do	01/19/89	CAPITOL CATERING	111.25
02-08	9039020013	Do	01/20/89	CAPITOL CATERING	25.80
02-28	9060930009	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	1 YR. SUBSCRIPTION	370.76
03-15	9073070008	BUREAU OF NATIONAL AFFAIRS, INC.	03/18/89-03/18/90	1 YR. SUBSCRIPTION	571.00
03-15	9073070009	CONGRESSIONAL QUARTERLY INC	03/01/89-03/01/90	STERLING & POLICY MEMO PADS	795.00
03-15	9073070004	DAVID R RAMAGE	01/20/89	2,600 CARDS	482.00
03-15	9073070005	Do	02/06/89	CALLING CARDS	62.50
03-15	9073070003	Do	02/16/89	CONFIRMATION CARDS	28.00
03-15	9073070002	Do	01/01/89-01/31/89	COMPUTER SERVICES	63.75
03-15	9073070001	MEAD DATA CENTRAL	02 17 89 02 11/90	1 YEAR SUBSCRIPTION 2 BINDERS	64.92
03-15	9073070006	NATIONAL JOURNAL	03 01 89-03/01/90	1 YEAR SUBSCRIPTION	619.00
03-15	9073070007	THE WILSON QUARTERLY	01/01/89-01/31/89	FTS LINE	17.00
03-15	9073090001	GENERAL SERVICES ADMIN			15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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SALARIES, OFFICERS AND EMPLOYEES—Con.
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.

03-31	9089930009	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89			620.51
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						
						169,591.89
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES.....						
						5,889.83
TOTAL						175,481.72

HOUSE DEMOCRATIC CAUCUS

SALARIES						
		DONALDSON, SHARON JORDAN	03-01/89	03/31/89	ASSOCIATE DIRECTOR	4,000.00
		LEWIS, WENDY RENEE	01-01/89	03-31/89	STAFF ASSISTANT	9,250.00
		MCCURRY MARK J	01-01/89	01/03/89	STAFF ASSISTANT	110.50
		MURPHY STEVEN G	01-01/89	03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,625.00
EXPENSES						
01-31	9029530004	IN REPLYING TOLLS CHARGED	12-01-88	12-31-88		49.46
02-28	9088930008	Do	01-01/89	01-31/89		91.10
03-31	9089930008	Do	02/01/89-02/28/89			57.34

EXPENDITURES FOR 1ST QUARTER

SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						
						29,985.50
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES.....						
						197.90
TOTAL						30,183.40

REPUBLICAN CONFERENCE

SALARIES						
		BELLAMY ERIC D	01-01/89	03/31/89	PRINTER	6,355.55
		BENJAMIN, BRENDA	02/06/89	03/31/89	CONFERENCE COORDINATOR	4,361.12
		BOWEN, LIBBETH L	01/16/89	01/25/89	RESEARCH ANALYST (STAT)	1,119.44
		Do	02/01/89	02/28/89	POLICY ANALYST (STAT)	6,725.00
		BRADY, KRISTY ANNE	01/03/89	01/06/89	STAFF ASSISTANT (STATUTORY)	231.11
		BURNS, WILLIAM STUART	01-01/89	03/31/89	LEGISLATIVE ANALYST	4,608.34
		CARTER, TRISTAN E	01-01/89	03/31/89	LEGISLATIVE ANALYST	5,483.33

GOLDMAN, ANDREW	01/01/89-03/20/89	SENIOR RESEARCH ANALYST	6,794.11
Do	03/21/89-03/31/89	DIRECTOR OF RESEARCH (STATUTORY)	1,060.33
GREGORSKY, FRANK W.	01/01/89-01/31/89	NEWSLETTER EDITOR	2,496.60
Do	02/01/89-02/28/89	NEWSLETTER EDITOR (STATUTORY)	5,500.00
Do	03/01/89-03/31/89	NEWSLETTER EDITOR	2,416.00
GRIFFIN, DAVID J.	01/01/89-01/02/89	EXECUTIVE DIRECTOR (STATUTORY)	456.33
GUHSE, DAVID R.	02/02/89-02/28/89	POLICY ANALYST (STAT)	6,500.83
HART, BETSY C.	01/27/89-01/31/89	PRESS SECRETARY (STATUTORY)	482.22
Do	03/01/89-03/31/89	PRESS SECRETARY (STATUTORY)	6,725.00
HAUSER, TERRI	01/05/89-03/31/89	EDITOR	9,610.50
KULESHER, KATHLEEN M.	01/01/89-01/02/89	STAFF ASSISTANT	83.50
LINSENBAYER, WILLIAM D.	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,608.34
MALBIN, MICHAEL J.	01/01/89-01/02/89	ASSOCIATE DIRECTOR	340.00
MCINTYRE, MICHELLE P.	01/01/89-01/02/89	CONFERENCE COORDINATOR	127.33
Do	02/01/89-02/28/89	STAFF ASSISTANT	1,916.67
McKERNAN, KIM FOGAL	01/01/89-01/02/89	ASSOCIATE DIRECTOR	331.50
MINGY, MAUREEN L.	01/01/89-02/28/89	ADMINISTRATIVE ASSISTANT	4,166.66
Do	03/01/89-03/31/89	SENIOR RESEARCH ANALYST	3,083.33
MORIN, LISA R.	03/27/89-03/31/89	SENIOR RESEARCH ANALYST	277.78
OKUN, BERNARD R.	01/03/89-03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,752.28
ORMISTON, KATHY A.	01/01/89-01/02/89	SENIOR RESEARCH ANALYST (STAT)	133.90
PAYNE, KIMBERLY ANN	03/07/89-03/31/89	LEGISLATIVE ANALYST	1,333.33
PHILLIPS, RONALD S.	01/01/89-03/31/89	SENIOR RESEARCH ANALYST	6,249.99
RAMEY, DAVID.	01/01/89-01/31/89	STAFF ASSISTANT (STATUTORY)	6,308.34
Do	02/01/89-02/28/89	STAFF ASSISTANT	2,917.00
Do	03/01/89-03/31/89	STAFF ASSISTANT (STATUTORY)	6,500.00
SACHARANSKI, JOHN.	01/01/89-03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,175.00
SCHINDLER, IRENE S.	01/01/89-01/31/89	LEGISLATIVE ANALYST	1,875.00
SEELY, NINA MARIE	03/01/89-03/31/89	INTERN	500.00
SMITH, WILLIAM S.	01/01/89-01/02/89	DIRECTOR OF RESEARCH	132.22
Do	03/01/89-03/20/89	DIRECTOR OF RESEARCH (STATUTORY)	8,270.60
Do	03/01/89-03/31/89	DIRECTOR OF RESEARCH	6,000.00
SYERS, WILLIAM A.	01/01/89-03/31/89	SENIOR LEGIS DIRECTOR	11,250.00
THUM, PETER	01/01/89-01/02/89	INTERN	500.00
VANCLAVE, GEORGE W.	01/01/89-01/02/89	GENERAL COUNSEL (STATUTORY)	433.33
WELCH, HENRY BURT	01/16/89-01/26/89	POLICY ANALYST (STAT)	1,375.00
Do	03/01/89-03/31/89	POLICY ANALYST (STAT)	6,725.00
EXPENSES			
01-09	9009070001	AMERICAN POLITICAL RESEARCH CORP	165.00
01-09	9009070005	AMERICAN SPECTATOR	11.95
01-09	9009070010	MOTOROLA CELLULAR SERVICES, INC.,	47.38
01-09	9009070009	MULTICOM INCORPORATED	22.25
01-09	9009070008	NATIONAL JOURNAL	589.00
01-09	9009070007	Do	85.00
01-09	9009070002	THE ECONOMIST	59.50
01-09	9009070004	THE WALL STREET JOURNAL	55.20
01-09	9009070003	THE WASHINGTON POST	516.00
01-09	9009070006	THOMAS J. LANFORD, INC	30.00
01-13	9012760001	GENERAL SERVICES ADMIN.,	15.00
01-13	9012760002	Do	30.00
01-13	9012760003	Do	15.00
01-13	9012760004	Do	30.00
01-26	9025210005	4475-110-05	392.70
01-26	9025210004	Do	304.26
01-26	9025210003	Do	367.56
01-26	9025210001	Do	79.20
12/25/88-12/25/89		YEARLY SUBSCRIPTION OF AMERICAN POL. REPORT FOR THE POLICY CMTE....	
10/02/88-10/02/89		YEARLY SUBSCRIPTION FOR THE CONFERENCE	
11/19/88		CELLULAR SERVICE FOR THE CONFERENCE	
12/01/88		BEEPER SERVICE FOR THE LEG. DIGEST	
12/24/88-1/24/89		YEARLY SUBSCRIPTION TO NJ FOR THE REP. CONFERENCE....	
12/25/88-12/24/89		YEARLY SUBSCRIPTION TO NJ FOR THE POLICY CMTE.	
10/21/88-10/27/89		YEARLY SUBSCRIPTION TO THE ECONOMIST FOR THE CONFERENCE.	
07/06/88-12/25/88		SIX MONTH SUBSCRIPTION TO THE POLICY CMTE	
11/30/88		PRINTING SERVICES FOR THE REP. POLICY CMTE	
10/31/88		FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	
10/31/88		FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	
11/30/88		FTS SERVICE FOR THE REPUBLICAN CONFERENCE	
10/05/88		CATERING FOR THE REPUBLICAN CONFERENCE	
10/13/88		CATERING FOR THE REPUBLICAN CONFERENCE	
10/20/88		CATERING FOR THE REPUBLICAN CONFERENCE	
10/25/88		CATERING FOR THE REPUBLICAN CONFERENCE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-26	9054140026	Do	11/30/88	CATERING FOR THE REPUBLICAN CONFERENCE	67.87
01-11	9025930029	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		141.13
02-15	9054140027	Do	11/30/88	FIS SERVICE FOR THE GOP POLICY COMTE	15.00
02-15	9054140028	Do	11/30/88	FIS CHARGES FOR REPUBLICAN POLICY COMMITTEE	15.00
02-15	9054140029	Do	12/31/88	FIS CHARGES FOR REPUBLICAN CONFERENCE	15.00
02-15	9054140030	Do	12/31/88	FIS CHARGES FOR REPUBLICAN RESEARCH	30.00
02-15	9054140031	Do	12/31/88	CELLULAR SERVICE FOR THE GOP CONG	49.38
02-15	9054140032	MOTOROLA CELLULAR SERVICES, INC.	02/17/88	PRINTING SERVICES FOR THE GOP COMF	98.80
02-15	9054140033	THOMAS J LANKFORD	10/27/88	PRINTING SERVICES FOR THE POLICY COMTE	516.00
02-15	9054140034	Do	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION TO THE AMERICAN SPECTATOR FOR THE REPUBLICAN RESEARCH COMMITTEE	34.00
02-15	9054140035	Do	02/07/89	2 PUBLICATIONS FOR THE REPUBLICAN POLICY COMTE	305.00
02-23	9054140039	BUSINESS WEEK	02/01/89-01/30/90	ONE YEAR SUBSCRIPTION TO BUSINESS WEEK MAGAZINE FOR THE REPUBLICAN RESEARCH COMMITTEE	39.95
02-23	9054140040	CAMPAIGNS & ELECTIONS	09/10/88-09/11/89	SUBSCRIPTION TO CAMPAIGNS & ELECTIONS FROM 9/11/88 TO 9/11/89	48.00
02-23	9054140041	Do	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE REPUBLICAN RESEARCH COMMITTEE	39.00
02-23	9054140042	Do	02/05/89-02/05/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE REPUBLICAN CONFERENCE	299.00
02-23	9054140043	Do	11/30/88	PRINTING FOR THE REPUBLICAN POLICY COMMITTEE	100.00
02-23	9054140044	Do	12/27/88-12/26/89	YEARLY SUBSCRIPTION TO THE POLITICAL REPORT FOR THE REPUBLICAN CONFERENCE	165.00
02-23	9054140045	Do	10/01/88-09/30/89	ONE YEAR SUBSCRIPTION TO GOVERNING MAGAZINE FOR THE REPUBLICAN RESEARCH COMMITTEE	24.00
02-23	9054140046	Do	01/12/89	PAYMENT FOR PRODUCTION OF BINDERS FOR 1989 CONFERENCE DIRECTORY	1,384.68
02-23	9054140047	Do	02/08/89	CASH PAYMENT TO BUDGET COURIER FOR RETURN DELIVERY OF TALKING CARD TO LAMINATOR	13.40
02-23	9054140048	Do	12/01/88-12/31/88	PAYMENT OF BEPER RENTAL FOR LEGISLATIVE DIGEST PRINTER	22.25
02-23	9054140049	Do	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION TO NATIONAL REVIEW FOR THE REPUBLICAN RESEARCH COMMITTEE	36.00
02-23	9054140050	Do	12/05/88-03/05/89	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	59.50
02-23	9054140051	Do	12/19/88-03/19/89	SUBSCRIPTION FOR REPUBLICAN POLICY COMMITTEE	32.50
02-23	9054140052	Do	02/08/89	DELIVERY OF THE NEW YORK TIMES FOR THE REPUBLICAN CONFERENCE	13.40
02-23	9054140053	Do	02/08/89	CASH PAYMENT TO BUDGET COURIER FOR DELIVERY OF TALKING POINT CARD TO LAMINATOR	179.00
02-23	9054140054	Do	12/01/88-11/30/89	SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE	29.00
02-23	9054140055	Do	10/03/88	1 COPY	11.95
02-23	9054140056	Do	12/05/88	CATERING FOR REPUBLICAN CONFERENCE HELD ON 12/5/88 (BREAKFAST)	716.22
02-23	9054140057	Do	12/05/88	CATERING FOR REPUBLICAN CONF HELD ON 12/5/88 (LUNCH)	1,354.50
02-23	9054140058	Do	12/06/88	CATERING FOR REPUBLICAN CONF HELD ON 12/6/88	444.42
02-23	9054140059	Do	12/07/88	CATERING FOR REPUBLICAN CONF HELD ON 12/7/88	444.52
02-23	9054140060	Do	12/12/88	COFFEE SERVICE FOR REPUBLICAN CONFERENCE	11.25
02-23	9054140061	Do	10/04/88-09/27/89	SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE	115.00
02-23	9054140062	Do	01/19/89	COFFEE SERVICE FOR REPUBLICAN RESEARCH COMMITTEE	49.75
02-23	9054140063	Do	12/15/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	917.70
02-23	9054140064	Do	12/16/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	58.60
02-23	9054140065	Do	01/12/89	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMTE	70.10
02-23	9054140066	Do	01/31/89	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	182.00
02-23	9054140067	Do	10/28/88	TYPESETTING AND PASTEUP FOR TASK FORCE LETTERHEAD STATIONERY	35.00
02-23	9054140068	Do	12/20/88-12/20/89	YEARLY SUBSCRIPTION TO THE POST FOR THE REPUBLICAN CONFERENCE	119.60

SALARIES, OFFICERS AND EMPLOYEES—Con. REPUBLICAN CONFERENCE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
<p>SALARIES, OFFICERS AND EMPLOYEES—Con. REPUBLICAN CONFERENCE—Con.</p>					
03-31		U.S. GOVERNMENT PRINTING OFFICE	03/21/89	NET COMPANY OF DIPLOMATIC LIST FOR REPUBLICAN RESEARCH COMMITTEE	4.50
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					
183,090.07					
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					
17,955.69					
TOTAL					201,045.71
SIX MINORITY EMPLOYEES					
SALARIES					
		JONES, GORDON S.	01/03/89-03/31/89	FLOOR ASST TO MINORITY LEADER #6	20,655.56
		KENNEDY, WALTER P	01/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #2	9,872.16
		KRANOWITZ, ALAN M	03/22/89-03/31/89	FLOOR ASST TO MINORITY LEADER #5	2,150.00
		LASCH, RONALD	01/01/89-02/28/89	FLOOR ASST TO MINORITY LEADER #4	13,000.00
		Do	03/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #4	6,500.00
		MURRAY, HYDE H	01/01/89-01/02/89	FLOOR ASST TO MINORITY LEADER #3	433.33
		OKUN, BERNARD R	01/01/89-01/02/89	FLOOR ASST TO MINORITY LEADER #1	416.67
		PIERSON, JAY	01/01/89-02/28/89	FLOOR ASST TO MINORITY LEADER #6	11,000.00
		Do	01/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #5	5,500.00
		PITTS, WILLIAM R, JR	03/01/89-02/28/89	FLOOR ASST TO MINORITY LEADER #4	14,358.33
		Do	03/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #3	7,233.33
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					
91,119.38					
TOTAL					91,119.38
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		D'INNOCENZO, TINA MARIA	01/01/89-03/31/89	SECRETARY	6,722.55
		GANNON, FRANCINE GI	01/01/89-03/31/89	SECRETARY	10,318.23
		KELLEY, FEARNOUR M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,691.91
		LANE, SARA DEAN	01/01/89-03/31/89	SECRETARY	10,318.23
		SYLVESTER, ISABELLE A	01/01/89-03/31/89	SECRETARY	6,722.64

13,691.91

WASHINGTON, LOISE BUTLER
 ADMINISTRATIVE ASSISTANT

01/01/89-03/31/89

**EXPENDITURES FOR 1ST QUARTER
 SALARIES**

SALARIES, OFFICERS AND EMPLOYEES

TOTAL61,465.47
61,465.47**OFFICE OF THE LAW REVISION COUNSEL****SALARIES**

CANNON, MARY A.....	01/01/89-03/31/89	ASSISTANT CLERK.....	5,855.64
CARROLL, JANNA K.....	01/03/89-01/31/89	ASSISTANT CLERK.....	432.06
DIRECTOR, JERALD JAY.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	19,374.99
GRIGSBY, WAYNE W.....	01/01/89-03/31/89	PRINTING EDITOR.....	12,622.11
JOHNSON, DEBRA LOU.....	01/01/89-03/31/89	STAFF ASSISTANT.....	8,499.99
LAWRENCE, JANE W.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	8,328.00
LEFEVRE, PETER G.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	15,094.50
MCGEE, JAMES H.....	01/01/89-03/31/89	COMPUTER SYSTEMS MANAGER.....	17,176.50
MILLER, JOHN R.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	20,625.00
MONACO, LAWRENCE A., JR.....	01/01/89-03/31/89	DEPUTY LAW REVISION COUNSEL.....	20,625.00
PAREZKY, KENNETH.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	16,708.05
PRATHER, ROBERT A.....	01/01/89-03/31/89	ASSISTANT PRINTING EDITOR.....	11,581.14
SHORT, WILLIAM.....	01/01/89-03/31/89	STAFF ASSISTANT.....	8,978.64
SIMPSON, RICHARD BRIAN.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	15,094.50
SOMERVILLE, MARY J.....	01/01/89-03/31/89	ASSISTANT CLERK.....	4,684.50
VIOLETTE, DULCIE MARY.....	01/01/89-03/31/89	STAFF ASSISTANT.....	7,547.25
WILLETT, EDWARD F., JR.....	01/01/89-03/31/89	LAW REVISION COUNSEL.....	21,239.76
YEE, DEBORAH Z.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	5,335.14

EXPENSES

01-31	9025930024	(<i>LOC. TELEPHONE TOLLS CHARGED</i>)	6.16
02-08	9039160001	SHEPARD'S MCGRAW-HILL	545.00
02-28	9060930024	(<i>LOC. TELEPHONE TOLLS CHARGED</i>)	10,776
03-28	9083120001	PURULATOR COURIER CORP.	16.00
03-31	9089930024	(<i>LOC. TELEPHONE TOLLS CHARGED</i>)	6.06
03-31	9093540001	(<i>STATIONERY ALLOWANCE CHARGED</i>)	31.95

EXPENDITURES FOR 1ST QUARTER

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL219,807.77
220,418.70**OFFICE OF THE LEGISLATIVE COUNSEL****SALARIES**

BALLOU, ERNEST WADE, JR.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	17,176.50
BARROW, MI POPE, JR.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	21,125.01
BELLIS, MI DOUGLASS.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	20,874.99
BIRCH, DEBRA GAVIN.....	01/01/89-03/31/89	STAFF ASSISTANT.....	8,991.63
BROWN, TIMOTHY D.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	20,000.01
BUCKLEY, JOHN LESTER.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	20,874.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GALLER, PAUL C.	01/01/89-03/31/89	LAW ASSISTANT	13,012.50	
		COPE, STEVEN S.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		COVER, ROBERT W.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		DEBEL, DAVID L.	01/01/89-03/31/89	LAW ASSISTANT	11,711.25	
		DICHTER, FREDERICK	01/01/89-03/31/89	PUBLICATION COORDINATOR	13,559.01	
		DOUGLASS, LAWRENCE E.	01/01/89-03/31/89	DEPUTY LEGISLATIVE COUNSEL	4,711.84	
		FORSTNER, IRA B.	01/01/89-03/31/89	ASSISTANT COUNSEL	19,500.00	
		GIBSON, BETTY L.	01/01/89-03/31/89	STAFF ASSISTANT	11,060.61	
		GJUFFRE, NANCY S.	01/01/89-03/31/89	STAFF ASSISTANT	6,532.26	
		GOODLOE, PETER	01/01/89-03/31/89	ASSISTANT COUNSEL	15,354.75	
		GRIMM, STANLEY B.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		GROSSMAN, EDWARD G.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		GROSSMAN, JAMES D.	01/01/89-03/31/89	ASSISTANT COUNSEL	16,135.50	
		HAENSEL, CURT C.	01/01/89-03/31/89	LAW ASSISTANT	13,012.50	
		HARMANN, JEAN L.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		HAYWOOD, YVONNE S.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,000.01	
		HOBSON, NANCY M.	01/01/89-03/31/89	STAFF ASSISTANT	9,238.89	
		HOBMAN, SHERRY L.	01/01/89-03/31/89	ASSISTANT COUNSEL	17,176.50	
		HUSSEY, WARD M.	01/01/89-02/28/89	LEGISLATIVE COUNSEL	2,151.84	
		JOHNSON, BRODERICK D.	01/01/89-03/31/89	ASSISTANT COUNSEL	17,176.50	
		JOHNSTON, LAWRENCE A.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		JOSEPH, MARGUERITE ANNE	01/01/89-03/31/89	STAFF ASSISTANT	5,283.06	
		FRANKLY, PATRICIA	03/07/89-03/31/89	ASSISTANT CLERK	1,133.33	
		KING, MAUREEN L.	01/01/89-03/31/89	ASSISTANT COUNSEL	17,176.50	
		KOSTKA, GREGORY M.	01/01/89-03/31/89	ASSISTANT COUNSEL	14,313.75	
		LADAS, MARIA O.	01/01/89-03/31/89	ASSISTANT CLERK	4,294.14	
		LEONG, EDWARD	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		MEADE, DAVID E.	01/01/89-02/28/89	ASSISTANT COUNSEL	14,083.34	
		Do	03/01/89-03/31/89	LEGISLATIVE COUNSEL	7,079.92	
		MENDELSON, H DAVID	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		MILCH, JUDITH ANDREA	01/01/89-03/31/89	STAFF ASSISTANT	5,203.00	
		MOHRMAN, WILLIAM C.	01/01/89-03/31/89	ASSISTANT COUNSEL	20,874.99	
		MONCURE, CHRISTINE C.	01/01/89-03/31/89	RESEARCH DIRECTOR	9,629.25	
		PIEKARZYK, ELIZABETH P.	01/01/89-03/31/89	ASSISTANT COUNSEL	16,135.50	
		RICHARDSON, LYNN E.	01/01/89-03/31/89	OFFICE ADMINISTRATOR	12,049.59	
		SAGWAN, MARY ELAINE	01/01/89-03/31/89	STAFF ASSISTANT	15,354.75	
		SAVAGE, HARRY	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		SHEAR, WILLOUGHBY JEROME JR.	01/01/89-03/31/89	ASSISTANT OFFICE ADMINISTRATOR	12,674.19	
		STROKOFF, RENATE	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00	
		STROKOFF, SANDRA LEE	01/01/89-03/31/89	STAFF ASSISTANT	16,167.71	
		TRADUP, SYBIL TUDUP	01/01/89-03/31/89	ASSISTANT COUNSEL	20,874.99	
		WEINHAGEN, ROBERT F. JR.	01/01/89-03/31/89	ASSISTANT COUNSEL	19,500.00	
		WERT, JAMES W.	01/01/89-03/31/89	ASSISTANT COUNSEL	14,313.75	
		WOLFSY, NOAH L.	01/01/89-03/31/89	ASSISTANT COUNSEL	14,313.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE LEGISLATIVE COUNSEL—Con.

WOMACK, JOSEPH LESLIE
 YOUNG, ROGER DONALD
 Do

01/01/89-03/31/89
 01/01/89-02/28/89
 03/01/89-03/31/89

ASSISTANT COUNSEL...
 ASSISTANT COUNSEL...
 DEPUTY LEGISLATIVE COUNSEL

20,874.99
 14,083.34
 7,041.67

EXPENSES

01-25 9024060001 WARREN PUBLISHING CO
 01-30 9030160003 RESOURCES PUBLISHING CO
 01-30 9030160004 SHEPARD S MCJRAW HILL
 01-30 9030160002 WEST PUBLISHING CO
 01-30 9030160001 WEST PUBLISHING CO
 01-31 9025930023 DC TELEPHONE TOLLS CHARGED
 01-31 9033610001 State/IN/FR-411(188ANV) (1888)FD
 02-28 9060710001 Do
 02-28 9060930023 DC TELEPHONE TOLLS CHARGED
 03-10 9069780005 CALLAGHAN & COMPANY
 03-10 9069780003 GAYLORD BROS
 03-10 9069780001 TIME MAGAZINE
 03-10 9069780004 U.S. NEWS & WORLD REPORT
 03-10 9069780002 WEST PUBLISHING CO
 03-10 9069780006 Do
 03-31 9089930023 DC TELEPHONE TOLLS CHARGED
 03-31 9093340002 State/IN/FR-411(188ANV) (1888)FD

05/30/89-05/29/90 ONE-YEAR SUBSCRIPTION TO: COMMUNICATIONS DAILY.....
 01/01/89-12/31/89 ONE-YEAR SUBSCRIPTION TO: PUBLIC LAND NEWS - SUB #PL2671
 11 -1,88 US42 AAA - ACCT #05040000
 10 17 88 11 11 88 FD 850, 851, 852; FS 687, 688 - ACCT #616274628K88
 11 16 88 17 13 88 FD 689, 690, 691; FD 853, 854, 855; USCA 26-801-2000 2BK - ACCT #616-274-628
 12/01/88-12/31/88
 01/01/89-01/31/89
 02/01/89-02/28/89
 01/01/89-01/31/89
 02/24/89
 01 -5,89
 03/06/89-02/26/90
 02/20/89-02/13/90
 12/16/88-01/13/89
 01/20/89-02/15/89
 02/01/89-02/28/89
 03 01 89 03 31 89

150.00
 167.00
 453.60
 123.75
 187.50
 222.32
 1,656.49
 4.31
 (195.51)
 48.05
 74.35
 29.25
 19.90
 1,373.75
 123.75
 77.82
 1,331.12

1. AIR POLLUTION FEDERAL LAW & ANALYSIS; 1989 CUMULATIVE SUPPLEMENT (PLUS HANDLING CHARGES).
 24 - #4710 PAM FILES - CUST. #12783-0002 - SHIPPER #637231-01

ONE-YEAR SUBSCRIPTION TO TIME MAGAZINE
 ONE-YEAR SUBSCRIPTION TO US NEWS & WORLD REPORT - ACCT. #330020 CUN 0136C095
 FS 692, 693, 694 AND FD 856, 857
 FD 858, 859, 860 AND FS 695, 696

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

782,773.59
 4,597.45
TOTAL 787,371.04

MISCELLANEOUS ITEMS

SALARIES

FORBES, WILLIE JR
 LAWSON, LIONEL HERMAN

01/01/89-03/31/89 CHAUFFEUR
 01/01/89-03/31/89 CHAUFFEUR

8,250.00
 9,688.86
 17,938.86
TOTAL 17,938.86

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

8,747,213.70
 36,918.78

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

01-12	4079230004	DAVID R. BAMAUE	12/16/88	LEGISLATIVE ASSISTANT	5,314.99
01-12	9009230002	PURULATOR COURIER CORP	12/08/88	STAFF ASSISTANT	3,875.01
01-12	9009230003	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	PRESS SECRETARY	1,444.45
01-12	9009230005	TELECOM PLUS RENTAL SYSTEMS	12-01/88-12-31/88	STAFF ASSISTANT	4,250.01
01-12	9010540001	U.S. SPRINT	11-05-88-12-04/88	PERSONAL SECRETARY	8,750.01
01-12	9010540002	DINERS CLUB INTERNATIONAL	11-30/88-11/30/88	STAFF ASSISTANT	7,625.01
01-12	9010540003	Do	12-07/88-12-07/88	SECRETARY	4,500.00
01-12	9010540004	Do	12-01/88-12-31/88	SENIOR CASE WORKER	6,249.89
01-12	9010540005	FEDERAL EXPRESS CORP	11/18/88-11/21/88	STAFF ASSISTANT	3,249.89
01-12	9010540006	ANN SCHONFELD	12/21/88	STAFF ASSISTANT	5,375.01
01-12	9010540007	JOHN C. STEELE	12/21/88	CASEWORKER	12,750.00
01-12	9010540008	Do	12/21/88-12/21/88	ADMINISTRATIVE ASSISTANT	1,800.00
01-18	9016670001	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	PART-TIME EMPLOYEE	5,375.01
01-18	9016670002	GENERAL SERVICES ADMIN	11/02/88-12/01/88	CASEWORKER	3,833.33
01-24	9018860001	FEDERAL EXPRESS CORP	12-15-88-12-16-88	PART-TIME EMPLOYEE	2,874.99
01-24	9018860002	MARIA B. HORNUNG	11/10/88	PRESS SECRETARY	2,411.11
01-24	9018860003	Do	12-07/88	PART-TIME EMPLOYEE	650.00
01-24	9018860004	Do	12/07/88	DISTRICT ADMINISTRATOR	10,875.00
01-24	9018860005	Do	12/07/88	STAFF ASSISTANT	3,875.01
01-24	9018860006	Do	12/27/88	CASE WORKER	4,749.99

EXPENSES

01-12	4079230004	DAVID R. BAMAUE	12/16/88	PRINTING ON 2500 CALENDARS AND ENVELOPES	489.01
01-12	9009230002	PURULATOR COURIER CORP	12/08/88	DELIVERY OF OFFICIAL DOCUMENTS	14.07
01-12	9009230003	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	NEWSPAPER SUBSCRIPTIONS FOR OFFICE USE NY DAILY NEWS, NY POST, NY TIMES, WASH POST, W ST JOURNAL USA	296.25
01-12	9009230005	TELECOM PLUS RENTAL SYSTEMS	12-01/88-12-31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
01-12	9010540001	U.S. SPRINT	11-05-88-12-04/88	LONG-DISTANCE PHONE SERVICE	5.93
01-12	9010540002	DINERS CLUB INTERNATIONAL	11-30/88-11/30/88	STAFF ROUND TRIP NY/DC/NY BY THERESA THOMSON	116.00
01-12	9010540003	Do	12-07/88-12-07/88	STAFF ROUND TRIP NY/DC/NY BY ROSELE DEMONICO	116.00
01-12	9010540004	Do	12-01/88-12-31/88	ROUND TRIP STAFF TRAVEL DC/NY/DC BY JOHN STEELE	116.00
01-12	9010540005	FEDERAL EXPRESS CORP	11/18/88-11/21/88	DELIVERY OF OFFICIAL DOCUMENTS	49.25
01-12	9010540006	ANN SCHONFELD	12/21/88	MAP FOR OFFICIAL USE	8.43
01-12	9010540007	JOHN C. STEELE	12/21/88	CAR FARE IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-12	9010540008	Do	12/21/88-12/21/88	ROUND TRIP CAR FARE LAGUARDIA AIRPORT/DISTRICT OFFICE	20.00
01-18	9016670001	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	FIS CHARGES FOR DISTRICT OFFICE	3.96
01-18	9016670002	GENERAL SERVICES ADMIN	11/02/88-12/01/88	FIS SERVICE FOR DISTRICT OFFICE	156.90
01-24	9018860001	FEDERAL EXPRESS CORP	12-15-88-12-16-88	DELIVERY OF OFFICIAL DOCUMENTS	25.75
01-24	9018860002	MARIA B. HORNUNG	11/10/88	NEWSPAPERS FOR OFFICE USE	1.30
01-24	9018860003	Do	12/07/88	CAR FARE TO AND FROM MEDICARE/MEDICAID MEETING	2.00
01-24	9018860004	Do	12/27/88	REFRESHMENT SUPPLIES FOR DISTRICT OFFICE	43.40

01-24	9018860005	NEW YORK TELEPHONE	12/27/88	01/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	391.06
01-24	9018860007	Do	12/27/88	01/21/89	AT&T CHARGES FOR DISTRICT OFFICE	5.75
01-24	9018860007	WESTERN UNION	11/18/88	11/23/88	OFFICIAL TELEGRAMS	44.90
01-24	9018860008	Do	12/01/88	12/02/88	OFFICIAL TELEGRAMS	33.80
01-24	9013400003	CENTRAL DELIVERY SERVICE	12/09/88		DELIVERY OF OFFICIAL DOCUMENTS	7.05
01-24	9023400001	METRO ONE	11/21/88	12/30/88	PORTABLE PHONE SERVICE	49.60
01-24	9023400002	Do	12/21/88	01/30/89	PORTABLE PHONE SERVICE	38.95
01-24	9023400004	ST JOHN'S UNIVERSITY	12/01/88		REFRESHMENTS FOR SMALL BUSINESS	155.00
01-25	9019820003	AT&T INFORMATION SYSTEMS	12/02/88	01/01/89	FIS CHARGES FOR DISTRICT OFFICE	3.96
01-25	9019820001	DAVID R RAMAGE	11/21/88	11/23/88	PRINTING OF FLYERS & CARDS FOR SMALL BUSINESS MEETING	249.50
01-25	9019820002	Do	12/06/88		PROCLAMATION FORMS	69.75
01-25	9019820004	ELAINE WEINSTEIN	10/01/88	12/31/88	NEWSPAPER FOR DISTRICT OFFICE	141.00
01-27	9024210004	CENTRAL DELIVERY SERVICE	12/29/88		DELIVERY OF OFFICIAL DOCUMENTS	8.75
01-27	9024210009	CHRISTOPHER MONSEN	09/03/88	12/30/88	NEWSPAPERS FOR OFFICE USE	22.05
01-27	9024210006	Do	10/01/88	12/31/88	255.5 MILES OF OFFICIAL TRAVEL AT \$225/M	57.49
01-27	9024210001	Do	10/12/88		REFRESHMENTS FOR CONSTITUENT MEETING	7.66
01-27	9024210007	Do	10/14/88		CABFARE IN DISTRICT ON OFFICIAL BUSINESS	9.75
01-27	9024210008	Do	10/14/88		CORD AND ADAPTOR FOR OFFICE USE	4.09
01-27	9024210002	Do	11/04/88		PARKING FEE IN DISTRICT	1.50
01-27	9024210003	Do	12/06/88		PHOTO DEVELOPMENT	6.59
01-27	9024210005	Do	12/06/88		LONG-DISTANCE PHONE SERVICE	1.21
01-31	9025930527	U.S. SPRINT COMMUNICATIONS	12/01/88	12/31/88	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	185.68
01-31	9025930526	DC TELEPHONE SERVICE (CHARGED)	11/21/88	12/31/88	Do	37.09
01-31	9030890001	C.E. TOWERS	01/01/89	01/30/89	Do	3,272.91
01-31	9031310001	STATEWAYS AIRWAYS (CHARGED)	01/31/89		Do	(1,1425.99)
01-31	9031900486	Do	12/01/88	12/31/88	Do	655.00
01-31	9031900448	Do	12/01/88	12/31/88	Do	3,977.67
01-31	9031900487	Do	12/01/88	12/31/88	Do	62.40
01-31	9032820076	PHOTOGRAPH SERVICES (CHARGED)	11/30/88		Do	606.60
01-31	9032820001	STATIONERY ALLOWANCE (CHARGED)	01/01/89	01/31/89	Do	14.00
02-03	9032820003	HOUSE RECORDING STUDIO	11/01/89	01/31/89	OFFICIAL RECORDING SERVICES	444.13
02-07	9037300001	LARRY L. ACKERMAN	11/01/88	12/26/88	MOBILE PHONE CHARGES	156.90
02-07	9037300002	GENERAL SERVICES ADMIN	11/01/88	12/31/88	FIS CHARGES FOR DISTRICT OFFICE	87.00
02-09	9038550002	CHRISTIAN SCIENCE MONITOR	01/03/89	01/03/90	ONE-YEAR SUBSCRIPTION	349.00
02-09	9038550001	TELECOM PLUS RENTAL SYSTEMS	01/01/89	01/31/89	FOR DISTRICT OFFICE	49.73
02-09	9038550003	THERESA THOMPSON	09/01/88	11/31/88	221 MILES OF OFFICIAL TRAVEL @ 22.5c PER MILE	7.12
02-09	9038550006	Do	11/04/88		PURCHASE OF FILM	19.00
02-09	9038550004	Do	11/30/88		CAB FARE IN DC	4.89
02-09	9038550005	Do	11/30/88		OFFICE SUPPLIES	120.00
02-13	9040350005	GARY L. ACKERMAN	10/06/88	11/30/88	CAB FARES: NATIONAL AIRPORT TO CAPITOL	10.01
02-13	9040350004	ROSSELIE A DEDDINENICO	10/01/88	12/31/88	44.5 MILES @ 22.5c IN DISTRICT ON OFFICIAL BUSINESS	45.00
02-13	9040350006	EASTERN AIRLINES INC	06/28/88		MEMBER FLIGHT DC NY	58.00
02-13	9040350007	Do	10/12/88		MEMBER FLIGHT DC NY	58.00
02-13	9040350008	Do	10/13/88		MEMBER FLIGHT DC NY	58.00
02-13	9040350009	Do	12/07/88		MEMBER FLIGHT NY DC	58.00
02-13	9040350002	Do	11/07/88		MEMBER FLIGHT DC NY	58.00
02-13	9040350003	Do	01/23/89		AFTER-NIBBOYS	27.11
02-13	9041630001	REN. MARK S. JEDDO	01/21/89	02/20/89	PORTABLE PHONE SERVICE	38.95
02-13	9041630002	METRO ONE	02/02/89		AIRFARE NY-DC ON OFFICIAL BUSINESS JEDDO MOSKOWITZ	55.00
02-13	9041630003	JEDDO MOSKOWITZ	02/02/89		CABFARE NATIONAL AIRPORT TO CAPITOL	10.00
02-13	9041630006	NEW YORK TELEPHONE	01/22/89	02/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	354.30
02-13	9041630001	Do	01/22/89	02/21/89	AT&T CHARGES FOR DISTRICT OFFICE	140.71
02-16	9045200003	GARY L. ACKERMAN	11/21/88	12/31/88	PORTABLE PHONE CHARGES	132.50
02-27	9058990002	MICRO RESEARCH INDUSTRIES	11/21/88	12/31/88	ADDRESSING STUFFING SEALING OF 1989 CONGRESSIONAL CALENDARS	3,272.91
02-27	9058990001	C.E. TOWERS	02/01/89		RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9065800001	Do	02/28/89	EXPENDITURE FOR 1988	165.80	
02-28	9066560001	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,071.90	
02-28	9060900365	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3,689.61	
02-28	9060920107	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		10.40	
02-28	9060930523	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89		208.53	
02-28	9066600001	DAVID R RAMAGE	01/01/89-01/31/89		1,390.76	
02-28	9066600002	OTHERS CLUB INTERNATIONAL	01/01/89-01/31/89		390.50	
03-13	9068600010	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	FIS CHARGES FOR DISTRICT OFFICE	3.96	
03-13	9068600011	DAVID R RAMAGE	02/17/89	PRINTING OF SENIOR CITIZEN TAX GUIDES	609.00	
03-13	9068600012	OTHERS CLUB INTERNATIONAL	01/03/89	STAFF ROUNDTRIP NY DC NY FOR THERESA THOMASON	116.00	
03-13	9068600001	EASTERN AIR FREIGHT	01/04/89-01/20/89	LONG-DISTANCE PHONE CALLS	18.96	
03-13	9068600006	FEDERAL EXPRESS CORP	02/07/89	DELIVERY OF OFFICIAL DOCUMENT	35.00	
03-13	9068600005	GENERAL SERVICES ADMIN	01/30/89	DELIVERY OF OFFICIAL DOCUMENT	16.00	
03-13	9068600004	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS SERVICE FOR DISTRICT OFFICE	162.15	
03-13	9068600003	TELECOM PLUS RENTAL SYSTEMS	02/11/89-02/28/89	PHONE EQUIPMENT FOR DISTRICT OFFICE	349.00	
03-13	9068600002	U.S. SPRING COMMUNICATIONS	02/11/89	LONG-DISTANCE PHONE SERVICE	6.49	
03-13	9068600001	WESTERN UNION	01/24/89	OFFICIAL TELEGRAMS	20.85	
03-13	9076500001	FEDERAL EXPRESS CORP	02/16/89	DELIVERY OF OFFICIAL DOCUMENT	4.75	
03-20	9076300006	JOSEPH MCCORRACK	02/21/89-03/20/89	TRAIN AND CARRIAGE TO/FROM IRS MEETING	25.00	
03-20	9076300004	METRO ONE	02/21/89-03/20/89	PORTABLE PHONE	39.56	
03-20	9076300003	NEW YORK TELEPHONE	02/21/89-03/20/89	AT&T CHARGES FOR DISTRICT OFFICE	20.32	
03-20	9076300002	Do	02/22/89-03/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	401.93	
03-20	9076300010	ANN SCHONFELD	03/03/89	REFRESHMENTS FOR CONSTITUENT MEETINGS	23.00	
03-20	9076300005	SERVICE AMERICA CORP	03/05/89-04/01/89	REFRESHMENTS FOR CONSTITUENT MEETINGS	12.55	
03-20	9076300004	SOUTHWEST DISTRIBUTION	01/03/89-02/25/89	SUBSCRIPTION TO SUNDAY NY POST	5.00	
03-20	9076300003	ELAINE WEINSTEIN	02/08/89-02/23/89	REFRESHMENTS FOR OFFICE USE	90.80	
03-20	9076300008	Do	09/07/88	REFRESHMENTS FOR CONSTITUENT MEETINGS	67.24	
03-20	9076850001	EASTERN AIRLINES INC	09/16/88	NY-DC FOR MEMBER	58.00	
03-20	9076850002	Do	09/22/88	DC-NY FOR MEMBER	58.00	
03-20	9076850003	Do	09/22/88	NY-DC FOR MEMBER	58.00	
03-20	9079850004	Do	09/23/88	DC-NY FOR MEMBER	58.00	
03-20	9079850005	Do	09/26/88	NY-DC FOR MEMBER	58.00	
03-20	9079850006	Do	09/26/88	DC-NY FOR MEMBER	58.00	
03-20	9079850007	Do	09/27/88	NY-DC FOR MEMBER	58.00	
03-20	9079850008	Do	09/29/88	DC-NY FOR MEMBER	58.00	
03-20	9079850009	Do	09/30/88	NY-DC FOR MEMBER	58.00	
03-20	9079850010	Do	12/30/88	NY-DC FOR MEMBER	58.00	
03-20	9079850011	Do	01/02/89	NEWSPAPERS FOR OFFICE USE	1.35	
03-20	9080210005	DAVID R RAMAGE	03/03/89	NEWSPAPERS FOR OFFICE USE	39.00	
03-20	9080210004	ANN SCHONFELD	02/16/89	BUSINESS CARDS FOR KENNETH LINN	10.00	
03-20	9080210003	THE COURIER	04/01/89-04/01/90	CABARET LAGUARDIA TO DISTRICT OFFICE	8.00	
03-20	9080210002	THE JERUSALEM POST	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	49.95	
03-20	9080210001	THE NEW YORKER	03/20/89-03/20/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	25.95	
03-20	9068690002	C E TOWERS	03/01/89-03/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,272.91	

OFFICE OF THE HON. DANIEL K AKAKA

SALARIES

03-31	9086400001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400008	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400003	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400005	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP DUES	650.00
03-31	9086400002	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
03-31	9086400009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400006	CONGRESSIONAL HUMAN RIGHTS AND TOURISM CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	250.00
03-31	9086400010	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES	3,800.00
03-31	9086400007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	2,000.00
03-31	9086400004	EXPORT TASK FORCE	01/03/89-12/31/89	1989 MEMBERSHIP DUES	750.00
03-31	9086400001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-31	9089930528	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.57
03-31	9089930528	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		523.55
03-31	9089940148	RECORDING SERVICES CHARGED	02/01/89-02/28/89		11.50
03-31	9099000345	EXCISE TAX ALCOHOL	03/01/89-03/31/89		4,764.98
03-31	9093590001	STATUTORY ACCOUNT CHARGED	03/01/89-03/31/89		667.98
MEMBERS CLERK HIRE					106,537.24
OFFICIAL EXPENSES OF MEMBERS					47,572.46
TOTAL					154,109.70
SALARIES					
	AOYAGI, MARY F C		01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
	CARDUS, PAUL D		01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
	FLORES, CARLENE E		01/01/89-03/31/89	STAFF ASSISTANT	6,500.01
	FRANKLIN, JULIE		03/01/89-03/31/89	PART-TIME EMPLOYEE	250.00
	HILL, PATRICIA I		01/01/89-03/31/89	OFFICE MANAGER	8,000.01
	KITAMURA, MICHAEL T		01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
	LULLY, SCOTT		01/01/89-03/31/89	STAFF ASSISTANT	7,200.00
	MCCLELLAN, PETER		01/01/89-03/31/89	PRESS SECRETARY, LEGIS ASST	7,666.66
	MCGLAREY, PATRICK O		01/01/89-03/31/89	LEGISLATIVE DIRECTOR, COUNSEL	300.00
	OGAWA, ROBERT TADAO		01/01/89-03/31/89	DISTRICT COORDINATOR	300.00
	ROBINSON, KALOA R N		03/13/89-03/31/89	LEGISLATIVE ASSISTANT	909.00
	SABER, ANSARI, DEIRDRE, MAUREEN		01/01/89-02/28/89	PART-TIME EMPLOYEE	750.00
	SAGUMI, JULIETTE B H C		01/01/89-03/31/89	DEPUTY DISTRICT ADMINISTRATOR	9,000.00
	SAKAI, DALE I		01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
	SAKAI, JAMES K		01/01/89-03/31/89	EXECUTIVE ADMINISTRATIVE ASST	20,625.00
	WADA, DEBRA S		01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
EXPENSES					
01-13	9012200002	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR EXECUTIVE BOARD MEMBERS	1,000.00
01-13	9012200007	CONGRESSIONAL QUARTERLY INC	02/05/89-02/05/90	ONE YEAR RENEWAL SUBSCRIPTION TO "CONGRESS IN PRINT" FOR WASHINGTON, DC OFFICE	195.00
01-13	9012200008	Do	02/05/89-02/05/90	ONE YEAR RENEWAL SUBSCRIPTION TO "CONGRESS IN INSIGHT" FOR WASH, DC OFFICE	299.00
01-13	9012200009	Do	02/19/89-02/19/90	RENEWAL SUBSCRIPTION (ONE YEAR) FOR TWO (2) COPIES OF THE "CONG MONITOR" FOR WASH, DC AND DISTRICT	1,395.00
01-13	9012200010	Do	02/19/89-02/19/90	RENEWAL SUBSCRIPTION (ONE YEAR) FOR TWO (2) COPIES OF THE "CONG RECORD SCANNER" FOR WASH & DISTRICT OFC	634.00
01-13	9012200011	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-13	9012200018	DINERS CLUB INTERNATIONAL	10/23/88-10/25/88	ONE ONE-WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR PRESS SECRETARY KEHAU LUM	802.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-11	9012200017		11/10/88-11/11/88	ONE ROUNDTrip AIRFARE FROM HON-MOLOKAI-HON FOR CONG AKAKA.	46.94
01-11	9012200019		11/23/88	ONE ROUNDTrip AIRFARE FROM HON-KONA KAILUA-HON FOR AA JAMES SAKAI	83.94
01-11	9012200020		11/23/88-11/23/88	ONE ROUNDTrip AIRFARE FROM HON-KONA KAILUA-HON FOR CONG AKAKA	83.94
01-11	9012200011		11/27/88-11/28/88	ONE ROUNDTrip AIRFARE FROM HON-LIHUE-HON FOR CONG AKAKA.	638.00
01-13	9012200014		12/01/88-12/14/88	ONE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKAI	1,237.00
01-13	9012200012		12/03/88-12/04/88	ONE ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	773.04
01-13	9012200013		12/07/88-12/29/88	ONE ONE-WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LEGIS ASST DALE SAKAI	1,237.00
01-13	9012200015		1/06/88	ONE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA.	1,237.00
01-13	9012200003	HAWAII CLIPPING SERVICE	11/02/89-01/03/89	NEWSPAPER CLIPPING SERVICE FOR NOVEMBER	43.05
01-13	9012200009	NATIONAL NEWS AGENCY	11/01/88-11/30/88	ONE YEAR RENEWAL SUBSCRIPTION TO USA TODAY FOR WASH, DC OFFICE	176.20
01-13	9012200005	WESTERN UNION	01/01/89-12/30/89	OFFICIAL TELEGRAM SENT BY WASH, DC OFFICE FOR NOVEMBER	58.50
01-13	9012200016	NEW YORK TIMES	12/17/88-03/12/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASH, DC.	56.34
01-13	9013320001	JULIETTE B H R S-A-JAM	11/30/87-12/04/87	REIMBURSEMENT FOR TAXI FARE INCURRED IN WASH, DC BY AA JAMES K. SAKAI WHILE ON OFCL BUSINESS.	332.76
01-18	9016700003	DINERS CLUB INTERNATIONAL	01/05/89	ONE ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC AND RTN FOR AA JAMES SAKAI.	993.00
01-23	9016700002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-23	9016700005	HAWAII TELEPHONE SERVICE	12/01/88-12/31/88	NEWSPAPER CLIPPING SERVICE FOR DECEMBER	35.20
01-23	9016700007	JAMES K SAKAI	10/18/88-1/02/88	REIMB FOR AUTO MILEAGE INCURRED IN WASH, DC BY AA JAMES K. SAKAI ON OFCL BUSINESS.	7.99
01-23	9016700006	Do	10/26/88-12/30/88	REIMB FOR AUTO MI INCURRED IN THE DISTRICT HONOLULU BY AA JAMES K. SAKAI ON OFCL BUSS 403.80 X 24c.	96.91
01-23	9016700001	Do	01/02/89	REIMBURSEMENT FOR TAXI FARE INCURRED IN WASH, DC BY AA JAMES K. SAKAI WHILE ON OFCL BUSINESS.	12.60
01-31	9025930163	Do	11/01/88-12/31/88	ALLOCABLE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKI	86.66
01-31	9025930164	Do	11/01/88-12/31/88	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM HAYBURN HOB TO TBI WHILE ON OFFICIAL BUSINESS.....	183.19
01-31	9031900013	Do	01/01/89-01/31/89	REIMBURSEMENT FOR ONE ROUNDTrip AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LA	3,348.00
01-31	9031900012	Do	01/01/89-01/31/89	REIMBURSEMENT FOR ONE ROUNDTrip AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LA	2,860.74
01-31	9032880027	Do	01/01/89-01/31/89	REIMBURSEMENT FOR ONE ROUNDTrip AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LA	631.96
02-16	9045600001	Do	01/26/89-01/26/89	300 25c STAMPS FOR OFFICIAL USE	75.00
02-16	9045200006	Do	01/18/89-01/19/89	ALLOCABLE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKI	319.00
02-16	9045200004	Do	12/01/88-12/02/88	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM HAYBURN HOB TO TBI WHILE ON OFFICIAL BUSINESS.....	5.00
02-16	9045200005	Do	12/09/88-01/09/89	REIMBURSEMENT FOR ONE ROUNDTrip AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LA	688.00
02-17	9046560004	Do	01/02/89	DEBRA WADA	83.90
02-17	9046560002	Do	01/02/89	ONE R/T AIR FARE FROM DISTRICT (HONOLULU) TO KAHULUI-MAUI FOR LEGIS ASST MIKE KITAMURA.....	83.90
02-17	9046560003	Do	01/05/89	ONE ROUNDTrip AIR FARE FROM DISTRICT (HONOLULU) TO KAHULUI-MAUI FOR CONG AKAKA.....	1,237.00
02-17	9046560006	Do	01/05/89	ONE ONE-WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	743.00
02-17	9046560005	Do	01/05/89-01/17/89	ONE ROUNDTrip AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) & RETURN FOR LEGIS ASST PAUL D	668.00
02-17	9046560001	Do	01/14/89-02/08/89	CARDS	668.00
02-17	9046560007	Do	01/18/89-01/19/89	OFCL BUSS	1,237.00
02-17	9046560005	Do	02/10/89	ONE ONE-WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	319.00
02-17	9046560008	Do	02/10/89	ONE WAY ALLOCABLE AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR AA JAMES K SAKAI.....	1,417.00
02-28	9028910265	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT HONOLULU HAWAII	(1.00)
02-28	9028910264	Do	01/01/89-03/31/89	RENT HONOLULU HAWAII	9,908.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL ALEXANDER
 SALARIES

01-01-89	03-31-89	BRAUNM, SAM D	DISTRICT ASSISTANT.	7,749.99
01-01-89	03-31-89	CALVERT, LAWRENCE L JR	SHARED EMPLOYEE	300.00
01-01-89	01-31-89	COLON, CHARLES	PART-TIME EMPLOYEE	1,749.99
01-01-89	03-31-89	DAVIS, ERMA L	SECRETARY	3,000.00
01-01-89	02-28-89	DILLINGHAM, MARY R	CONGRESSIONAL AIDE	3,000.00
03-01-89	03-31-89	Do	LEGISLATIVE ASSISTANT	1,708.33
01-01-89	02-28-89	GIBSON, ANDI	RECEPTIONIST	3,000.00
03-01-89	03-31-89	Do	CONGRESSIONAL ASSISTANT	1,708.33
01-01-89	03-31-89	HUMBERT, VIVIAN D	CONGRESSIONAL ASSISTANT	3,500.01
01-01-89	03-31-89	JACKSON, TAMMY S	SECRETARY	2,499.99
01-01-89	03-31-89	JOHNSON, GARY W	EXECUTIVE ASSISTANT	11,000.01
01-01-89	03-31-89	LOWRACE, COLLIE D JR	LEGISLATIVE CORRESPONDENT	4,500.00
01-01-89	03-31-89	MCKNIGHT, ANN B	DISTRICT REPRESENTATIVE	5,124.99
01-01-89	03-31-89	POWELL, LEE RULEY	PRESS SECRETARY	8,750.01
01-01-89	03-31-89	SMITH, JULIA ROSE	EXECUTIVE SICTY. OFFICE MANAGER	1,499.99
01-01-89	03-31-89	SWALLOW, GARYN R	LEGISLATIVE CORRESPONDENT	5,291.96
01-01-89	03-31-89	THOMAS, DOROTHY LAINE	SHARED EMPLOYEE	443.76
01-01-89	03-31-89	TRAVIS, CATHERINE A	STAFF ASSISTANT	963.00
01-01-89	03-31-89	WENBERG, ADAM S	LEGISLATIVE CORRESPONDENT	3,999.99
01-01-89	03-31-89	WILLIAMS, M JOYCE	DISTRICT REPRESENTATIVE	6,125.01
01-01-89	03-31-89	WOOD, PEGGY A	SECRETARY	3,750.00

EXPENSES

01-05	8365700004	BILL ALEXANDER	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (VIA MEMPHIS)	476.00
01-05	8359700002	Do	FOOD DURING TRIP TO ARKANSAS	9.24
01-05	8365700007	ARKANSAS PRESS ASSOC	CLIPPING SERVICE	59.75
01-05	8365700005	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	81.61
01-05	8365700006	EVENING TIMES	NEWSPAPER SUBSCRIPTION	67.00
01-05	8365700003	ANN B MCKNIGHT	MILEAGE FOR TRAVEL WITHIN THE DISTRICT (325 MILES X 20 PER MILE)	65.00
01-05	8365700001	MUSTANG, INC	AIR CHARTER SERVICE JONESBORO/MEMPHIS/JONESBORO	250.00
01-05	8365700010	SOUTHWESTERN BELL	TELEPHONE SERVICE FOR BATESVILLE DISTRICT OFFICE	1,004.64
01-05	8365700010	Do	AT&T COMMUNICATIONS	3.00
01-05	8365700008	WINSTON, RHODES & ROGERS	INSURANCE FOR LEASED AUTO	608.00
01-06	9005300001	BILL ALEXANDER	GASOLINE FOR LEASED VEHICLE	26.05
01-06	9005300001	Do	ROUND TRIP TRIP TO ARKANSAS	79.66
01-06	9005300004	ANYCOPK PONTIAC INC	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC MEMPHIS, TN/WASHINGTON, DC	309.00
01-06	9005300006	DAVID R BAMAGE	REPAIR ON LEASED VEHICLE	139.00
01-06	9005300007	GENERAL SERVICES ADMIN	95,000 NEWSLETTERS	1,397.00
01-06	9005300007	HART'S AUTO PARTS	FIS SERVICE BATESVILLE DISTRICT OFFICE	68.85
01-06	9005300010	MUSTANG, INC	REPAIR OF LEASED VEHICLE	297.64
01-06	9005300009	WILLIAMS, M JOYCE	AIR CHARTER SERVICE JONESBORO/LITTLE ROCK/JONESBORO FOR MEMBER-MEET W/FEDERAL OFFICIALS	340.75
01-06	9005300032	THE ARKANSAS DEMOCRAT	1 YEAR SUBSCRIPTION	105.00
01-06	9005300011	JOYCE WILLIAMS	MOTEL ACCOMMODATIONS DURING TRIP TO WASHINGTON, DC	36.36

01-06	9005300013	Do	11/12/88-11/18/88	R/T DRIVING TRIP JONESBORO, AR/WASHINGTON, DC (OFFICIAL BUSINESS) 2040 MILES X \$ 20.	408.00
01-06	9005300015	Do	11/12/88-11/18/88	FOOD DURING TRIP TO WASHINGTON, DC	116.27
01-06	9005300012	Do	11/16/88-11/17/88	MOTEL ACCOMMODATIONS DURING TRIP TO WASHINGTON, DC	42.17
01-18	9013320011	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
01-18	9013320007	Do	11/18/88-12/17/88	TELEPHONE EQUIPMENT	72.46
01-18	9013320010	AYCOCK PONTIAC, INC	12/09/88	CAR REPAIR LEASED VEHICLE	504.58
01-18	9013320002	SAM BRANNUM	11/15/88	GASOLINE FOR LEASED VEHICLE	35.59
01-18	9013320003	Do	12/03/88	GASOLINE FOR LEASED VEHICLE	74.75
01-18	9013320009	FEDERAL EXPRESS CORP	12/12/88	AIR EXPRESS SERVICE	2.77
01-18	9013320008	SOUTHWESTERN BELL	12/13/88-01/12/89	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE	82.39
01-18	9013320005	Do	12/17/88-01/16/89	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE, SW BELL	95.57
01-18	9013320006	Do	12/17/88-01/16/89	AT&T	2.77
01-18	9013320004	JOYCE WILLIAMS	12/17/88-01/16/89	IN-DISTRICT TRAVEL CAR MILEAGE 277 MILES X \$ 20	55.40
01-26	9023700001	ARKANSAS PRESS ASSOC.	12/01/88-12/31/88	CLIPPING SERVICE	49.50
01-26	9023700002	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT - FORREST CITY DISTRICT OFFICE	81.61
01-26	9023700004	NEWPORT INDEPENDENT	11/24/88-12/23/88	1 YEAR SUBSCRIPTION	55.00
01-26	9023700003	WYNNIE PROGRESS, INC	12/28/88-12/28/89	1 YEAR SUBSCRIPTION	21.50
01-31	9025930061	(DC TELEPHONE SERVICE CHARGED)	01/15/89-01/15/90	1 YEAR SUBSCRIPTION	61.90
01-31	9025930062	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TELEPHONE SERVICE	116.08
01-31	9030890002	CARL E. CISCO	01/01/89-01/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY,AR,2335	131.00
01-31	9030890003	GMAC	01/01/89-01/30/89	LEASED AUTO	411.40
01-31	9031310022	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	LEASED AUTO	339.00
01-31	9031960136	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	LEASED AUTO	2,660.95
01-31	9032880002	(STATIONERY ALLOWANCE CHARGED)	01/03/89-01/23/89	LEASED AUTO	1,326.24
02-09	9038540004	SAM BRANNUM	01/11/89-01/14/89	GASOLINE FOR LEASED VEHICLE	35.51
02-09	9038540002	JULIA ROSE SMITH	01/11/89-01/14/89	ROUND TRIP AIRLINE TICKET (COACH) WASH MEMPHIS, WASH	126.46
02-09	9038540003	Do	01/11/89-01/14/89	ROUND TRIP AIRLINE TICKET (COACH) WASH MEMPHIS, WASH	126.46
02-09	9038540005	Do	01/13/89-02/12/89	TELEPHONE SERVICES FOR FORREST CITY	85.38
02-13	9038450012	SOUTHWESTERN BELL	12/27/88-12/29/88	TELEPHONE SERVICES FOR JONESBORO, AR	45.43
02-13	9038450005	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	26.73
02-13	9038450006	Do	12/18/88-01/17/89	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	72.45
02-13	9038450011	SAM BRANNUM	12/23/88-12/24/88	GASOLINE FOR LEASED VEHICLE	65.04
02-13	9038450002	FEDERAL EXPRESS CORP	12/29/88-12/30/88	AIR EXPRESS	59.00
02-13	9038450004	ANN B MCKNIGHT	12/01/88-12/31/88	FTS SERVICE BATESVILLE DISTRICT OFFICE	268.46
02-13	9038450007	LEE RILEY POWELL	12/01/88-12/31/88	IN-DISTRICT TRAVEL CAR MILEAGE 638 MILES X 20	127.60
02-13	9038450009	Do	12/22/88-12/31/88	ROUNDTRIP DRIVING TRIP 1796 X 20 WASHINGTON, DC/JONESBORO, AR	359.20
02-13	9038450010	Do	12/23/88-12/30/88	IN-DISTRICT TRAVEL 269 MILES X 20	53.80
02-16	9042200009	DIABOLIC STUDY GROUP	01/01/89-12/31/89	MOTEL ACCOMMODATIONS DURING DRIVING TRIP TO ARKANSAS	29.77
02-16	9042200007	DOROTHY LAINNE THOMAS	01/21/89	DISC DUES 1989 RESEARCH SERVICES	3,600.00
02-23	9052810004	BILL ALEXANDER	01/25/89-01/26/89	REIMBURSE FOR OFFICE SUPPLIES	15.71
02-23	9052810003	Do	02/02/89	TAXI FARE HOME TO WASH/ NATIONAL AIRPORT	39.22
02-23	9052810001	Do	01/01/89-01/31/89	CLIPPING SERVICE	11.00
02-23	9052810002	ARKANSAS PRESS ASSOC	12/24/88-01/23/89	TELEPHONE EQUIPMENT FORREST CITY DO	67.00
02-23	9052810008	AT&T INFORMATION SYSTEMS	01/24/89-01/25/89	MOTEL ACCOMMODATIONS BRINKLEY, AR	81.61
02-23	9052810007	SAM BRANNUM	01/25/89-01/26/89	MOTEL ACCOMMODATIONS FORREST CITY, AR	26.50
02-23	9052810006	Do	01/26/89-01/27/89	MOTEL ACCOMMODATIONS HAZEN, AR	59.92
02-23	9052810005	Do	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION	34.60
02-23	9052810009	COMMERCIAL APPEAL DISTRIBUTOR	01/17/89-02/16/89	TELEPHONE SERVICE BATESVILLE, DO	155.40
02-23	9052810002	SOUTHWESTERN BELL	01/05/89	MESSAGE SERVICE	99.13
02-23	9052810005	WESTERN UNION	02/01/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY,AR,2335	12.58
02-23	9055890003	CARL E. CISCO	02/01/89	LEASED AUTO	131.00
02-27	9028910184	GMAC	01/01/89	LEASED AUTO	411.40
02-28	9028910183	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BATESVILLE AR 00000	14.00
02-28	9028910182	Do	01/01/89-03/31/89	RENT BATESVILLE AR 00000	893.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9028910190	Do	01 01 89-03 31 89	RENT JONESBORO AR 00000	3,336.00	
02-28	9028910191	BILL ALEXANDER	01/02/89	ONE-WAY AIRLINE TICKET (COACH) LITTLE ROCK, AR/WASH. DC	170.00	
02-28	9028910192	Do	01 23 89-01 24 89	MOTEL ACCOMMODATIONS - JONESBORO, AR	40.28	
02-28	9028910193	Do	01/23/89-01/31/89	ROUND TRIP (COACH) AIRLINE TICKET WASH, DC/MEMPHIS, TN/WASH, DC ...	370.00	
02-28	9028910194	Do	01 24 89-01 25 89	MOTEL ACCOMMODATIONS - BRINKLEY, AR	27.02	
02-28	9028910195	Do	01/26/89-01/27/89	MOTEL ACCOMMODATIONS - HAZEN, AZ	34.60	
02-28	9028910196	Do	01/27/89-01 28 89	MOTEL ACCOMMODATIONS - LITTLE ROCK, AR (TO MEET WITH FMHA RE CONSTITUENT) ..	80.19	
02-28	9028910197	Do	01/30/89	FOOD DURING TRIP TO ARKANSAS	86	
02-28	9028910198	Do	01/30/89-01/31/89	MOTEL ACCOMMODATIONS - LITTLE ROCK, AR (FMHA RE CONSTITUENT)	79.50	
02-28	9028910199	Do	02/02/89	ONE-WAY AIRFARE TICKET (COACH) WASH, DC/MEMPHIS, TN	175.00	
02-28	9028910200	Do	01/26/89-01/30/89	GASOLINE FOR LEASED VEHICLE	53.04	
02-28	9028910201	Do	02/05/89	GASOLINE FOR LEASED VEHICLE	37.00	
02-28	9028910202	Do	01/18/89	AIR EXPRESS SERVICE	18.75	
02-28	9028910203	FEDERAL EXPRESS CORP	01/01/89-01/31/89	FTS SERVICE	280.71	
02-28	9028910204	GENERAL SERVICES ADMIN	01/03/89-01/06/89	MOTEL ACCOMMODATIONS - JONESBORO, AR	118.37	
02-28	9028910205	LEE RILEY POWELL	01/01/89-01/31/89	IN DISTRICT TRAVEL - CAR MILEAGE OF 164 MILES @ 24c PER MILE	39.36	
02-28	9028910206	VIVIAN M REDDICK	02/01/89-02/28/89		636.46	
02-28	9028910207	SARAH ANN ALLMAN, Y (CHARGED)	12/30/88-12/31/88		98.07	
02-28	9028910208	J.L. WATKINS, JR	02/01/89-02/28/89		5,202.69	
02-28	9060900103	Do	01/01/89-01/31/89	FOOD DURING TRIP TO ARKANSAS	69.54	
02-28	9060900104	(DC TELEPHONE SERVICE CHARGED)	12/23/88-12/24/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN AND RETURN	162.79	
02-28	9060900105	(DC TELEPHONE TOLLS CHARGED)	12 23 88 12 26 88	FOOD DURING TRIP TO ARKANSAS	270.00	
03-03	9059600001	BILL ALEXANDER	12 26 88	GASOLINE FOR LEASED VEHICLE	8.85	
03-03	9059600002	Do	12 26 88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/LITTLE ROCK, AR MEMPHIS, TENNESSEE AND RETURN	7.00	
03-03	9059600003	Do	12 30 88	GASOLINE FOR LEASED VEHICLE	305.00	
03-03	9059600004	Do	05/17/88-05/18/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	15.30	
03-08	9062430001	LEE RILEY POWELL	09/15/88-09/18/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	36.04	
03-08	9062430002	Do	09/20/88-09/24/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	103.02	
03-08	9062430003	Do	11/02/88-11/04/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	137.36	
03-08	9062430004	Do	11/07/88-11/08/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	76.32	
03-08	9062430005	Do	03/01/89-03/30/89	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	48.18	
03-08	9062430006	Do	03/01/89-03/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY AR72335	137.84	
03-29	9086890003	CARLE C-GSCO	03/01/89-02/28/89	LEASED AUTO	131.00	
03-29	9086890004	GMAC	02/01/89-02/28/89		411.40	
03-31	9089930061	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85	
03-31	9089930062	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		227.63	
03-31	9090900097	EQUIPMENT AC (CHARGE)	03/01/89-03/31/89		3,751.82	
03-31	9090900098	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		6.50	

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

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

88,121.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,106.15

TOTAL

124,227.22

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

AGUIRRE, MARIA A	01/12/89-03/31/89	DISTRICT ASSISTANT	5,266.67
BRESNAHAN, JEREMIAH F	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,501.00
COMPARI, DOMINIC J	01/01/89-03/31/89	DISTRICT ASSISTANT	1,920.00
EV, JOHN DAVID	01/01/89-03/31/89	RECEPTIONIST	4,251.00
FISCHL, TERESA J	01/01/89-03/31/89	RECEPTIONIST	4,752.00
GONZALEZ, LOREDA	01/01/89-03/31/89	ADMINISTRATIVE SECRETARY	5,011.10
HABERLANDT, HEIDE R	01/01/89-03/31/89	DISTRICT ASSISTANT	6,000.00
HARTLEY, MARK S	01/01/89-03/31/89	DISTRICT ASSISTANT	4,752.00
HEIN, GUS JAV T	01/01/89-03/31/89	LEGISLATIVE AIDE	4,125.00
JOHNSON, STEPHEN M	01/01/89-03/31/89	RECEPTIONIST	3,050.00
KANTOROWSKI, ARLENE M	01/30/89-03/31/89	LEGISLATIVE DIRECTOR	6,501.00
KASHIN, PETRA C A	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	4,620.00
KERKES, JOHN L, JR	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,800.02
KIFER, BOYD	01/01/89-03/31/89	RECEPTIONIST TYPIST	4,500.00
LUNKAJ, SCOTT M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,500.00
MARSELIS, NORMA C	01/01/89-03/31/89	SECRETARY	4,500.00
OLMSTED, SUSAN E	01/01/89-03/31/89	DISTRICT ASSISTANT	4,166.67
RAMIREZ, ANNA M	01/01/89-03/31/89		
ROSE, SUSAN	01/01/89-03/31/89		
VUNA, ELIZABETH	01/01/89-03/31/89		

EXPENSES

JEREMIAH F BRESNAHAN	01/12/89	MILEAGE FROM RAYBURN BLDG TO DULLES AND FROM DULLES TO RAYBURN WITH PRIVATE CAR 66 MI AT 24. MI	15.84
Do	01/12/89-01/14/89	STAFF TRAVEL 32ND DIST CA DC/LAX/DC.	374.00
Do	01/12/89-01/14/89	HOTEL WHILE IN 32ND DIST CA	156.60
Do	01/12/89-01/14/89	RENTAL CAR WHILE IN 32ND DIST	75.44
Do	01/12/89-01/14/89	PARKING AT DULLES WHILE IN 32ND DIST	10.00
Do	06/16/88	CALLING CARDS - BRESNAHAN, RAMIREZ	45.00
Do	05/01/88-05/31/88	TELEPHONE SERVICE - LONG BEACH, CA OFFICE	160.45
Do	09/01/88-09/30/88	PHONE SERVICE - DISTRICT OFFICE - LONG BEACH, CA	180.19
Do	10/01/88-10/31/88	DISTRICT OFFICE - LONG BEACH, CA TELEPHONE SERVICE...	209.60
Do	11/01/88-11/30/88	DISTRICT OFFICE - LONG BEACH, CA TELEPHONE SERVICE...	163.00
Do	07/13/88-08/12/88	PHONE SERVICE - DISTRICT OFFICE - LONG BEACH, CA	213.91
Do	07/13/88-08/12/88	AT&T COMMUNICATIONS - LONG BEACH, CA	207.68
Do	10/13/88-11/12/88	PHONE SERVICE - DISTRICT OFFICE (LONG BEACH, CA)	36.45
Do	10/13/88-11/12/88	AT&T COMMUNICATIONS - LONG BEACH, CA	135.37
Do	11/13/88-11/12/88	PHONE SERVICE - DISTRICT OFFICE - LONG BEACH, CA	42.04
Do	11/13/88-11/12/88	AT&T COMMUNICATIONS - LONG BEACH, CA	195.98
Do	12/13/88-01/12/89	PHONE SERVICE - LONG BEACH, CA OFFICE	105.25
Do	12/13/88-01/12/89	AT&T COMMUNICATIONS - LONG BEACH, CA OFFICE	165.30
Do			61.87

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GLENN M ANDERSON—Con.

01-30	9026580010	GTEL	09/13/88-10/12/88	TELEPHONE RENTAL EQUIPMENT - LONG BEACH, CA	245.37
01-30	9026580011	Do	11-13-88-12-17-88	TELEPHONE EQUIPMENT RENTAL - LONG BEACH, CA OFFICE	269.99
01-31	9025930883	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.62
01-31	9025930884	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		28.35
01-31	9030890004	DON KOTT LEASING	01/01/89-01/30/89	LEASED AUTO	480.00
01-31	9031310002	STATIONERY ALLOWANCE CHARGED	01/31/89		(219.45)
01-31	9031900755	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,325.30
01-31	9032880023	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		783.50
02-07	9037800001	GTEL	01/13/89-02/12/89	TELEPHONE EQUIPMENT RENTAL	269.99
02-09	9038540006	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	TELEPHONE SERVICE	194.02
02-16	9040410001	Do	12/30/87-04/28/88	METER USAGE	200.99
02-16	9040410002	Do	04/28/88-06/28/88	METER USAGE	112.91
02-16	9040410003	Do	06/28/88-09/30/88	METER USAGE	146.96
02-16	9043460002	POSTMASTER	01/26/89	1,000 25c STAMPS	250.00
02-16	9044670025	GTEL	01/30/89-02/12/89	TELEPHONE SERVICE	182.15
02-16	9044670026	Do	01/30/89-02/12/89	AT&T COMM	62.02
02-16	9045200011	CALIFORNIA DEMOCRATIC DELEGATION	01/30/89-02/12/89	1989 DUES	1,500.00
02-16	9045200013	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89		3,600.00
02-16	9045200010	MONITOR PUBLISHING CO.	01/01/89-12/31/89	1 YEAR SUBSCRIPTION CONGRESSIONAL YELLOW BOOK	145.00
02-16	9045200012	Do	02/12/89-02/12/90	LEASED AUTO	122.00
02-27	9055890005	DON KOTT LEASING	02/01/89	RENT LONG BEACH CA 00000	180.00
02-28	9028910251	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89		7,833.00
02-28	9060560023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		83.16
02-28	9060900573	(EQUIPMENT ALLOWANCE)	07/11/88-09/30/88		281.45
02-28	9060900575	Do	10/01/88-12/31/88		312.72
02-28	9060900574	Do	02/01/89-02/28/89		1,286.06
02-28	9060930879	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.63
02-28	9060930880	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		32.55
03-03	9058590001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	COST FOR LEASING THREE FEDERAL TELECOMMUNICATION SYSTEM LINES FOR LONG DISTANCE CALLS	155.35
03-06	9062310002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-01/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
03-06	9062310001	DAVID R RAMAGE	01/01/89-12/31/89	250 CALLING CARDS FOR SUSAN E. OLMSTED	22.50
03-06	9062310001	GTEL	02/14/89	TELEPHONE EQUIPMENT RENTAL	269.99
03-08	9062440001	DON KOTT LEASING	02/13/89-03/12/89	REGISTRATION ANNUAL FEE	301.00
03-09	9063600002	DEMOCRATIC STUDY GROUP	01/27/89	DSG MEMBERSHIP FEE FOR 1989	3,800.00
03-09	9063600001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	EESC MEMBERSHIP FEE FOR 1989	700.00
03-09	9067300001	GTEL	12/13/88-01/12/89	TELEPHONE SERVICE FOR LONG BEACH CA	227.17
03-09	9067300002	Do	02/13/89-03/12/89	TELEPHONE SERVICE FOR LONG BEACH CA	255.88
03-16	9074310001	FEDERAL EXPRESS CORP	02/08/89	DELIVERY OF LETTER	24.00
03-17	9074850001	GLENN M ANDERSON	01/06/89-01/17/89	MEMBER'S TRAVEL DC/LAX/DC	374.00
03-17	9074850008	Do	01/06/89-01/17/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PVT AUTO AND FROM DULLES TO PVT HOME 66 MILES @ .24c PER MILE.	15.84
03-17	9074850005	Do	01/26/89-01/30/89	MEMBER'S TRAVEL DC/LAX/DC	374.00
03-17	9074850006	Do	01/26/89-01/30/89	FROM PVT HOME TO DULLES AIRPORT VIA PRIVATE CAR FROM DULLES TO PVT HOME 66 MILES @ .24c PER MILE.	15.84

03-17	9074850009	Do	02/03/89-02/06/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850010	Do	02/03/89-02/06/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE CAR FROM DULLES TO PRIVATE HOME 66 MILES @ 24c P/M	15.84
03-17	9074850011	Do	02/10/89-02/21/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850012	Do	02/10/89-02/22/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE CAR FROM DULLES TO PRIVATE HOME 66 MILES @ 24c P/M	15.84
03-17	9074850003	Do	02/24/89-02/27/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850004	Do	02/24/89-02/27/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MI @ 24c P/M	15.84
03-17	9074850001	Do	03/03/89-03/06/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850002	Do	03/03/89-03/06/89	FR PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES @ .24c PER MILE	15.84
03-22	9080210006		01/01/89-12/31/89	ANNUAL MEMBERSHIP FOR THE HUMAN RIGHTS CAUCUS	250.00
03-29	9086890005		03/01/89-03/30/89	LEASED AUTO	500.00
03-30	9086410001		02/01/89-02/28/89	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN LONG BEACH	174.28
03-30	9086410002		09/30/88-12/30/88	METER USAGE FOR LONG BEACH DISTRICT OFFICE	165.20
03-31	9089930883		02/01/89-02/28/89		55.08
03-31	9089930884		02/01/89-02/28/89		49.84
03-31	9090900535		03/01/89-03/31/89		1,156.74
03-31	9093590023		03/01/89-03/31/89		1,050.34

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE 101,720.46

EXPENSES
OFFICIAL EXPENSES OF MEMBERS 33,925.57

ADJUSTMENTS/REFUNDS

02-16 9079990028 DEMOCRATIC STUDY GROUP, REFUND DUE TO CANCELLATION OF DUES, (3,600.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS (3,600.00)

TOTAL
132,046.03

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN,	01/01/89-03/31/89	CASEWORKER	6,646.00
BUSH, LISA J.,	01/01/89-03/31/89	CASEWORKER	6,142.75
CRIBBS, CAROL S	02/01/89-02/28/89	TEMPORARY EMPLOYEE	1,000.00
DOUGLAS, SARAH JANE	01/01/89-03/31/89	CASE WORKER	6,042.75
DIAMFORTONE, JOSEPH E...	01/01/89-03/31/89	PROJECTS COORDINATOR,	7,137.25
GIESEN, CLARE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	10,410.00
GREENWOOD, JAMES A.	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	73.61
HUFFMAN, LORRAINE KENYON	01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,223.99
KAROSKY, JILL	01/01/89-03/31/89	STAFF ASSISTANT	4,034.01
KENDALL, DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,744.33
LARUE, ANDREA H	02/07/89-03/31/89	LEGISLATIVE ASSISTANT	3,150.00
MATTHEWS, DEBORAH GAIL	01/01/89-03/31/89	PRESS SECRETARY	4,112.01
PATTERSON, JEFF	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	100.00
PERRY, ANNE POWERS...	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/TAX COUNSEL	12,231.75

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. MICHAEL A. ANDREWS—Con.

01/01/89-03/31/89	CARTWAKER	5,156.01
01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	16,395.75
01/01/89-03/31/89	COMPUTER MANAGER	6,365.76
01/01/89-03/31/89	RECEPTIONIST/STAFF ASST	300.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,087.50

EXPENSES

01-05	8364430001	DATA INFORMATION SYSTEMS	LEASE AND RENTALS FROM 10/01 THROUGH 10/31	5.25
01-05	8364430002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	PHONE LEASE AND RENTALS 11/01 THROUGH 11/30	5.25
01-05	8364430006	CONGRESSIONAL HISPANIC CAUCUS	ANNUAL DUES FOR WOMEN'S ISSUES CAUCUS	650.00
01-05	8364430002	CONGRESSIONAL HISPANIC CAUCUS	CONGRESSIONAL HISPANIC CAUCUS ANNUAL MEMBERSHIP DUES	600.00
01-05	8364430002	CONGRESSIONAL SUNBELT CAUCUS	ANNUAL DUES AS EXECUTIVE COMMITTEE MEMBER OF SUNBELT CAUCUS	3,600.00
01-05	8364430002	LEGISLATIVE ASSISTANT	COST OF PRINTING CONG RECORDS AND MEMO SHEETS	126.75
01-05	8364430002	LEGISLATIVE ASSISTANT	COST OF PRINTING CONGRESSMAN'S BIOGRAPHS	70.00
01-05	8364430007	DEMOCRATIC STUDY GROUP	DSG RESEARCH SERVICES	3,600.00
01-05	8364430011	FEDERAL EXPRESS CORP	OFFICIAL COURIER EXPENSES BETWEEN DC OFFICE AND DISTRICT	81.50
01-05	8364430002	LEGISLATIVE ASSISTANT	OFFICIAL COURIER EXPENSES	16.00
01-05	8364430002	LEGISLATIVE ASSISTANT	OFFICIAL COURIER EXPENSES	29.25
01-05	8364430002	LEGISLATIVE ASSISTANT	HOUSTON PHONE CHARGES	509.80
01-05	8364430002	LEGISLATIVE ASSISTANT	HOUSTON PHONE CHARGES	278.00
01-05	8364430017	LEGISLATIVE ASSISTANT	PLANE FARE FOR OFFICIAL TRAVEL FROM HOUSTON DISTRICT OFFICE TO DC FOR STAFF MEETINGS	390.00
01-05	8364430014	LEGISLATIVE ASSISTANT	LOGGING WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	184.50
01-05	8364430014	LEGISLATIVE ASSISTANT	TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.96
01-05	8364430019	LEGISLATIVE ASSISTANT	PARKING AT AIRPORT FOR TRAVEL TO WASHINGTON FOR OFFICIAL BUSINESS	7.95
01-05	8364430015	THE CHRONICLE	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	102.96
01-15	8364430014	THE CITIZEN	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPERS	60.00
01-15	9005800001	SOUTHWESTERN BELL TELEPHONE	LOCAL TELEPHONE SERVICE	177.07
01-11	9005800001	MICHAEL A. ANDREWS	ROUNDTRIP PLANE FARE FROM WASHINGTON TO HOUSTON, TX AND BACK TO WASHINGTON ON OFFICIAL BUSINESS	390.00
01-11	9006800002	Do	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.43
01-11	9006800003	Do	PLANE FARE FROM WASHINGTON TO HOUSTON, TX ON OFFICIAL BUSINESS	195.00
01-11	9006800004	Do	PLANE FARE FROM WASHINGTON TO HOUSTON, TX AND BACK ON OFFICIAL BUSINESS	362.00
01-11	9006800005	Do	COST OF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	98.69
01-11	9006800006	JEFF PATTERSON	PLANE FARE FOR TRAVEL FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE IN HOUSTON, OFFICIAL BUSINESS	336.00
01-12	9004750003	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	6.50
01-27	9025570003	CLARE GIBSFN	CAB FARE EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.00
01-27	9025570001	Do	PLANE FARE FOR OFFICIAL TRAVEL FROM HOUSTON OFFICE TO WASHINGTON & RTN	390.00
01-27	9025570002	Do	LOGGING EXPENSES WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	402.01
01-31	9025570053	LEGISLATIVE ASSISTANT (HARRIS)	LOGGING EXPENSES WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	111.42
01-31	9025930064	LEGISLATIVE ASSISTANT (HARRIS)	LEGISLATIVE ASSISTANT (HARRIS)	119.51
01-31	9030890005	WBANK OF PASADENA	WBANK OF PASADENA	765.00
01-31	9031310023	STATIONERY ALLOWANCE (HARRIS)	STATIONERY ALLOWANCE (HARRIS)	(192.84)
01-31	9031900727	EQUIPMENT ALLOWANCE	EQUIPMENT ALLOWANCE	2,358.00

1001 E SOUTHMOORE PASADENA TX 77502

01-31	9031900728	Do	01/01/89-01/31/89	1,423.59
01-31	9031920125	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	5.20
01-31	9032880003	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	682.20
02-03	9034700001	SOUTHWESTERN BELL TELEPHONE	01/21/89-02/20/89	175.87
02-07	9037300003	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	5.25
02-07	9037300004	FEDERAL EXPRESS CORP	12/21/88	9.75
02-07	9037300005	Do	12/29/88	20.50
02-08	9038230007	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	805.95
02-08	9038230008	AUSTIN AMERICAN-STATESMAN	01/01/89-01/01/90	183.25
02-08	9038230009	CARROLL PUBLISHING COMPANY	08/01/88-07/01/89	150.00
02-08	9038230011	CITICORPERS INTERNATIONAL	12/15/88	12.00
02-08	9038230010	DAVID R RAMAGE	12/27/88	87.25
02-08	9038230009	Do	12/29/88	37.50
02-08	9038230013	FEDERAL EXPRESS CORP	12/07/88	25.75
02-08	9038230012	Do	12/19/88	27.00
02-08	9038230008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	83.09
02-08	9038230015	HOUSTON JOURNAL	12/01/88-12/31/89	111.54
02-08	9038230003	NATIONAL CHRONICLE	12/24/88-12/24/89	619.00
02-08	9038230014	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	137.20
02-08	9038230001	THE EXPRESS NEWS CORPORATION	12/21/88-12/21/89	159.90
02-08	9038230002	WASHINGTON POST	12/25/88-12/25/90	39.00
02-08	9038230006	WESTERN UNION	12/02/88-12/22/88	98.77
02-09	9038520009	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	6,400.00
02-09	9038520010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	7,000.00
02-09	9038520007	HOUSTON COMMUNITY NEWSPAPER	01/26/89-01/26/90	50.00
02-09	9038520002	PASADENA CITIZEN	01/23/89-01/23/90	55.00
02-09	9038520003	TEXAS MONTHLY	03/01/89-03/01/90	21.00
02-09	9038520005	TEXAS STATE DIRECTORY PRESS	02/26/89	116.25
02-09	9038520004	THE TEXAS OBSERVER	12/24/88-12/24/89	27.00
02-09	9038520006	THE WALL STREET JOURNAL	03/14/89-03/14/90	119.00
02-09	9038520008	THE WASHINGTON POST	02/18/89-02/18/90	52.40
02-09	9038520001	WASHINGTON MONTHLY	02/01/89-02/01/90	24.00
02-15	9042220003	DISTRICT GRAPHICS	12/20/88	589.00
02-15	9042220002	FEDERAL EXPRESS CORP	01/10/89	9.75
02-15	9042220011	HEALTH WEEK	02/06/89	48.00
02-15	9042220005	DAVID KENDALL	01/26/89-01/29/89	390.00
02-15	9042220006	Do	01/26/89-01/29/89	306.10
02-15	9042220008	Do	01/25/89-01/28/89	218.60
02-15	9042220007	Do	01/25/89-01/29/89	390.00
02-15	9042220009	Do	01/25/89-01/29/89	35.72
02-15	9042220010	Do	01/26/89	18.00
02-15	9042220004	NEW YORK TIMES	10/28/88-10/26/89	214.50
02-15	9042220001	WANG LABORATORIES	01/19/89	34.50
02-16	9040410004	MICHAEL A. ANDREWS	01/09/89	402.00
02-16	9040410007	Do	01/09/89-01/11/89	110.17
02-16	9040410008	Do	01/09/89-01/11/89	288.59
02-16	9040410005	Do	01/11/89	59.00
02-16	9040410030	Do	01/12/89	195.00
02-16	9045540001	DIALCOM, INC	11/01/88-11/30/88	105.00
02-16	9045540002	Do	12/01/88-12/31/88	105.00
02-27	9055890006	MBANK OF PASADENA	02/01/89	765.00
02-28	9028910223	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	1.00
02-28	9028910222	Do	01/01/89-03/31/89	5,241.00
02-28	9059430023	(STATIONERY ALLOWANCE CHARGED)	02/28/89	133.38
02-28	9060560003	Do	02/01/89-02/28/89	760.80
02-28	9060560004	Do	02/01/89-02/28/89	760.80
02-28	9060560005	Do	02/01/89-02/28/89	760.80
02-28	9060560006	Do	02/01/89-02/28/89	760.80
02-28	9060560007	Do	02/01/89-02/28/89	760.80
02-28	9060560008	Do	02/01/89-02/28/89	760.80
02-28	9060560009	Do	02/01/89-02/28/89	760.80
02-28	9060560010	Do	02/01/89-02/28/89	760.80
02-28	9060560011	Do	02/01/89-02/28/89	760.80
02-28	9060560012	Do	02/01/89-02/28/89	760.80
02-28	9060560013	Do	02/01/89-02/28/89	760.80
02-28	9060560014	Do	02/01/89-02/28/89	760.80
02-28	9060560015	Do	02/01/89-02/28/89	760.80
02-28	9060560016	Do	02/01/89-02/28/89	760.80
02-28	9060560017	Do	02/01/89-02/28/89	760.80
02-28	9060560018	Do	02/01/89-02/28/89	760.80
02-28	9060560019	Do	02/01/89-02/28/89	760.80
02-28	9060560020	Do	02/01/89-02/28/89	760.80
02-28	9060560021	Do	02/01/89-02/28/89	760.80
02-28	9060560022	Do	02/01/89-02/28/89	760.80
02-28	9060560023	Do	02/01/89-02/28/89	760.80
02-28	9060560024	Do	02/01/89-02/28/89	760.80
02-28	9060560025	Do	02/01/89-02/28/89	760.80
02-28	9060560026	Do	02/01/89-02/28/89	760.80
02-28	9060560027	Do	02/01/89-02/28/89	760.80
02-28	9060560028	Do	02/01/89-02/28/89	760.80
02-28	9060560029	Do	02/01/89-02/28/89	760.80
02-28	9060560030	Do	02/01/89-02/28/89	760.80
02-28	9060560031	Do	02/01/89-02/28/89	760.80
02-28	9060560032	Do	02/01/89-02/28/89	760.80
02-28	9060560033	Do	02/01/89-02/28/89	760.80
02-28	9060560034	Do	02/01/89-02/28/89	760.80
02-28	9060560035	Do	02/01/89-02/28/89	760.80
02-28	9060560036	Do	02/01/89-02/28/89	760.80
02-28	9060560037	Do	02/01/89-02/28/89	760.80
02-28	9060560038	Do	02/01/89-02/28/89	760.80
02-28	9060560039	Do	02/01/89-02/28/89	760.80
02-28	9060560040	Do	02/01/89-02/28/89	760.80
02-28	9060560041	Do	02/01/89-02/28/89	760.80
02-28	9060560042	Do	02/01/89-02/28/89	760.80
02-28	9060560043	Do	02/01/89-02/28/89	760.80
02-28	9060560044	Do	02/01/89-02/28/89	760.80
02-28	9060560045	Do	02/01/89-02/28/89	760.80
02-28	9060560046	Do	02/01/89-02/28/89	760.80
02-28	9060560047	Do	02/01/89-02/28/89	760.80
02-28	9060560048	Do	02/01/89-02/28/89	760.80
02-28	9060560049	Do	02/01/89-02/28/89	760.80
02-28	9060560050	Do	02/01/89-02/28/89	760.80
02-28	9060560051	Do	02/01/89-02/28/89	760.80
02-28	9060560052	Do	02/01/89-02/28/89	760.80
02-28	9060560053	Do	02/01/89-02/28/89	760.80
02-28	9060560054	Do	02/01/89-02/28/89	760.80
02-28	9060560055	Do	02/01/89-02/28/89	760.80
02-28	9060560056	Do	02/01/89-02/28/89	760.80
02-28	9060560057	Do	02/01/89-02/28/89	760.80
02-28	9060560058	Do	02/01/89-02/28/89	760.80
02-28	9060560059	Do	02/01/89-02/28/89	760.80
02-28	9060560060	Do	02/01/89-02/28/89	760.80
02-28	9060560061	Do	02/01/89-02/28/89	760.80
02-28	9060560062	Do	02/01/89-02/28/89	760.80
02-28	9060560063	Do	02/01/89-02/28/89	760.80
02-28	9060560064	Do	02/01/89-02/28/89	760.80
02-28	9060560065	Do	02/01/89-02/28/89	760.80
02-28	9060560066	Do	02/01/89-02/28/89	760.80
02-28	9060560067	Do	02/01/89-02/28/89	760.80
02-28	9060560068	Do	02/01/89-02/28/89	760.80
02-28	9060560069	Do	02/01/89-02/28/89	760.80
02-28	9060560070	Do	02/01/89-02/28/89	760.80
02-28	9060560071	Do	02/01/89-02/28/89	760.80
02-28	9060560072	Do	02/01/89-02/28/89	760.80
02-28	9060560073	Do	02/01/89-02/28/89	760.80
02-28	9060560074	Do	02/01/89-02/28/89	760.80
02-28	9060560075	Do	02/01/89-02/28/89	760.80
02-28	9060560076	Do	02/01/89-02/28/89	760.80
02-28	9060560077	Do	02/01/89-02/28/89	760.80
02-28	9060560078	Do	02/01/89-02/28/89	760.80
02-28	9060560079	Do	02/01/89-02/28/89	760.80
02-28	9060560080	Do	02/01/89-02/28/89	760.80
02-28	9060560081	Do	02/01/89-02/28/89	760.80
02-28	9060560082	Do	02/01/89-02/28/89	760.80
02-28	9060560083	Do	02/01/89-02/28/89	760.80
02-28	9060560084	Do	02/01/89-02/28/89	760.80
02-28	9060560085	Do	02/01/89-02/28/89	760.80
02-28	9060560086	Do	02/01/89-02/28/89	760.80
02-28	9060560087	Do	02/01/89-02/28/89	760.80
02-28	9060560088	Do	02/01/89-02/28/89	760.80
02-28	9060560089	Do	02/01/89-02/28/89	760.80
02-28	9060560090	Do	02/01/89-02/28/89	760.80
02-28	9060560091	Do	02/01/89-02/28/89	760.80
02-28	9060560092	Do	02/01/89-02/28/89	760.80
02-28	9060560093	Do	02/01/89-02/28/89	760.80
02-28	9060560094	Do	02/01/89-02/28/89	760.80
02-28	9060560095	Do	02/01/89-02/28/89	760.80
02-28	9060560096	Do	02/01/89-02/28/89	760.80
02-28	9060560097	Do	02/01/89-02/28/89	760.80
02-28	9060560098	Do	02/01/89-02/28/89	760.80
02-28	9060560099	Do	02/01/89-02/28/89	760.80
02-28	9060560100	Do	02/01/89-02/28/89	760.80
02-28	9060560101	Do	02/01/89-02/28/89	760.80
02-28	9060560102	Do	02/01/89-02/28/89	760.80
02-28	9060560103	Do	02/01/89-02/28/89	760.80
02-28	9060560104	Do	02/01/89-02/28/89	760.80
02-28	9060560105	Do	02/01/89-02/28/89	760.80
02-28	9060560106	Do	02/01/89-02/28/89	760.80
02-28	9060560107	Do	02/01/89-02/28/89	760.80
02-28	9060560108	Do	02/01/89-02/28/89	760.80
02-28	9060560109	Do	02/01/89-02/28/89	760.80
02-28	9060560110	Do	02/01/89-02/28/89	760.80

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. MICHAEL A. ANDREWS—Con.

02-28	9060400567	EMPLOYEE ALLOWANCE	02/01/89-02/28/89	581.00	
02-28	9060400568	RE-EMPLOYEE SERVICE CHARGED	01/01/89-01/31/89	125.18	
02-28	9060300850	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	145.37	
02-28	9060304018	RE-EMPLOYEE SERVICE CHARGED	01/01/89-01/31/89	93.50	
03-13	9072800020	SOUTHWESTERN BELL TELEPHONE	02/21/89-03/20/89	176.92	
03-13	9072800021	DO	02/21/89-03/20/89	40	
03-16	9073590005	ADVOCATES SENIOR ALERT PROGRESS	02/09/89	10.00	
03-16	9073590006	BUREAU OF NATIONAL AFFAIRS INC.	1/30/88-1/30/89	571.00	
03-16	9073590002	FEDERAL EXPRESS CORP	01/23/89-01/26/89	41.75	
03-16	9073590001	DO	02/01/89	70.00	
03-16	9073590004	DO	02/06/89	9.75	
03-16	9073590001	TEXAS STATE DIRECTORY PRESS	02/24/89	25.20	
03-16	9073590008	THE BAYSHORE SUN	02/24/89-02/24/90	20.00	
03-16	9073590007	THE DEER PARK PROGRESS	04-01-89-04-01-90	12.75	
03-16	9074310006	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	5.25	
03-16	9074310004	DAVID R. RANAGE	01/17/89-01/31/89	5.10	
03-16	9074310005	DO	02/02/89	24.25	
03-16	9074310003	DO	02/21/89	45.00	
03-16	9074310002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	307.27	
03-23	9079510010	DIALCOM, INC.	01/01/89-01/31/89	291.00	
03-29	9086890006	MBANK OF PASADENA	03/01/89-03/30/89	765.00	
03-31	9089530853	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	137.71	
03-31	9089530854	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	791.84	
03-31	9089540235	RECORDING SERVICES CHARGED	02/01/89-02-28-89	36.50	
03-31	9090900520	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	178.89	
03-31	9090920216	FRANK ANNUNZIO SALARIES, FRANK JAO	03/01/89-03/31/89	4.55	
03-31	9093590003	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	827.11	
03-31	9093590001	DO	03/31/89	(26.48)	

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES

109,353.47
44,193.98
153,547.45

TOTAL

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALBRECHT, CHRISTOPHER JOHRI
ALEXANDER, SHARYN BURRELL.....

1,733.34
9,629.25

01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT..... 20,398.74
 01/01/89-03/31/89 CASEWORKER..... 8,321.21
 01/01/89-03/31/89 STAFF ASSISTANT..... 5,988.41
 01/01/89-03/31/89 CLERK..... 3,964.56
 01/01/89-03/31/89 SECRETARY..... 4,606.44
 01/01/89-03/31/89 SECRETARY..... 7,088.84
 01/01/89-03/31/89 SECRETARY..... 7,112.64
 01/01/89-03/31/89 STAFF ASSISTANT..... 12,741.84
 01/01/89-03/31/89 CLERK..... 9,238.89
 01/01/89-03/31/89 SECRETARY..... 8,866.95
 01/01/89-03/31/89 STAFF ASSISTANT..... 6,835.41
 01/01/89-03/31/89 STAFF ASSISTANT..... 4,374.69

1,000 \$1 STAMPS..... 1,000.00
 1,000 25c STAMPS..... 250.00
 TELEPHONE SERVICE..... 77.15
 1989 RESEARCH SERVICES..... 3,800.00
 TELEPHONE SERVICE..... 134.82
 TELEPHONE BILL DISTRICT OFFICE..... 52.44
 CLIPPING SERVICE..... 62.55
 TELEGRAPH SERVICE..... 23.40
 TELEPHONE SERVICE #0011-56996-21..... 84.94
 TRAVEL TO DISTRICT AND RETURN FOR MEMBER - DC/CHICAGO/DC..... 77.15
 TELEPHONE SERVICE..... 951.00
 TELEPHONE SERVICE LOOP OFFICE..... 96.41
 TELEPHONE SERVICE, DISTRICT OFFICE..... 49.36
 TELEPHONE SERVICE..... 54.45
 CLIPPING SERVICE..... 140.59
 TELEGRAPH SERVICE..... 49.52
 RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646..... 91.22
 RENT CHICAGO,IL 00000..... 1,205.00
 RENT CHICAGO,IL 00000..... 602.98
 RENT CHICAGO,IL 00000..... 1,290.81
 RENT CHICAGO,IL 00000..... 65.73
 RENT CHICAGO,IL 00000..... 84.94
 TELEPHONE SERVICE LOOP OFFICE..... 137.67
 TELEPHONE SERVICE LOOP OFFICE..... 86.70
 TELEPHONE SERVICE LOOP OFFICE..... 35.00
 RENEW SUBSCRIPTION..... 38.59
 TELEPHONE SERVICE..... 169.35
 TELEGRAPH SERVICE..... 1,205.00
 RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646..... 5.00
 RENT CHICAGO,IL 00000..... 386.00
 RENT CHICAGO,IL 00000..... 6,189.00
 RENT CHICAGO,IL 00000..... (14.76)
 CREDIT FOR 1988..... 1,290.81
 CREDIT FOR 1988..... 55.64
 CREDIT FOR 1988..... 157.03
 TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC FOR MEMBER..... 951.00
 EXPRESS MAIL OFFICIAL, SENT FROM DISTRICT OFFICE IN CHIC. TO WASH. OFFICE 2303 RHOB..... 19.00
 CLIPPING SERVICE..... 57.60
 TELEGRAPH SERVICE..... 114.45
 TELEPHONE SERVICE..... 77.15
 TELEPHONE SERVICE..... 84.94
 TELEPHONE SERVICE, LOOP OFFICE..... 142.54

EXPENSES

01-09 9006600001 POSTMASTER..... 12/01/88
 01-09 9006600002 Do..... 12/01/88
 01-10 9006230006 AT&T INFORMATION SYSTEMS..... 11/02/88 12/01/88
 01-10 9006230003 DEMOCRATIC STUDY GROUP..... 01/01/89 12/31/89
 01-10 9006230005 GENERAL SERVICES ADMIN..... 11/01/88 11/30/88
 01-10 9006230004 ILLINOIS BELL TELEPHONE COMPANY..... 11/16/88 12/15/88
 01-10 9006230001 PRESS SERVICES, INC..... 11/01/88 11/30/88
 01-10 9006230002 WESTERN UNION..... 11/01/88 11/30/88
 01-13 9011410002 AT&T INFORMATION SYSTEMS..... 12/18/88-01/17/89
 01-13 9011410001 DINERS CLUB INTERNATIONAL..... 12/20/88-01/02/89
 01-25 9019820005 AT&T INFORMATION SYSTEMS..... 12/02/88-01/01/89
 01-25 9019820008 ILLINOIS BELL TELEPHONE COMPANY..... 11/16/88-12/15/88
 Do..... 12/16/88-01/15/89
 01-25 9019820007 PRESS SERVICES, INC..... 12/01/88-12/31/88
 01-25 9019820009 WESTERN UNION..... 10/31/88-12/27/88
 01-31 9025930651 DC TELEPHONE SERVICE CHARGED..... 12/01/88 12/31/88
 01-31 9025930652 DC TELEPHONE TOLLS CHARGED..... 12/01/88 12/31/88
 01-31 9030890006 IMPERIAL REALTY CO..... 01/01/89-01/30/89
 01-31 9031310003 STATIONERY ALLOWANCE CHARGED..... 01/31/89
 01-31 9032880024 STATIONERY ALLOWANCE CHARGED..... 01/01/89-01/31/89
 01-31 9041310002 AT&T INFORMATION SYSTEMS..... 01/01/89-01/31/89
 02-13 9041310003 GENERAL SERVICES ADMIN..... 01/18/89-02/17/89
 02-13 9041310004 ILLINOIS BELL TELEPHONE CO..... 12/01/88-12/31/88
 02-13 9041310001 LEADER NEWSPAPERS..... 12/16/88-01/15/89
 02-23 9048620001 ILLINOIS BELL TELEPHONE CO..... 01/30/89-01/29/90
 02-23 9048620002 WESTERN UNION..... 01/16/89-02/15/89
 02-27 9058590007 IMPERIAL REALTY CO..... 12/12/88-01/30/89
 02-28 90289310125 GENERAL SERVICES ADMINISTRATION..... 02/01/89
 Do..... 10/01/88-12/31/88
 Do..... 10/01/89-03/31/89
 Do..... 01/01/89-03/31/89
 Do..... 02/28/89
 Do..... 02/01/89-02/28/89
 Do..... 02/01/89-02/28/89
 Do..... 01/01/89-01/31/89
 Do..... 01/01/89-01/31/89
 Do..... 02/11/89-02/19/89
 Do..... 02/16/89
 Do..... 01/01/89-01/31/89
 Do..... 01/09/89-02/27/89
 Do..... 01/02/89-02/01/89
 Do..... 02/18/89-03/17/89
 Do..... 01/01/89-01/31/89
 Do..... 01/01/89-01/31/89
 Do..... 01/02/89-02/27/89
 Do..... 01/02/89-02/01/89
 Do..... 02/18/89-03/17/89
 Do..... 01/01/89-01/31/89
 Do..... 9082430004 AT&T INFORMATION SYSTEMS..... 01/01/89-01/31/89
 Do..... 9082430005 GENERAL SERVICES ADMIN..... 01/01/89-01/31/89

AZHERIAN, ANNA.....
 BREIDENBACH, NORA F.....
 CONNAUGHTON, SHARON EDITH.....
 CURRAN, MARY.....
 DUGO, MARRIE G.....
 HETRICK, DEBRA A.....
 LATO, ROSE.....
 LOVETT, JAMES A.....
 PARKER, DAVID S.....
 SEELEY, SYLVIA ANN.....
 STEWART, THOMAS G.....
 TIGHE, RUTH W.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	9082430001	ILLINOIS BELL TELEPHONE COMPANY	01/16/89-02/15/89	TELEPHONE SERVICE	79.21	
03-27	9082430002	Do	01/16/89-02/15/89	TELEPHONE SERVICE	35.37	
03-27	9082430003	Do	01/16/89-02/15/89	AT&T COMM	60	
03-29	9089930007	IMPERIAL REALTY CO.	03/01/89-03/30/89	RENT 4747 WEST PETERSON AVE CHICAGO IL 60645	1,205.00	
03-31	9089930651	DO TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		55.08	
03-31	9089940175	DO TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		138.38	
03-31	9096900413	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		27.00	
03-31	9096900413	TELEPHONE SERVICE CHARGED	03/01/89-03/31/89		1,240.81	
03-31	9093593024	STATEMANAGER ALLOWANCE CHARGED	03/01/89-03/31/89		241.92	
03-31	9093780022	Do	03/31/89	CREDIT FOR 1988	(16.98)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						110,900.51
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,002.65
TOTAL						135,903.16
OFFICE OF THE HON. BERYL ANTHONY JR						
SALARIES						
01/01/89-03/31/89		ARMOUR, JANET R		SECRETARY	4,300.38	
01/01/89-03/31/89		BARKS, MELISSA G		RECEPTIONIST	4,085.94	
01/01/89-03/31/89		ELLSWORTH, THOMAS J.		DISTRICT REPRESENTATIVE	6,568.71	
01/01/89-03/31/89		FOUNTAIN, GALEN		DISTRICT AIDE	7,807.50	
01/01/89-03/31/89		GARISON, CAROL A		PERSONAL SECRETARY/SCHEDULER	10,830.57	
01/01/89-03/31/89		GASPAR, ERIKA M		LEGISLATIVE AIDE	7,807.50	
01/01/89-03/31/89		LOWMAN, MARK A		LEGISLATIVE AIDE	10,805.58	
01/01/89-03/31/89		MORRIS, WENDY		PART TIME EMPLOYEE	538.84	
01/01/89-03/31/89		NEWTON, CAROLE A		RECEPTIONIST/SECRETARY	4,491.65	
01/01/89-02/28/89		PIRTLE, HOMER H		STAFF ASSISTANT	3,789.42	
03/05/89-03/31/89		Do		STAFF ASSISTANT	1,642.08	
03/05/89-03/31/89		Do		PRESS ASSISTANT	7,807.50	
01/01/89-03/31/89		RAY, BACHEL		STAFF ASSISTANT	11,467.65	
01/01/89-03/31/89		RAYDER, J W		LEGISLATIVE AIDE	492.15	
01/01/89-03/31/89		SEXTON, FLOYD		PART TIME EMPLOYEE	3,383.25	
01/01/89-03/31/89		SMITH, WYNOKA		RECEPTIONIST	10,069.35	
01/01/89-03/31/89		SWEENEY, LINDA G.		DEPUTY ADMINISTRATIVE ASST	5,256.00	
01/01/89-03/31/89		WHITFORD, PAULA V		CORRESPONDENCE MANAGER		
12/06/88		200 25c STAMPS FOR OFFICIAL USE			50.00	
12/19/88		ONE WAY AIRFARE FROM LITTLE ROCK TO WASH ON OFFICIAL BUSINESS			170.00	
EXPENSES						
01-09	9006600003	POSTMASTER			50.00	
01-23	9018620003	BERYL ANTHONY, JR			170.00	

01-23	9018620004	Do	12/19/88	TAXI CAB FARE FROM AIRPORT TO OFFICE	10.00
01-23	9018620005	ARCHER SERVICES, INC	12/12/88	MESSENGER SERVICE FOR WASH OFFICE - OFFICIAL BUSINESS	75.25
01-23	9018620020	ARCHER PRESS ASSOC	12/01/88	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE	49.50
01-23	9018620019	AT&T INFORMATION SYSTEMS	11/24/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	88.78
01-23	9018620010	CARROLL PUBLISHING COMPANY	01/01/89	ONE YEAR SUBSCRIPTION TO THE 1989 FEDERAL EXECUTIVE DIRECTORY FOR WASH OFFICE	152.00
01-23	9018620013	CLEVELAND CO. HERALD	01/01/89	ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO HERALD FOR OUR EL DORADO OFFICE	12.00
01-23	9018620011	DAVID R RAMAGE	12/21/88	PRINTING OF 1000 SCHEDULE CARDS FOR WASH OFFICE	59.00
01-23	9018620007	FEDERAL EXPRESS CORP	12/01/88	OVERNIGHT LETTERS - OFCL BUSINESS	35.50
01-23	9018620021	Do	12/05/88	OVERNIGHT LETTER - OFCL BUSINESS	11.00
01-23	9018620006	Do	12/19/88	OVERNIGHT LETTER - OFFICIAL BUSINESS	9.75
01-23	9018620016	MARK A LOWMAN	12/19/88	MEAL EXPENSES WHILE IN DISTRICT ON OFCL BUSINESS	25.58
01-23	9018620018	MURFREESBORO DIAMOND	01/01/89	ONE YEAR SUBSCRIPTION TO THE MURFREESBORO DIAMOND FOR OUR HOT SPRINGS OFFICE	30.00
01-23	9018620012	NATIONAL JOURNAL	12/24/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE EL DORADO OFFICE	128.00
01-23	9018620001	HOMER PIRLLE	12/20/88	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS 450 MILES AT .21c/MI	96.60
01-23	9018620002	FLOYD SEXTON	11/29/88	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFCL BUSINESS 176 MILES AT .21c/MI	36.96
01-23	9018620008	SOUTHWESTERN BELL	12-11-88	TELEPHONE SERVICE FOR OUR EL DORADO OFC	187.33
01-23	9018620009	Do	12-11-88	AT&T COMM CHG NATL TELE	35.14
01-23	9018620015	THE KENWOOD DEMOCRAT	01/01/89	ONE YEAR SUBSCRIPTION TO THE AR DEMOCRAT FOR OUR WASH OFC	168.00
01-23	9018620014	THE KENWOOD HERALD	01/01/89	ONE YEAR SUBSCRIPTION TO THE KENWOOD HERALD FOR OUR HOT SPRINGS OFFICE	77.50
01-24	9018650006	BELL ATLANTIC MOBILE SYSTEMS	11/07/88	ONE MONTH'S CHARGE FOR NEW CELLULAR PHONE FOR CONG	87.81
01-24	9018650001	DINERS CLUB INTERNATIONAL	10-20/88	ROUNDTRIP AIRFARE FROM WASH TO LITTLE ROCK AND RTN FOR MARK LOWMAN ON OFFICIAL BUSINESS	340.00
01-24	9018650005	MARK A LOWMAN	11/26/88	CAB FARE FROM AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	17.50
01-24	9018650002	Do	12-16-88	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK AND RTN FOR MARK LOWMAN ON OFFICIAL BUSINESS	258.00
01-24	9018650004	Do	12-16-88	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	309.45
01-24	9019560005	Do	12-19-88	GAS EXPENSE WHILE IN DIST ON OFCL BUSINESS	27.62
01-25	9019560001	Do	12/17/88	CAR RENTAL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN AR	172.30
01-25	9019560008	FEDERAL EXPRESS CORP	01/11/89	ROUND TRIP AIR FARE FROM WASH TO LITTLE ROCK & RTN ON OFFICIAL BUSINESS...	340.00
01-25	9019560003	Do	12/04/88	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
01-25	9019560002	GURDON TIMES	12/28/88	OVERNIGHT LETTERS - OFFICIAL BUSINESS	19.50
01-25	9019560006	J W RAYDER	01/30/89	ONE YEAR SUBSCRIPTION TO THE GURDON TIMES FOR OUR EL DORADO OFFICE	12.50
01-25	9019560009	Do	01/05/88	ROUND TRIP AIR FARE FROM WASHINGTON TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	340.00
01-25	9019560007	Do	12/29/88	TELEPHONE EXPENSE FOR PINE BLUFF OFFICE	160.59
01-31	9025930311	(ON TELEPHONE SERVICE CHARGED)	12/29/88	AT&T COMMUNICATION CHARGES - PINE BLUFF OFFICE	2.25
01-31	9031310024	(ON TELEPHONE TOLLS CHARGED)	01/01/89	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	15.00
01-31	9031900324	(EQUIPMENT ALLOWANCE CHARGED)	12/01/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	172.32
01-31	9032860004	(STATIONERY ALLOWANCE CHARGED)	01/31/89	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	20.00
02-13	9040610001	Do	01/01/89	ROUNDTRIP AIRFARE FROM WASH TO AR & RTN ON OFCL BUSINESS	1,055.85
02-13	9040610006	Do	01/01/89	FIS SERVICE FOR OUR THREE DIST OFFICES	522.00
02-13	9040610002	GENERAL SERVICES ADMIN	12/10/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	78.83
02-13	9040610009	LAFAYETTE COUNTY DEMO CRAT	02/01/89	ONE YEAR SUBSCRIPTION TO THE LAFAYETTE CO DEMOCRAT FOR OUR EL DORADO OFFICE	71.43
02-13	9040610003	NATIONAL JOURNAL	12/30/88	ONE YEAR SUBSCRIPTION TO THE NATL JOURNAL FOR WASH OFC PLUS 2 BINDERS	96.95
02-13	9040610007	SOUTHWESTERN BELL	01/07/89	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	619.00
02-13	9040610008	Do	01/07/89	AT&T COMMU CHARGES	92.49
02-13	9040610004	Do	01/11/89	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	60
02-13	9040610005	Do	01/11/89	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	179.67
02-13	9040610010	THE DUMAS CLARION	01/29/89	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE	38.11
02-13	9040610011	THE EAGLE DEMOCRAT	02/28/89	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMOCRAT FOR OUR EL DORADO OFFICE	17.00
02-13	9041310007	BELL ATLANTIC MOBILE SYSTEMS	12/05/88	CELLULAR CAR PHONE FOR THE CONGRESSMAN	15.00
02-13	9041310005	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT ENV. TO WASH OFF OFFICIAL BUSINESS	189.53
02-13	9041310006	LITTLE RIVER NEWS	01-12-89	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR OUR EL DORADO OFFICE	16.00
02-13	9041310008	NEVADA COUNTY PICAYUNE	02/01/89	ONE YEAR SUBSCRIPTION TO THE NEVADA CO PICAYUNE FOR OUR EL DORADO OFFICE	20.00
02-22	9048620003	Do	02/02/89	ONE WAY AIRFARE FROM WASH TO AR ON OFCL BUSINESS	299.00
02-22	9048620007	Do	12/30/88	DELIVERY FOR OUR WASH OFC OF OFFICIAL BUSINESS	43.60

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	9048620010	ARKANSAS PRESS ASSOC	01/01/89-01/30/89	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE.	51.75	
02-22	9048620011	ATA TELETYPE SYSTEMS	12/24/88-01/23/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE.	88.78	
02-22	9048620016	FEDERAL EXPRESS CORP	01/13/89	FEDERAL EXPRESS PKG - OFFICIAL BUSINESS	27.00	
02-22	9048620016	KEY COMMUNICATIONS GROUP, INC.	02/08/89	ONE COPY OF 1989 FEDERAL PERSONNEL GUIDE FOR OUR EL DORADO OFFICE.	3.65	
02-22	9048620016	RACHEL BAY	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS.	332.00	
02-22	9048620016	J W RAYDER	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS.	141.72	
02-22	9028910185	Do	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS.	332.00	
02-26	9028910185	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT EL DORADO, ARKANSAS 0000	1,747.00	
02-26	9028910189	Do	01/01/89-03/31/89	RENT HOT SPRINGS, ARKANSAS 0000	1,028.00	
02-26	9054320003	Do	01/01/89-03/31/89	RENT PINE BLUFF, ARKANSAS 0000	1,132.00	
02-26	9054320003	AT&T INFORMATION SYSTEMS.	01/04/89-02/03/89	TELEPHONE EQUIP FOR PINE BLUFF DO	85.90	
02-26	9054320002	CANTRELL/CUTLER PRINTING, INC.	01/31/89	PRINTING 257,289 QUITS TONNARES FOR 4TH DIST.	4,295.96	
02-28	9054320002	MARK A LOWMAN	02/02/89-02/05/89	MEAL EXPENSE WHILE IN AR ON OF. BUSINESS	47.76	
02-28	9054320009	Do	02/05/89	CAB FARE FROM NAT'L AIRPORT TO OFFICE UPON RETURN FROM AR	10.00	
02-28	9054320011	PINE BLUFF T&T	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFFICE	12.00	
02-28	9054320011	SOUTH ARKANSAS ACCENT	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE SOUTH AR. ACCENT FOR OUR EL DORADO OFFICE	13.00	
02-28	9054320011	SOUTHWESTERN BELL	01/29/89-02/28/89	TELEPHONE EXP. FOR OUR PINE BLUFF OFF	160.21	
02-28	9054320011	Do	01/29/89-02/28/89	ATA COMMU. CH	1.80	
02-28	9054320010	STEPHENS STAR & CAMDEN TIMES.	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE STEPHENS STAR FOR OUR EL DORADO OFFICE	8.00	
02-28	9054320011	Do	01/01/89-01/31/89	LEASE COMPUTER EQUIP FOR WASH OFFICE	16.00	
02-28	9054320011	TERMINAL DATA CORPORATION	02/11/89-02/10/90	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE	9.00	
02-28	9060560004	THE SMACKOVER JOURNAL	02/11/89-02/10/90	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE	1,143.08	
02-28	9060900244	THE SMACKOVER JOURNAL	02/01/89-02/28/89	TELEPHONE EXP. FOR OUR PINE BLUFF OFF	1,014.72	
02-28	9060903007	(EQUIPMENT ALLOWANCE)	02/01/89-01/31/89	ATA COMMU. CH	194.60	
02-28	9060930308	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	ATA COMMU. CH	72.11	
03-10	9067850009	ARPA'S WAFFLE	03/14/89-03/03/90	ONE YEAR SUBSCRIPTION TO THE AR. GAZETTE FOR OUR PINE BLUFF OFFICE	44.20	
03-10	9067850007	AT&T INFORMATION SYSTEMS.	01/10/89-02/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43	
03-10	9067850002	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/02/89	MOBILE CAR PHONE FOR CONG. USE.	72.96	
03-10	9067850006	DAVID R RAMAGE.	02/13/89	PRINTING OF 4,400 MEDICARE ARTICLES	81.30	
03-10	9067850001	Do	02/21/89	PRINTING OF 8690 COPIES OF IMPRINT LETTER	85.00	
03-10	9067850011	DUKE PS - LIBRARY (PINE BLUFF)	02/01/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH. TO AR & RTN ON OFFICIAL BUSINESS MARK LOWMAN STAFF MEMBER	307.00	
03-10	9067850013	Do	02/01/89-02/05/89	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS - MARK LOWMAN - STAFF MEMBER	205.87	
03-10	9067850014	Do	02/01/89-02/05/89	RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS MARK LOWMAN - STAFF MEMBER	139.30	
03-10	9067850014	Do	02/01/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH. TO AR AND BACK ON OFC ON OFFICIAL BUSINESS CAROL GARISON, STAFF MEMBER.	208.00	
03-10	9067850015	Do	02/01/89-02/05/89	CAR RENTAL WHILE IN AR OFFICIAL BUSINESS - CAROL GARISON, STAFF MEMBER	142.08	
03-10	9067850016	Do	02/01/89-02/05/89	ROOM EXPENSE WHILE IN DIST ON OFFICIAL BUSINESS FOR CAROL GARISON, STAFF MEMBER.	255.51	
03-10	9067850018	CAROL A GARISON	02/01/89	CAB FARE FROM OFFICE TO NAT'L AIRPORT FOR OFFICIAL TRIP TO AR	10.00	
03-10	9067850017	Do	02/05/89	GAS EXPENSE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.50	
03-10	9067850019	Do	02/05/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	8.00	
03-10	9067850020	FEDERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR OUR DISTRICT OFFICES.	102.20	
03-10	9067850005	HOWARD'S NEWS STAND	01/01/89-12/31/89	NEWSPAPERS FOR OUR EL DORADO FOR 1989	422.05	
03-10	9067850010	LAVILLA NEWS.	03/26/89-03/25/90	ONE YEAR SUBSCRIPTION TO LAVILLA NEWS FOR OUR HOT SPRINGS OFFICE	25.00	
03-10	9067850006	SOUTHWESTERN BELL	02/07/89-03/06/89	TELEPHONE EXPENSES FOR OUR HOT SPRING OFFICE.	92.50	

203.35
45.48
192.81
27.43
1,014.64
455.49
(2,590.00)

02/11/89-03/10/89 TELEPHONE CHARGES FOR EL DORADO OFFICE
Do AT&T COMMUNICATION CHARGES
02/01/89-03/10/89 Do
02/01/89-02/28/89 (DC TELEPHONE SERVICE CHARGED)
03/01/89-02/28/89 (DC TELEPHONE TOLLS CHARGED)
03/01/89-03/31/89 Do
03/01/89-03/31/89 (STATIONERY ALLOWANCE CHARGED)
03/31/89 Do

03-10 9067850003
03-10 9067850004
03-31 9089350311
03-31 9089350312
03-31 9095900229
03-31 9093350004
03-31 9093700002

EXPENDITURES FOR 1ST QUARTER

SALARIES

101,464.08

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,861.84

TOTAL

122,325.92

OFFICE OF THE HON. DOUGLAS APPELGATE

SALARIES

01/01/89-03/31/89 SHARED EMPLOYEE 1,200.00
01/01/89-03/31/89 FEDERAL ASSISTANCE COORDINATOR 7,125.00
01/01/89-03/31/89 SYSTEMS MANAGER 5,375.01
01/09/89-01/23/89 TEMPORARY EMPLOYEE 855.00
01/01/89-03/31/89 STAFF ASSISTANT 6,000.00
01/01/89-03/31/89 PERSONAL SECRETARY 6,000.00
01/01/89-03/31/89 ASSISTANT OFFICE MANAGER 6,249.99
01/01/89-03/31/89 TEMPORARY EMPLOYEE 912.00
01/09/89-01/24/89 LEGISLATIVE ASSISTANT 7,500.00
01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT 16,500.00
02/01/89-02/28/89 PART-TIME EMPLOYEE 100.00
01/03/89-01/06/89 TEMPORARY EMPLOYEE 228.00
01/01/89-03/31/89 DISTRICT OFFICE CLERK 4,125.00
01/01/89-03/31/89 CASEWORKER 6,249.99
01/01/89-03/31/89 STAFF ASSISTANT 4,749.99
01/01/89-03/31/89 CASEWORKER 9,249.99
01/01/89-03/31/89 RECEPTIONIST-CASE WORKER 5,000.01
01/01/89-03/31/89 VICKER, KIM M 1,640.01
01/01/89-03/31/89 WITTEN, SUSAN J 5,250.00

EXPENSES

01-06 9004320001 AT&T INFORMATION SYSTEMS 41.86
01-06 9004320002 OHIO BELL 131.50
01-06 9004320003 Do 19.15
01-09 9006600004 POSTMASTER 50.00
01-10 9005320001 DOUGLAS APPELGATE 8.00
01-10 9005320002 AT&T INFORMATION SYSTEMS 41.02
01-12 9004700004 HOUSE RECORDING STUDIO 27.00
01-12 9010540008 DAVID R RAMAGE 399.00
01-12 9010540009 Do 75.00
01-13 9011950002 CONGRESSIONAL ARTS CAUCUS 500.00
01-13 9011950003 CONGRESSIONAL AUTOMOTIVE CAUCUS 25.00
01-13 9011950004 CONGRESSIONAL STEEL CAUCUS 200.00
01-13 9011950005 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS 250.00
01-13 9011950006 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 700.00
01-18 9013320014 GIE NORTH PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE 68.44

12/10/88-01/09/89 PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRVILLE DISTRICT OFFICE
12/11/89-01/10/89 PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE
12/11/88-01/10/89 PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE
12/21/88 PAYMENT FOR 200.25¢ POSTAGE STAMPS
12/18/88 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL
11/16/88-12/15/88 PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE
12/15/88 OFFICIAL RECORDING SERVICES 27.00
11-01/88-11/30/88 PAYMENT FOR THE IMPRINTING OF 400 HISTORICAL CALENDARS
12/27/88 PAYMENT FOR THE IMPRINTING OF 2,500 HISTORICAL CALENDARS
01/03/89-01/02/90 PAYMENT FOR 1989 DUES 500.00
01/03/89-01/02/90 PAYMENT FOR 1989 DUES 25.00
01/03/89-01/02/90 PAYMENT FOR 1989 DUES 200.00
01/03/89-01/02/90 PAYMENT FOR 1989 DUES 250.00
01/03/89-01/02/90 PAYMENT FOR 1989 DUES 700.00
01/01/89-02/01/89 PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE 68.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	9027200001	Do	01/01/89-02/01/89	PAYMENT FOR TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	57	
01-18	9027200002	Do	02/07/89-02/06/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	119.00	
01-18	9027200003	USA TODAY	01/19/89-01/18/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO USA TODAY NEWSPAPER	97.50	
01-18	9027200004	OHIO BELL COMMUNICATIONS	01/10/89-01/09/90	PAYMENT FOR WARRANTY SERVICE AGREEMENT FOR PHONE SYSTEM IN STEUBENVILLE DISTRICT OFFICE	495.00	
01-25	9019820010	OHIO BELL	12/25/88-01/24/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	75.23	
01-26	9023510003	41% BELL	12/01/88-12/31/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	70.74	
01-26	9023510004	CONGRESSIONAL QUARTERLY INC	01/03/89-01/02/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00	
01-26	9023510001	WATS REPORTER	02/01/89-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER	124.50	
01-27	9024270002	AT&T	12/01/88-12/31/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	76.98	
01-27	9024270001	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	3,600.00	
01-31	9025930781	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		136.18	
01-31	9025930782	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		19.73	
01-31	9027200003	DOUGLAS APPLIATE	01/06/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.41	
01-31	9027200001	Do	01/06/89-01/19/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ 24	142.40	
01-31	9027200002	Do	01/06/89-01/19/89	TOLLS		
01-31	9027200003	OHIO BELL TELEPHONE	01/06/89-01/19/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 900 MI @ 24	216.00	
01-31	9027200004	Do	12/10/88-01/08/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	69.62	
01-31	9027200005	Do	12/10/88-01/08/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	8.01	
01-31	9030890009	HAROLD DAVIS	01/01/89-01/30/89	RENT EAST LIVERPOOL OH 43920	35.00	
01-31	9030890007	MRS ANN WELKING	01/01/89-01/30/89	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	300.00	
01-31	9030890008	OHIO VALLEY SAVINGS AND LOAN CO	01/01/89-01/30/89	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61	
01-31	9030890010	RICHARD HOY	01/01/89-01/30/89	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44563	300.00	
01-31	9031310004	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(146.75)	
01-31	9031590007	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		2,591.08	
01-31	9032880025	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		686.15	
02-03	9030620004	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02	
02-03	9030620005	Do	01/07/89-02/09/89	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86	
02-03	9030620002	OHIO BELL	01/11/89-02/10/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	129.79	
02-03	9030620003	Do	01/11/89-02/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	15.17	
02-03	9030620001	TIMES REPORTER	02/05/89-02/04/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER	124.50	
02-14	9041510001	JAMES R HART	01/31/89-02/02/89	REIMBURSEMENT FOR AIR FARE FROM WASH, DC TO PITTSBURGH, PA & RETURN	186.00	
02-14	9041510002	Do	01/31/89-02/02/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	72.08	
02-14	9041510003	Do	01/31/89-02/02/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	29.05	
02-14	9041510004	Do	01/31/89-02/02/89	REIMBURSEMENT FOR ROOM CHARGES WHILE ON OFFICIAL TRAVEL	66.80	
02-16	9042560002	DOUGLAS APPLIATE	01/21/89-02/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24c	142.40	
02-16	9042560003	Do	01/21/89-02/06/89	TOLLS		
02-16	9042560004	Do	02/05/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONCL DISTRICT - 400 MILES @ 24c PER MILE..	96.00	
02-16	9042560005	Do	02/05/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	21.13	
02-16	9042560006	BENCHMARK SYSTEMS	01/19/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	64.00	
02-16	9042560007	DAVID R WARRAGE	01/19/89	PAYMENT FOR PRINT CARTRIDGES FOR LASER PRINTER	35.00	
02-16	9044560001	SERVICE AMERICA CORP	01/25/89	PAYMENT FOR SHIPPING LETTER TRAN'S LETTER	2.52	
02-16	9044560002	SPIRIT OF DEMOCRACY	02/01/89-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY	16.64	
02-21	9047400001	GTE NORTH	02/01/89-03/01/89	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	64.10	
02-23	9052810013	BENCHMARK SYSTEMS	02/07/89	PAYMENT FOR PRINTER RIBBONS FOR IMPACT PRINTER	33.65	

02-23	9052810031	OHIO BELL	01/25/89	02/24/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	76.83
02-23	9052810032	Do	01/25/89	02/24/89	PAYMENT FOR AT&T CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	1.20
02-24	9054300001	AT&T	01/01/89	01/31/89	INTRASTATE WATS NEW PHILADELPHIA DO	62.95
02-27	9055890010	HAROLD DAVIS	02/01/89		RENT EAST LIVERPOOL OH 43920	35.00
02-27	9055890008	MS ANN MECKLING	02/01/89		RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	300.00
02-27	9055890009	OHIO VALLEY SAVINGS AND LOAN CO.	02/01/89		RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
02-27	9055890011	RICHARD HOY	02/01/89		RENT: 1330 4TH ST NW NEW PHILADELPHIA, OH 44663	700.00
02-28	90605450001	THE DAILY JEFFERSONIAN	02/25/89	02/24/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN	519.55
02-28	90605000514	(STATIONERY ALLOWANCE CHARGED)	02/01/89	02/28/89		2,591.08
02-28	9060930777	(EQUIPMENT ALLOWANCE)	02/01/89	02/28/89		152.97
02-28	9060930777	(DC TELEPHONE SERVICE CHARGED)	01/01/89	01/31/89		45.66
03-03	9058590004	(DC TELEPHONE TOLLS CHARGED)	01/01/89	01/31/89		16.84
03-03	9058590002	DOUGLAS APPLGATE	02/15/89	02/20/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	142.40
		Do	02/15/89	02/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24¢ TOLLS	72.00
03-03	9058590003	Do	02/15/89	02/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 300 MILES @ 24¢ PER MILE	71.60
03-03	9059600006	AT&T	01/01/89	01/31/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	84.61
03-03	9059600007	OHIO BELL TELEPHONE	01/10/89	02/09/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	7.80
03-03	9059600008	Do	01/10/89	02/09/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.86
03-06	9060510001	AT&T INFORMATION SYSTEMS	02/11/89	03/09/89	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	128.05
03-06	9060510002	OHIO BELL	02/11/89	03/10/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	46.31
03-06	9060510003	Do	02/11/89	03/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	142.40
03-07	9062200005	DOUGLAS APPLGATE	02/23/89	02/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI @ 24	96.00
03-07	9062200006	Do	02/23/89	02/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 400 MI @ 24	8.80
03-07	9062200007	Do	02/26/89		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	74.50
03-07	9062200003	DAVID R RAMAGE	02/17/89	02/21/89	PAYMENT FOR PRINTING OF BIOS AND CALLING CARDS (ATKINS)	130.00
03-07	9062200004	Do	02/21/89		PAYMENT FOR PRINTING OF ACADEMIC AWARDS	8.58
03-07	9062200001	TIMOTHY SCOTT SECHRIST	01/20/89		REIMB FOR EXPENSES INCURRED FOR REFRESHMENTS DURING MTG W/ CONSTITUENTS ON OFCL BUSS-DISCSNG LEGISLATION	6.00
03-07	9062200002	Do	02/24/89		REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	41.02
03-13	9069320002	AT&T INFORMATION SYSTEMS	01/16/89	02/15/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	64.00
03-13	9069320003	BENCHMARK SYSTEMS	02/27/89		PAYMENT FOR ONE HP LASER CARTRIDGE FOR COMPUTER PRINTER	100.00
03-13	9069320001	CONGRESSIONAL TEXTILE CAUCUS.	01/03/89	12/31/89	PAYMENT FOR ANNUAL DUES	77.36
03-17	9073630001	OHIO BELL	02/25/89	03/24/89	REIMBURSEMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	16.00
03-22	9080210007	SUSAN J. WITTEN	03/08/89		REIMBURSEMENT FOR CLEANING SUPPLIES IN ST. CLAIRSVILLE DISTRICT OFFICE	7.24
03-23	9079510030	DOUGLAS APPLGATE	03/09/89	03/13/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	142.40
03-23	9079510003	Do	03/09/89	03/13/89	REIMB FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OHIO & RETURN - 565 MILES @ 24¢ P/M	48.00
03-23	9079510004	Do	03/09/89	03/13/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 200 MILES @ 24¢ PER MILE	75.00
03-23	9079510001	BENCHMARK SYSTEMS	03/03/89		PAYMENT FOR ONE LASER PRINTER CARTRIDGE	64.67
03-23	9079510002	GTE NORTH	03/01/89	04/01/89	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	300.00
03-29	9086890010	HAROLD DAVIS	03/01/89	03/30/89	RFMT EAST LIVERPOOL OH 43920	300.00
03-29	9086890008	MS ANN MECKLING	03/01/89	03/30/89	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	559.61
03-29	9086890009	OHIO VALLEY SAVINGS AND LOAN CO.	03/01/89	03/30/89	RENT 500 MARKET STREET STEUBENVILLE OH 43952	300.00
03-29	9086890011	RICHARD HOY	03/01/89	03/30/89	RENT: 1330 4TH ST NW NEW PHILADELPHIA, OH 44663	509.00
03-31	9087520007	DOUGLAS APPLGATE	03/16/89	03/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24¢ TOLLS	142.40
03-31	9087520008	Do	03/16/89	03/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 150 MILES @ 24¢ PER MILE	36.00
03-31	9087520009	Do	03/16/89	03/20/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	40.00
03-31	9087520004	AT&T	02/01/89	02/28/89	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	76.21
03-31	9087520005	Do	02/01/89	02/28/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	41.86
03-31	9087520006	AT&T INFORMATION SYSTEMS	03/10/89	04/09/89	PAYMENT FOR EQUIPMENT CHARGES FOR ST CLAIRSVILLE DISTRICT OFFICE	26.75
03-31	9087520002	DAVID R RAMAGE	03/16/89		PAYMENT FOR PRINTING OF BIOGRAPHS FOR CONGRESSMAN APPLGATE	9.98
03-31	9087520001	XEROX CORPORATION	09/30/88	12/30/88	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	2.21
03-31	9087520003	Do	12/30/88	01/20/89	PAYMENT FOR COPY COVERAGE IN JANUARY, 1989 IN EAST LIVERPOOL DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

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

03-31	9089930781	TELEPHONE SERVICE CHARGES	02/01/89-02/28/89		137.72	
03-31	90903076	TRC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		24.67	
03-31	9090900481	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,591.08	
03-31	9093590025	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		(62.79)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,150.57

OFFICE OF THE HON. BILL ARCHER

SALARIES

01-01	89-03-31	89	01/01/89-03/31/89	SHARED EMPLOYEE	549.99	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE AID	2,874.99	
01-01	89-03-31	89	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99	
01-01	89-03-31	89	01/01/89-03/31/89	STAFF ASSISTANT	4,774.99	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE AID	4,799.99	
01-01	89-03-31	89	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,000.01	
01-01	89-03-31	89	01/01/89-03/31/89	PART TIME EMPLOYEE	2,874.99	
01-01	89-03-31	89	01/01/89-03/31/89	RECEPTIONIST	4,199.99	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE AID	1,294.95	
01-01	89-03-31	89	01/01/89-03/31/89	PERSONAL SECRETARY	8,625.00	
01-01	89-03-31	89	01/01/89-03/31/89	PRESS SECRETARY	6,000.00	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE AID	4,500.00	
01-01	89-03-31	89	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	9,500.01	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE AID	4,299.99	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE AID	6,250.00	
01-01	89-03-31	89	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,500.01	

EXPENSES

01-06	9004810001	DONALD G CARLSON	1/06/88-12/12/88	REIMB TO (DONALD G. CARLSON) FOR TVL TO & FR HOUSTON, TX ON OFFICIAL BUSINESS	MI TO & FR BWI 50 MI @ 225 P/M	247.25
01-06	9004810002	Do	12/08/88-12/12/88	REIMB TO (DONALD G. CARLSON) FOR RENTAL CAR WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR 5 DAYS		158.95
01-06	9004810005	Do	12/08/88-12/12/88	REIMBURSEMENT TO (DONALD G. CARLSON) FOR PARKING AND TOLLS		13.50
01-06	9004810006	Do	12/08/88-12/12/88	REIMBURSEMENT TO (DONALD G. CARLSON) FOR AIRPORT PARKING (BWI AIRPORT)		18.75
01-06	9004810004	Do	12/10/88	REIMBURSEMENT TO (DONALD G. CARLSON) FOR MEAL WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX		7.45
01-06	9004810003	Do	12/12/88	REIMB TO (DONALD G. CARLSON) FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		8.23
01-06	9005310001	THRIFTER CAR RENTAL	10/15/88-10/16/88	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON TX ON OFFICIAL BUSINESS		69.90

01-10	9005320003	BILL ARCHER	10/26/88-11/09/88	TRAVEL TO & FROM DISTRICT IN HOUSTON, TX TO & FROM NATIONAL AIRPORT-20 MILE @ 22.5 A MILE OR \$4.50	380.50
01-10	9005320004	Do	10/26/88-11/09/88	REIMBURSEMENT TO MEMBER FOR GASOLINE, PARKING AND TOLLS EXPENDITURES WHILE IN HOUSTON, TX ON OFCL BUSS	38.00
01-10	9005320005	Do	12/08/88-12/12/88	TRAVEL TO AND FROM DIST IN HOUSTON, TX PLUS MILEAGE TO & FROM DULLES AIRPORT-40 MI AT 22.5 A MI...	371.00
01-10	9005320006	Do	12/08/88-12-12/88	REIMBURSEMENT TO MEMBER FOR GASOLINE PARKING AND TOLLS EXPENDITURES WHILE IN HOUSTON, TX ON OFCL BUSS	26.15
01-10	9005320011	GENERAL SERVICES ADMIN.....	11/01/88-11/30/88	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF NOVEMBER, 1988	213.60
01-10	9005320008	GSA - KANSAS CITY - REGION SIX	11/20/88	DISTRICT OFFICE SUPPLIES--XEROX PAPER, FOLDERS, MESSAGE PADS	31.74
01-10	9005320022	HOUSTON COMMUNITY NEWSPAPERS	12/27/88-12/26/89	SUBSCRIPTION RENEWAL TO 6 COMMUNITY NEWSPAPERS IN HOUSTON, TX FOR THE WASHINGTON OFFICE FOR ONE YEAR	300.00
01-10	9005320010	THRIFTY CAR RENTAL	10/26/88-11/08/88	CAR RENTAL CHARGES FOR MEMBER WHILE IN HOUSTONS, TX FOR 2 WEEKS ON OFFICIAL BUSINESS.....	504.15
01-10	9005320007	WESTERN UNION	11/30/88	TELEGRAPH CHARGES FOR THE MONTH OF NOVEMBER, 1988 FOR THE WASHINGTON OFFICE.....	16.53
01-11	9006800007	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE SERVICE & EQUIPMENT FOR THE DISTRICT OFFICE IN HOUSTON, TX...	279.18
01-31	9025930535	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		185.70
01-31	9025930536	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		21.57
01-31	9031310025	STATIONERY ALLOWANCE (CHARGED)	01/31/89		900.00
01-31	9031900456	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		3715.00
01-31	9031900458	Do	12/01/88-12/31/88		2,555.93
01-31	9031900497	Do	01/01/89-01/31/89		1,766.69
01-31	9032880005	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89		637.86
02-13	9041310010	BILL ARCHER	09/10/88-09/11/88	R/T WASH-HOUS-WASH ON OFFICIAL BUSINESS PLUS MILEAGE FOR PRIVATE AUTO TO & FROM NATL - 20 MI @ .225	394.50
02-13	9041310011	Do	09/11/88	REIMBURSEMENT TO MEMBER FOR GAS AND PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS.....	8.10
02-13	9041310009	NATIONAL CAR RENTAL SYSTEM.	08/18/88-08/20/88	CAR RENTAL FOR STAFF (PHILLIP D. MOSELEY) FOR THREE DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	57.78
02-13	9041840001	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	REPUBLICAN STUDY COMMITTEE DUES.....	1,500.00
02-13	9041840002	THRIFTY RENT-A-CAR SYSTEM, INC	12/08/88-12/12/88	CAR RENTAL CHARGES FOR MEMBER WHILE IN HOUSTON, TX FOR 5 DAYS ON OFFICIAL BUSINESS	148.32
02-16	9045550003	BILL ARCHER	04/29/88-05/02/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 3 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	89.85
02-16	9045550004	Do	05/12/88-05/14/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 3 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	59.90
02-16	9045550005	Do	06/11/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 1 DAY WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	34.95
02-16	9045550006	Do	06/24/88-06/26/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 3 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	89.85
02-16	9045550007	Do	07/07/88-07/08/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 1 DAY WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	45.95
02-16	9045550010	Do	11/28/88	RETURN FROM DIST IN HOUSTON, TX. MILEAGE FOR PVT AUTO FM NAT'L A/P, 10 MILES @ 22.5c PER MILE	136.25
02-16	9045550009	Do	01/18/89	REIMBURSEMENT TO MEMBER FOR PARKING & GAS EXPENDITURES WHILE IN HOUSTON, TX ON OFCL BUSS.....	8.00
02-16	9045550008	Do	01/26/89-01/29/89	REFIM TO MBR FOR TVL TO/FM DIST IN HOUSTON, TX ON OFCL BUSS. MILEAGE TO/FM DULLES A/P, 40 MI @ 22.5c	371.00
02-16	9045550002	THOMAS J LANKFORD.	08-22-88-08-25-88	PRINTING CHRGES F/360,000 VOTER REGIS CARDS; BUSS CARDS FOR STAFF (FLYNN, LAMAIR); 85,000 CONST NALS/THS	6,863.50
02-16	9045550001	Do	11-28-88	PRINTING CHRGES FOR STAFF BUSINESS CARDS (CAROL CARR AND TRACY PINION).....	40.00
02-28	9028910221	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT HOUSTON TX 00000	1.00
02-28	9028910220	Do	01/01/89-03/31/89	RENT HOUSTON TX 00000	5,214.00
02-28	9069660005	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		214.38
02-28	9069900371	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,766.69
02-28	9069305531	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		208.60
02-28	9069305532	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		123.76
03-03	9059600019	GENERAL SERVICES ADMIN	12-01/88-12/31/88	TELEPHONE SERVICES AND EQUIPMENT FOR THE MONTH OF DECEMBER, 1988 FOR THE DIST OFC IN HOUSTON, TX	113.03
03-03	9059600017	GSA - KANSAS CITY - REGION SIX.	12/20/88	DISTRICT OFFICE SUPPLIES TYPEWRITER RIBBONS, FOLDERS, PENS, PAPER	40.47
03-03	9059600015	Do	01/20/89	DISTRICT OFFICE SUPPLIES - XEROX PAPER, SCOTCH TAPE, PENS AND FOLDERS	118.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-03	9059600009	ALLIE P MATTHEWS	01/18/89-01/23/89	A/F HOU-WASH-HOU DIST STAFF TVL ALLIE P. MATTHEWS ON OFCL BUSS MI PVT AUTO TO & FM A/P 84 @ 225¢ MI	246.90	
03-03	9059600012	OFFICIAL AIRLINE GUIDES, INC	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTH AMERICAN OFFICIAL AIRLINES GUIDE FOR THE WASHINGTON OFFICE	247.00	
03-03	9059600013	THE WALL STREET JOURNAL	04 30 89 04 29 90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	129.00	
03-03	9059600016	THOMAS J LANFORD.	12/27/88	3000 STATIONARY AND ENVELOPES FOR MEMBER FOR OFFICIAL BUSINESS	431.75	
03-03	9059600010	THRIFTY CAR RENTAL	01/16/89-01/18/89	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX FOR 2 DAYS ON OFCL BUSS	74.16	
03-03	9059600011	Do	01/26/89-01/29/89	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX FOR THREE DAYS ON OFFICIAL BUSINESS	104.94	
03-03	9059600018	WESTERN UNION	12/14/88	TELEGRAPH SERVICES FOR THE MONTH OF 12/88 FOR THE WASHINGTON OFFICE	12.58	
03-03	9059600014	Do	12/22/88-01/06/89	TELEGRAPH CHARGES FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	84.34	
03-06	9059420003	HOUSTON BUSINESS JOURNAL	02/06/89-02/05/90	SUBSCRIPTION RENEWAL TO THE HOUSTON BUSINESS JOURNAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	36.00	
03-06	9059420001	HOUSTON 1000	11/16/88	1 COPY OF THE HOUSTON 1000 CORPORATE DIRECTORY FOR THE WASHINGTON OFFICE	60.00	
03-06	9059420002	NATIONAL JOURNAL	12/30/88-12/29/89	SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	589.00	
03-06	9059420005	TAX NOTES/TAX ANALYSTS	01/02/89-01/02/90	ONE YEAR'S SUBSCRIPTION TO TAX NOTES FOR THE WASHINGTON OFFICE	750.00	
03-06	9059420004	TEXAS STATE DIRECTORY PRESS	01 24 89	1 COPY OF 1989-90 TEXAS LEGISLATIVE HANDBOOK	3.95	
03-06	9059420005	Do	01/24/89	1 COPY OF 1989 EDITION OF THE TEXAS STATE DIRECTORY PLUS POSTAGE AND HANDLING	25.95	
03-06	9059420004	DONALD G CARLSON	01/25/89-01/31/89	REIMBURSEMENT STAFF TRAVEL BALT-HOUS-BALT HOUSTON TX ON OFFICIAL BUSINESS PLUS MILEAGE 72 MILES @ 225	252.20	
03-06	9062310005	Do	01/25/89-01/31/89	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER (D G CARLSON); FOR 7 DAYS WHILE IN HOUSTON, TX ON OFCL BUS	153.69	
03-06	9062310007	Do	01/25/89-01/31/89	REIMB TO STAFF MEMBER (DG CARLSON) FOR PARKING AND TOLLS IN HOUSTON ON OFFICIAL BUSS & PKG AT BWI A/P	56.50	
03-06	9062310006	Do	01/29/89-01/31/89	REIMBURSEMENT FOR GASOLINE EXPENDITURES INCURRED BY STAFF MEMBER (D G CARLSON) WHILE IN HOUSTON TX OFCL	19.00	
03-06	9062310008	Do	02 21 89-02 22 89	REIMBURSEMENT FOR STAFF TRAVEL BALT-HOU-BALT OFFICIAL BUSINESS PLUS MILEAGE PRIVATE AUTO 72 MI @ 225.	214.20	
03-06	9062310009	Do	02/21/89-02/22/89	REIMBURSEMENT FOR RENTAL CAR FOR STAFF (D G CARLSON) IN HOUSTON, TX FOR 2 DAYS ON OFFICIAL BUSINESS	61.48	
03-06	9062310011	Do	02/21/89-02/22/89	REIMBURSEMENT TO STAFF MEMBER (D G CARLSON) FOR TOLLS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	14.00	
03-06	9062310010	Do	02/22/89	REIMBURSEMENT TO STAFF MEMBER (D G CARLSON) FOR GASOLINE IN HOUSTON, TX ON OFFICIAL BUSINESS	1.93	
03-06	9062310012	Do	02/22/89	PARKING AT BWI AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50	
03-17	9074850017	THRIFTY CAR RENTAL	09/10/88-09/11/88	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	61.44	
03-17	9074850018	Do	10/15/88-10/16/88	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	74.09	
03-31	9089930536	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	206.55	
03-31	9089930536	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	48.10	
03-31	9089940151	RECURRING SERVICES CHARGED	02 01 89-02 28 89	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	18.00	
03-31	9090900349	EQUIPMENT ALLOCANCE	03/01/89-03/31/89	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	1,780.18	
03-31	9090920129	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	2.60	

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

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

91,024.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,160.62

TOTAL

127,185.56

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

AGAR, ADRIANNE R.....	01/01/89-03/31/89	OFFICE MANAGER	5,994.99
BASKETT, DAWN F.....	01/01/89-03/31/89	CONSTITUENT LIAISON	4,166.67
BOLINGER, MARY.....	03-27-89-03-31/89	COMPUTER OPERATOR	1,386.67
BRANDBOURG, DIANNA L.....	01/01/89-03/31/89	COMPUTER OPERATOR	3,560.70
CAMPBELL, JEAN.....	01/01/89-03/31/89	DISTRICT DIRECTOR	9,883.33
COOPER, HORACE.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,250.01
FALLON, BARBARA.....	01/01/89-03/31/89	CONSTITUENT LIAISON	4,166.67
GILLESPIE, EDWARD W.....	01/01/89-01/31/89	PRESS SECRETARY	3,500.00
Do.....	02-05-89-03-31/89	PRESS SECRETARY	8,500.00
GRANT, VICKY.....	01/03/89-03/31/89	STAFF ASSISTANT	4,077.77
GUNDERSON, BRIAN F.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
HISER, SHELBY J.....	01/01/89-03/31/89	CONSTITUENT LIAISON	5,083.33
HOBBS, DAVID W.....	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,166.66
JACOBY, THERESA C.....	01/01/89-03/31/89	STAFF ASSISTANT	4,477.50
KACOTT, KERRY A.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,833.34
MIRSCHL, MARIA L.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,733.33
OZEF, LISA.....	01/01/89-03/31/89	CONSTITUENT LIAISON	4,666.66
POLSTER, JOHN R.....	01/01/89-03/31/89	CONSTITUENT LIAISON	3,416.67
REAGAN, RAYMOND G, JR.....	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,249.99

EXPENSES

8365420001	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT PHONE EQUIPMENT - ACCT #0011-13341-16.	126.82
01-09	Do	11-17-88-12-11-88	DISTRICT PHONE EQUIPMENT - 0011-13311-12	324.95
01-09	BARBARA FALDON	11-01-88-11-30-88	MILEAGE IN DISTRICT - 20c PER MILE.	21.00
01-09	LISA OZEF	11-01-88-11-30-88	MILEAGE IN DISTRICT - 34 MILES @ 20c PER MILE.	6.80
01-09	JOHN R. POLSTER	11/01/88-11/30/88	MILEAGE IN DISTRICT - 156 MILES @ 20c	31.20
01-09	POSTMASTER	12-15-88	STAMPS	200.00
01-10	GTE SOUTHWEST INC..	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE	285.25
01-10	Do	01/01/89-02/01/89	TOLLS	1.70
01-12	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICE	8.00
01-19	GTE SOUTHWEST INC.	12/19/88-01/19/89	LOCAL TELEPHONE SERVICE	233.54
01-24	ART FORMS PRINTING	12-30-88	SUPPLIES - 2 BOX 3M DISKETTES, ACC 50944	145.15
01-24	EDWARD W GILLESPIE	12/29/88	CAB FARE FROM CHOB TO PENTAGON.	6.50
01-24	JOHN R POLSTER	11-16-88-11-17-88	MEALS OUT OF DISTRICT INS SEMINAR.	14.25
01-24	TEXAS PRESS CLIPPING BUREAU	12-01-88-12-31-88	PRESS CLIPPINGS	40.00
01-25	ATC LONG DISTANCE	11-17-88-12-16-88	TOLL CALLS IN DISTRICT	50.72
01-25	MCI TELECOMMUNICATIONS CORP	01/02/89	TOLL CALLS IN DISTRICT	2.12
01-25	9019560011	12-10-88-01-09-89	BASIC CAB PHONE SERVICE - 214/850-8477	111.44
01-26	9019560010	01/19/89-02/19/89	TOLLS	230.83
01-26	9025750002	01/19/89-02/19/89	TOLLS	33
01-27	9322570010	01/05/89-01/18/89	MEMBER MILEAGE IN CONJUNCTION WITH TRAVEL: D/FW-HOME-D/FM - 36 MILES @ 24c PER MILE	8.64
01-27	9025570011	01/18/89	MEMBER CAB FARE IN CONJUNCTION WITH TRAVEL: DCA/CHOB.	8.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

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

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-27	9025570008	DAWN E BASKETT	12/29/88	MILEAGE IN DISTRICT - 64 MILES @ 20c PER MILE	12.80
01-27	9025570009	LENNIE TULLY	01/05/89-01/18/89	MEMBERS TRAVEL TO DISTRICT - DCA-D/FW-DCA	434.00
01-27	9025570007	BARBARA FALCON	12/02/88-12/22/88	MILEAGE IN DISTRICT - 220 MILES @ 20c PER MILE	44.00
01-27	9025570004	FRANKIE SERRA	12/01/88-12/31/88	FTS IN DISTRICT	28.70
01-27	9025570005	FRANKIE SERRA	1 1 88-1 31 88	FTS IN DISTRICT	57.00
01-27	9025570006	FRANKIE SERRA	12/29/88	FTS IN DISTRICT SUPPLIES	122.37
01-27	9025570011	SOUTHWESTERN BELL	01/01/89-01/31/89	PHONE SERVICE IN DISTRICT	288.10
01-31	9025570013	US NEWSWIRE	01/01/89-12/31/89	MEMBERSHIP RENEWAL	60.00
01-31	9025930859	OC TELEPHONE TOLLS CHARGED	1 01 88-12 31 88		49.52
01-31	9025930860	OC TELEPHONE TOLLS CHARGED	1 01 88-12 31 88		49.52
01-31	9030890001	RENT 750 S STEMMONS #210 LEWISVILLE TX 75067	01/01/89-01/30/89		1,317.75
01-31	9030890002	RENT MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	01/01/89-01/30/89		569.05
01-31	9031310005	SECURITY CAPITOL REAL ESTATE FUND	01/31/89		286.26
01-31	9031320126	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		1,619.93
01-31	9032880026	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89		13.00
02-03	9031820001	Do	1 1 89-01 11 89	PHONE EQUIPMENT IN DISTRICT	349.76
02-03	9031820002	Do	12/12/88-01/11/89	PHONE EQUIPMENT IN DISTRICT	324.95
02-03	9031820003	COLUMBIA JOURNALISM REVIEW	1 17 88-01 16 89	TOLL CALLS IN DISTRICT	126.82
02-03	9031820006	GRAPEVINE SUN	03/01/89-02/28/90	RENEW SUBSCRIPTION	2.00
02-03	9031820007	OFFICE STORE	01/19/89	DISTRICT SUPPLIES	70.00
02-03	9031820007	OFFICE STORE	01/06/89-02/05/89	DISTRICT SUPPLIES	59.85
02-03	9032820004	RENT 750 S STEMMONS #210 LEWISVILLE TX 75067	12/01/88-12/31/88	CABLE IN DISTRICT	20.95
02-06	8322580001	MEMBER TRAVEL EXPENSES	10/01/88-10/31/88	OVERNIGHT DELIVERY - AIRBILL #DCA 486188695	28.50
02-06	8322580001	MEMBER TRAVEL EXPENSES	10/01/88-10/31/88	MILEAGE IN DISTRICT - 166 MILES @ 20c PER MILE	33.20
02-06	8322580002	MEMBER TRAVEL EXPENSES	10/13/88-10/19/88	PARKING IN DISTRICT	5.00
02-06	8322580005	MEMBER TRAVEL EXPENSES	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	146.75
02-06	9034610001	JEAN CAMPBELL	12/01/88-12/31/88	MILEAGE IN DISTRICT 569 MILES AT 20c	113.80
02-06	9034610002	JEAN CAMPBELL	1 1 88	PARKING IN DISTRICT	1.00
02-06	9034610004	JEAN CAMPBELL	1 1 88	SUPPLIES STAFF	6.81
02-16	9045550011	SOUTHWESTERN BELL	02/01/89-03/01/89	DIRECTORY LISTING	.10
02-16	9045550011	SOUTHWESTERN BELL	01/20/89-01/31/89	LOCAL TELEPHONE SERVICE	287.81
02-16	9045550011	SOUTHWESTERN BELL	01 31 89	MILEAGE INCURRED W/TRAVEL - DCA/CHOB	8.64
02-16	9045550011	SOUTHWESTERN BELL	02/06/89	MILEAGE INCURRED W/TRAVEL - DCA/CHOB	8.00
02-16	9045550016	SOUTHWESTERN BELL	02/02/89-02/06/89	MILEAGE INCURRED W/TRAVEL - DCA/CHOB	8.64
02-16	9045550016	SOUTHWESTERN BELL	01/20/89-01/31/89	MEMBER TRAVEL TO DISTRICT - DCA-D/FW-DCA - AA TICKET #7088955777 1	431.00
02-16	9045550016	SOUTHWESTERN BELL	02/02/89-02/06/89	MEMBERS TRAVEL TO DISTRICT - DCA-D/FW-DCA - AA TICKET #7088955777 1	422.00
02-16	9045550016	SOUTHWESTERN BELL	01/01/89-01/31/89	MILEAGE IN DISTRICT 121 MILES @ 20c PER MILE	25.62
02-16	9045550016	SOUTHWESTERN BELL	01/09/89	CAR PHONE SERVICE - 214/950-8477	35.00
02-16	9045550016	SOUTHWESTERN BELL	01/09/89	TOLL CALLS ON CAR PHONE - 214/850-8477	23.82
02-16	9045550016	SOUTHWESTERN BELL	01/09/89	DISTRICT SUPPLIES - ACCT. #1018	31.00
02-16	9045550016	SOUTHWESTERN BELL	11/22/88	CUSTOMIZED ACCESSORY	300.00

02-27	9054220001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS IN LEWISVILLE	30.45
02-27	9054220002	Do	01/01/89-01/31/89	FTS IN LEWISVILLE	60.50
02-27	9054220003	PARAGON CABLE LEWISVILLE	02/06/89-03/05/89	C-SPAN IN DISTRICT	20.95
02-27	9054220004	TEXAS PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS	44.00
02-27	9055890012	MBANK LEWISVILLE	02/01/89	RENT 250 S. STEMMONS, #210 LEWISVILLE TX 75067	1,317.75
02-27	9055890013	SECURITY CAPITAL REAL ESTATE FUND	02/01/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
02-28	9054450002	THOMAS J LANKFORD	12/09/88	PRINT CALENDARS, IMPRINT CALENDAR ENVELOPES	567.50
02-28	9059430024	STAIRWAY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	677.14
02-28	9060560026	Do	02/01/89-02/28/89		77.00
02-28	9060900550	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		87.84
02-28	9060903085	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	MILEAGE W/ TRAVEL TO DISTRICT DFW-HOME 18 MILES AT 24c/MI	4.32
02-28	9060930856	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	PHONE EQUIPMENT IN DISTRICT	126.82
02-28	9060940200	RECORDING SERVICES CHARGED	01/01/89-01/31/89	MEMBERS ONE WAY TRAVEL TO DISTRICT: DCA-DFW	324.95
03-03	9059600027	DICK ARMY	02/09/89	RENEW SUBSCRIPTION	211.00
03-03	9059600026	Do	02/09/89	TOLL CALLS IN DISTRICT	35.00
03-03	9059600025	Do	01/12/89-02/11/89	POST OFFICE BOX	72.00
03-03	9059600021	Do	01/12/89-02/11/89	DIRECTORY LISTING	1.45
03-03	9059600025	DINERS CLUB INTERNATIONAL	02/06/89-05/05/90	PHONE SERVICE IN DISTRICT	288.10
03-03	9059600028	HUMAN EVENTS	01/01/89 01 31 89	LOCAL TELEPHONE SERVICE	219.74
03-03	9059600024	MCI TELECOMMUNICATIONS CORP	02/01/89-02/28/89	MEMBERS MILEAGE WITH TRAVEL D/FW-HOME-D/FW 36 MILES @ 24	8.64
03-03	9059600029	POSTMASTER	02/23/89-02/27/89	SUPPLIES	4.20
03-03	9059600022	SOUTHWESTERN BELL	01/11/89-01/30/89	MILEAGE IN DISTRICT 141 MILES @ 22	31.02
03-08	9067800001	GTE SOUTHWEST INC	01/01/89-01/31/89	MILEAGE IN DISTRICT 6.9 MILES @ 22	136.18
03-14	9073300004	DICK ARMY	01 04 89	SUPPLIES	19.12
03-14	9073300004	Do	02 23 89-02 27 89	MEMBERS TRAVEL TO DISTRICT DCA-D/FW-DCA	422.00
03-14	9073300004	Do	03/02/89-03/06/89	MEMBERS TRAVEL TO DISTRICT DCA-D/FW-DCA	422.00
03-14	9073300006	ART FORMS PRINTING AND OFFICE SUPPLY	01/27/89	INSTALL DEDICATED CIRCUIT AND RUN CABLE FOR NEW COMPUTER SYSTEM	408.50
03-14	9073300006	DAWN E BASKETT	01 10 89 01 18 89	MILEAGE IN DISTRICT 16 MILES @ 22	3.52
03-14	9073300009	JEAN CAMPBELL	01/13/89	POSTAGE	1.80
03-14	9073300010	Do	02/14/89	CAR PHONE SERVICE FOR CONSTITUENT MEETINGS	62.65
03-14	9073300013	WRNRS CLUB INTERNATIONAL	02/10/89-03/09/89	OFFICE PHONE SERVICE 214-850-8477	35.00
03-14	9073300013	Do	02/10/89-03/09/89	CAR PHONE USAGE 214/850-8477	33.20
03-14	9073300013	ELECTRICAL ASSOCIATES OF DALLAS	02/01/89-02/28/89	MILEAGE IN DISTRICT 172 MILES @ 22	37.84
03-14	9073300017	BARBARA FALON	03 01 89 04 01 89	LOCAL TELEPHONE SERVICE	285.01
03-14	9073300018	Do	03/09/89-03/14/89	MEMBERS MILEAGE FROM TRAVEL - D, FW-HOME-D/FW - 36 MILES @ 24c PER MILE	8.64
03-14	9073300019	KERRY A KNOTT	02/10/89-02/09/90	MEMBER TRAVEL TO DISTRICT DCA-D FW-DCA	84.00
03-14	9073300014	MOTOROLA CELLULAR SERVICES, INC	03 06 89 03 14 89	CABLE IN DISTRICT	422.00
03-14	9073300015	Do	02/01/89-02/28/89	PRESS CLIPPINGS	20.95
03-14	9073300015	JOHN R TOLSTEF	01/17/89-02/16/89	TOLL CALLS IN DISTRICT	44.00
03-14	9073300015	GTE SOUTHWEST INC	02/01/89-02/28/89	FTS LINE IN LEWISVILLE	5.4
03-20	9079200001	DICK ARMY	02/01/89-02/28/89	FTS IN ARLINGTON	60.50
03-22	9080550002	DENTON RECORD-CHRONICLE	03/01/89-03/08/89	DELIVERY OF DOCUMENTS	30.45
03-22	9080550003	DINERS CLUB INTERNATIONAL	03 19 89 04 19 89	PRINT NEWSLETTER AND LABELS	11.20
03-22	9081550005	PARAGON CABLE LEWISVILLE	03 19 89 04 19 89	LOCAL TELEPHONE SERVICE	466.83
03-27	9081550005	Do	03/01/89-03/30/89	TOLLS	219.98
03-27	9083520016	GTE SOUTHWEST INC	03/01/89-03/30/89	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	658.93
03-27	9083520017	Do	03/01/89-03/30/89	LOCAL TELEPHONE SERVICE	1,317.75
03-29	9086890012	LANE MANAGEMENT COMPANY	03/10/89-04/08/89	MILEAGE IN DISTRICT 4.35 MILES @ 22	83.16
03-29	9087730001	MBANK LEWISVILLE	02/08/89-02/27/89		95.70
03-31	9086400012	SOUTHWESTERN BELL			
03-31	9086400012	JEAN CAMPBELL			

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. RICHARD K ARMEY — Con.

03-31		WCI TELECOMMUNICATIONS CORP	03/02/89	DISTRICT TOLL CALLS	70	
03-31	90865400026	SOUTHWESTERN BELL	02/01/89-02/28/89	DIRECTORY LISTING	1.45	
03-31		Do	03/01/89-03/31/89	DISTRICT PHONE SERVICE	286.11	
03-31		Do	03/01/89-03/31/89	DISTRICT TOLL CALLS	33	
03-31	9089930850	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		55.08	
03-31	9089930850	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		117.38	
03-31	9089940237	STATIONARY ALLOWANCE	02/01/89-02/28/89		41.00	
03-31	9090900523	STATIONARY ALLOWANCE	03/01/89-03/31/89		1,578.53	
03-31	9090920218	STATIONARY ALLOWANCE	03/01/89-03/31/89		65.00	
03-31	9093590026	STATIONARY ALLOWANCE CHARGED	03/01/89-03/31/89		732.40	
03-31	9093700023	Do	03/31/89	EXPENDITURE FOR 1988	20.00	

EXPENDITURES FOR 1ST QUARTER

SALARIES	98,966.30
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	25,740.19
TOTAL	124,706.49

OFFICE OF THE HON. LES ASPIN

SALARIES

03/06/89-03/31/89	SPRINK, SCOTT A	PART-TIME EMPLOYEE	486.11
01/01/89-03/31/89	ARIKER, LAUREN	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,500.00
01/01/89-03/31/89	BERMAN, JUDITH A	PERSONAL SECRETARY OFFICE MANAGER	9,750.00
01/01/89-03/31/89	BORNSTEIN, THEODORE H	ADMINISTRATIVE ASSISTANT	16,665.00
01/01/89-03/31/89	DINE, SUSAN ELAINE	SPECIAL ASSISTANT	5,309.01
01/01/89-03/31/89	GENTILLY, PENNY	SPECIAL ASSISTANT	300.00
01/01/89-03/31/89	HEIDER, CAROL L	STAFF ASSISTANT	5,776.50
01/01/89-03/31/89	HERNANDEZ, RUBY A	SPECIAL ASSISTANT	3,600.00
01/01/89-03/31/89	KATZ, FRANK GAIL	SPECIAL ASSISTANT	4,999.99
01/01/89-03/31/89	KATZ, DIANE C	CASEWORKER	3,549.99
01/01/89-03/31/89	LOWE, DIANE C	CASEWORKER	5,925.00
01/01/89-03/31/89	NICASTRI, RUTH ANN	LEGISLATIVE ASSISTANT	4,168.74
01/01/89-03/31/89	NIX, MICHAEL E	LEGISLATIVE ASSISTANT	4,682.49
01/01/89-03/31/89	REDDY, LYNN L	PRE-SS SECRETARY	6,298.34
01/01/89-03/31/89	ROGERS, JOHN C	OMBUDSMAN	8,625.00
01/01/89-03/31/89	ROGERS, ROSANNE	CASEWORKER	4,425.00
01/01/89-03/31/89	SMITH, CECILE M	SECRETARY	1,500.00
01/01/89-03/31/89	STEVENS, RONALD D	HOME SECRETARY	9,000.00
01/01/89-03/31/89	TRILLING, DAVID	LEGISLATIVE CORRESPONDENT	4,340.01
01/01/89-03/31/89	WOLF, KAROLYN R	SHARED EMPLOYEE COMPUTER	300.00

EXPENSES

01-06	9005310005	THE HILTON INN	12/01/88-12/02/88	HOTEL ACCOMMODATIONS FOR STAFF 2 ROOMS (PENNY GENTILLY AND TED BORNSTEIN), WHILE IN DIST ON FUEL BUS.	80.60
01-06	9005310003	Do	12/02/88	MEETING ROOM FOR CONSTITUENTS	39.44
01-09	9006600006	POSTMASTER	12/22/88	STAMPS FOR MISCELLANEOUS OFFICE WORK	50.00
01-10	9005320013	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	AT&T CHARGES FOR DISTRICT OFFICE	269.30
01-10	9005320012	Do	11/04/88-12/03/88	AT&T CHARGES FOR DISTRICT OFFICE	84.53
01-10	9005320015	Do	11/10/88-12/09/88	AT&T CHARGES FOR DISTRICT OFFICE	10.65
01-10	9005320016	Do	11/10/88-12/09/88	AT&T CHARGES FOR DISTRICT OFFICE	19.60
01-10	9005320017	FOREIGN POLICY	01/01/89-12/31/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	23.00
01-10	9005320014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR 2 LINES IN DISTRICT	396.00
01-10	9005320019	PENNY GENTILLY	12/02/88	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	15.00
01-10	9005320020	LAKE LAWN LODGE	12/10/88	REFRESHMENTS FOR CONSTITUENTS DEALING WITH ACADEMY NOMINATIONS	175.86
01-10	9005320018	THE ECONOMIST	12/03/88-11/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	75.00
01-11	9006800019	BUDGET RENT A CAR CHICAGO	11/13/88-11/20/88	RENTAL CAR FOR STAFF (TED BORNSTEIN), WHILE IN DISTRICT ON OFFICIAL BUSINESS	299.23
01-11	9006800008	DINERS CLUB INTERNATIONAL	11/13/88-11/25/88	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FR WASHINGTON CHICAGO ENROUTE TO DISTRICT OFFICE	417.00
01-11	9006800012	Do	11/30/88	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	278.00
01-11	9006800010	Do	12/01/88-12/02/88	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FR WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	435.00
01-11	9006800009	Do	12/01/88-12/02/88	AIRFARE FOR STAFF (FRAN KATZ) R/T FROM WASHINGTON TO MILWAUKEE	278.00
01-11	9006800016	DOLLAR RENT A CAR	12/01/88-12/04/88	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	291.00
01-11	9006800017	Do	12/01/88-12/02/88	RENTAL CAR FOR STAFF (FRAN KATZ), WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.60
01-11	9006800013	FLATIRON ASSOCIATION	12/01/88-12/02/88	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	60.90
01-11	9006800018	THE HERTZ CORP	12/01/88-12/04/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.56
01-11	9006800014	WISCONSIN BELL	11/30/88-11/30/88	JANESVILLE OFFICE WISCONSIN BELL CHARGES	247.42
01-11	9006800015	Do	11/01/88-11/30/88	JANESVILLE OFFICE AT&T CHARGES	123.70
01-26	9019310005	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	AT&T CHARGES FOR DISTRICT OFFICE	21.65
01-26	9019310010	EAST TROY NEWS	01/31/89-01/24/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	269.30
01-26	9019310006	EDGERTON REPORTER	01/01/89-12/31/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.00
01-26	9019310009	JOURNAL SENTINEL INC	01/20/89-01/20/90	SUBSCRIPTION RENEWAL FOR DISTRICT	15.00
01-26	9019310008	Do	01/22/89-01/22/90	SUBSCRIPTION RENEWAL FOR DISTRICT	74.00
01-26	9019310003	THE JOURNAL TIMES	01/28/89-01/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	52.00
01-26	9019310004	Do	11/13/88-12/12/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
01-26	9019310001	Do	11/13/88-12/12/88	RACINE OFFICE, WISCONSIN BELL CHARGES	110.41
01-26	9019310002	Do	11/22/88-12/21/88	AT&T CHARGES	2.62
01-26	9023510004	DINERS CLUB INTERNATIONAL	11/22/88-12/21/88	KENOSHA OFFICE, WISCONSIN BELL CURRENT CHARGES	5.42
01-26	9023510005	Do	12/30/88-01/03/89	AIR FARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON	151.00
01-26	9023510006	Do	01/06/89-01/09/89	AIR FARE ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN FOR MEMBER	471.00
01-26	9023510007	Do	01/08/89-01/09/89	AIR FARE FOR STAFF (FRAN KATZ), ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN	279.00
01-26	9023510008	Do	01/08/89-01/10/89	AIR FARE FOR STAFF (PENNY GENTILLY), ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RETURN	279.00
01-26	9023510009	Do	12/25/88-12/27/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	280.00
01-26	9023510010	Do	12/30/88-01/03/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	80.85
01-26	9023700008	BOHM ELECTRIC CO	12/30/88	CHARGE FOR LABOR AND ELECTRICAL MATERIALS TO INSTALL RECEPTALS IN NEW DISTRICT OFFICE	107.00
01-26	9023700007	THEODORE H BORNSTEIN	01/08/89-01/10/89	REIMBURSEMENT FOR TAXI FARES AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	328.00
01-26	9023700006	COFFEE MAN, INC	01/04/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	28.84
01-26	9023700005	PENNY GENTILLY	01/08/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.45
01-31	9025930143	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		12.00
01-31	9030890144	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		111.42
01-31	9030890143	FLATIRON VILLAGE MALL	01/01/89-01/30/89	RENT FLATIRON VILLAGE MALL, RACINE WI 53402	117.14
01-31	9031310026	(STATIONERY ALLOWANCE CHARGED)	01/31/89		600.00
01-31	9031900198	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		951.05
01-31	9032880006	(STATIONERY ALLOWANCE CHARGED)	12/04/88-01/31/89	AT&T CHARGES FOR DISTRICT OFFICE	1,657.67
02-16	9042560016	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	AT&T CHARGES FOR DISTRICT OFFICE	296.63
02-16	9042560018	Do	12/10/88-01/09/89	AT&T CHARGES FOR DISTRICT OFFICE	84.53
02-16	9042560019	Do	12/10/88-01/09/89	AT&T CHARGES FOR DISTRICT OFFICE	1.70
02-16	9042560019	Do	12/10/88-01/09/89	AT&T CHARGES FOR DISTRICT OFFICE	19.60

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. LES ASPIN—Con.

02-16	4-15-76/14	COFFEE-MAN, INC.....	01/26/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.00
02-16	9042560008	CLUB CAR RENT # CAR	01/08/89-01/09/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	45.72
02-16	4-15-76/13	Do.....	01/08/89-01/10/89	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.90
02-16	4-15-76/17	FLATIRON ASSOCIATION	11 23 88 12 27 88	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	199.33
02-16	4-15-76/17	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	FTS CHARGES FOR 2 LINES FOR DECEMBER	346.60
02-16	4-15-76/11	KENOSHA NEWS	01/31/89-01/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	137.40
02-16	4-15-76/11	SERVICE AMERICA CORP	12/05/88	LUNCHEON/MTG WITH CONSTITUENTS TO DISCUSS H.R. 975	20.80
02-16	4-15-76/11	THE MALLON COURIER	01/31/89-01/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
02-16	4-15-76/011	THE TIMES	01/31/89-01/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
02-16	9042560013	THE WALL STREET JOURNAL	03/12/88-03/05/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
02-16	4-15-76/13	POSTMASTER	01/05/89	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE	363.00
02-16	4-15-76/13	DIALCOM, INC	11/01/88-11/30/88	MISCELLANEOUS COMPUTER CHARGES FOR NOVEMBER	701.76
02-16	9047640001	RACINE LABOR PAPER	09/01/88-08/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-17	9055890014	FLATIRON VILLAGE MALL	02/01/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	406.00
02-28	4-15-76/022	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT JAINVILLE WI 00000	1,509.00
02-28	4-15-76/017	AT&T INFORMATION SYSTEMS	01/04/89-02/03/88	AT&T CHARGES FOR DISTRICT OFFICE	84.53
02-28	4-15-76/014	BURLINGTON STANDARD PRESS	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
02-28	4-15-76/014	CANABEL CUTTER PRINTING, INC	01/26/89	PRINTING OF LETTER	63.31
02-28	9055540317	DAVID R RAMAGE	01/24 89	PRINTING OF CALLING CARDS	28.00
02-28	4-15-76/013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS BILL FOR 2 LINES IN DISTRICT OFFICES	396.00
02-28	4-15-76/011	WISCONSIN BELL	12 13 88 01 12 89	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	175.98
02-28	9055490719	Do.....	12 13 88 01 12 89	AT&T CURRENT CHARGES	1.33
02-28	9055490720	Do.....	12/22/88-01/21/89	KENOSHA OFFICE - WISCONSIN BELL CURRENT CHARGES	46.73
02-28	9055490721	Do.....	12 22 88 01 21 89	AT&T CURRENT CHARGES - KENOSHA OFFICE	67
02-28	9055490722	Do.....	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	90.30
02-28	9055490723	Do.....	01 01 89 12 31 89	SUBSCRIPTION RENEWAL FOR WESTOSHA REPORT FOR DISTRICT OFFICE	10.00
02-28	9055490724	Do.....	02/01/89-02/28/89	SUBSCRIPTION RENEWAL FOR WESTLINE REPORT FOR DISTRICT OFFICE	6.00
02-28	9060560006	ZIMMERMANN & SONS INC.....	02/01/89-02/28/89	STAMPS FOR DISTRICT OFFICE	407.65
02-28	9060900151	Do.....	02/01/89-02/28/89	STAMPS FOR DISTRICT OFFICE	1,646.13
02-28	9060920027	Do.....	02/01/89-02/28/89	STAMPS FOR DISTRICT OFFICE	9.10
02-28	9060930143	Do.....	01/01/89-01/31/89	STAMPS FOR DISTRICT OFFICE	125.19
02-28	905959030144	Do.....	01/01/89-01/31/89	STAMPS FOR DISTRICT OFFICE	28.54
03-03	9058590008	DINERS CLUB INTERNATIONAL.....	01/08/89-01/09/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE & RTN.....	430.00
03-03	9058590009	Do.....	02 05 89 02 06 89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO CHICAGO (MILWAUKEE) & RTN.....	613.00
03-03	9-3-590005	SHERATON RACINE HOTEL	01/08/89-01/10/89	HOTEL ROOM FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	51.86
03-03	9058590007	THE HERTZ CORP	02/05/89-02/06/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	113.07
03-03	9058590006	THE HILTON INN	01/10/89	REFRESHMENTS FOR MEETING W/ CONSTITUENTS TO DISCUSS I.R.S. AND A LUNCHEON MTG TO DISCUSS SOCIAL SECURITY	75.95
03-09	9065510001	POSTMASTER	02/23/89	STAMPS FOR MISCELLANEOUS OFFICE USE	50.00
03-10	9067420017	AT&T INFORMATION SYSTEMS	01/12/88	INSTALLATION OF NEW PHONE SYSTEM FOR DISTRICT OFFICE.....	613.80
03-10	9067420014	Do.....	01/10/89-02/09/89	AT&T CHARGES FOR DISTRICT OFFICE	19.60
03-10	9067420022	DINERS CLUB INTERNATIONAL	02/05/89-02/10/89	A/F FOR STAFF (JOHN ROGERS) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON & RTN ON OFFICIAL BUSINESS	280.00

03-10	9067420021	Do	02/06/89-02/10/89	AIRFARE FOR STAFF (RON STEVENS) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON & RTN ON OFFICIAL BUSINESS	280.00
03-10	9067420023	Do	02/25/89-02/27/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	280.00
03-10	9067420018	FLATIRON ASSOCIATION	12/27/88-01/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	276.17
03-10	9067420019	JAMESVILLE GAZETTE	03/23/89-03/23/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	119.60
03-10	9067420020	R L POLK & CO	03/17/89	CITY DIRECTORY FOR DISTRICT OFFICE	88.00
03-10	9067420015	WISCONSIN BELL	01/13/89-02/12/89	WISCONSIN BELL CURRENT CHARGES	107.37
03-10	9067420027	Do	01/13/89-02/12/89	AT&T CURRENT CHARGES	8.03
03-13	9069630001	CANTRELL CUTTER PRINTING, INC	02/14/89	ACADEMY DAY CARD	3,920.30
03-13	9069630003	Do	02/21/89	SPECIAL REPORT	71.35
03-13	9069630002	DAVID R RAMAGE	02/17/89	LABELS ON NEWSLETTERS	16.25
03-13	9069630007	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-13	9069630004	ROCKFORD NEWSPAPERS	03/02/89-03/02/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
03-13	9069630006	THE BELLOTT DAILY NEWS	02/25/89-02/25/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	96.00
03-13	9069630005	THE CAPITAL TIMES	03/23/89-03/23/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.90
03-17	9073630003	FEDERAL EXPRESS CORP	01/05/89	TIME SENSITIVE MATERIAL SENT TO DISTRICT	43.00
03-17	9073630004	Do	01/23/89	TIME SENSITIVE MATERIAL	19.00
03-17	9073630005	JOHN C ROGERS	10/31/88-12/06/89	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS	13.03
03-17	9073630007	Do	02/06/89-02/13/89	REIMBURSEMENT FOR PARTIAL HOTEL ROOM AND TRANSPORTATION FARES WHILE ON OFFICIAL BUSINESS	133.30
03-17	9073630008	Do	02/10/89	PARKING AT AIRPORT AND TAXI	11.50
03-17	9073630009	Do	02/07/89	LUNCHEON MEETING WITH UAW CONSTITUENTS WHILE DISCUSSING LEGISLATION	314.10
03-17	9073630006	SERVICE AMERICA CORP	02/06/89-02/10/89	REIMBURSEMENT FOR PARTIAL HOTEL ROOM, CAB AND METER	120.15
03-17	9073630009	RONALD D STEVENS	02/10/89	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	15.00
03-17	9073630008	Do	02/04/89-03/03/89	TAXI TO AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	12.20
03-29	9086320011	AT&T INFORMATION SYSTEMS	03/11/89-03/14/89	AT&T CHARGES FOR DISTRICT OFFICE	84.53
03-29	9086320014	THEODORE H BORNSTEIN	02/28/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR TAXI AND TOLLS WHILE ON OFFICIAL BUSINESS	37.02
03-29	9086320017	CANTRELL/CUTTER PRINTING, INC	02/28/89	DIAL YOUR CONGRESSMAN CARDS	208.83
03-29	9086320018	Do	03/14/89	LETTER	90.81
03-29	9086320007	Do	03/14/89	PRINTING OF OPEN OFFICE HOURS CARD	176.69
03-29	9086320008	Do	03/14/89	SPECIAL REPORT	723.65
03-29	9086320002	CHATEAU ROYALE INN	03/11/89	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.50
03-29	9086320013	COFFEE/MAN, INC	03/07/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.00
03-29	9086320016	DAVID R RAMAGE	03/07/89	LABELS ON NEWSLETTERS AND ENVELOPES	66.60
03-29	9086320011	DINERS CLUB INTERNATIONAL	03/11/89 03/14/89	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN ON OFFICIAL BUSINESS	291.00
03-29	9086320015	DOLLAR RENT A CAR	02/25/89 02/27/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	80.30
03-29	9086320012	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS BILL FOR 2 LINES FOR DISTRICT FOR FEBRUARY	396.00
03-29	9086320019	MEDIA PLUS	02/21/89	PRINTING OF NEWSLETTER ROCK & GREEN COUNTIES	3,012.73
03-29	9086320020	Do	02/21/89	PRINTING OF NEWSLETTER RACINE & KENOSHA COUNTIES	3,408.02
03-29	9086320005	OFFICIAL AIRLINE GUIDES, INC	06/01/89-06/01/90	SUBSCRIPTION RENEWAL	65.00
03-29	9086320006	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	8.00
03-29	9086320004	WHITEWATER REGISTER	03/15/89-03/15/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
03-29	9086320009	WISCONSIN BELL	01/27/89-02/21/89	KENOSHA OFFICE WISCONSIN BELL CURRENT CHARGES	96.13
03-29	9086320010	Do	01/22/89-02/21/89	AT&T CURRENT CHARGES	67
03-29	9086320003	WISCONSIN NEWSPAPER ASSOCIATION	02/01/89-02/28/89	NEWSPAPER CUPPINGS FOR FEBRUARY	69.60
03-29	9086890014	FLATIRON VILLAGE MALL	03/01/89-03/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
03-31	9089930143	BY TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		123.93
03-31	9089930144	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		27.91
03-31	90899304033	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		21.50
03-31	9090900142	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,632.70
03-31	90909002036	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9033590006	ST. JOHN'S ALUMNI ASSOCIATION	03/01/89-03/31/89			1,545.46
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
106,051.18						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
42,811.55						
TOTAL					148,862.73	

OFFICE OF THE HON. CHESTER G ATKINS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/89-03/02/89		ALLEN, IRA R.		PRESS SECRETARY	7,750.00	
03/27/89-03/31/89		BEAULIEU, NANCY DEAN		CASEWORKER	211.11	
01/01/89-03/31/89		BLATT, JULIA R.		CASEWORKER	5,474.75	
02/22/89-03/31/89		BRAKMOELLE, JAMES MARK		SPECIAL ASSISTANT	2,275.00	
01/01/89-03/31/89		CAPORALE, JOSEPH J.		CASEWORKER	4,956.33	
01/01/89-03/31/89		CONANT, STEPHEN A.		DISTRICT DIRECTOR	10,500.00	
01/01/89-03/31/89		EISENSTADT, LINDA		OFFICE MANAGER/APPOINTMENTS SECTY	6,582.00	
01/01/89-03/31/89		FRIEDMAN, KIMBERLY W.		PART-TIME EMPLOYEE	2,187.51	
01/01/89-03/31/89		GOGUEN, RANDY C.		ECONOMIC DEVELOPMENT ASSISTANT	5,643.50	
01/01/89-03/31/89		HARTKE, LINDA J.		ADMINISTRATIVE ASSISTANT	2,552.59	
01/01/89-03/31/89		HENKEN, ROBERT E.		LEGISLATIVE AID	1,735.00	
02/01/89-03/31/89		Do		LEGISLATIVE ASSISTANT	5,833.34	
01/01/89-03/31/89		JAMES, SUSAN		DISTRICT SCHEDULER	3,750.01	
01/01/89-03/31/89		JOHNSON, AIME CLAIR		DISTRICT OFFICE MANAGER	4,424.25	
01/01/89-03/31/89		JOSEPHS, DAVID ADAM		LEGISLATIVE AID	1,735.00	
02/01/89-03/31/89		Do		LEGISLATIVE ASSISTANT	5,833.34	
01/01/89-03/31/89		Do		LEGISLATIVE ASSISTANT	8,400.00	
01/01/89-01/31/89		KESSLER, JAMES H.		CASEWORKER	1,500.00	
01/01/89-01/31/89		PULLEN, LUCY J.		SYSTEMS OPERATOR	1,333.33	
02/13/89-03/31/89		RUSSELL, THODEUS S E.		PART-TIME EMPLOYEE	1,280.00	
01/01/89-03/31/89		SMURZYNSKI, KENNETH C.		DISTRICT AIDE	4,944.75	
01/01/89-03/31/89		WERNER P. ROBERT JR.		LEGISLATIVE DIRECTOR	1,101.71	
01/01/89-03/31/89		WRIGHT, DALENA				
EXPENSES						
01-05	8554439022	DINERS CLUB INTERNATIONAL	11/17/88	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/DC	60.00	
01-05	8554439023	Do	11/17/88	STAFF ATKINS' TRAVEL - AIR FARE, DC/BOSTON	82.00	
01-05	8354430024	Do	11/18/88-12/04/88	CONG ATKINS' TRAVEL - AIR FARE, DC/BOSTON/DC	119.50	
01-05	8354430020	Do	11/12/88-12/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND	615.42	
01-05	8354430021	Do	11/12/88-12/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	7.25	
01-11	9006800020	RANDY C GOGUEN	10/31/88-11/03/88	MEALS LODGING & ALL EXPENSES IN SUPPORT OF CONGRESSIONAL TRIP TO THE US NAVAL ACADEMY	165.00	

01-11	9006800022	LINDA J HARTKE	12/18/88	12/19/88	30.00	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)
01-11	9006800021	MEDIA PLUS	12/20/88		14,559.10	8 PAGE NEWSLETTER ON SMOKING, 11X17
01-11	9006800023	OLYMPIA RESTAURANT	11/26/88		35.49	FOOD & BEVERAGE EXPENSE - LUNCH MEETING WITH CONGRESSMAN, DIST DIRECTOR & CONST TO DISCUSS OFCL BUSS.
01-12	9009230008	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88		462.05	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE
01-12	9009230010	JULIA R BLATT	12/01/88		10.25	REIMB FOR OUT OF DISTRICT MILEAGE TO ATTEND MEETING IN BOSTON IRS CONG BRIEFING 50 MI X 20.5c
01-12	9009230009	Do	12/13/88	12/28/88	10.25	MILEAGE FOR IN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 1.76 X 20.5c PER MILE
01-12	9009230006	FEDERAL EXPRESS CORP	11/02/88-12/15/88		36.08	EXPRESS MAIL SERVICE
01-12	9009230007	MASSACHUSETTS ELECTRIC	11/21/88-12/17/88		64.25	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE
01-12	9009230011	R DOBERT WERNER	12/01/88		85.57	REIMB FOR OUT OF DISTRICT MILEAGE TO ATTEND MTG IN BOSTON IRS CONG BRIEFING 26 MI X 20.5c
01-12	9009230012	Do	12/01/88-12/20/88		5.33	MILEAGE FOR IN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 203 MILES X 20.5c PER MILE
01-12	9010540013	DAVID R RAMAG	12/28/88		41.61	BUSINESS CARDS (FOR STAFFER JANAS)
01-12	9010540012	FEDERAL EXPRESS CORP	12/16/88		22.50	EXPRESS MAIL SERVICE
01-12	9010540014	MASSACHUSETTS MUNICIPAL ASSOC	12/16/88		18.75	2 COPIES OF 1989 MASS. MUNICIPAL DIRECTORY
01-12	9010540010	MEDIA PLUS	12/27/88		24.90	'KEEP ME INFORMED' CARDS
01-12	9010540011	Do	12/30/88		5,105.00	'DECEMBER 1988 NEWSLETTER', REPORTS FROM WASHINGTON
01-13	9011410005	AMERICAN DEMOGRAPHICS	02/28/89-02/28/90		660.00	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)
01-13	9011410006	AT&T	03/31/89-03/30/90		48.00	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)
01-13	9011410003	DOSTON MAGAZINE	05/01/89-04/30/90		14.95	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)
01-13	9011410004	FOREIGN AFFAIRS	04/06/89-04/05/90		15.00	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)
01-23	9018820004	BELMONT SPRINGS WATER COMPANY	11/17/88		44.70	WATER FOR LOWELL DISTRICT OFFICE
01-23	9018820001	NEW ENGLAND NEWSCLIP AGENCY INC.	12/01/88-12/31/88		394.63	NEWS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES
01-23	9018820003	NEW YORK TIMES	12/26/88-12/24/89		130.00	RENEWAL OF SUBSCRIPTION DELIVERED TO DC OFFICE
01-23	9018820002	THORNDIKE PRESS	12/19/88		14.95	COPY OF 1989 HUMAN SERVICE YELLOW PAGES FOR USE IN LOWELL DISTRICT OFFICE FINANCE OFFICE
01-23	9018820005	WORLD MONITOR	12/21/88-12/20/89		17.70	SUBSCRIPTION SENT TO DC OFFICE
01-26	9019310012	AT&T	12/26/88-01/26/89		29.85	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE
01-26	9019310011	BELMONT SPRINGS WATER CO.	12/01/88-12/30/88		33.10	WATER FOR LOWELL DISTRICT OFFICE
01-26	9019310013	JOSEPH J CAPOREALE	12/01/88-12/27/88		54.53	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (266 MILES X 20.5c PER MILE)
01-26	9019310017	DINERS CLUB INTERNATIONAL	11/08/88-11/09/88		120.50	STAFF TRAVEL DALENA WRIGHT-ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON
01-26	9019310016	DRAUGHT DISPATCH NEWS, INC.	01/01/89-12/31/89		12.00	RENEWAL OF SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)
01-26	9019310018	LOWELL CABLE TV, INC.	12/20/88-01/19/89		12.00	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE
01-26	9019310015	MOJIBOLA CELLULAR SERVICES INC	12/21/88-01/20/89		502.36	MOBILE TELEPHONE SERVICE IN DISTRICT
01-26	9019310011	WESTERN UNION	12/05/88		316.90	TELEGRAM SERVICE
01-27	9024210011	IRA R ALLEN	06/09/88		20.00	TAXI FARE FROM LOGAN AIRPORT TO THE DISTRICT IN SUPPORT OF OFFICIAL TRAVEL
01-27	9024210010	DINERS CLUB INTERNATIONAL	01/21/88		90.00	EXCESS BAGGAGE CHARGE (TRANSPORT OF OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO WASHINGTON)
01-27	9024210013	Do	05/12/88-05/13/88		178.00	STAFF TRAVEL IRA ALLEN AIRFARE FROM DC TO BOSTON & RETURNING FROM ALBANY TO DC-OFFICIAL TRAVEL
01-27	9024210014	LINDA J HARTKE	02/26/88		9.50	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL
01-27	9024210015	Do	02/26/88		55.25	PARKING (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)
01-27	9024210016	Do	02/26/88		174.00	PAVING FROM WASHINGTON TO BOSTON (VIA NEW YORK)
01-27	9024210017	Do	03/10/88-03/11/88		174.00	AIR FARE FROM WASHINGTON TO BOSTON (VIA NEW YORK)
01-27	9024210018	Do	09/13/88-09/14/88		25.98	STAFF TRAVEL RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL
01-31	9025930403	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		61.90	FOOD & BEVERAGE EXPENSE-COFFEE & DONUTS FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE
01-31	9025930404	DC TELEPHONE TOLLS CHARGED	01/19/89		57.61	FTS BILL FOR LOWELL DISTRICT OFFICE
01-31	9027200008	LINDA EISENSTADT	12/01/88-12/31/88		57.39	RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL BUSINESS)
01-31	9027200012	GENERAL SERVICES ADMIN	01/12/89-01/13/89		24.30	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)
01-31	9027200006	LINDA J HARTKE	01/13/89		3.00	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE
01-31	9027200007	Do	12/12/88-01/11/89		643.84	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE
01-31	9027200009	Do	12/12/88-01/11/89		108.91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)
01-31	9027420004	BEACON MINUTE MAN CORP	03/02/89-03/02/90		16.00	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)
01-31	9027420003	BELMONT IND. INDEPENDENT	03/02/89-03/02/90		16.00	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)
01-31	9027420005	FEDERAL EXPRESS CORP	01/09/89		9.75	EXPRESS MAIL SERVICE
01-31	9027420002	WIS. FEEDBACK	03/02/89-03/02/90		16.00	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)
01-31	9030890014	WIS. FEEDBACK	01/01/89-01/30/89		1,023.12	RENT 134 MIDDLE ST LOWELL, MA 01852
01-31	9030890015	STATIONERY ALLOWANCE CHARGED	01/31/89		(119.22)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	9031900394	(EQUIPMENT ALLOWANCE)	12-01-88-12-31-88		625.00
01-31	9031900395	Do	01/01/89-01/31/89		1,712.43
01-31	9032880027	ST. MARY'S CHURCH - CHARGED	01/01/89-01/31/89		745.70
02-03	9032820005	HOUSE RECORDING STUDIO	12-01-88-12-31-88	OFFICIAL RECORDING SERVICES	82.57
02-03	9033640001	MASSACHUSETTS ELECTRIC	12-01-88-01-24-89	UTILITY SERVICE	175.68
02-09	9038550009	Do	11-08-88-11-09-88	STAFF TRAVEL - DALENA WRIGHT - RENTAL CAR (USED WHILE ON OFFICIAL TRAVEL IN DISTRICT)	29.70
02-09	9038550011	Do	12-07-88-12-13-88	STAFF TRAVEL - JIM KESSLER - AIR FARE, WASHINGTON/BOSTON/WASHINGTON	120.50
02-09	9038550010	Do	12-07-88-12-13-88	STAFF TRAVEL - DAVID JOSEPHS - AIR FARE, WASHINGTON/BOSTON/WASHINGTON	120.50
02-09	9038550007	Do	12-10-88-12-13-88	STAFF TRAVEL - LINDA J. HARTKE - AIR FARE, BOSTON/WASHINGTON	60.00
02-09	9038550008	Do	12-16-88-12/20-88	STAFF TRAVEL - LINDA J. HARTKE - AIR FARE, WASHINGTON/BOSTON/WASHINGTON	119.00
02-16	9044330003	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	PHONE EQUIP. IN LOWELL DO	492.50
02-16	9044330004	BELMONT SPRINGS WATER CO	01-19-89	WATER FOR LOWELL DO	21.50
02-16	9044330005	JOSEPH J. CARROLL	01-03-89-01/31/89	MILEAGE IN DISTRICT TRAVEL (392 MI @ 20.5¢ PER MI)	80.36
02-16	9044330002	DINERS CLUB INTERNATIONAL	11-29-88-12-03-88	CONGRESSMAN'S TRAVEL AIR BOSTON-DC-BOSTON	119.00
02-16	9044330001	Do	12/19/88-12/20/88	STAFF TRAVEL - D. WRIGHT AIR DC-BOSTON-DC	158.50
02-16	9044330006	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL SERVICE	9.75
02-16	9044330006	Do	01-13-89	EXPRESS MAIL SERVICE	19.75
02-16	9044330004	RANDY C. GOEJEN	02/06/89	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
02-16	9044330003	LINDA J. HARTKE	11/14/88-12/01/88	BUSINESS CALLS MADE FROM HOME PHONE	42.43
02-16	9044330006	JAMES M. KESSLER	01-12-89-01/14-89	RENTAL CAR IN DISTRICT ON OFFICIAL BUS.	48.30
02-16	9044330012	LOWELL CABLE TV, INC	01-20-89-02-19-89	CABLE TV SERVICE IN LOWELL DO	18.19
02-16	9044330007	THE MIDDLESEX NEWS	03-04-89-03/04-90	SUBSCRIPTION RENEWAL - LOWELL DO	208.52
02-16	9044600004	POSTMASTER	01/09/89	EXPRESS MAIL SERVICE	26.25
02-17	9046560013	STEPHEN A. CONANT	02/10/89	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
02-17	9046560009	Do	02/02/89-02/05/89	TAXI FARES BETWEEN CAPITOL HILL & NATIONAL AIRPORT (& RETURN)	18.40
02-17	9046560010	Do	02/03/89	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	4.00
02-17	9046560012	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/89	INTERNATIONAL TELEGRAMS	330.20
02-17	9046560011	WESTERN UNION	01-04-89	INTERNATIONAL TELEGRAMS	34.17
02-23	9052810017	BOSTONIA MAGAZINE	01/01/89-12/31/89	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	9.00
02-23	9052810014	DAVID W. RAVAGE	02/09/89	PRINTING OF 1989 TAX GUIDE FOR OLDER AMERICANS	261.00
02-23	9052810015	FEDERAL EXPRESS CORP	01-20-89	EXPRESS MAIL SERVICE	39.75
02-23	9052810018	LAWRENCE EAGLE TRIBUNE	02/12/89-02/11/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	190.00
02-23	9052810016	MOTOROLA CELLULAR SERVICES, INC	01/21/89-02/20/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	217.10
02-27	9055890015	OLD CENTRAL FIREHOUSE	02/01/89	RENT 134 MIDDLE ST LOWELL, MA 01852	1,023.12
02-28	9054320013	BURRELL'S MEDIA DIRECTORIES	01/19/89	1988 NEW ENG MEDIA DIRECTORY UPDATE	25.00
02-28	9054320015	FEDERAL EXPRESS CORP	01-30-89	EXPRESS MAIL SERVICE	9.75
02-28	9054320012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS BILL FOR LOWELL DISTRICT OFFICE	109.07
02-28	9054320016	INDOCHINA PROJECT	02/01/89-01/31/90	SUBSCRIPTION TO INDOCHINA ISSUES (SENT TO WASHINGTON OFFICE)	20.00
02-28	9054320014	WASHINGTONIAN MAGAZINE	02/01/89-05/30/90	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	19.90
02-28	9059430004	Do	02/28/89	CREDIT FOR 1988	(25.09)
02-28	9060560027	Do	02/01/89-02/28/89		1,010.95
02-28	9060900295	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		1,732.43
02-28	9060930399	(EQUIPMENT ALLOWANCE)	01-01-89-01/31/89		69.55
02-28	9060930400	(DC TELEPHONE TOLES CHARGED)	01-01-89-01/31/89		173.48

03-06	9059420007	DINERS CLUB INTERNATIONAL..	01/02/89-01/03/89	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, WASHINGTON - BOSTON-WASHINGTON	119.00
03-06	9059420013	Do	01/03/89	CONG ATKINS TRAVEL AIR FARE, BOSTON-WASHINGTON	60.00
03-06	9059420014	Do	01/06/89	CONG ATKINS TRAVEL AIR FARE, BOSTON-WASHINGTON	59.00
03-06	9059420012	Do	01/08/89-01/20/89	CONG ATKINS TRAVEL ROUND TRIP AIR FARE, BOSTON-WASHINGTON-BOSTON	120.50
03-06	9059420008	Do	01/12/89-01/13/89	STAFF TRAVEL - LINDA J HARTKE - PARTIAL PAYMENT, ROUNDTRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	143.50
03-06	9059420009	Do	01/12/89-01/13/89	STAFF TRAVEL - LINDA J HARTKE - PARTIAL PAYMENT, ROUNDTRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	15.00
03-06	9059420010	Do	01/12/89-01/15/89	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	120.50
03-06	9059420011	Do	01/18/89-01/19/89	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	120.50
03-06	9059420015	Do	01/24/89	CONG ATKINS TRAVEL AIR FARE, BOSTON-WASHINGTON	60.00
03-06	9059420016	Do	02/06/89-02/06/89	CONG ATKINS TRAVEL ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	153.00
03-06	9060510027	Do	12/16/88-12/20/88	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (USED IN THE DISTRICT WHILE ON OFFICIAL TRAVEL)	122.70
03-09	9067510095	AT&T INFORMATION SYSTEMS..	01/18/89-02/17/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
03-09	9067510010	BELMONT SPRINGS WATER COMPANY..	02/16/89	WATER FOR LOWELL DISTRICT OFFICE	38.90
03-09	9067510003	JOSEPH J CAPORALE	02/02/89-02/28/89	STAFF TRAVEL - MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO - 468 MILES @ 20.5c PER MILE	95.94
03-09	9067510008	STEPHEN A CONANT	02/24/89	STAFF TRAVEL - TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-09	9067510009	CONGRESSIONAL MANAGEMENT FOUNDATION	02/24/89	PUBLICATION - SETTING COURSE - A CONGRESSIONAL MANAGEMENT GUIDE	15.00
03-09	9067510004	FEDRAL EXPRESS CORP	02/03/89-02/08/89	EXPRESS MAIL SERVICE	34.00
03-09	9067510001	RANDY C GOGGLEN..	02/10/89	STAFF TRAVEL - TAXI FARE, FROM CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-09	9067510002	LOWELL CABLE TV, INC	02/20/89-03/19/89	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	17.60
03-09	9067510006	NEW ENGLAND TELEPHONE	01/12/89-12/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	896.40
03-09	9067510007	Do	01/12/89-12/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	55.60
03-09	9069320005	STEPHEN A CONANT	02/24/89	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-13	9069320006	Do	02/24/89	PARKING AT LOGAN AIRPORT (WHILE IN WASHINGTON FOR OFFICIAL BUSINESS)	10.00
03-13	9069320007	FEDERAL EXPRESS CORP	02/08/89	EXPRESS MAIL SERVICE	9.75
03-13	9069320004	LAWRENCE FAULSTREURE	02/27/89	FEDERAL EXPRESS CORP	190.00
03-13	9069320008	R ROBERT WEHNER	01/17/89-02/25/89	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	88.97
03-13	9072200001	MASSACHUSETTS ELECTRIC	01/24/89-02/23/89	UTILITY SERVICE	83.13
03-16	9073220003	AT&T	02/26/89-03/26/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
03-16	9073220001	STEPHEN A CONANT	02/10/89	STAFF TRAVEL TAXI FARE FROM CAPITOL HILL TO NAT'L AIRPORT	8.00
03-16	9073220002	Do	02/10/89	STAFF TRAVEL ROUND TRIP TRANSPORTATION BETWEEN HOME (IN LOWELL, MA) & LOGAN AIRPORT	33.00
03-16	9073220003	UNAVGED WOMEN'S LAW JOURNAL	03/08/89	SUBSCRIPTION (SENT TO WASHINGTON OFFICE) TO HARVARD HUMAN RIGHTS YEAR BOOK	10.00
03-16	9073220005	WASHINGTON JOURNALISM REVIEW	02/01/89-12/31/89	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	15.97
03-17	9075950002	FEDERAL EXPRESS CORP	02/21/89-02/23/89	EXPRESS MAIL SERVICE	37.50
03-17	9075950003	MEDIA PLUS	02/22/89	PRINTING - KIDS FORUM FLYER	399.48
03-17	9075950004	Do	02/22/89	PRINTING - KIDS ISSUE FORUM	3165.00
03-17	9075950005	Do	02/22/89	PRINTING - ISSUE FORUM TOWN HALL MEETING CARDS	3,065.00
03-17	9075950006	Do	02/22/89	PRINTING - ISSUE FORUM TOWN HALL MEETING CARDS	291.20
03-17	9075550001	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	3.30
03-27	9080860002	STEPHEN A CONANT	02/01/89-02/28/89	FTS BILL FOR LOWELL DISTRICT OFFICE	113.55
03-27	9080860005	GENERAL SERVICES ADMIN	03/14/89-03/15/89	STAFF TRAVEL - PARKING, WHILE IN DISTRICT ON OFFICIAL TRAVEL	20.00
03-27	9080860004	LINDA J HARTKE	03/14/89-03/16/89	STAFF TRAVEL TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT AND RETURN	19.60
03-27	9080860003	Do	03/08/89-03/08/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	22.00
03-27	9080860001	THE TOWN CRIER	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-27	9082320008	ARMS CONTROL & FOREIGN POLICY CAUCUS ..	01/03/89-12/31/89	1989 MEMBERSHIP DUES	300.00
03-27	9082320009	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	650.00
03-27	9082320006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 ANNUAL DUES	250.00
03-27	9082320007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	1989 ANNUAL DUES	100.00
03-27	9082320004	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-27	9082320001	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-27	9082320005	ENVIRONMENTAL & ENERGY STUDY (UNOFFICE)	01/03/89-12/31/89	1989 MEMBERSHIP DUES	700.00
03-27	9082320002	LINDA J HARTKE	11/30/88-12/20/88	BUSINESS TELEPHONE CALLS MADE FROM HOME PHONE	66.93
03-29	9086320006	CHICAGO NEWSWEEKLY	02/13/89-02/13/90	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	18.00
03-29	9086320025	FEDERAL EXPRESS CORP	02/27/89	EXPRESS MAIL SERVICE	19.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-29	9086320021	LINDA J HARTKE	12/01/88	BUSINESS TELEPHONE CALL FROM HOME TELEPHONE.....		31.66
03-29	9086320022	Do	01/07/89-02/02/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		11.47
03-29	9086320023	WESTLA CELLULAR SERVICES INC	02/21/89-03/20/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT.....		331.28
03-29	9086320024	ROBERT W BRAY	02/25/89	CUSTOMER SERVICE INVOLVED IN USE OF TOWN BUILDING FOR ISSUES FORUM.....		43.54
03-29	9086890015	OLD CENTRAL FIREHOUSE	03/01/89-03/30/89	BUSINESS TELEPHONE CALL FROM HOME TELEPHONE.....		1,023.12
03-31	9089330403	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		63.25
03-31	9089330404	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		175.74
03-31	9090300280	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		16.44
03-31	9090920094	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		1,765.78
03-31	9090920094	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		5.20
03-31	9090920094	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE.....		1,120.31
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						92,003.52
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						58,875.59
TOTAL						150,879.11
OFFICE OF THE HON. LES AUCOIN						
SALARIES						
01-05	9003310001	JOHN B CRANE	12/13/88-12/15/88	REIMBURSEMENT FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....		52.85
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						8,113.29
LEGISLATIVE ASSISTANT						7,807.50
DISTRICT ADMINISTRATIVE ASSISTANT						13,900.00
ADMINISTRATIVE ASSISTANT						5,676.21
CASEWORKER						1,500.00
CASEWORKER						3,827.76
LEGISLATIVE ASSISTANT						8,749.41
PRESS SECRETARY						11,250.00
RECEPTIONIST						4,476.84
LEGISLATIVE RESEARCHER						4,944.75
CONGRESSIONAL CASEWORKER						3,570.63
DISTRICT OFFICE RECEPTIONIST						5,985.75
LEGISLATIVE CORRESPONDENT						4,424.25
RECEPTIONIST						3,643.50
LEGISLATIVE DIRECTOR						11,711.25
STAFF ASSISTANT						3,249.99
LEGISLATIVE CORRESPONDENT						5,707.29

01-05 9003310001 JOHN B CRANE 12/13/88-12/15/88 REIMBURSEMENT FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS..... 52.85

01-09	9006600007	POSTMASTER.....	12/15/88	25.00
01-13	9010590001	TREASURER OF UNITED STATES	11/18/88	45.00
01-18	9013320026	DINERS CLUB INTERNATIONAL.....	12/21/88-01/04/89	542.00
01-24	9018740012	AIRBORNE EXPRESS	12/07/88	5.00
01-24	9018740007	Do	12/13/88	6.78
01-24	9018740006	Do	01/05/89	5.00
01-24	9018740018	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	62.00
01-24	9018740013	AT&T INFORMATION SYSTEMS.....	11/12/88-12/11/88	224.95
01-24	9018740021	ATS-ALPHA ZED	11/18/88-11/30/88	1,204.73
01-24	9018740068	BELL ATLANTIC MOBILE SYSTEMS	11/15/88-12/02/88	220.51
01-24	9018740020	BUSINESSWEEK	01/01/89-12/31/89	39.95
01-24	9018740069	DAILY SHIPPING NEWS CORP.	01/27/89-01/27/90	66.00
01-24	9018740019	DAVID R. RAMAGE	12/27/88	39.00
01-24	9018740014	FEDERAL EXPRESS CORP.	12/17/88	19.75
01-24	9018740001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	379.00
01-24	9018740004	KING PUBLISHING GROUP	04/01/89-03/31/90	795.00
01-24	9018740016	NEW YORK TIMES	12/16/88-03/16/89	32.50
01-24	9018740005	NORTHWEST LETTER	01/31/89-01/31/90	127.00
01-24	9018740003	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	169.00
01-24	9018740010	THE BUSINESS JOURNAL	03/06/89-03/06/90	42.00
01-24	9018740015	Do	05/29/89-05/29/90	42.00
01-24	9018740002	THE WALL STREET JOURNAL	03/06/89-03/06/90	119.00
01-24	9018740011	U.S. SPRINT	11/04/88-12/08/88	7.56
01-24	9018740017	WESTERN UNION	12/09/88	31.05
01-31	9025930125	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	74.28
01-31	9025930126	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	329.21
01-31	9030890015	NORCREST CHINA COMPANY.....	01/01/89-01/30/89	2,312.50
01-31	9031900185	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	934.58
01-31	9032880007	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89	277.40
02-03	9030560008	AIRBORNE EXPRESS	01/11/89	5.00
02-03	9030560006	AT&T INFORMATION SYSTEMS.....	12/12/88-01/11/89	224.95
02-03	9030560004	CHRONICLE OF HIGHER EDUCATION	04/05/88-04/05/90	55.00
02-03	9030560009	DAVID R RAMAGE	01/13/89	39.00
02-03	9030560005	GENERAL SERVICES ADMIN	12/17/88-12/31/88	348.84
02-03	9030560003	THE DAILY ASTORIAN.....	03/10/89-03/10/90	84.00
02-03	9030560005	THE NEW YORK TIMES SALES INC.	01/09/89-04/09/89	32.50
02-03	9030560002	THE SKANNER	06/19/89-06/19/90	25.00
02-03	9030560001	THE SPOTLIGHT	01/01/89-12/31/89	13.00
02-03	9030620007	BUSINESS WEEK	04/01/89-03/30/90	39.95
02-03	9030620008	DAYTON TRIBUNE	02/01/89-01/31/90	4.00
02-03	9030620006	MARY ELLIOTT-PARHAM	12/15/88	9.59
02-03	9032820006	HOUSE RECORDING STUDIO	12/01/88-12/31/88	24.50
02-13	9041310013	AIRBORNE EXPRESS	01/17/89	5.89
02-13	9041310012	CANNON BEACH CAGETTE	11/19/88-11/19/89	20.00
02-16	9044600005	DIVERSIFIED REFRESHMENT SYSTEMS.....	01/04/89	36.50
02-23	9052310019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	500.00
02-23	9052310022	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	300.00
02-23	9052810021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	650.00
02-23	9052810023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	250.00
02-23	9052810024	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	3,800.00
02-23	9052810025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	700.00
02-23	9052810020	EXPORT TASK FORCE	10/07/88-12/15/88	49.14
02-27	9054220006	Do	11/21/88	4.25
02-27	9054220008	Do	12/05/88	11.50
STAMPS - 1 ROLL AT \$25				
PHOTOGRAPHIC REPRODUCTION				
ROUNDTrip AIRFARE FOR LD (KEVIN SMITH) DC-PDX-DC ON OFFICIAL BUSINESS				
EXPRESS MAIL SERVICE				
EXPRESS MAIL				
EXPRESS MAIL				
DECEMBER PRESS CLIPPING SERVICE				
DISTRICT OFFICE TELEPHONE EQUIPMENT.....				
DATA PROCESSING.....				
MOBILE TELEPHONE SERVICE FOR CONGRESSMAN IN WASHINGTON, DC.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
CALLING CARDS FOR DANIEL M JAMES, OFFICE MANAGER - 500.....				
EXPRESS MAIL SERVICE				
DISTRICT FTS SERVICE				
1 YEAR SUBSCRIPTION TO DEFENSE WEEK				
3 MONTH SUBSCRIPTION FOR THE DISTRICT OFFICE.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
LONG DISTANCE SERVICE				
OFFICIAL TELEGRAM TO SHEFFIELD, ALABAMA				
RENT 2701 N W VAUGHN STREET PORTLAND, OR				
EXPRESS MAIL SERVICE				
DISTRICT OFFICE TELEPHONE EQUIPMENT				
1 YEAR SUBSCRIPTION				
BUSINESS CARDS (HILDEBRANDT)				
DISTRICT FTS SERVICE				
1 YEAR SUBSCRIPTION				
3 MONTH SUBSCRIPTION FOR DISTRICT OFFICE.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
1 YEAR SUBSCRIPTION.....				
REIMBURSEMENT FOR OFFICE SUPPLIES (PICTURE HANGING MATERIALS) FOR DISTRICT OFFICE				
OFFICIAL RECORDING SERVICES				
EXPRESS MAIL SERVICE				
1 YEAR SUBSCRIPTION				
OFFICE FOR CONSTITUENTS IN THE DISTRICT OFFICE				
200 STAMPS AT 100 PER ROLL - 2 ROLLS				
1989 MEMBERSHIP DUES				
1989 MEMBERSHIP DUES				
1989 MEMBERSHIP DUES.....				
1989 MEMBERSHIP DUES.....				
1989 MEMBERSHIP DUES.....				
1989 RESEARCH SERVICES				
1989 MEMBERSHIP DUES				
1989 MEMBERSHIP DUES				
REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 378 MILES X .13 PER MILE.....				
REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS				
REIMBURSE FOR CONSTITUENT LIST				

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. LES AUCCOIN—Con.

02-27	154	Do	12 14 88	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS OVERTNITE TO ATTEND MTG IN DISTRICT.....	3.55
02-27	155	Do	01/09/89	REIMBURSE FOR CONSTITUENT LIST.....	11.50
02-27	156	CHRISTOPHER S PIERCE	10/04/88-12/16/88	REIMBURSEMENT FOR WILAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 754 MILES X .13 PER MILE.....	98.02
02-27	157	Do	10 31 88	REIMBURSE FOR MEAL WHILE ON OFFICIAL BUSINESS OVERTNITE TO ATTEND MTG IN DISTRICT.....	5.00
02-27	158	Do	11 10 88	REIMBURSE FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	7.60
02-28	159	THE FESTIVAL COMPANY (STATIONERY ALLOWANCE CHARGED)	02/01/89	RENT- 2701 N.W. VAUGHN STREET PORTLAND, OR.....	2,312.50
02-28	160	Do	02/28/89	CREDIT FOR 1988.....	(101.84)
02-28	9050560007	Do	02/01/89-02/28/89	TOLLS.....	776.93
02-28	9066900141	Do	02 01 89 02 28 89	TOLLS.....	83.43
02-28	9060930125	Do	01 01 89 01 31 89	TOLLS.....	440.13
02-28	9060930126	Do	02/01/89-03/01/89	TOLLS.....	760.40
03-15	9115000001	Do	02/01/89-03/01/89	TOLLS.....	25.71
03-15	9115000002	Do	01/31/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE.....	78.00
03-16	9117110001	Do	02/01/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE.....	3.95
03-16	9117110002	Do	01/25/89	EXPRESS MAIL.....	5.00
03-16	9073220002	Do	01/30/89	EXPRESS MAIL.....	5.84
03-16	9073220010	Do	02 15 89	EXPRESS MAIL SERVICE.....	5.84
03-16	9073220012	Do	01/12/89-02/11/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	224.95
03-16	9073220013	Do	12/01/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE.....	13.00
03-16	9073220014	Do	02/01/89	COFFEE FOR CONSTITUENTS.....	25.00
03-16	9073220015	Do	02/21/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE.....	36.50
03-16	9073220016	Do	01/21/89-01/20/90	1 YEAR SUBSCRIPTION.....	3.00
03-16	9073220017	INTERNATIONAL ASSOCIATION	04/01/89-03/31/90	1 YEAR SUBSCRIPTION.....	146.00
03-16	9073220018	MOBAMAEDIA	01/05/89-01/31/89	JANUARY TELEVISION TRANSCRIPTS.....	46.33
03-16	9073220019	Do	03/01/89	BREAKFAST WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION.....	18.00
03-16	9073220020	Do	04/01/89-03/31/90	1 YEAR SUBSCRIPTION.....	62.40
03-16	9073220021	Do	03/14/89-03/13/80	1 YEAR SUBSCRIPTION.....	45.00
03-16	9073220022	Do	01/01/89-01/28/89	CLIPPINGS FOR MONTH OF JANUARY.....	2,361.54
03-16	9073220023	Do	01/19/89-01/28/89	PRINT CARDS FOR TOWN HALL MEETING IN THE FIRST DISTRICT ALSO BLACK PRINT.....	4.75
03-16	9073220024	Do	01 28 89 01 25 89	EXPRESS MAIL SERVICE.....	4.75
03-16	9073220025	FEDERAL EXPRESS CORP	09/26/88	FAX PAPER.....	71.38
03-16	9073220026	FUJITSU ISA INC.	01/01/89-01/31/89	FTS SERVICE.....	373.94
03-16	9073220027	Do	01/20/89	SUPPLIES.....	209.23
03-16	9073220028	Do	03/24/89-03/23/90	1 YEAR SUBSCRIPTION.....	24.00
03-16	9073220029	Do	09/01/89-08/31/90	1 YEAR SUBSCRIPTION.....	18.00
03-16	9073220030	Do	02/02/89-01/31/90	1 YEAR SUBSCRIPTION.....	20.50
03-16	9073220031	Do	02/01/89-02/28/89	FEBRUARY PRESS CLIPS.....	46.36
03-17	9075560001	Do	03/22/89	CREDIT FOR 1988.....	(431.25)
03-22	9090900001	Do	12 05 88 01 04 89	MOBILE TELEPHONE SERVICE AND EQUIPMENT.....	38.81
03-23	9080300010	Do	01/06/89-02/02/89	MOBILE TELEPHONE SERVICE AND EQUIPMENT.....	11.50
03-23	9080300011	Do	02/09/89	REIMBURSEMENT FOR CONSTITUENT LIST- FIELD REPRESENTATIVE.....	69.17
03-23	9080300012	Do	01/13/89-02/23/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT.....	27.00
03-23	9080300013	Do	02 24 89 03 23 89	MOBILE TELEPHONE SERVICE IN THE DISTRICT.....	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	9038080001	PACIFIC BELL	12-10-88-01-02-89	LOCAL TELEPHONE SERVICE	15.62	
02-16	9045200014	GENERAL ELECTRIC CREDIT	01/01/89-01/02/89	EXPRESS MAIL	24.00	
02-16	9045200015	FEDERAL EXPRESS CORP.	12/01/88	EXPRESS MAIL	68.75	
02-16	9045200015	Do	12/01/88	EXPRESS MAIL	76.25	
02-28	9060930916	(DC TELEPHONE TOLLS CHARGED)	02/28/89	FTS CHARGES	13.91	
03-03	9059830001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DUAL ACCESS/PRIME DUAL ACCESS	61.42	
03-09	9067510012	DIALCOM, INC.	12/01/88-12/31/88	EXPRESS SERVICE	53.45	
03-09	9067510014	FEDERAL EXPRESS CORP.	11/28/88-11/29/88	EXPRESS MAIL	30.11	
03-09	9067510016	Do	12/02/88	EXPRESS MAIL	112.50	
03-09	9067510013	GENERAL SERVICES ADMIN	12-01-88 12-31-88	FTS	140.12	
03-09	9067510011	SPARKLETT'S DRINKING WATER CORP	12-02-88 12-06-88	WATER AND COOLER RENTAL FOR DISTRICT OFFICE	26.60	
03-29	9088310001	PACIFIC BELL	12/24/88	LONG-DISTANCE PHONE USAGE FOR DISTRICT OFFICE	87.09	
03-29	9088310002	Do	10-11-88-11-10-88	LOCAL TELEPHONE SERVICE	176.59	
03-29	9088310012	Do	10/11/88-11/10/88	TOLLS	5.46	
03-31	9087450001	DIMERS CLUB INTERNATIONAL	12/19/88	LOCAL TELEPHONE SERVICE	12	
03-31	9087450002	Do	12/09-88 12-15-88	ROUNDTRIP AIRFARE FOR MEMBER, LOS ANGELES TO DULLES AND RETURN	1,650.00	
03-31	9087450003	Do	12/15-88	USE OF AIRPHONE BY MEMBER TO CALL HIS WASHINGTON OFFICE	17.50	
03-31	9087450003	NEWPORT STATIONERS	11-16-88 12-12-88	DISTRICT OFFICE SUPPLIES	26.44	
03-31	9093700003	(STATIONERY ALLOWANCE CHARGED)	03/31/89	EXPENDITURE FOR 1988	13.39	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					2,393.17	
MEMBERS CLERK HIRE						
EXPENSES					4,003.49	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					6,396.66	
01/01/89-03/31/89		BAGALA, REGGIE P		DEPUTY DISTRICT ADMINISTRATOR	2,250.00	
01/01/89-03/31/89		BERUSSI, DORENA		LEGISLATIVE ASSISTANT	5,250.00	
01/01/89-03/31/89		BORIE, ADLE A		STAFF ASSISTANT	4,587.51	
01/01/89-03/31/89		BYRD, THERESA W		CONSTITUTIVE RELATIONS	4,749.99	
01/01/89-03/31/89		CARPENTER, TIMOTHY L		ADMINISTRATIVE ASSISTANT	14,730.51	
01/01/89-03/31/89		DUNCAN, RONNIE E		DISTRICT AIDE	10,826.49	
01/01/89-01/01/89		EKONOMOU, ANTHONY II		ADMINISTRATIVE ASSISTANT	186.11	
01/01/89-03/31/89		GRIFFITH, GARY WALTER		LEGISLATIVE DIRECTOR	8,600.01	
01/01/89-03/31/89		GUTTRY, JESSICA M		SYSTEMS MANAGER	5,205.00	
01/01/89-03/31/89		HOPPER, ANN L		STAFF ASSISTANT	5,070.24	
01/01/89-03-31-89		HURT, MARK A		LEGISLATIVE ASSISTANT	4,918.74	

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

OFFICE OF THE HON. ROBERT E BADHAM—Con.

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-03	9033210006	Do	07/21/87-07/23/87	MEMBER ROUNDTRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AMERICAN	302.00
02-03	9033310006	Do	10/06/87-10/09/87	MEMBER ROUNDTRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA DELTA	328.00
02-03	9032820007	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	114.61
02-06	9033510006	REGGIE P BAGALA	10/01/88-12/31/88	2,330 MILES OF DISTRICT TRANSPORTATION AT 18c/MI	419.40
02-06	9033410006	PHILIP H. BAKER	10/01/88-12/31/88	655 MILES OF DISTRICT TRANSPORTATION AT 18c/MI	193.90
02-06	9034610006	CLUBS CLUB INTERNATIONAL	10/01/88-12/31/88	250 MILES OF DISTRICT TRANSPORTATION AT 18c/MI	45.00
02-06	9034410007	RONNIE E DUNCAN	12/02/88-12/03/88	STAFF ROUNDTRIP TRAVEL FROM WASHINGTON TO BATON ROUGE AND RTN MARK HURI	164.70
02-06	9034300006	CHARLES R MCKASKLE	12/03/88-12/21/88	915 MILES OF DISTRICT TRANSPORTATION AT 18c/MI	30.76
02-21	9034300006	COMMUNITY KITCHENS	03/01/89-02/28/88	COFFEE FOR CONSTITUENTS USE IN BATON ROUGE OFFICE	25.00
02-21	9034300006	LEFHAM SPRING'S LIVINGSTON PARISH NEWS	03/01/89-02/28/88	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	156.00
02-21	9034300006	DINERS CLUB INTERNATIONAL	01/09/89-01/10/89	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	12.50
02-21	9034300006	EBONY MAGAZINE	01/17/89-01/19/89	DELIVERY OF OVERNIGHT LETTER FROM BATON ROUGE TO WASHINGTON	9.75
02-21	9034300006	FEDERAL EXPRESS CORP	01/01/89-06/30/89	DELIVERY OF NEWSPAPER TO BATON ROUGE AND HAMMOND OFFICES TO WASHINGTON	28.50
02-21	9047400014	Do	12/01/88-12/31/88	FTS CHARGES FOR DISTRICT OFFICE	29.70
02-21	9047400014	GARY L. HUBBIE	01/20/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE	78.12
02-21	9047400004	GENERAL SERVICES ADMIN	12/28/88-01/27/89	170 NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	15.70
02-21	9047400004	KENTWOOD SPRING WATER	01/01/89-01/31/89	MEMBER'S CELLULAR PHONE SERVICE	76.40
02-21	9047400015	NEWSPAPER PRESS CLIPPING BUREAU	01/05/89-01/25/89	POSTAGE FOR PACKAGES SENT FROM WASHINGTON TO DISTRICT	132.90
02-21	9047400006	MOTOROLA CELLULAR SERVICES INC	01/05/89-01/25/89	STAMPS FOR USE IN WASHINGTON OFFICE	23.85
02-21	9047400007	EARLINE M SIMS	02/08/89	MONTHLY SERVICE FOR BATON ROUGE OFFICE	50.00
02-21	9047400015	Do	12/25/88-01/24/89	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	320.27
02-21	9047400017	SOUTH CENTRAL BELL	12/25/88-01/24/89	MONTHLY SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.40
02-21	9047400018	Do	01/20/89-02/19/89	LONG DISTANCE TOLLS FOR DISTRICT OFFICE IN HAMMOND	129.33
02-21	9047400012	Do	01/20/89-02/19/89	MONTHLY SERVICE AND WATS USAGE FOR BATON ROUGE OFFICE	2.87
02-21	9047400013	Do	11/01/88-11/30/88	MONTHLY SERVICE AND WATS USAGE FOR BATON ROUGE OFFICE	450.79
02-23	9052600004	AT&T COMMUNICATIONS	10/13/88	UPGRADE OF CALENDARS AND PRINTING OF NEWSLETTER	150.92
02-23	9052600002	DINERS CLUB INTERNATIONAL	12/19/88-12/28/88	RENT 105 S. CHERRY HAMMOND, LA	55.00
02-23	9052600001	THOMAS J LAMKFORD	02/01/89	RENT 105 S. CHERRY HAMMOND, LA	6,078.90
02-27	9055890018	MORRIS J PARRINO	02/01/89	EXPENDITURE FOR 1988	1,600.00
02-27	9055890017	SYDNEY ROSENBLUM	02/01/89		466.00
02-28	9059430005	(STATIONERY ALLOWANCE CHARGED)	02/28/89		1,460.00
02-28	9060560028	Do	02/01/89-02/28/89		1,015.85
02-28	9060900330	FORNEMAT ALI OUBAYE	02/01/89-02/28/89		772.81
02-28	9060900330	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		13.00
02-28	9060902091	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.55
02-28	9060935497	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		190.18
02-28	90609350436	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		116.36
02-28	90609401115	RECORDING SERVICES CHARGED	01/01/89-01/31/89		132.19
03-07	9062520020	AT&T COMMUNICATIONS	01/01/89-01/31/89	MONTHLY SERVICE AND WATS LINE CHARGES	275.81
03-07	9062520012	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	45.00
03-07	9062520016	RICHARD H BAKER	02/17/89	UPGRADE FOR MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS VIA DELTA	51.60
03-07	9062520025	COMMUNITY COFFEE, CO., INC	02/07/89	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	30.79
03-07	9062520005	COMMUNITY KITCHENS	02/05/89	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	795.00
03-07	9062520024	CONGRESSIONAL QUARTERLY INC	05/29/89-05/28/90		

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

OFFICE OF THE HON. RICHARD H BAKER—Con.

03-07	9062520001	DINERS CLUB INTERNATIONAL	01/01/89-01/02/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA & RETURN	314.00
03-07	9062520013	Do	02/10/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	156.00
03-07	9062520004	Do	02/16/89	STAFF TRAVEL FROM WASHINGTON TO BATON ROUGE (TIM CARPENTER)	144.00
03-07	9062520014	Do	02/16/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	156.00
03-07	9062520015	Do	02/17/89	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS VIA DELTA	237.00
03-07	9062520007	Do	02/21/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RETURN	312.00
03-07	9062520011	RONNIE E DUNCAN	01/05/89-01/31/89	276 MILES OF DISTRICT TRANSPORTATION @ .18c PER MILE	49.68
03-07	9062520008	Do	01/25/89-02/14/89	PURCHASE AND DEVELOPING OF FILM	8.35
03-07	9062520022	FEDERAL EXPRESS CORP	02/03/89	DELIVERY OF OVERNIGHT LETTER FROM WASHINGTON TO BATON ROUGE OFFICE	9.75
03-07	9062520002	Do	02/03/89	DELIVERY OF OVERNIGHT LETTER BETWEEN BATON ROUGE AND WASHINGTON OFFICES	28.00
03-07	9062520003	Do	02/05/89	DELIVERY OF OVERNIGHT ENVELOPE FROM BATON ROUGE TO MICRO RESEARCH IN VIRGINIA	25.75
03-07	9062520017	Do	02/01/89	FIS CHARGES FOR DISTRICT OFFICES	28.00
03-07	9062520003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	80.02
03-07	9062520006	KENTWOOD SPRING WATER	02/14/89	75.1 MILES OF DISTRICT TRANSPORTATION @ .18c PER MILE	15.70
03-07	9062520026	CHARLES R MCKASKLE	01/03/89-01/26/89	PRINTING OF OHESHIRE LABELS FOR SOCIAL SECURITY MAILING	135.18
03-07	9062520021	SOUTHWEST COMPUTER BUREAU	02/10/89	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	510.73
03-07	9062520011	STATE-TIMES-MORNING ADVOCATE	03/02/89	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	176.64
03-07	9062520009	THE PONCHATOULA TIMES	02/01/89-01/31/90	DELIVERY OF TWO COPIES OF THE DAILY EDITION TO WASHINGTON OFFICE	11.00
03-07	9062520018	THE WASHINGTON POST	03/13/89-03/13/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	124.80
03-07	9062520019	THE ZACHARY PLAINSMAN-NEWS	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	16.48
03-07	9062520033	THOMAS J LANWFORD	01/30/89-02/07/89	PRINTING OF PADS, SENIOR NEWSLETTER, AND BUSINESS CARDS	890.75
03-07	906252440003	RICHARD H BAKER	02/23/89	MEMBER UPGRADE FOR TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	55.00
03-08	9062440004	Do	02/28/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	156.00
03-08	9062440002	DINERS CLUB INTERNATIONAL	02/28/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	157.00
03-22	9080210015	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	275.81
03-22	9080210018	ADELE A BORIE	03/04/89	COFFEE MATE AND FILTERS FOR CONSTITUENT USE IN WASHINGTON OFFICE	5.39
03-22	9080210008	DINERS CLUB INTERNATIONAL	03/07/89	MEMBER TRAVEL FROM WASHINGTON TO WASHINGTON VIA AA	156.00
03-22	9080210009	Do	03/07/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	111.60
03-22	9080210010	RONNIE E DUNCAN	02/01/89-02/24/89	620 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	53.14
03-22	9080210022	FEDERAL EXPRESS CORP	02/13/89-02/14/89	DELIVERY OF ITEMS BETWEEN WASHINGTON AND BATON ROUGE	9.75
03-22	9080210014	Do	02/14/89	DELIVERY OF OVERNIGHT LETTER FROM BATON ROUGE TO WASHINGTON	4.35
03-22	9080210011	KENTWOOD SPRING WATER	02/28/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	5.14
03-22	9080210021	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MEMBER'S CELLULAR PHONE SERVICE	25.60
03-22	9080210020	OFFICIAL AIRLINE GUIDES	01/23/89-02/26/89	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	5.64
03-22	9080210019	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	1,500.00
03-22	9080210013	FARLINE M SIMS	03/08/89	POSTAGE FOR ITEM MAILED FROM WASHINGTON TO DISTRICT	142.43
03-22	9080210016	SOUTH CENTRAL BELL	02/20/89-03/19/89	MONTHLY TELEPHONE SERVICE FOR HAMMOND OFFICE	1.80
03-22	9080210017	Do	02/20/89-03/19/89	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	123.50
03-22	9080210012	THOMAS J LANWFORD	03/01/89-03/30/89	PRINTING OF ENVELOPES AND STATIONERY	1,600.00
03-29	9086890018	MORRIS J PARBINO	RENT- 5757 CORPORATE BLVD STATIONERY	460.00	
03-29	9086890017	STONEY ROSENBLUM	RENT 105 S CHERRY HAMMOND, LA	68.85	
03-31	90899330461	(R) TELEPHONE SERVICE CHARGED		34.93	
03-31	90899330462	(R) TELEPHONE TOLLS CHARGED		37.30	
03-31	9089940127	(RECORDING SERVICES CHARGED)		2,721.83	
03-31	9090900312	(EQUIPMENT ALLOWANCE)		685.65	
03-31	5093596028	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,615.35

41,176.71

138,792.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANDREWS, MARY C	11/01/84-01/31/89	EXECUTIVE ASSISTANT	5,750.01	
		BAKER, MARY	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	850.00	
		CABINISS, JOHN W	01/01/89-01/31/89	STAFF ASSISTANT	291.67	
		Do	02/01/89-02/28/89	PART-TIME EMPLOYEE	291.67	
		COOK, LISA ELAINE	01/01/84-03/31/89	DISTRICT ASST FOR CONSTITUENT AFFAIRS	3,999.99	
		Do	02/01/89-02/28/89	LBJ INTERN	1,000.00	
		DAVIES, GAIL A	01/01/89-03/31/89	TEMPORARY EMPLOYEE	5,750.01	
		ELMENDORF, CHARLES	01/01/89-03/31/89	COMPUTER ASSISTANT	1,250.00	
		FERRELL, PETER M	01/01/89-03/31/89	DISTRICT ASSISTANT	3,083.33	
		GLASS, MARGARET MATHAUX	01/01/89-03/31/89	DISTRICT ASSISTANT	3,500.01	
		GLASS, MARGARET MATHAUX	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,000.01	
		HAYDON, JOYCE T	01/01/89-02/28/89	STAFF ASSISTANT	339.34	
		HEATH, WARREN	03/15/89-03/31/89	DISTRICT ASSISTANT	359.56	
		HILLINGS, JOANN	01/01/89-02/28/89	TEMPORARY EMPLOYEE	2,000.00	
		HOLDEN, MOLLY G	01/01/89-03/31/89	EXECUTIVE CLERKWORKER	6,500.01	
		LEWIS, LEALIE LOISE	03/01/89-03/31/89	PART-TIME EMPLOYEE	166.67	
		LUCKADOO, THOMAS DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01	
		MCCARTHRU, ASHLEY E	01/01/89-03/31/89	DISTRICT DIRECTOR	9,000.00	
		MCCRARY, DAVID L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00	
		MISKIEW, DOUGLAS PETER	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,500.00	
		MOSS, SHARON JARVIS	01/01/89-02/28/89	STAFF ASSISTANT	2,500.00	
		MURPHY, PATRICIA MCDONALD	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,249.99	
		MURRAY, DAVID O	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,499.99	
		NEALE, MAX FRANK	03/01/89-03/31/89	PRESS SECRETARY	4,666.66	
		OWEN, MARGARET LAPSLEY	01/01/89-03/31/89	TEMPORARY EMPLOYEE	500.00	
		OWEN, MARGARET LAPSLEY	01/01/89-03/31/89	CONSULTANT-RELATIONS ASST	3,750.00	
		OWEN, MARGARET LAPSLEY	01/01/89-01/15/89	SPECIAL ASSISTANT	2,291.67	
		OWEN, MARGARET LAPSLEY	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01	
EXPENSES						
01-11	9011850006	REPUBLICAN STUDY COMMITTEE		1989 DUES TO LEGISLATIVE SUPPORT ORGANIZATION	1,500.00	
01-17	90217273	AMERICAN TRAVEL		ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER HICKORY TO WASHINGTON & RETURN FOR MAX NEALE	238.00	
01-27	90217273	Do		ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER MARY ANDREWS WASHINGTON TO CHARLOTTE & RETURN	208.00	
01-27	90217273	Do		ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER PATRICK MURPHY WASHINGTON TO HICKORY CHARLOTTE TO WASH	223.00	
01-27	90217273	Do		LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	34.83	
01-27	90217273	BILTMORE LEASING, INC		ONE YEAR DAILY SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL OFFICE USE	1,045.00	
01-30	9026800021	CENTEL		SERVICE & LOCAL AREA LONG DISTANCE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	209.79	
01-30	9026800022	Do		LONG DISTANCE SERVICE ON HICKORY TELEPHONE	92.32	
01-30	9026800023	Do		SERVICE ON CALDWELL COUNTY LINE TO HICKORY DISTRICT OFFICE	16.00	
01-30	9026800018	FEDERAL EXPRESS CORP		OVERNIGHT OFFICIAL PACKAGE	23.75	
01-30	9026800019	HICKORY DAILY RECORD		ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER (FOR HICKORY OFFICE)	62.40	
01-30	9026800020	THOMAS DAVID LUCKADOO		IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER T LUCKADOO - 624 MILES @ 18 5c PER MILE	115.46	

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

OFFICE OF THE HON. CASS BALLENGER
SALARIES

01-30	9026560024	PATRICK MACDONALD MURPHY	REIMBURSEMENT FOR CAB RIDE FROM CAPITOL HILL TO NATIONAL AIRPORT WHEN DEPARTING ON OFFICIAL BUSINESS.....	10.00
01-30	9026580017	SOUTHERN BELL	MONTHLY SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	113.80
01-31	9025930633	(DC TELEPHONE SERVICE CHARGED)		61.89
01-31	9025930634	(DC TELEPHONE TOLLS CHARGED)		8.51
01-31	9030890018	STB PROPERTIES	RENT 361 10TH AV DR, NE HICKORY, NC	1,310.29
01-31	9030890019	W. Z. SMITH	RENT 832 E GARRISON BLVD GASTONIA, NC	550.00
01-31	9031310007	(STATIONERY ALLOWANCE CHARGED)		(131.88)
01-31	9031900571	(EQUIPMENT ALLOWANCE)		3,110.00
01-31	9031900572	Do		35
01-31	9031900573	Do		1,740.55
01-31	9031900574	Do		16.23
01-31	9031920093	PHOTOGRAPHIC SERVICES CHARGED)		275.91
01-31	9031920095	STAT/ENERG ALLOWANCE CHARGED)		188.00
01-31	9032880008	MARY C ANDREWS	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - 90 MILES @ 20c PER MILE.....	238.00
02-17	9046560010	ARGONAUT TRAVEL	ROUND TRIP OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	119.00
02-17	9046560015	Do	ONE WAY, OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY	119.00
02-17	9046560014	Do	ONE WAY, OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - HICKORY TO WASHINGTON	119.00
02-17	9046560017	BILTWORE LEASING, IN C	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	34.83
02-17	9046560011	LISA ELAINE COOK	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - HICKORY TO GASTONIA & RETURN - 90 MILES @ 20c PER MILE.....	18.00
02-17	9046560029	GAYLE S ECKARD	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - 360 MILES @ 20c PER MILE.....	72.00
02-17	9046560031	FEDERAL EXPRESS CORP	CHARGES FOR OFFICIAL OVERNIGHT LETTER	30.00
02-17	9046560032	Do	CHARGES FOR OFFICIAL OVERNIGHT LETTER	11.00
02-17	9046560020	Do	CHARGES FOR OFFICIAL OVERNIGHT LETTERS FROM HICKORY DIST OFC TO MILITARY ADMISSIONS - 3 OFCL LETTERS	33.00
02-17	9046560028	JOANN HILLINGS	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - HICKORY TO MORGANTON & RETURN - 55 MILES @ 20c PER MILE.....	11.00
02-17	9046560022	REPUBLICAN STUDY COMMITTEE	UPGRADE 1989 MEMBERSHIP IN LEGISLATIVE SUPPORT ORGANIZATION TO 'SUSTAINING'.....	1,000.00
02-17	9046560025	THE BLOWING ROCKET	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	6.30
02-17	9046560026	THE GAZETTE	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	113.40
02-17	9046560027	THE MOUNTAIN TIMES	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	18.00
02-17	9046560019	THE OBSERVER NEWS ENTERPRISE	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	51.47
02-17	9046560016	THOMAS J LANFORD	CHARGES FOR PRINTING 'COMPLEMENTS OF CASS BALLENGER' ON 2500 CAPITOL CALENDARS	438.90
02-17	9046560014	TRICITY RECORD	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	15.55
02-22	9053600001	GENEL	LOCAL TELEPHONE SERVICE	182.55
02-22	9053600002	Do	TOLLS	50.47
02-22	9053600003	Do	LOCAL TELEPHONE SERVICE	16.54
02-23	9052810029	SOUTHERN BELL	AREA LONG DISTANCE CHARGES AND SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	117.51
02-23	9052810030	Do	AT & T CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	7.10
02-27	9055890020	FOURTH STREET REALTY	RENT: 418 SOUTH STREET GASTONIA, NC	27
02-27	9055890019	STB PROPERTIES	RENT: 361 10TH AV DR, NE HICKORY, NC	575.00
02-28	9060560008	(STATIONERY ALLOWANCE CHARGED)		1,310.29
02-28	9060900426	(EQUIPMENT ALLOWANCE)		205.00
02-28	9060900427	Do		1,679.73
02-28	9060930629	(DC TELEPHONE SERVICE CHARGED)		69.51
02-28	9060930630	(DC TELEPHONE TOLLS CHARGED)		908.28
03-13	9072200006	GENEL	MONTHLY SERVICE ON CALDWELL COUNTY LINE TO HICKORY DISTRICT OFFICE.....	16.00
03-13	9072200007	Do	LOCAL TELEPHONE SERVICE	162.16
03-13	9072200008	Do	TOLLS	14.56
03-14	9072550006	BELMONT BANNER & MT. HOLLY NEWS	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER.....	15.55
03-14	9072550005	CONGRESSIONAL TEXTILE CAUCUS	ANNUAL DUES FOR LEGISLATIVE SERVICE ORGANIZATION.....	100.00
03-14	9072550009	THE CALDWELL NEWS	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER.....	12.00
03-14	9072550007	THE MT. HOLLY NEWS	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER.....	15.55
03-14	9072550010	THE NEWS HERALD	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER.....	105.00
03-14	9072550002	THOMAS J LANFORD	PRINTING CHARGES FOR 10 BUSINESS CARDS (500 EACH)	400.00
03-14	9072550003	Do	CHARGES FOR MAKING 113 MEMO PADS FROM OFFICE SCRATCH PAPER	34.80

STATEMENT OF DISBURSEMENTS

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

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	9072550001	Do	01/31/89	PRINTING CHARGES ON 116,000 OFFICE LOCATION CHANGE CARDS	723.93	
03-17	9072550008	WATAUGA DEMOCRAT.	02/13/89	PRINTING CHARGES FOR 1 BUSINESS CARD (500 IN BOX)	40.00	
03-15	9073630013	CENEL	03-13-89	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	38.85	
03-17	9073630011	WASHINGTON TRAVEL	02-14-89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER JOANN HILLINGS HICKORY TO WASHINGTON AND RETURN	14.25	
03-17	9073630011	Do	02-14-89	CAB FARE FROM AIRPORT TO CANNON HOB FOR STAFF MEMBER	10.50	
03-17	9073630011	WASHINGTON TRAVEL	02/14/89-02/15/89	HOTEL ROOM FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON FOR SEMINAR	133.00	
03-17	9075550011	Do	02/10/89	ONE YEAR OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY	119.00	
03-17	9075550011	Do	02/15/89-02/18/89	OFFICIAL BUSINESS TRIP FOR STAFF MEMBER PATRIC MURPHY - WASHINGTON/HICKORY/WASHINGTON	315.00	
03-17	9075550013	Do	03/03/89-03/06/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY/WASHINGTON	254.00	
03-17	9075550015	Do	03/06/89-03/07/89	ROUND TRIP OFFICIAL BUSINESS - FOR STAFF MEMBER, LESLIE LAWING - WASHINGTON/HICKORY/WASHINGTON	194.00	
03-17	9075550009	Do	03/06/89-03/07/89	WASHINGTON	334.00	
03-17	9075550014	WASHINGTON TRAVEL	02/11/89-02/12/89	LEASE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	34.40	
03-17	9075550008	JOANN HILLINGS	02/14/89-02/15/89	FOOD CHARGES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	40.25	
03-17	9075550019	LESLIE ELISE LAWING	02/14/89-02/15/89	RENTAL CAR CHARGES FOR STAFF MEMBER ON OFFICIAL TRAVEL	42.94	
03-17	9075550019	LEWIS & CLARK	03/15/89-03/14/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	85.00	
03-17	9075550014	PATRICK MACDONALD MURPHY	02/18/89	BALANCE CHARGES FOR A CHANGE IN TICKETS DUE TO SNOW & ICE STORM - HICKORY/CHARLOTTE/WASHINGTON	33.00	
03-17	9075550006	DAVID O MURRAY	02/14/89-02/19/89	MILEAGE FOR OFFICIAL TRAVEL FROM WASHINGTON TO HICKORY & RETURN - 800 MILES @ 20c PER MILE	160.00	
03-17	9075550007	Do	02/15/89-02/16/89	OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 295 MILES @ 20c PER MILE	59.00	
03-17	9075550017	SOUTH CAROLINA	01/20/89-02/19/89	SERVICE AREA LONG DISTANCE AND MOVING LINES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	262.77	
03-29	9086890018	Do	01/20/89-02/19/89	LONG DISTANCE (AT&T) CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	5.95	
03-29	9086890019	FIFTH STREET BEAUTY	03/01/89-03/30/89	RENT - 311 1/2 S. FIFTH STREET - GASTONIA, N.C.	1,310.79	
03-29	9088310004	STB PROPERTIES	03/01/89-03/30/89	RENT - 361 10TH DR. NE HICKORY, N.C.	1,310.79	
03-29	9088310007	CENEL	03/13/89-04/13/89	TOLLS	8.41	
03-29	9088310007	Do	03/13/89-04/13/89	LOCAL TELEPHONE SERVICE	173.34	
03-31	9089930533	Do	02/01/89-02/28/89		68.86	
03-31	9089930634	Do	02/01/89-02/28/89	LOCAL TELEPHONE TOLLS CHARGED	6.09	
03-31	9093590003	Do	03/01/89-03/31/89		1,950.15	
03-31	9093590008	Do	03/01/89-03/31/89		596.69	

EXPENDITURES FOR 1ST QUARTER

SALARIES	850.00
LBJ INTERNS	103,180.61
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,900.38
TOTAL	131,850.99

OFFICE OF THE HON. DOUG BARNARD JR
SALARIES

01-05	9003310005	ALBERT, ALEXANDER U	LEGISLATIVE CORRESPONDENT	01/01/89-03/31/89	4,350.00
01-06	9005300014	BARRETT, JANE H	D.C. INTERN	03/15/89-03/31/89	426.67
01-06	9005300017	BELL, BEVERLY E	LEGISLATIVE DIRECTOR	01/01/89-03/31/89	9,774.99
01-06	9005300036	BUSH, ROBERTA H	STAFF ASSISTANT	01/01/89-03/31/89	7,749.99
01-24	9018740024	CHRISTMAN, WILLIAM E	D.C. INTERN	01/03/89-03/15/89	1,945.67
01-24	9018740025	FELTNER, ANN J	STAFF ASSISTANT	01/01/89-01/02/89	180.00
01-24	9018740026	GRIST, BONNIE L	RECEPTIONIST	01/01/89-03/31/89	1,462.50
01-24	9018740027	HANSFORD, BILLYE G.	ADMINISTRATIVE ASSISTANT	01/01/89-03/31/89	5,349.99
01-24	9018740028	LONG, JANE DECOTTIS	RECEPTIONIST	01/01/89-02/28/89	4,449.99
01-24	9018740029	MORETZ, DAVID L	STAFF ASSISTANT	01/01/89-03/31/89	6,877.26
01-24	9018740030	NAGY, DEBORAH K	SPEECH WRITER	01/01/89-03/31/89	4,299.99
01-31	9025930624	NICHOLSON, JOHN B.	PERSONAL ASSISTANT	01/01/89-03/31/89	5,190.00
01-31	9025930625	PADGETT, B A TREVOR	D.C. INTERN	01/04/89-03/31/89	2,320.00
01-31	9025930626	SIMPSON, ALEX	D.C. INTERN	01/09/89-02/28/89	1,386.67
01-31	9025930627	Do	TEMPORARY EMPLOYEE	03/01/89-03/31/89	1,100.00
01-31	9025930628	SWANK, SANDRA MORGAN	STAFF ASSISTANT	01/01/89-03/31/89	6,875.01
01-31	9025930629	TASSEY, JEFFREY A	STAFF COUNSEL	01/01/89-03/31/89	12,500.01
01-31	9027200029	WHEELIN, MARY S	STAFF ASSISTANT	01/01/89-03/31/89	4,400.01
EXPENSES					
01-05	9003310005	CONGRESSIONAL STEEL CAUCUS	PAYMENT OF CAUCUS DUES	01/01/89-12/31/89	200.00
01-05	9003310004	GENERAL SERVICES ADMIN	PAYMENT FOR FTS LINE FOR AUGUSTA OFFICE	11-01-88-11-30/88	198.00
01-05	9003310004	Do	PAYMENT FOR FTS LINE FOR ATHENS OFFICE	11/01/88-11/30/88	169.26
01-05	9003310002	US TREASURY	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE-OCTOBER 88 EQUIPMENT CHARGES	10/01/88-10/31/88	479.90
01-06	9005300014	DAVID R RAMAGE	PRINTING ON 700 2 YEAR CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	12/19/88	185.00
01-06	9005300016	FERGUSON S	PAYMENT FOR 1989 APPT BOOKS FOR AUGUSTA DISTRICT OFFICE	12/13/88	26.00
01-06	9005300017	J CARLISLE OVERSTREET	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE AUGUSTA DISTRICT OFFICE	12/01/88-12/31/88	135.00
01-06	9005300036	POSTMASTER	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF DECEMBER FOR THE AUGUSTA OFFICE.	01/01/89-06/30/89	36.00
01-24	9018740025	FEDERAL GOVERNMENT SERVICE TASK FORCE	PAYMENT FOR POST OFFICE BOX SERVICE FOR THE AUGUSTA DISTRICT OFFICE FOR SIX MONTHS	01/01/89-12/31/89	500.00
01-24	9018740024	J CARLISLE OVERSTREET	DUES FOR 1989	12/17/88-01/31/89	135.00
01-24	9018740022	SOUTHERN BELL	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF JANUARY FOR THE AUGUSTA OFFICE	12/17/88-01/16/89	238.53
01-24	9018740023	Do	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	12/17/88-01/16/89	7.48
01-31	9025930623	(DC TELEPHONE SERVICE CHARGED)	PAYMENT FOR AT&T TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	12/01/88-12/31/88	99.04
01-31	9025930624	(DC TELEPHONE TOLLS CHARGED)	PAYMENT FOR AIRFARE 1/11 AUG/ATL AND ATL/AUG ON 1/12 TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	12/01/88-12/31/88	157.42
01-31	9027200024	DINERS CLUB INTERNATIONAL	MEMBER AIRFARE 1/11 AUG/ATL AND ATL/AUG ON 1/12 TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	01/08/89-01/09/89	86.45
01-31	9027200026	GENERAL SERVICES ADMIN	PAYMENT FOR MEMBER LODGING IN ATHENS, GA ON OFFICIAL BUSINESS	12/01/88-12/31/88	169.30
01-31	9027200027	Do	PAYMENT FOR FTS LINE FOR THE ATHENS DISTRICT OFFICE	12/01/88-12/31/88	198.00
01-31	9027200025	JOHNSON MOTOR CO. OF GEORGIA.	PAYMENT FOR FTS LINE FOR AUGUSTA DISTRICT OFFICE	12/23/88	174.62
01-31	9030840021	FIRST UNION BANK, LEASING DEPT	PAYMENT FOR SERVICE TO MEMBER'S LEASED AUTOMOBILE.	01/01/89-01/30/89	405.21
01-31	9031310028	J CARLISLE OVERSTREET	LEASED AUTO	01/01/89-01/30/89	1,800.00
01-31	9031310028	(STATIONERY ALLOWANCE CHARGED)	RENT 407 TELFAIR ST AUGUSTA GA 30901	01/01/89-01/31/89	(17.13)
01-31	9031900562	(EQUIPMENT ALLOWANCE CHARGED)	REIMBURSEMENT FOR MEMBER LODGING IN ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	01/01/89-01/31/89	2,372.91
01-31	9032840014	(STATIONERY CHARGED)	REIMBURSEMENT FOR MEMBER LODGING IN ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	01/01/89-01/31/89	825.95
02-03	9030620014	DINERS CLUB INTERNATIONAL	PAYMENT FOR SUBSCRIPTION (6 MONTHS) FOR OFFICIAL USE	01/15/89-06/11/89	65.00
02-03	9030620015	THE WALL STREET JOURNAL	PAYMENT FOR SUBSCRIPTION (1 YEAR) FOR OFFICIAL USE	01/15/89-01/15/90	30.00
02-13	9041840004	DOUG BARNARD, JR	REIMB FOR AIRLINE TICKET FOR TEMPORARY EMPLOYEE TO RTN TO DIST ON OFCL BUSS DC/CHAR/ATHENS (ANNA GRANT)	11/23/88	264.00
02-13	9041840003	ANNA W GRANT	REIMBURSEMENT FOR LOST MONEY ON AIRLINE TICKET FOR TEMPORARY EMPLOYEE TO RTN TO DIST WASH-ATLANTA	12/15/88	59.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9042560020	DINERS CLUB INTERNATIONAL	10/26/88	REIMB FOR MEMBER'S LODGING IN ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	115.33	
02-16	9042560021	DOUG BARNARD, JR	01/26/89	REIMB FOR MEMBER AIRFARE FROM DC-ATL IN ORDER TO MEET WITH CONSTITUENTS IN EAST PART OF DIST THE NEXT DAY	315.00	
02-16	9042560022	JANE DECOTTLES LONG	01/18/89-01/26/89	REIMB FOR TAKING MEMBER TO AIRPORT 20 MILES AT 22.5¢/MI & 10 MILES AT 22.5¢/MI	6.75	
02-16	9042560023	SOUTHERN BELL	12/14/88-01/13/89	PAYMENT FOR SO. BELL CHARGES FOR LILBURN DISTRICT PHONE LINE	67.76	
02-16	9042560024	Do	12/14/88-01/13/89	PAYMENT FOR SO BELL CHARGES FOR ATHENS OFFICE TELEPHONE	38.70	
02-16	9042560025	Do	01/17/89-02/16/89	PAYMENT FOR SO BELL CHARGES FOR AUGUSTA OFFICE TELEPHONE	227.90	
02-16	9042560026	Do	01/17/89-02/16/89	PAYMENT FOR AT&T CHARGES FOR AUGUSTA OFFICE TELEPHONE	1.52	
02-24	9020310001	DINERS CLUB INTERNATIONAL	12/07/88-12/08/88	REIMB FOR MEMBER LODGING ON 12/7/88 IN ATL IN ORDER TO MEET W/CONSTITUENTS IN EAST PART OF DIST 12/8/88	178.69	
02-24	9020310002	Do	12/14/88-12/15/88	REIMBURSEMENT FOR MEMBER LODGING IN ATHENS ON OFFICIAL BUSINESS	94.16	
02-24	9020310003	FEDERAL EXPRESS CORP	12/12/88	PAYMENT FOR MAIL SERVICE TO ATHENS OFFICE OFFICIAL BUSINESS	9.75	
02-24	9020310004	SOUTHERN BELL	11/14/88-12/13/88	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	104.10	
02-24	9020310005	Do	11/16/88-12/15/88	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE	40.12	
02-24	9020310006	SAROPA SWANK	11/14/88-12/21/88	REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL IN NOVEMBER-ATHENS/ATL/AATHENS/ATL/WINDER ATL. TOTAL MI-500 MI	112.50	
02-24	9020310008	Do	12/12/88	REIMBURSEMENT FOR PURCHASE OF NEW LOCKS FOR ATHENS DISTRICT OFFICE	6.75	
02-24	9020310017	Do	12/20/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON 12/20/88 ATHENS/AUGUSTA/AATHENS ON OFCL BUSS 200 MI AT 22.5¢/MI	45.00	
02-27	9055570007	FIRST UNION BANK, LEASING DEPT	02/01/89	LEASED AUTO	405.71	
02-27	9055570008	J CARLISLE OVERSTREET	02/01/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901	1,800.00	
02-28	9028910007	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT ATHENS GA 00000	(1.00)	
02-28	9028910007	Do	01/01/89-03/31/89	RENT ATHENS GA 00000	2,052.00	
02-28	9055570003	DOUG BARNARD, JR	01/02/89-01/05/89	REIMBURSEMENT FOR MEMBER AIR FARE - AUGUSTA/WASH/AUGUSTA WHILE ON OFFICIAL BUSINESS	564.00	
02-28	9055570001	Do	02/02/89-02/06/89	MEMBER AIR FARE - WASH/AUGUSTA/ WASH WHILE ON OFFICIAL BUSINESS	564.00	
02-28	9055570008	BUREAU OF NATIONAL AFFAIRS INC	12/30/88-12/31/89	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE BNA BANKING REPORT FOR OFFICIAL USE	667.00	
02-28	9055570002	DIKERS CLUB INTERNATIONAL	01/26/89	REIMBURSEMENT FOR MEMBER LODGING IN ATHENS ON OFFICIAL BUSINESS	81.40	
02-28	9055570011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE MONTH OF JANUARY FOR THE AUGUSTA OFFICE	198.00	
02-28	9055570012	Do	01/01/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE MONTH OF JANUARY FOR THE ATHENS OFFICE	181.55	
02-28	9055570004	BONNIE L. GRIST	02/02/89	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25	
02-28	9055570013	WINNITT DAILY NEWS	02/01/89-03/02/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	108.00	
02-28	9055570010	J. CARLISLE OVERSTREET	02/01/89-02/28/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF FEBRUARY FOR THE AUGUSTA DISTRICT OFFICE	135.00	
02-28	9055570015	R & C MECH, INC.	12/13/88	PAYMENT FOR INSTALLING A NEW DEAD-BOLT LOCK IN THE ATHENS DISTRICT OFFICE	90.00	
02-28	9055570009	SERVICE AMERICA CORP	02/01/89-02/28/89	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE OFFICE WHILE DISCUSSING LEGISLATION	36.30	
02-28	9055570007	THE ATLANTIC JOURNAL	01/22/89-01/22/90	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR OFFICIAL USE IN THE ATHENS OFFICE	125.31	
02-28	9055570006	WILKES PUBLISHING CO, INC	02/01/89-02/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	20.00	
02-28	9060560029	STATEMENT ACCOUNT (CHARGED)	02/01/89-02/28/89	REIMBURSEMENT FOR MEMBER AIR FARE ATL/DC	349.08	
02-28	9060560041	EMPLOYEE ALLOWANCE	02/01/89-02/28/89	REIMBURSEMENT FOR MEMBER AIR FARE DC-ATL/AUG	2,344.14	
02-28	9060560619	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.25	
02-28	9060560620	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		148.39	
03-13	9068540008	DOUG BARNARD JR	01/24/89		316.00	
03-13	9068540010	Do	02/10/89		282.00	

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

03-13	9068540011	Do	02/17/89	REIMB FOR AIR FARE ATL/AUG - STOPPED OVER IN ATL NIGHT BEFORE IN ORDER TO MEET W/CONSISTS IN EASTERN DIST	146.00
03-13	9068540009	Do	02/20/89	REIMBURSEMENT FOR MEMBER AIR FARE -AUG/CHAR/DC	261.00
03-13	9068540006	Do	02/25/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM AUGUSTA,DC IN ORDER TO RETURN FOR OFCL BUSS - 580 MILES @ 22.5c	130.50
03-13	9068540005	BONNIE L. GRIST	03/01/89	REIMBURSEMENT FOR CAB FARE TO ATTEND USDA MEETING WITH CONSTITUENTS	3.00
03-13	9068540007	NEWS MEDIA DIRECTORIES	03/03/89	PAYMENT FOR GEORGIA NEWS DIRECTORY FOR OFFICIAL USE	32.50
03-13	9068540002	SOUTHERN BELL	01/14/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ULBURN TELEPHONE LINE	122.42
03-13	9068540001	Do	01/16/89-02/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE PHONE	38.70
03-13	9068540003	Do	02/17/89-03/16/89	PAYMENT FOR TELEPHONE CHARGES FOR AUGUSTA OFFICE PHONE	228.40
03-13	9068540004	Do	02/17/89 03/16/89	PAYMENT FOR 1 YR SUBSCRIPTION TO AMERICAN BANKER FOR OFFICE USE	.70
03-24	9082570001	AMERICAN BANKER	04-03/89 04/03/90	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT - 40 MILES @ 22.5c PER MILE	555.00
03-24	9082570006	BEVERLY E BELL	02/05/89 03/16/89	PAYMENT FOR TEXTILE CAUCUS DUES FOR 1989	9.00
03-24	9082570003	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	PAYMENT FOR MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	100.00
03-24	9082570004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	REIMBURSEMENT FOR TAKING MEMBER TO DULLES AIRPORT - 60 MILES @ 22.5c PER MILE	250.00
03-24	9082570005	RONNIE GRIST	03/10/89	PAYMENT FOR COFFEE FOR VISITING CONSTITUENTS 2/7	102.65
03-24	9082570002	SERVICE AMERICA CORP	02/07/89	PAYMENT FOR FEDERAL GOVERNMENT YELLOW PAGES REFERENCE BOOK	99.00
03-29	9086890022	FELLOW PAGES BUSINESS DIRECTORY	03/17/89	LEASED AUTO	405.21
03-29	9086890007	FIRST UNION BANK, LEASING DEPT	03/01/89-03/30/89	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271.00
03-29	9086890001	J CARLISLE OVERSTREET	02/01/89-02/28/89		110.16
03-31	9089930623	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		118.39
03-31	9089930624	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		2,300.92
03-31	9090900398	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		185.22
03-31	9093590029	(STATIONERY ALLOWANCE) (HAWLEY)			

				93,797.25
				28,901.67
				122,698.92

OFFICE OF THE HON. STEVE BARTLETT

				SALARIES
01/01/89	03/07/89	BARKER, BEN F	SPECIAL PROJECTS DIRECTOR	3,825.00
01/01/89	03/31/89	BEDELIS, ANITA L	LEGISLATIVE ASSISTANT	7,450.01
01/01/89	03/31/89	BOE, KARI	SPECIAL ASSISTANT	8,500.00
01/01/89	03/31/89	CAPPUCCO, DIANE	CASEWORKER	4,697.22
01/01/89	03/31/89	COSTLOW, DONNA J	LEGISLATIVE ASSISTANT	7,891.67
01/01/89	03/31/89	DEBERT, MITCHELL G	CASEWORKER	5,334.94
03/01/89	03/31/89	TAGAN, CARRIE	RECEPTIONIST/VISITORS' SERVICES	1,250.00
01/01/89	03/31/89	GALLAGHER, JAMES P	SHARED EMPLOYEE	1,500.00
01/01/89	03/31/89	CARLAND, TERESA ANN	COMMUNICATIONS DIRECTOR	10,416.67
03/01/89	03/31/89	GILLESPIE, THOMAS H, III	LEGISLATIVE CORRESPONDENT	2,750.00
Do			LEGISLATIVE ASSOCIATE	1,416.67
01/01/89	03/31/89	HAWLEY, ALISON P	CASEWORKER	5,041.66
01/01/89	03/31/89	JOHNSON, BETTY B	ADMINISTRATIVE ASSISTANT	5,875.00
01/01/89	03/31/89	MADDOX, MARY JANH	DISTRICT OFFICE DIRECTOR	20,625.00
01/01/89	02/28/89	MOORE, PATRICK A	RECEPTIONIST/VISITORS' SERVICES	8,750.01
Do			SPECIAL PROJECTS DIRECTOR	2,600.00
01/01/89	02/28/89	STANSELL, HEATHER L	RECEPTIONIST/VISITORS' SERVICES	1,498.33
Do			SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,250.00
01/01/89	02/28/89	WINTERS, DEBORAH L	SYSTEMS MANAGER, LEGISLATIVE ASSOCIATE	1,666.67
03/01/89	03/31/89	Do		
				TOTAL

EXPENDITURES FOR 1ST QUARTER

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

02-27	9055890023	MUTUAL OF NEW YORK LIFE INSURANCE	02/01/89	RENT SUITE 4190, 6600 LBI FREEWAY DALLAS, TX,75230	1,105.00
02-28	9059430026	STATIONARY ALLOWANCE (CHARGED)	02/28/89	CREDIT FOR 1988.....	(72.37)
02-28	9060560009	Do	02/01/89-02/28/89		238.64
02-28	9060900237	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,946.56
02-28	9060920029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3.25
02-28	9060930023	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		153.00
02-28	9060930293	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		150.50
02-28	9060940067	RECORDING SERVICES CHARGED	01/01/89-01/31/89		98.78
03-10	9067590008	AT&T INFORMATION SYSTEMS	12/12/88-12/13/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	434.00
03-10	9067590001	DINERS CLUB INTERNATIONAL	12/13/88-12/15/88	MEMBER'S R/T AIR FARE FROM DISTRICT (DALLAS, TX TO WASHINGTON, DC AND RETURN)	434.00
03-10	9067590021	Do		R/T AIR FARE FOR STAFF MEMBER, ANITA BEDELLS, FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	434.00
03-10	9067590002	Do	12/15/88 12/16/88	R/T AIR FARE FOR STAFF MEMBER, DONNA COSTLOW, FROM WASHINGTON, DC TO DISTRICT (DALLS, TX) & RETURN	434.00
03-10	9067590003	Do	01/02/89-01/06/89	MEMBER'S R/T AIR FARE FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC AND RETURN	434.00
03-10	9067590004	Do	01/18/89	MEMBER'S ONE-WAY AIR FARE FROM DISTRICT (DALLAS, TEXAS) TO WASHINGTON, DC	217.00
03-10	9067590005	Do	01/27/89	MEMBER'S ONE-WAY AIR FARE FROM WASHING'ON, DC TO DISTRICT (DALLAS, TEXAS)	9.75
03-10	9067590007	FEDERAL EXPRESS CORP	01/23/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
03-10	9067590006	Do	02/07/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
03-10	9067590010	TERESA GARLAND	02/12/89-02/15/89	STAFF IN-DISTRICT TRANSPORTATION (DALLAS, TEXAS) - RENTAL CAR & GASOLINE	135.20
03-10	9067590020	Do	02/13/89-02/15/89	REIMBURSEMENT FOR MEALS FOR STAFF-TERESA GARLAND- WHILE IN DISTRICT (DALLAS, TEXAS) ON OFCL BUSS	14.66
03-10	9067590019	Do	02/15/89	STAFF TRAVEL - CAB FROM WASHINGTON NATIONAL AIRPORT, RETURN FROM OFFICIAL BUSINESS IN DIST (DALLAS, TX)	14.00
03-10	9067590009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICE	321.90
03-10	9067590011	MARY JANE MADDOX	01/12/89 01/14/89	REIMBURSEMENT FOR STAFF, MARY JANE MADDOX, TRANSPORTATION (RENTAL CAR) WHILE IN DISTRICT (DALLS, TEXAS)	71.22
03-10	9067590012	Do	01/12/89-01/14/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL RELATED EXPS (HOTEL, PHONES & MEALS) WHILE IN DIST (DALLAS, TX)	198.09
03-10	9067590013	Do	01/12/89 01/14/89	REIMB FOR STAFF, TVL-RELATED EXPS (LUGGAGE CHECK-IN) AT WASHINGTON, DC & DALLAS A/PS WHILE ON OFCL BUSS.	4.00
03-10	9067590014	Do	02/12/89-02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL-RELATED EXPS (HOTEL, PHONES & MEALS) WHILE IN DIST (DALLAS, TX)	337.98
03-10	9067590015	Do	02/12/89-02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL-RELATED EXPS (LUGGAGE CHECK-IN) DALLAS/DC A/PS - OFCL BUSS.	4.00
03-10	9067590016	Do	02/12/89 02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TRANSPORTATION (RENTAL CAR) WHILE IN DISTRICT (DALLAS, TEXAS)	144.90
03-10	9067590017	Do	02/12/89-02/16/89	REIMBURSEMENT FOR STAFF, MARY JANE MADDOX, FOR NEWSPAPERS WHILE IN DISTRICT (DALLAS, TEXAS)	1.75
03-10	9067590018	Do	02/12/89 02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL-RELATED EXPS (PARKING, TOLLS) WHILE IN DISTRICT (DALLAS, TEXAS)	7.50
03-17	9073630016	DALLAS TIMES HERALD	03/09/89-03/09/90	SUBSCRIPTION FOR THE DISTRICT OFFICE 1 YEAR	108.00
03-17	9073630017	GARLAND DAILY NEWS	02/19/89-02/19/90	SUBSCRIPTION FOR 1 YEAR DISTRICT OFFICE DALLAS, TX	81.00
03-17	9073630018	THOMAS J LANFKFORD	09/26/88	PRINTING FOR OFFICIAL BUSINESS	21.96
03-17	9073630015	TRIPLE TOWN OFFICE SUPPLY	02/07/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	93.20
03-29	9068900023	MUTUAL OF NEW YORK LIFE INSURANCE	03/01/89-03/30/89	RENT SUITE 4190, 6600 LBI FREEWAY DALLAS, TX,75230	1,105.00
03-31	9089930297	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.70
03-31	9089930298	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		51.16
03-31	9090900221	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,806.56
03-31	9090920069	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		3.25

STATEMENT OF DISBURSEMENTS

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

03-31	90833590003	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER		803.69
				SALARIES		
				MEMBERS CLERK HIRE		1110.330.57
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		33,162.41
				TOTAL		143,492.98

OFFICE OF THE HON. JOE BARTON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SALARIES		
				STAFF ASSISTANT		265.67
				LBJ CONGRESSIONAL INTERN		1,070.00
				LEGISLATIVE DIRECTOR		9,249.99
				LEGISLATIVE ASSISTANT		4,374.99
				D.C. INTERN		1,500.00
				OFFICE MANAGER		6,249.99
				STAFF ASSISTANT		4,250.01
				LEGISLATIVE ASSISTANT		4,562.49
				ADMINISTRATIVE ASSISTANT		10,500.00
				DISTRICT REPRESENTATIVE		4,250.01
				DISTRICT REPRESENTATIVE		5,812.50
				SYSTEMS MANAGER		4,374.99
				PRESS SECRETARY		6,249.99
				SENIOR LEGISLATIVE ASSISTANT		6,687.51
				SPECIAL ASSISTANT		5,225.01
				PART TIME EMPLOYEE		1,500.00
				DISTRICT REPRESENTATIVE		5,910.01
				SPECIAL ASSISTANT		4,749.99
				DISTRICT REPRESENTATIVE		5,150.01
				PART TIME EMPLOYEE		1,875.00
				SPECIAL ASSISTANT		4,644.44
				SPECIAL ASSISTANT		5,625.00
				PART TIME EMPLOYEE		1,812.51
				SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR		10.63
				SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR		95.40
				SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.		10.63
				SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.		124.60

EXPENSES

01-05	9003310010	FERRIS WHEEL	11/30/88-11/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR		10.63
01-05	9003310031	FT WORTH STAR TELEGRAM	01/05/89-01/05/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR		95.40
01-05	9003310007	GRANDVIEW TRIBUNE	12/16/88-12/16/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.		10.63
01-05	9003310009	RED OAK RAMBLER	11/30/88-11/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.		10.63
01-05	9003310011	TEXAS PRESS SERVICE	11/01/88-11/30/88	NEWSCLIP SERVICE FOR NOVEMBER		124.60

01-06	8365450009	AT&T INFORMATION SYSTEMS	10/12/88-11/11/88	73.31
01-06	8365450010	CLUBOURNE TIMES-REVIEW	12/31/88-12/31/89	42.00
01-06	8365450028	CONROE TELEPHONE CO...	11/21/88-12/20/88	93.92
01-06	8365450029	Do	11/21/88-12/20/88	8.56
01-06	8365450033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	700.00
01-06	8365450004	GENERAL TELEPHONE CO. OF THE SOUTHWEST	11/19/88-12/19/88	175.90
01-06	8365450005	Do	11/19/88-12/19/88	31.01
01-06	8365450006	LINDA JEAN GILLESPIE	11/18/88-11/28/88	52.80
01-06	8365450007	GTE LEASING CORPORATION	01/01/88-12/31/88	21.44
01-06	8365450008	Do	10/15/88-12/15/88	114.52
01-06	8365450001	SOUTHWESTERN BELL	11/13/88-12/12/88	140.62
01-06	8365450002	Do	12/29/88-12/29/89	2.35
01-06	8365450008	WAGO TRIBUNE-HERALD	10/07/88	142.20
01-06	9004810007	AMERICAN EXPRESS	10/10/88	217.00
01-06	9004810010	DINERS CLUB INTERNATIONAL	10/10/88	217.00
01-06	9004810008	Do	10/10/88	434.00
01-06	9004810011	Do	10/10/88	217.00
01-06	9004820001	JOE BARTON	12/08/88	24.80
01-06	9004820005	LINDA JEAN GILLESPIE	12/01/88-12/02/88	55.80
01-06	9004820006	SUSAN C REGISTER	11/22/88	23.40
01-06	9004820003	JANET L TICKNER	11/10/88-11/30/88	100.60
01-12	9009230017	HOUSE RECORDING STUDIO	11/30/88	2.00
01-12	9009230016	FEDERAL EXPRESS CORP	12/06/88	212.00
01-12	9009230013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	18.75
01-12	9009230014	Do	11/01/88-11/30/88	28.70
01-12	9009230015	Do	11/01/88-11/30/88	32.05
01-12	9009230017	LINDA JEAN GILLESPIE	10/10/88-10/13/88	8.40
01-12	9010540015	DINERS CLUB INTERNATIONAL	11/12/88-12/11/88	269.40
01-13	9011410010	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	75.50
01-13	9011410011	Do	11/12/88-12/11/88	73.31
01-13	9011410008	CONROE TELEPHONE CO	12/21/88-01/20/89	93.92
01-13	9011410013	GENERAL TELEPHONE CO OF THE SOUTHWEST	12/19/88-01/19/89	66
01-13	9011410014	Do	12/19/88-01/19/89	177.18
01-13	9011410007	GTE LEASING CORPORATION	12/15/88-01/15/89	20.49
01-13	9011410012	KENNETH M ROBERTS	12/09/88	57.26
01-13	9011410015	THOMAS J LANFORD	12/05/88	8.40
01-18	9016670007	LINDA JEAN GILLESPIE	12/08/88-12/15/88	438.90
01-18	9016670006	SUSAN C REGISTER	12/13/88	340.00
01-18	9016670005	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	91.00
01-18	9016670003	SOUTHWESTERN BELL	12/13/88-01/12/89	118.14
01-23	9018540004	AMERICAN EXPRESS	10/13/88	11.72
01-23	9018540003	Do	12/04/88	475.00
01-23	9018540010	COOKE CABLEVISION, INC	12/30/88-12/30/89	217.00
01-23	9018540002	DINERS CLUB INTERNATIONAL	12/08/88	192.24
01-23	9018540009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	217.00
01-23	9018540005	JAMES D WAINES	12/02/88	2,171.40
01-23	9018540006	KENNETH M ROBERTS	12/21/88	2.40
01-23	9018540007	JANET L TICKNER	12/03/88-12/15/88	26.40
01-23	9018540008	Do	12/17/88	18.00
01-24	9023400022	LYNNE CAREY	12/26/88-12/29/88	3.73
				54.00

SERVICE AND EQUIPMENT FOR ENNIS OFFICE
 SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR
 SERVICE AND EQUIPMENT FOR CONROE OFFICE
 LONG DISTANCE SERVICE FOR CONROE OFFICE
 MEMBERSHIP DUES FOR ENVIAL AND ENERGY STUDY CONFERENCE FOR 1989
 SERVICE AND EQUIPMENT FOR BRYAN OFFICE
 LONG DISTANCE SERVICE FOR BRYAN OFFICE
 TRAVEL BY DISTRICT REP IN DISTRICT - 264 MILES @ 20c PER MILE
 PROPERTY TAX FEE FOR PHONE EQUIPMENT LEASING FOR BRYAN OFFICE FOR '88 - NOT SALES TAX
 EQUIPMENT RENTAL FOR BRYAN OFFICE - FOR OCT/NOV & NOV/DEC PAYMENTS
 SERVICE AND EQUIPMENT FOR FT WORTH OFFICE
 LONG DISTANCE SERVICE FOR FT WORTH OFFICE
 SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR
 FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW
 FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW
 FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC
 FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC
 TRAVEL BY DISTRICT REP IN DISTRICT 124 MILES @ 20c PER MILE
 TRAVEL BY DISTRICT REP IN DISTRICT 279 MILES @ 20c PER MILE
 TRAVEL BY DISTRICT REP IN DISTRICT 117 MILES @ 20c PER MILE
 TRAVEL BY DISTRICT REP IN DISTRICT 503 MILES @ 20c PER MILE
 PARKING TOLL FOR DISTRICT REP WHILE IN DISTRICT
 OFFICIAL RECORDING SERVICES
 OVERNIGHT MAIL TO DISTRICT OFFICE
 FTS LINE FOR CONROE OFFICE FOR NOV
 FTS LINE FOR FT WORTH OFFICE FOR NOV
 FTS LINE FOR BRYAN OFFICE FOR NOV
 TRAVEL BY DISTRICT REP IN DISTRICT 42 MILES @ 20/MILE
 LODGING FOR DISTRICT REP L GILLESPIE WHILE IN DC FOR OFFICIAL BUSINESS
 SERVICE AND EQUIPMENT FOR FT WORTH OFFICE
 SERVICE AND EQUIPMENT FOR ENNIS OFFICE
 SERVICE AND EQUIPMENT FOR CONROE OFFICE
 LONG DISTANCE SERVICE FOR CONROE OFFICE
 SERVICE AND EQUIPMENT FOR BRYAN OFFICE
 LONG DISTANCE SERVICE FOR BRYAN OFFICE
 EQUIPMENT RENTAL FOR BRYAN OFFICE DEC/JAN
 TRAVEL BY DISTRICT REP IN DISTRICT - 42 MILES @ 20c PER MILE
 IMPRINT 1989 CALENDARS
 PRINT CERTIFICATES FOR USE FOR ADVISORIES, ETC.
 TRAVEL BY DISTRICT REP IN DISTRICT 455 MILES AT 20c/MI
 TRAVEL BY DISTRICT REP IN DISTRICT 52 MILES AT 20c
 ADDITIONAL DUES PAYMENT FOR EXTENSION OF MEMBERSHIP FROM SUBSCRIPTION FEE TO REGULAR MEMBERSHIP 89
 SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE
 LONG DISTANCE SERVICE FOR FT. WORTH OFFICE
 FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW
 FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC
 PAYMENT FOR 1-YR SUBSCRIPTION TO CABLE FOR BRYAN DISTRICT OFFICE
 FLIGHT FOR CONGRESSMAN - DC/DFW ONE WAY
 PAYMENT OF MONTHLY SERVICE CHARGES - FOR FTS LINE IN ENNIS
 TRAVEL BY DISTRICT REP IN DISTRICT TO ENNIS AIRPORT - 12 MILES @ 20c PER MILE
 TRAVEL BY DISTRICT REP IN DISTRICT - 132 MILES @ 20c PER MILE R/T
 PURCHASE OF NEW TAPE FOR ANSWERING MACHINE
 TRAVEL BY DC STAFF IN DISTRICT 270 MILES @ 20 MILES

73.31
 42.00
 93.92
 8.56
 700.00
 175.90
 31.01
 52.80
 21.44
 114.52
 140.62
 2.35
 142.20
 217.00
 217.00
 434.00
 217.00
 24.80
 55.80
 23.40
 100.60
 2.00
 212.00
 18.75
 230.15
 28.70
 32.05
 8.40
 269.40
 75.50
 73.31
 93.92
 66
 177.18
 20.49
 57.26
 8.40
 438.90
 340.00
 91.00
 10.40
 500.00
 118.14
 11.72
 475.00
 217.00
 192.24
 217.00
 2,171.40
 2.40
 26.40
 18.00
 3.73
 54.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JOE BARTON - Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-23	9023400011	LINDA JEAN GILLESPIE	11/10/88-11/17/88	TRAVEL BY DISTRICT REP IN DISTRICT 683 MILES @ 20 MILES	136.60
01-24	9023400019	KENNETH M ROBERTS	12/03/88	TRAVEL BY DISTRICT REP IN DISTRICT 106 ACADAMY DAY 137 MILES @ 20 MILE	29.40
01-24	9023400020	CHRISTIE M TOWNSEND	11/10/88	TRAVEL BY DISTRICT REP IN DISTRICT 133 MILES @ 20 MILES	26.60
01-24	9023400021	DINERS CLUB INTERNATIONAL	09/07/88	FLIGHT FOR CONGRESSMAN ONE-WAY DEW/DU	158.00
01-25	9024300002	Do	09/09/88-09/14/88	LIGHT FOR CONGRESSMAN ROUND TRIP DEW/DU	434.00
01-25	9024300003	Do	09/21/88	UPGRADE FOR FLIGHT TO WASHINGTON FOR CONGRESSMAN	55.00
01-26	9019650005	STEVEN L BARNWELL	01/05/89	TRAVEL BY DC STAFF TO/ FROM DULLES AIRPORT TO PICK UP DISTRICT REPS 60 MI AT 20c/MI...	12.00
01-26	9019650008	DHL AIRWAYS, INC	12/19/88-12/22/88	OVERNIGHT MAIL REGARDING CASEWORK FROM DISTRICT OFFICE	14.00
01-26	9019650009	FEDERAL EXPRESS CORP	12/19/88-12/22/88	DELIVERY OF MAIL TO DISTRICT OFFICE	14.00
01-26	9019650010	APPLEY PHOTO, INC	01/07/89-01/01/90	REPLACEMENT OF WATER REGISTRATION TAPE FOR DR OFFICE USE	39.75
01-26	9019650011	INTELLIGENT SOLUTIONS	12/20/88	DATA CONVERSION FOR VETERANS TAPE FOR DC OFFICE USE	22.00
01-26	9019650017	Do	12/20/88	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	2,500.00
01-26	9019650003	THE ENNIS DAILY NEWS..	12/13/88-12/13/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	591.02
01-26	9019650003	THE MEDIA DAILY NEWS..	02/23/89-02/23/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	42.00
01-26	9019650010	KURT L WALL	01/11/89-01/12/89	CAB FARE FOR DC STAFF K. WALL TO/ FROM AIRPORT TO TRANSPORT CONGRESSMAN 60 MILES AT 20c/MI	17.10
01-26	9019650001	FORNIE D WALLER	01/06/89	TRAVEL BY DC STAFF TO/ FROM DULLES AIRPORT TO TRANSPORT CONGRESSMAN 60 MILES AT 20c/MI	12.00
01-26	9023700016	SUSAN C REGISTER	01/03/89-01/05/89	METRO FARES FOR DISTRICT REP S REGISTER WHILE IN DC	6.40
01-26	9023700016	Do	01/03/89-01/06/89	MEALS FOR DISTRICT REP S REGISTER WHILE IN DC	18.94
01-26	9023700015	Do	01/04/89-01/04/89	CAB FARE FOR DISTRICT REP S REGISTER WHILE IN DC	5.20
01-26	9023700014	Do	01/01/89-01/31/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	106.60
01-26	9023700014	Do	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR ENNIS OFFICE	23.13
01-31	9023954489	RENTAL SERVICE SYSTEMS, INC	12/01/88-12/31/88	EQUIPMENT RENTAL FOR FT WORTH OFFICE	247.99
01-31	9023954490	RENTAL SERVICE SYSTEMS, INC	12/01/88-12/31/88	EQUIPMENT RENTAL FOR FT WORTH OFFICE	51.77
01-31	9023954491	RENTAL SERVICE SYSTEMS, INC	01/01/89-01/30/89	EQUIPMENT RENTAL FOR FT WORTH OFFICE	51.77
01-31	9030890026	INTERFIRST BANK ENNIS, N.A.	01/01/89-01/30/89	RENT 3509 HULEN, # 110 FT. WORTH, TX 76107	600.00
01-31	9030890023	OCCIDENTAL NEBRASKA FED SAVINGS BANK	01/01/89-01/30/89	RENT 303 W KNOX, # 101 ENNIS, TX 75119	11.98
01-31	9030890023	PROPERTY MANAGEMENT SYSTEMS	01/01/89-01/30/89	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00
01-31	90311310029	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00
01-31	9031900456	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	COFFEE FOR CONSTITUENTS	27.44
01-31	9031900457	Do	12/01/88-12/31/88	EQUIPMENT RENTAL FOR FT WORTH OFFICE	740.00
01-31	9031900457	Do	12/01/88-12/31/88	SERVICE FOR EQUIPMENT FOR FT WORTH OFFICE	1012.94
01-31	90324860130	Do	01/01/89-01/31/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	271.47
02-03	9030540018	ABBRAVANS COFFEE TIME	01/31/89	COFFEE FOR CONSTITUENTS	798.89
02-03	9030540011	AT&T INFORMATION SYSTEMS	01/05/89-04/05/89	EQUIPMENT RENTAL FOR FT WORTH OFFICE	41.00
02-03	9030540017	Do	12/12/88-01/11/89	SERVICE FOR EQUIPMENT FOR FT WORTH OFFICE	71.50
02-03	9030540019	DINERS CLUB INTERNATIONAL	12/12/88-01/11/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	74.99
02-03	9030540069	GENERAL SERVICES ADMIN	12/02/88-12/03/88	FLIGHT FOR CONGRESSMAN WHILE IN FT WORTH FOR ACADEMY DAYS ON 12-2-88 AND 12-03-88	73.31
02-03	9030540110	Do	12/01/88-12/31/88	FIS LINE FOR FT WORTH OFFICE FOR DECEMBER	56.37
02-03	9030540111	Do	12/01/88-12/31/88	FIS LINE FOR ENNIS OFFICE FOR DECEMBER	28.70
02-03	9030540027	Do	12/01/88-12/31/88	FIS LINE FOR CONROE OFFICE FOR DECEMBER	198.00
02-03	9030540022	Do	12/01/88-12/31/88	CREDIT FROM GENERAL SERVICES ADMINISTRATION FOR FIS ACCOUNT IN BRYAN OFFICE	231.70
02-03	9030540006	LINDA JEAN GILLESPIE	11/03/88-01/17/89	TRAVEL BY DISTRICT REP IN DISTRICT ON COUNTY DAYS - 203 MILES @ 20c PER MILE	40.60
02-03	9030540008	THALA HOOKS	11/03/88-11/07/88	TRAVEL BY DISTRICT REP IN DISTRICT - 220 MILES @ 20c PER MILE	44.00

9030540007	Do	11/23/88	TRAVEL BY DISTRICT REP IN DISTRICT - 88 MILES @ 20c PER MILE	17.60
9030540001	Do	01/02/89-01/07/89	TRAVEL BY DISTRICT REP IN DISTRICT TO DFW AIRPORT FOR TRAVEL TO DC -413 MILES @ 20c PER MILE	82.60
9030540003	Do	01/03/89	MEAL FOR DISTRICT REP WHILE IN DC	6.25
9030540002	Do	01/04/89	CAB FARE FOR DISTRICT REP FOR TRAVEL IN DC TO STAFF MEETING.	10.50
9030540005	Do	01/28/89-01/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	102.96
9030540015	Do	12/01/88-12/31/88	TEXAS NEWSCLIP SERVICE FOR DECEMBER	71.75
9030540029	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	10.00
9030540016	Do	02/21/89-02/21/90	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT OFFICE	18.00
9030540020	Do	12/30/88	BUSINESS CARDS FOR E CAROLE AND D MAINES	60.00
9030540004	Do	01/06/89	IMPRINT 1989 CALENDARS	11.950
9030560016	Do	12/22/88	PARKING AND TOLL FEES FOR DISTRICT REP WHILE IN DC AND ON RETURN TRIP FROM AIRPORT.	5.85
9030560010	Do	01/02/89	OVERNIGHT MAIL TO DISTRICT	7.00
			FLIGHT FOR LA CAREY FROM DISTRICT TO DC - ORIGINAL RESERVED FOR LA CAREY BUT 1-WAY USED BY S REGISTER	134.00
9030560018	Do	01/03/89	SEE TO DEVELOP PHOTOS FORM OFFICIAL EVENTS IN DISTRICT RE: SSC AND ACADEMY DAY	4.81
9030560017	Do	01/03/89	PARKING TOLL FOR DISTRICT REP WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	3.04
9030560015	Do	01/03/89	TRAVEL BY DISTRICT REP TO/FROM DFW AIRPORT TO TRANSPORT DISTRICT REPS - 126 MILES @ 20c PER MILE.	25.70
9030560011	JANET L TICKNER	01/03/89	TRAVEL BY DISTRICT REP TO AIRPORT FOR FLIGHT TO DC 80 MILES @ 20c PER MILE.	16.00
9030560012	Do	01/03/89-01/05/89	TAXI FEES FOR DISTRICT REP WHILE IN DC	9.90
9030560013	Do	01/03/89-01/06/89	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL CONGRESSIONAL BUSINESS	14.00
9030560014	Do	01/06/89	TRAVEL BY DISTRICT REP FROM AIRPORT TO HOME FROM TRIP TO DC - 80 MILES @ 20c PER MILE	16.00
9031820008	Do	10/10/88-10/13/88	LOGGING FOR DISTRICT REP L GILLESPIE WHILE IN DC FOR OFFICIAL BUSINESS	269.40
9032820008	Do	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	76.50
9038420011	Do	01/21/89-02/20/89	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
9038420012	Do	01/21/89-02/20/89	LONG-DISTANCE SERVICE FOR CONROE OFFICE	2.61
9038420001	Do	12/11/88-12/15/88	FLIGHT FOR CONGRESSMAN DFW/DC/DFW	356.00
9038420007	Do	01/01/89	FLIGHT FOR CONGRESSMAN DFW/DC ONE-WAY	178.00
9038420002	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF J DOUB MAINES DFW/DC/DFW	238.00
9038420003	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF S REGISTER DFW/DC/DFW	238.00
9038420004	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF L GILLESPIE DFW/DC/DFW	238.00
9038420005	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF J TICKNER HOU/DC/HOU	390.00
9038420006	Do	01/03/89-01/06/89	FLIGHT FOR DISTRICT STAFF T HOOKS DFW/DC/DFW	238.00
9038420008	Do	01/05/89	FLIGHT FOR CONGRESSMAN D/DFW ONE-WAY	119.00
9038420009	Do	01/19/89-02/19/89	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	175.90
9038420010	Do	01/19/89-02/19/89	LONG-DISTANCE SERVICE FOR BRYAN OFFICE	57.15
9038420013	Do	01/13/89-02/12/89	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	130.14
9038420014	Do	01/13/89-02/12/89	LONG-DISTANCE SERVICE FOR FT WORTH OFFICE	6.57
9040410009	JAMES D MAINES	01/03/89-01/06/89	FOOD AND BEVERAGE FOR DISTRICT REP WHILE IN DC FOR STAFF MEETING	24.80
9010410011	METROCEL CELLULAR TELEPHONE	01/03/89-01/16/89	AIRTIME FEE FOR CELLULAR PHONE IN LEASE CAR IN DISTRICT	29.82
9010410010	Do	01/03/89-02/16/89	SERVICE FEE FOR CELLULAR PHONE IN LEASE CAR - INCLUDES INSTALLATION AND PHONE NUMBER CHANGE FEE	96.33
9041550005	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
9041550001	DHL AIRWAYS, INC.	12/19/88	OVERNIGHT MAIL FROM CONROE TO ENNIS DISTRICT OFFICES.	28.00
9041550002	FEDERAL EXPRESS CORP	01/29/89	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT	103.49
9041550003	THOMAS J LANFORD	01/23/89	PRINT REGULAR ENVELOPES (5000)	95.00
9041550004	XEROX CORPORATION	02/01/89-02/01/90	PURCHASE 5,000 XENOGRAPHIC ENVELOPES FOR LASER PRINTER	204.75
9045610001	CENTERVILLE NEWS	01/18/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	11.00
9045610003	FEDERAL EXPRESS CORP	01/15/89-02/15/89	OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE	9.75
9045610002	GTE LEASING CORPORATION	03/31/89-03/31/90	EQUIPMENT RENTAL FOR BRYAN OFFICE JAN/FEB	57.26
9045610007	HOOD COUNTY NEWS	01/18/89-01/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	33.59
9045610008	MID-ATLANTIC COCA-COLA	01/20/89	MEAL FOR CONSTITUENTS WHILE IN DC	98.45
9045610005	SERVICE AMERICA CORP	01/20/89	COKE FOR CONGRESSMAN WHILE WITH CONSTITUENTS IN DC AND W/ROSS VOLUNTEERS FROM TEXAS A&M UNIVERSITY.	8.49
9045610006	Do	01/20/89	MEAL FOR W/M EMIL OGDEN OF DISTRICT WHILE W/CONGRESSMAN IN DC	16.98
9045610004	THE PRESS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	10.00
9048620016	BRYAN-COLLEGE STATION EAGLE	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	99.96

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JOE BARTON—Con.

01-14	9020310015	THE REPORTER.....	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YEAR	25.00	
01-14	9020310016	KURT L WALL	01/29/89-01/31/89	TRAVEL BY DISTRICT REP IN DISTRICT 228 MILES AT 20¢/MI	45.60	
01-14	9020310017	Do.	01/30/89	PARKING TOLL FOR DISTRICT REP	2.50	
01-14	9020310018	Do.	02/02/89	TVL BY DIST REP IN DIST TO MEET W/HILLSBORO SHERIFFS DEPUTY & CTY JUDGE 110 MI REF: ANTI DRUG EFFORTS	22.00	
01-14	9020310016	AT&T INFORMATION SYSTEMS...	11/22/88-12/21/88	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13	
02-24	9020310011	FEDERAL EXPRESS CORP	12/16/88-12/19/88	OVERNIGHT MAIL TO DISTRICT	61.75	
02-24	9020310009	JAMES D MARRES	12/02/88-12/08/88	TRAVEL BY DISTRICT REP IN DISTRICT FOR SSC ACADEMY DAY AND TMLC 539 MI @ 20 PER MILE	107.60	
02-24	9020310013	Do	12/19/88	TRAVEL BY DISTRICT REP OUT OF DISTRICT FOR MEETING W/NORTH CENTRAL TX CITY OF GOVTS RE: SSC 125 MI	25.00	
02-24	9020310011	THOMAS J LAWKORD	10/14/88	PRINT RELEASE 2/S 2/C 5500 COPIES	256.00	
02-24	9054300006	JOE BARTON	01/01/89-06/30/89	AUTO INS LEASE CAR REIMBURSE MEMBER FOR ADVANCE PAYMENT	327.40	
02-24	9054300003	LINDA JEAN GILLESPIE	01/29/89	TRAVEL DISTRICT REP 58 MILES @ 20/MI	11.60	
02-24	9054300002	SUSAN C REGESTER	01/20/89-01/26/89	TRAVEL DISTRICT REP 220 MILES @ 20/MI	44.00	
02-24	9054300004	KENWETH H ROBERTS	01/06/89-01/17/89	TRAVEL DISTRICT REP 12 MILES @ 20/MI	2.40	
02-24	9054300005	Do	01/06/89-01/17/89	PARKING & TOLLS DISTRICT REP	4.00	
02-27	9055890072	DECA-DION INC	12/31/88	RENT 3509 HULEN, #110 FT. WORTH, TX 76107	600.00	
02-27	9055890078	FMAC	12-31-88	LEASED AUTO	14.60	
02-27	9055890078	Do	01/01/89	LEASED AUTO	876.36	
02-27	9055890027	INTERFIRST BANK ENNIS, N A	02/01/89	RENT 303 W KNOX, #101 ENNIS, TX 75119	312.50	
02-27	9055890074	CENTRAL NEBRASKA FED SAVINGS BANK	02/01/89	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00	
02-27	9055890025	PROPERTY MANAGEMENT SYSTEMS	02/01/89	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00	
02-28	9054320019	ABRAMS COFFEE TIME.	02-14-89	COFFEE FOR CONSTITUENTS IN DC OFFICE	31.00	
02-28	9054320019	JOE BARTON	01/09/89-02/08/89	GAS FOR LEASE CAR USED FOR CONGRESSIONAL BUSINESS IN DISTRICT - REIMBURSEMENT TO CONGRESSMAN	81.75	
02-28	9054320023	CORPSCANA DAILY SUN	02/09/89-02/09/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	93.00	
02-28	9054320016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS ENNIS DO FOR JAN	198.00	
02-28	9054320025	Do	01/01/89-01/31/89	FIS LINE FOR BRYAN, G.S. DISTRICT OFFICE FOR JAN	83.71	
02-28	9054320026	Do	01/01/89-01/31/89	FIS LINE FOR FT. WORTH OFFICE FOR JAN	30.45	
02-28	9054320024	HEARNE DEMOCRAT	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	12.00	
02-28	9054320017	SERVICE AFRICA CORP	01/19/89	MEAL FOR CONSTITUENT LONNIE BALL FROM BRYAN WHILE WITH CONG. IN DC	5.50	
02-28	9054320020	SOUTHWESTERN-BELL	02/01/89-02/28/89	SERVICE & EQUIP ENNIS OFFICE	94.88	
02-28	9054320021	Do	02/01/89-02/28/89	LONG DISTANCE CHARGES FOR ENNIS OFFICE	20.27	
02-28	9059430006	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988.	(68.79)	
02-28	9060560030	Do	02/01/89-02/28/89		1,671.22	
02-28	9060900345	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,702.52	
02-28	9060930485	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		2,718.09	
02-28	9060930486	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		61.20	
02-28	9060940122	RECORDING SERVICES CHARGED	01/01/89-01/31/89		96.25	
03-03	9059410001	JOE BARTON	02/10/89	SEE FOR OIL CHANGE IN OFFICIAL LEASE CAR FOR USE IN DISTRICT	22.42	
03-03	9059410004	Do	02/13/89-02/16/89	MEALS FOR CONGRESSMAN WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	25.18	
03-03	9059410003	Do	02/15/89	CARWASH FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS	5.75	
03-03	9059410005	Do	02/16/89	MEAL FOR CONGRESSMAN WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-03	9059410006	CALVERT TRIBUNE	02/28/89-02/28/90	MEAL FOR CONSTITUENT PAID FOR BY CONGRESSMAN WHILE AT ADVISORY BOARD MEETING IN CONROE	19.00	
03-03	9059410002	GTE LEASING CORPORATION	02/15/89-03/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	57.26	
03-03	9059410007	TEXAS PRESS SERVICE	01/01/89-01/31/89	TEXAS NEWSCLIP SERVICE FOR JANUARY	75.60	

03-03	9059410006	TEXAS WEEKLY	03/17/89-03/17/90	SUBSCRIPTION RENEWAL FOR DC WEEKLY PUBLICATION	120.00
03-03	9059410009	THE MADISONVILLE METEOR	04/01/89 04/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	12.76
03-03	9059410010	KURT L WALL	02/09/89-02/11/89	TRAVEL BY DISTRICT REP IN DISTRICT 342 MILES @ .20/MILE	68.40
03-06	9062310014	CONROE TELEPHONE CO.	02/21/89-03/20/89	LONG-DISTANCE SERVICE FOR CONROE OFFICE	93.92
03-06	9062310015	Do	02/21/89-03/20/89	LONG-DISTANCE SERVICE FOR CONROE OFFICE	28.26
03-06	9062310016	CATHERINE H GILLESPIE	02/26/89 03/12/89	CAB FARE FOR DELIVERY OF DOCUMENT TO/FROM OFFICE - DEPT. OF AGRICULTURE	6.50
03-06	9062310016	SOUTHWESTERN BELL	02/13/89-03/12/89	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	111.20
03-06	9062310017	Do	02/13/89-03/12/89	LONG-DISTANCE SERVICE FOR FT. WORTH OFFICE	12.36
03-08	9062440007	ABRAMS COFFEE TIME	02/28/89	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	57.00
03-08	9062440006	Do	02/17/89-03/16/89	AIRLINE CHARGES FOR CAR PHONE 17/17 THRU 2/16	46.19
03-08	9062440008	KURT L WALL	02/13/89-02/17/89	TRAVEL BY DISTRICT REP IN DISTRICT 365 MILES @ .20/MILE	140.02
03-13	9066340005	AT&T INFORMATION SYSTEMS	01/12/89 02/11/89	SERVICE AND EQUIPMENT FOR FT WORTH DISTRICT OFFICE	73.00
03-13	9066340006	Do	01/12/89-02/11/89	SERVICE AND EQUIPMENT FOR FT WORTH DISTRICT OFFICE	100.79
03-13	9066340001	DINERS CLUB INTERNATIONAL	01/15/89-01/17/89	FLIGHT FOR STAFF MEMBER KURT WALL DC/HOU/DC ROUND TRIP	390.00
03-13	9066340002	Do	01/17/89	FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC	217.00
03-13	9066340003	Do	01/24/89	FLIGHT FOR CONGRESSMAN ROUNDTRIP DFW/DC/DFW	217.00
03-13	9066340004	Do	01/26/89-01/27/89	FLIGHT FOR CONGRESSMAN ROUNDTRIP DFW/DC/DFW	434.00
03-13	9066340007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE FOR CONROE DISTRICT FOR BRYAN/C S OFFICE	232.95
03-13	9066340008	GENERAL TELEPHONE CO. OF THE SOUTHWEST.	02/19/89-03/19/89	SERVICE AND EQUIPMENT FOR BRYAN/C S OFFICE	175.90
03-13	9066340009	Do	02/19/89-03/19/89	LONG-DISTANCE FOR BRYAN/C S OFFICE	25.11
03-13	9069320011	SUSAN C REGISTER	12/09/88-12/12/88	TRAVEL BY DISTRICT REP IN DISTRICT 254 MILES @ .20/MILE	52.95
03-13	9069320011	Do	01/02/89-01/06/89	LODGING FOR DISTRICT REPS L GILLESPIE AND J MAINES WHILE IN DC FOR YEARLY STAFF MEETING	370.59
03-13	9069320011	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REP THALA HOOKS WHILE IN DC FOR YEARLY STAFF MEETING	18.40
03-13	9069320012	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REP JAN TUCKER WHILE IN DC FOR YEARLY STAFF MEETING	18.40
03-13	9069320012	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REP S REGISTER WHILE IN DC FOR YEARLY STAFF MEETING	18.40
03-13	9069320016	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REPS L GILLESPIE AND J MAINES WHILE IN DC FOR YEARLY STAFF MEETING	36.80
03-13	9069320016	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REPS L GILLESPIE AND J MAINES WHILE IN DC FOR YEARLY STAFF MEETING	185.29
03-13	9069320017	Do	01/02/89-01/06/89	LODGING FOR J TUCKER (DISTRICT REP) WHILE IN DC FOR YEARLY STAFF MEETING	185.29
03-13	9069320017	Do	01/02/89-01/06/89	LODGING FOR DISTRICT REP S REGISTER WHILE IN DC FOR YEARLY STAFF MEETING	80.00
03-13	9069320017	Do	03/02/89-03/03/89	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE FOR ATTENDANCE BY STAFF MEMBER T DAY	17.50
03-13	9069320017	Do	02/09/89	OVERNIGHT MAIL TO DISTRICT OFFICE	57.20
03-16	9073220018	CATHERINE H GILLESPIE	02/06/89 02/16/89	TRAVEL BY DISTRICT REP IN DISTRICT 286 MILES @ .20 PER MILE	143.65
03-16	9073220018	FEDERAL EXPRESS CORP	02/24/89	PURCHASE OF 6 COPIES OF 1989 TEXAS STATE DIRECTORY 1 FOR EACH DISTRICT OFFICE AND 2 FOR DC OFFICE	964.80
03-16	9073220019	LINDA JEAN GILLESPIE	02/15/89-02/22/89	TOWN MEETING CARDS FOR 2-27-89 AND 3-10-89	12.00
03-16	9073220019	TEXAS STATE DIRECTORY	02/29/89-03/29/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	24.20
03-16	9074610001	THOMAS L LAWKORD	02/17/89-02/22/89	TRAVEL BY DISTRICT REP IN DISTRICT 121 MILES AT .20c/MI	60.00
03-16	9074610005	MIDLOTHIAN MIRROR	02/21/89-02/27/89	TRAVEL BY DISTRICT REP IN DISTRICT 300 MILES AT .20c/MI	111.60
03-16	9074610003	SUSAN C REGISTER	02/28/89-03/02/89	TRAVEL BY DISTRICT REP IN DISTRICT 558 MILES AT .20c/MI	60.00
03-16	9074610004	KURT L WALL	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	50.00
03-16	9074610004	Do	03/03/89	REDUCTION OF LAW (3)	178.00
03-17	90748590019	WAXAHACHE DAILY LIGHT	01/30/89-02/01/89	FLIGHT FROM DFW FOR CONG TO MEET WITH GOVERNOR IN AUSTIN, AND RETURN FLIGHT TO DC	66.12
03-20	9076540001	TREASURER OF UNITED STATES	01/31/89-02/01/89	LOGGING FOR CONG AT HOUSTON AIRPORT WARRIOTT FOR EARLY FLIGHT BACK TO DC-AFTER MEETING W/ GOVERNOR	211.00
03-20	9076540002	AMERICAN EXPRESS COMPANY	02/03/89	ONE-WAY FLIGHT FOR CONG FROM DC TO DFW	211.00
03-20	9076540003	Do	02/06/89	ONE-WAY FLIGHT FOR CONG FROM DFW TO DC	211.00
03-20	9076540005	Do	02/21/89	ONE-WAY FLIGHT FOR CONG TO DC FROM DFW	7.13
03-20	9076540008	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	SERVICE AND EQUIPMENT FOR DC OFFICE	18.75
03-20	9076540009	FEDERAL EXPRESS CORP	02/23/89	OVERNIGHT MAIL TO FT WORTH DISTRICT OFFICE	13.20
03-20	9076540012	JAMES D MAINES	02/16/89-02/28/89	TRAVEL BY DISTRICT REP IN DISTRICT - 66 MILES @ .20c PER MILE	6.60
03-20	9076540013	Do	02/24/89	PARKING FEE FOR DISTRICT REP WHILE TRAVELING IN DISTRICT	50
03-20	9076540011	SUSAN C REGISTER	02/24/89 02/27/89	PARKING FEE FOR DISTRICT REP IN DISTRICT	57.60
03-20	9076540010	Do	02/20/89-02/26/89	TRAVEL BY DISTRICT REP IN DISTRICT - 288 MILES @ .20c PER MILE	82.60
03-20	9076540006	KENNETH M ROBERTS	02/28/89	TRAVEL BY DISTRICT REP IN DISTRICT - 41.3 MILES @ .20c PER MILE	50
03-20	9076540007	Do	02/28/89	PARKING FOR DISTRICT REP AT AIRPORT TRANSPORTING CONGRESSMAN	7.00
03-22	9080550010	CONGRESSIONAL QUARTERLY INC.	02/18/89	ADDITIONAL COPIES OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-22	9080550007	HUBBARD CITY NEWS	04, 23, 29, 04, 23, 30	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	11.00
03-22	9080550009	PEPSI COLA BOTTLERS OF DC	02/28/89	COPIES FOR CONSTITUENTS IN DC OFFICE	46.50
03-22	9080550006	SUSAN C REGISTER	03/01/89-03/08/89	TRAVEL BY DISTRICT REP IN DISTRICT - 201 MILES @ 20c PER MILE	40.20
03-24	9081430011	THE CLUB INTERNATIONAL	01/03/89	MEAL FOR DISTRICT REP JAN TICKNER WHILE IN DC FOR YEARLY STAFF MEETING	9.58
03-24	9081430019	Do	01/03/89	MEAL FOR DISTRICT REP LINDA GILLESPIE WHILE IN DC FOR YEARLY STAFF MEETING	9.58
03-24	9081430021	Do	01/03/89	MEAL FOR DISTRICT REP SUSAN REGISTER WHILE IN DC FOR YEARLY STAFF MEETING	9.57
03-24	9081430021	Do	03/06/89	PHOTOGRAPHIC CHARGES FOR DISTRICT STAFF PHOTOS	35.00
03-24	9081430011	ELLIS COUNTY PUBLISHING, INC	02/01/89-02/28/89	FIS LINE FOR FT WORTH OFFICE FOR FEBRUARY	30.45
03-24	9081430013	Do	02/01/89-02/28/89	FIS LINE FOR BRYAN/COLLEGE STATION OFFICE FOR FEBRUARY	198.00
03-24	9081430015	Do	02/01/89-02/28/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE FOR MARCH	79.90
03-24	9081430016	Do	03/01/89-03/31/89	LONG-DISTANCE SERVICE FOR ENNIS OFFICE FOR MARCH	139.34
03-24	9081430017	SOUTHWESTERN BELL	02/01/89-02/28/89	FIS/SLIP SERVICE FOR FEBRUARY	33.33
03-24	9081430018	TEXAS PRESS SERVICE	02/14/89	PRINT TAX GUIDE NEWSLETTER 82 000	85.65
03-24	9081430025	THOMAS J LANFORD	03/02/89	LABEL TAX GUIDE NEWSLETTER 82,325	1,587.00
03-24	9081430026	Do	03/02/89	TOWN MEETING CARDS 27,000	462.79
03-24	9081430027	Do	03/02/89	BUSINESS CARDS FOR K WALL	770.51
03-24	9081430028	Do	03/08/89	BUSINESS CARDS FOR K WALL	20.00
03-24	9081430029	Do	02/09/89-02/14/89	GAS FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	37.37
03-24	9081430030	Do	02/23/89	OVERNIGHT MAIL FROM DC OFFICE TO ENNIS OFFICE	16.00
03-27	9082320011	SUSAN C REGISTER	12, 22, 88	QUORUM RELOCATION KIT FOR TERMINALS MODEMS MULTIPLEXORS TERMINALS PRINTERS AND CABLE	390.00
03-29	9086890026	DECADION, INC.	03/01/89-03/15/89	TRAVEL BY DISTRICT REP IN DISTRICT 297 MILES @ 20/MILE	59.40
03-29	9086890027	INTERFIRST BANK ENNIS, N.A.	03/01/89-03/30/89	LEASED AUTO	438.18
03-29	9086890028	OCCIDENTAL NEBRASKA FED SAVINGS BANK	03/01/89-03/30/89	RENT 303 W KNOX # 101 ENNIS TX 75119	312.50
03-29	9086890029	PROPERTY MANAGEMENT SYSTEMS	03/01/89-03/30/89	RENT 809 E UNIVERSITY #222 COLLEGE STATION TX 77840	500.00
03-31	9088930489	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	PPM1 309 W DAVIS # 507 CONROE TX 77301	500.00
03-31	9088930490	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		275.44
03-31	9089241135	WORLDWIDE SERVICE, INC. HARLEIGH	02/01/89-02/28/89		234.90
03-31	9089241136	WORLDWIDE SERVICE, INC. HARLEIGH	03/01/89-03/31/89		9.50
03-31	9089354036	WORLDWIDE SERVICE, INC. HARLEIGH	03/01/89-03/31/89		2,779.36
03-31	9089354037	WORLDWIDE SERVICE, INC. HARLEIGH			561.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 104,821.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 63,584.29

ADJUSTMENTS/REFUNDS

03-17 9087980024 TREASURER OF UNITED STATES

03/03/89

REFUND DUE TO REPRODUCTION OF LAW.....

(50.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

169,425.40

(50.00)

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLY SUZANNE B
 BENTON, DOLORES ROWE.....
 BROOKS, JOHN IRWIN
 BYRNE, WILLIAM F.....
 BYRUM, JOHN K, JR
 CLARK, KIMBERLY C
 CLELAND, ANGELA M
 FISCHER, WALTER
 HAAR, MARGARET I COLWELL
 HART, LORENZ
 HARVEY, E BEWA
 HUCKEY, JAMES J
 JESSIE, RUTH P.....
 LEWIS, ROBIN ELIZABETH
 MILLUMER, SYLVIA P
 RAYFELD, JOHN C
 TAYLOR, JOILEY, DLORES E
 WILLIAMS, YARVETTE M

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 02/28/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-02/28/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01-01-89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

5,692.51
 6,268.33
 15,583.33
 5,758.34
 5,791.66
 3,916.66
 4,508.33
 2,520.84
 10,458.33
 7,041.67
 500.01
 4,750.00
 4,840.66
 4,416.67
 3,374.99
 9,458.33
 6,166.66
 4,508.33

EXPENSES

9006600009 POSTMASTER
 01-19 9017620001 GENERAL SERVICES ADMIN
 Do
 01-23 9017850024 AT&T INFORMATION SYSTEMS
 Do
 01-23 9017850023 C&P TELEPHONE CO
 Do
 01-23 9017850018 C&P TELEPHONE CO
 Do
 01-23 9017850019 Do
 01-23 9017850020 Do
 01-23 9017850021 Do
 01-23 9017850025 Do
 01-23 9017850008 CONTINENTAL TELEPHONE CO INC
 FEDERAL EXPRESS CORP
 FEDERAL GOVERNMENT SERVICE TASK FORCE
 GENERAL SERVICES ADMIN
 Do
 01-23 9017850011 Do
 01-23 9017850012 Do
 01-23 9017850013 Do
 01-23 9017850003 LORENZ, HART
 01-23 9017850002 RUTH P, JESSIE
 Do
 01-23 9017850004 Do

12/21/88
 06/01/88-06/30/88
 07/01/88-07/31/88
 11/12/88-12/11/88
 12/2/88-01-11-89
 02/01/89-01/31/90
 11-13-88-12-17-88
 11-13-88-12-17-88
 12-11-88-01-10-89
 12-11-88-01-10-89
 12/13/88-01/12/89
 12/01/88-12/31/88
 12-25-88-01-24-89
 12/08/88
 01/01/89-12/31/89
 11/01/88-11/30/88
 11-01-88-11-30-88
 11-01-88-11-30-88
 12/29/88
 10-04-88-12-06-88
 01/01/89-12/31/89

201.25
 1,283.45
 (828.35)
 3.73
 42.85
 12.00
 179.00
 2.49
 45.07
 3.05
 182.31
 32.36
 130.00
 28.47
 9.75
 500.00
 70.20
 232.10
 34.40
 69.20
 96.60
 17.00

POSTAGE FOR MAILING BY CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....
 FIS SERVICE FOR TAPPANHOCK OFFICE.....
 CREDIT FOR FIS SERVICE FOR TAPPANHOCK OFC.....
 TELEPHONE SERVICE FOR CAPE CHARLES OFFICE.....
 RENEWAL OF SUBSCRIPTION OF THE NORTNUMBERLAND ECHO.....
 TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (C&P)
 TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (A1&T)
 TELEPHONE SERVICE FOR ACCOMAC OFFICE (A1&T)
 TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (C&P)
 TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (A1&T)
 TELEPHONE SERVICE FOR TAPPANHOCK OFFICE.....
 OVERNIGHT DELIVERY OF LETTER.....
 MEMBERSHIP DUES FOR 1989.....
 FIS SERVICE FOR NEWPORT NEWS OFFICE.....
 FIS SERVICE FOR TAPPANHOCK OFFICE.....
 OFFICIAL TRAVEL TO DISTRICT DC NEWPORT NEWS AND RETURN 346 MILES @ 20.5¢ PER MILE.....
 OFFICIAL TRAVEL 453 MILES @ 20.5¢ PER MILE.....
 REIMBURSEMENT FOR PAYMENT OF RENTAL OF POST OFFICE BOX.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-23	9017850001	ELIZABETH LEWIS	11/01/88-11/01/88	TRAVEL WHILE ON OFFICIAL BUSINESS 66 MILES @ .20c PER MILE...	13.20
01-23	9017850007	RAPPAHANNOCK RECORD	01/01/89-12/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
01-23	9017850017	THE WALL STREET JOURNAL	01/21/89-01/20/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	114.00
01-23	9017850022	THOMAS J LANFORD	12/15/88	IMPRINT HISTORICAL CALENDARS	684.45
01-23	9017850035	U.S. CAPITOL HISTORICAL SOCIETY	12/28/88	CAPITOL HISTORICAL CALENDARS	140.00
01-25	9019560014	ATLANTIC PUBLICATIONS, INC.	01/06/89	XEROX COPIES FOR ACCOMAC OFFICE	40.00
01-25	9019560020	HERBERT H BATEMAN	02/01/89-02/01/90	RENEWAL OF ANNUAL SUBSCRIPTION TO THE TIDEWATER REVIEW	22.00
01-25	9019560022		10/26/88-11/01/88	IN-DISTRICT TRAVEL, 661 MILES @ 20c PER MILE	132.20
01-25	9019560023		11/10/88-11/18/88	TRAVEL TO DISTRICT - DC/NEWPORT/DC - 346 MILES @ 20c PER MILE	69.20
01-25	9019560024		11/16/88-11/16/88	OFFICIAL TRAVEL - DC/FT AP HILL/DC - 120 MILES @ 20c PER MILE...	24.00
01-25	9019560025		11/21/88-11/22/88	OFFICIAL TRAVEL - NEWPORT NEWS/DC/NEWPORT NEWS - 346 MILES @ 20c PER MILE	69.20
01-25	9019560026		12/09/88-12/09/88	IN-DISTRICT TRAVEL - 60 MILES @ 20c PER MILE	12.00
01-25	9019560028		12/12/88-12/13/88	OFFICIAL TRAVEL - NEWPORT NEWS/DC AND RETURN, 346 MILES @ 20c PER MILE	69.20
01-25	9019560029		12/16/88-12/30/88	IN-DISTRICT TRAVEL - 110 MILES @ 20c PER MILE	22.00
01-25	9019560031	C&P TELEPHONE CO.	11/28/88-12/27/88	TELEPHONE SERVICE FOR CAPT CHARLES OFFICE	23.93
01-25	9019560033	ERG ENTERPRISES	12/01/88-12/31/88	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
01-25	9019560037	FEDERAL EXPRESS (CRP)	12/27/88	OVERNIGHT LETTER DELIVERY	9.75
01-25	9019560038	VIRGINIA KIDD	01/01/89-03/31/89	DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	11.05
01-26	9030890018	SUZANNE B BEASLEY	10/04/88-12/06/88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 636 MILES @ 20c PER MILE	127.20
01-31	9030890019	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		111.42
01-31	9030890020	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		31.23
01-31	9030890027	DR WALTER N. MOLLOY	01/01/89-01/30/89	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,350.00
01-31	9030890028	DR. RAY SHIELDS	01/01/89-01/30/89	RENT 304 EARL ST TAPPANNOCK, VA	315.00
01-31	9031900193		01/31/89	RENT SHIELDS BLVD ACCOMAC, VA 23301	400.00
01-31	9031900195		12/01/88-12/31/88		876.10
01-31	9031900196		12/01/88-12/31/88		2,940.00
01-31	9032880010		01/01/89-01/31/89		1,850.09
01-31	9032880011		01/01/89-01/31/89		1,193.60
02-03	9032880014	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	214.53
02-08	9038230018	C&P TELEPHONE CO.	01/11/89-02/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE C&P	100.00
02-08	9038230019		01/11/89-02/10/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	43.87
02-08	9038230017		01/13/89-02/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P	61
02-08	9038230018		01/13/89-02/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	174.80
02-09	9038550018	PULLIAM NATIONAL PRODUCTS CO	12/12/88-01/11/89	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	4.80
02-09	9038550019	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	27.83
02-09	9038550012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR TAPPANNOCK OFFICE	42.85
02-09	9038550013		12/01/88-12/31/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	237.10
02-09	9038550014	ROBIN ELIZABETH LEWIS	12/01/88-12/31/88	FTS SERVICE FOR ACCOMAC OFFICE	70.20
02-09	9038550015	VIRGINIA GAZETTE	02/01/89-02/01/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	34.40
02-13	9041840005	CONTINENTAL TELEPHONE CO, INC	01/25/89-02/24/89	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE	26.67

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

02-13	9041840006	Do	01/25/89-02/24/89	AT&T COMMUNICATIONS	2.63
02-13	9041840007	SOUTHSIDE SENTINEL	02/25/89-02/25/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	12.00
02-22	9048410004	CHARTER LEASING CORP	01/01/89-01/31/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	130.00
02-22	9048410007	E&E ENTERPRISES	01/01/89-01/31/89	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
02-22	9048410003	FEDERAL EXPRESS CORP	01/18/88	OVERNIGHT DELIVERY OF LETTER	9.75
02-22	9048410005	OVERSTREET OFFICE EQUIPMENT CO.	12/12/88-01/19/89	USE OF FAX MACHINE	48.00
02-22	9048410006	Do	01/26/89-01/27/89	USE OF FAX MACHINE	30.00
02-22	9048410002	THE FREE LANCE STAR	12/30/88	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	402.00
02-22	9048410008	THOMAS J LANFORD	02/01/89	RENEWAL OF ANNUAL BUSINESS CARDS AND 500 SCHEDULE CARDS	95.00
02-27	9055890031	DIVERSIFIED COMMERCIAL DEVELOPERS	02/01/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS VA 23606	1,350.00
02-27	9055890029	DR WALTER N. WOLLOY	02/01/89	RENT 304 EARL ST TAPPANNOCK VA	315.00
02-27	9055890030	DR. RAY SHIELDS	02/28/89	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00
02-28	9059430077	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	CREDIT FOR 1988	(171.79)
02-28	9060560010	Do	02/01/89-02/28/89		98.06
02-28	9060900148	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,188.74
02-28	9060900139	(LOC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.18
02-28	9060900140	(LOC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		864.35
02-28	9060940029	(C&P TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		114.00
03-07	9062200008	C&P TELEPHONE CO.	12/28/88-01/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE C&P	30.31
03-07	9062200009	Do	12/28/88-01-27/89	AT&T SERVICE FOR CAPE CHARLES OFFICE	7.70
03-13	9062550011	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	AT&T SERVICE FOR NEWPORT NEWS OFFICE	3.73
03-13	9062550012	Do	02/12/89-03/11/89	XEROX COPIES FOR ACCOMAC OFFICE	42.85
03-13	9069550014	ATLANTIC PUBLICATIONS, INC	04/25/89-04/24/90	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION	40.00
03-13	9069550006	AVIATION WEEK & SPACE TECHNOLOGY	02/11/89-03/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE - C&P	64.00
03-13	9069550002	C&P TELEPHONE CO	02/11/89-03/10/89	AT&T - ACCOMAC OFFICE	44.17
03-13	9069550001	CANTRELL/CUTLER PRINTING, INC.	02/14/89	PRINTING OF CARDS FOR TOWN MEETING	854.31
03-13	9069550013	CONTINENTAL TELEPHONE CO, INC.	02/25/89-03/24/89	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE	26.42
03-13	9069550008	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	FTS SERVICE FOR TAPPANNOCK OFFICE	232.10
03-13	9069550009	Do	01/01/89-01/31/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	70.70
03-13	9069550010	Do	01/01/89-01/31/89	FTS SERVICE FOR ACCOMAC OFFICE	35.43
03-13	9069550004	ROBIN ELIZABETH LEWIS	02/07/89-02/14/89	IN-DISTRICT TRAVEL 94 MILES @ 20c PER MILE	18.80
03-13	9069550005	Do	02/10/89-02/10/89	REIMBURSEMENT FOR CALLING TRAVEL - NEWPORT NEWS/DC/NEWPORT NEWS, TO ATTEND CRS SEMINAR	30.50
03-13	9069550007	THOMAS J LANFORD	01/27/89-02/02/89	PRINTING SERVICES - AMTRAK CAROL (ROBIN LEWIS) AND NEWSLETTER	138.75
03-24	9081430026	HERBERT H. BATEMAN	01/23/89-01/23/89	OFFICIAL TRAVEL DC-RICHMOND-DC 210 MILES @ 20 PER MILE	42.00
03-24	9081430027	Do	01/26/89-01/31/89	OFFICIAL TRAVEL DC-RICHMOND-DC 346 MILES @ 20 PER MILE	69.20
03-24	9081430028	Do	02/17/89-02/20/89	AIR FARE FROM NEWPORT NEWS TO DC	69.20
03-27	9082430010	C&P TELEPHONE CO	03/13/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	112.00
03-27	9082430011	Do	01/28/89-02/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	24.40
03-27	9082430012	Do	01/28/89-02/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE AT&T	98
03-27	9082430021	Do	02/13/89-03/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	179.24
03-27	9082430022	Do	02/13/89-03/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	7.11
03-27	9082430023	CANTRELL/CUTLER PRINTING, INC	03/09/89	PRINTING OF TOWN MEETING CARDS	861.20
03-27	9082430024	Do	03/09/89	PRINTING OF 2ND AND 3RD PAGES OF TARGET LETTER	537.81
03-27	9082430025	Do	03/09/89	PRINTING OF TOWN MEETING CARD	395.04
03-27	9082430019	CHARTER LEASING CORP	02/01/89-02/28/89	RENTAL OF TELEPHONES IN NEWPORT NEWS OFFICE	130.00
03-27	9082430018	E&E ENTERPRISES	02/01/89-02/28/89	JANITORIAL SERVICES IN NEWPORT NEWS OFFICE	60.00
03-27	9082430013	FEDERAL EXPRESS CORP	10/10/88-10/13/88	DELIVERY OF OVERNIGHT LETTERS	34.00
03-27	9082430014	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR TAPPANNOCK OFFICE	233.78
03-27	9082430015	Do	02/01/89-02/28/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	73.70
03-27	9082430016	Do	02/01/89-02/28/89	FTS SERVICE FOR TAPPANNOCK OFFICE	36.85
03-27	9082430009	ROBIN ELIZABETH LEWIS	02/10/89	DC TO NEWPORT NEWS AMTRAK REIMBURSEMENT	15.60
03-27	9082430007	Do	02/28/89-03/04/89	ROUND TRIP FROM NEWPORT NEWS TO DC AND RETURN 384 MILES @ 20 PER MILE	76.80
03-27	9082430008	Do	02/28/89-03/04/89	MEAL AND LODGING EXPENSES WHILE IN COLORADO SPRINGS FOR ACADEMY NOMINATING PROCESS TRIP	133.27
03-27	9082430026	OVERSTREET OFFICE EQUIPMENT CO	02/01/89-02/15/89	USE OF FAX MACHINE FOR ACCOMAC OFFICE	25.00
03-27	9082430027	THE DAILY PRESS	04/01/89-03/31/90	DELIVERY OF THE DAILY PRESS TO THE NEWPORT NEWS OFFICE	96.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	9082430020	THOM SLATER PHOTOGRAPHER	09/20/88	REPRINT PHOTOGRAPHS FOR NEWSLETTER	60.00	
03-29	9086890031	WALSH LTD. COMMERCIAL DEVELOPERS	03/01/89-03/30/89	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,350.00	
03-29	9086890029	DR WALTER N. MULLOY	03/01/89-03/30/89	RENT 404 EARL ST APPAHANNOX, VA	311.00	
03-29	9089930139	DR. RAY SHIELDS	03/01/89-03/30/89	RENT SHIELDS BLVD ACCOONAC, VA 23301	400.00	
03-31	9089930140	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93	
03-31	90995900140	(LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1.51	
03-31	90995900140	(EQUIPMENT ALLOWANCE)	03-01-89-03-31-89		1,414.83	
03-31	9093590010	STATE OF VA - BUDGET	03/01/89-03/31/89		1,125.20	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						105,545.65
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,379.51
TOTAL						134,386.24
OFFICE OF THE HON. JIM BATES						
SALARIES						
01/01/89-03/31/89	ALIGHT, KRISTEN	STAFF ASSISTANT			6,000.00	
01/01/89-03/31/89	ALVARADO, ALBERT	DISTRICT REPRESENTATIVE			4,749.99	
01/01/89-03/31/89	BARTLELL, JAMES P	ADMINISTRATIVE ASSISTANT			11,499.99	
01/01/89-03/31/89	COOPER, PEGGY LEE	STAFF ASSISTANT			3,875.01	
01/07/89-03/31/89	DELEON, ARCHITIA OLIVATO	STAFF ASSISTANT			266.67	
01/07/89-03/31/89	Do	PART-TIME EMPLOYE			1,776.00	
01/01/89-03/31/89	ECHS, ELIZABETH M.	STAFF ASSISTANT			3,139.00	
01/01/89-03/31/89	HANSEN, JOHN R, JR.	STAFF ASSISTANT			6,500.01	
01/01/89-03/31/89	HOLDMAN, JENNA	CASEWORKER			5,124.99	
01/01/89-03/31/89	JACOBSON, XENA	STAFF ASSISTANT			7,416.67	
01/01/89-02/14/89	LARA, ALICE G.	STAFF ASSISTANT			2,200.00	
01/01/89-03/31/89	LYNCH, GEORGE F.	PART-TIME EMPLOYE			720.00	
02/15/89-03/06/89	MARTINEZ LORETTA A	STAFF ASSISTANT			5,250.00	
03/07/89-03/31/89	McLOON, TERESA MARIE	SCHEDULER			1,100.00	
01-01-89-03-31-89	Do	STAFF ASSISTANT			1,200.00	
01/07/89-03/06/89	MEYERS, RICHARD ..	LEGISLATIVE ASSISTANT			4,749.99	
01/01/89-03/31/89	O'BRIEN, BRETT	STAFF ASSISTANT			5,250.00	
01/07/89-03/06/89	OWENS, WILLETIA E	RECEPTIONIST			2,966.67	
03/07/89-03/31/89	Do	STAFF ASSISTANT			1,066.67	
01/01/89-03/31/89	PEREZ, STEVEN	LEGISLATIVE ASSISTANT			4,749.99	
01-01-89-03-31-89	PIENTA, LILLIAN L.	ADMINISTRATIVE ASSISTANT			6,249.99	
01/01/89-03/31/89	PIECE, MARY J	COMPUTER OPERATOR			4,749.99	
01/01/89-02/28/89	PIRONE, MICHELLE M.	STAFF ASSISTANT			6,723.34	

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description Amount

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

01-27	9025570015	Do	01/11/89	OVERNIGHT DELIVERY CHARGES	5.00
01-27	9025570016	DAVID R RAMAGE	01/03/89-01/17/89	PRINTING CHARGES	6,573.90
01-27	9025570018	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE CHARGES	275.43
01-27	9025570017	QUICK MESSENGER SERVICE	01/03/89	MESSENGER SERVICE TO TRAVEL AGENCY	10.95
01-31	9025930913	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		86.66
01-31	9025930914	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		186.84
01-31	9030890030	CITY OF CHULA VISTA	01/01/89-01/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	1,991.67
01-31	9030890031	COLLEGE GROVE CENTER	01/01/89-01/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO, CA 92115	(109.61)
01-31	9031310030	STATE OF CALIFORNIA (EQUIPMENT ALLOWANCE)	01/31/89		2,217.88
01-31	9031908074	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2.60
01-31	9031920135	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,203.22
01-31	9032860031	STATE OF CALIFORNIA (EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		222.60
02-03	9030620018	SAN DIEGO GAS AND ELECTRIC	11/18/88-12/20/88	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO OFFICE	203.70
02-03	9032800001	PACIFIC BELL	12/13/88-01/12/89	LOCAL SERVICE	38.15
02-03	9032800003	Do	12/13/88-01/12/89	LOCAL SERVICE	9.28
02-03	9032800004	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	110.72
02-09	9032550013	AIRBORNE EXPRESS	12/12/88	OVERNIGHT MAIL DELIVERY	11.78
02-09	9032550014	Do	12/14/88	OVERNIGHT MAIL DELIVERY	6.78
02-09	9032550015	Do	12/14/88	OVERNIGHT MAIL DELIVERY	5.00
02-09	9032550019	Do	01/09/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.89
02-09	9038540020	Do	01/10/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
02-09	9038540018	Do	01/11/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
02-09	9038540022	Do	01/17/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.89
02-09	9038540021	Do	01/19/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	27.05
02-09	9038540016	INDEPENDENT DISTRIBUTOR	12/20/88-12/28/88	DRINKING WATER FOR CHULA VISTA OFFICE	9.70
02-09	9038540017	KERRI B. THWED	12/31/88	OFFICIAL EXPENSES - COFFEE, TEA, ETC FOR CONSTITUENTS	5.00
02-13	9041310017	AIRBORNE EXPRESS	12/27/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	5.00
02-13	9041310018	Do	12/29/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	41.75
02-13	9041310016	INDEPENDENT DISTRIBUTOR	12/23/88-01/10/89	OFFICIAL EXPENSES WATER FOR SAN DIEGO OFFICE	27.05
02-13	9041310021	Do	01/20/89	OFFICIAL EXPENSES DRINKING WATER FOR CHULA VISTA OFFICE	16.45
02-13	9041310015	XEMA JACOBSON	01/19/89-07/19/89	OFFICIAL EXPENSES OFFICE SUPPLIES - PAPER/PENS	56.00
02-13	9041310020	SAN DIEGO DAILY TRANSCRIPT	12/20/88-01/20/89	SUBSCRIPTION TO THE DAILY TRANSCRIPT FOR SAN DIEGO OFFICE	179.85
02-16	9044840002	SAN DIEGO GAS AND ELECTRIC	12/20/88-01/20/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO OFFICE	8.56
02-16	9044840007	AIRBORNE EXPRESS	01/17/89	OVERNIGHT DELIVERY CHARGES	7.67
02-16	9044840009	Do	01/18/89	OVERNIGHT DELIVERY TO THE DISTRICT	100.53
02-16	9044840008	AUTOMATED OFFICE PRODUCTS, INC	01/27/89	LASER PRINTER CARTRIDGE	2,043.00
02-16	9044840005	DAVID R RAMAGE	12/30/88	PRINTING CHARGES	483.00
02-16	9044840006	DINES CLUB INTERNATIONAL	01/07/89-01/08/89	STAFF MEMBER PEREZ'S ROUNDTRIP AIRFARE SD-WASHINGTON SD	146.00
02-16	9044840004	Do	01/18/89-01/19/89	CONGRESSMAN'S AIRFARE (SD-DALLAS,DCA)	178.00
02-16	9044840001	Do	12/01/88-12/31/88	CONGRESSMAN'S AIRFARE SD-PITTSBURGH-DCA	62.81
02-16	9044840003	GENERAL SERVICES ADMIN	12/29/88-12/29/89	TELEPHONE CHARGES	589.01
02-27	9055690032	NATIONAL JOURNAL	02/01/89	MAGAZINE SUBSCRIPTION	743.77
02-27	9055690033	CITY OF CHULA VISTA		RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	

02-27	9055890033	COLLEGE GROVE CENTER	02/01/89	RENT - 3450 COLLEGE AVE SAN DIEGO, CA 92115.	1,991.67
02-28	9059430007	(STATUTORY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(1,855.64)
02-28	9060560031	Do	02/01/89		1,170.13
02-28	9060900592	(EQUIPMENT ALLOWANCE)	02/01/89		2,217.88
02-28	9060930099	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.36
02-28	9060930910	(DC TELEPHONE TOLLS CHARGED)	02/01/89		1,026.49
03-03	9058590014	AIRBORNE EXPRESS	02/01/89	OVERNIGHT DELIVERY CHARGES	5.00
03-03	9058590013	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE LEASING/RENTAL CHARGES	79.61
03-03	9058590010	AUTOMATED OFFICE PRODUCTS, INC.	01/31/89	LASER CARTRIDGE	15.00
03-03	9058590011	JIM BATES	01/31/89	CAB FARE (DCA/HOME)	40.00
03-03	9058590012	SAN DIEGO CLIPPING SERVICE	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	5.00
03-03	9059830023	Do	01/24/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830024	Do	01/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.88
03-03	9059830025	Do	01/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830026	Do	01/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830017	Do	02/02/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	3.00
03-03	9059830018	Do	02/03/89	OVERNIGHT DELIVERY CHARGES	14.00
03-03	9059830019	Do	02/03/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830020	Do	02/07/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830021	Do	02/09/89	OVERNIGHT DELIVERY CHARGES	5.00
03-03	9059830022	Do	02/10/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	7.67
03-03	9059830028	Do	02/14/89	OVERNIGHT DELIVERY CHARGES	3.75
03-03	9059830009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE LEASING/RENTAL CHARGES	102.56
03-03	9059830010	Do	01/04/89-02/03/89	TELEPHONE LEASING RENTAL CHARGES	66.50
03-03	9059830011	JIM BATES	02/10/89	LASER CARTRIDGE	18.00
03-03	9059830004	AUTOMATED OFFICE PRODUCTS, INC	02/19/89	CABFARE (DCA-RESIDENCE)	50.00
03-03	9059830011	DLAF COMMUNITY SERVICES	01/30/89	DFCL EXP INTERPRETOR FOR DFAC CONSTITUENT FOR ADVISORY COMMITTEE (OFCL CONSTITUENT ADVISORY)	146.00
03-03	9059830003	DINERS CLUB INTERNATIONAL	01/04/89	CONGRESSMAN'S ONE WAY TRAVEL DCA-DALLAS-SAN DIEGO	4.95
03-03	9059830006	QUICK MESSENGER SERVICE	02/02/89	MESSENGER SERVICE TO WADWENING	92.50
03-03	9059830013	STEGE & SONS MAINTENANCE	01/31/89	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO DISTRICT OFFICE	80.46
03-03	9059830012	GEORGE L STEVENS	01/03/89	OFFICIAL EXPENSES 426 MIL @ 21¢ PER MILE	15.05
03-03	9059830015	KERRI B TWEED	01/03/89	OFFICIAL EXPENSES OFFICE SUPPLIES (HOP TYPHWRILLER-RIBBONS, TAP)	9.75
03-03	9059830014	Do	02/14/89	REIMBURSEMENT FOR SUPPLIES FOR OFFICE FOR COFFEE/CRAM/COFFEE FILTERS FOR CONSTITUENT MEETING.	4.57
03-03	9061400003	PACIFIC BELI	01/13/89-02/12/89	HAND SOAP AND GLADE SPRAY	244.90
03-03	9061400004	Do	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	25.88
03-03	9061400001	Do	01/14/89-02/13/89	TOLLS	136.36
03-03	9061400002	Do	02/13/89	TOLLS	5.93
03-06	9062210005	AIRBORNE EXPRESS	02/14/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASHINGTON	6.78
03-06	9062210006	Do	02/14/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-06	9062210002	Do	02/11/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	27.60
03-06	9062210001	Do	02/13/89	*FOOD AND BEVERAGE MEETING W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	2.71
03-06	9062210004	Do	02/15/89	FOOD AND BEVERAGE MEETING W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	21.99
03-06	9062210003	Do	02/16/89	FOOD AND BEVERAGE MEETING W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	14.24
03-06	9062210008	CLARK PHOTO SERVICES	01/09/89-01/31/89	PHOTOGRAPHIC EXPENSES PHOTOS FOR NEWSLETTER	36.97
03-06	9062210009	INDEPENDENT DISTRIBUTOR	01/26/89-02/07/89	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	43.10
03-07	9065440003	AIRBORNE EXPRESS	02/15/89	OVERNIGHT DELIVERY CHARGES	5.89
03-07	9065440001	DAVID R RAMAGE	02/14/89	PRINTING CHARGES, CALLING CARDS (J WAINE & M PIRONE)	45.00
03-07	9065440004	DINERS CLUB INTERNATIONAL	01/13/89	AREFARE FOR STAFF MEMBER (OWNERS) SAN DIEGO WASH	146.00
03-07	9065440002	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	TELEPHONE CHARGES	227.10
03-16	9073230018	AIRBORNE EXPRESS	02/22/89	OVERNIGHT DELIVERY CHARGES	87.98
03-16	9073230019	Do	02/23/89	OVERNIGHT DELIVERY CHARGES	5.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-16	9073230015	DAVID R RAMAGE	02/14/89-02/22/89	PRINTING CHARGES NEWSLETTER CALLING CARDS.....	3,167.00
03-16	9873230015	WILETTA E OWENS	01/13/89-01/15/89	LODGING FOR STAFF MEMBER OWENS WHILE WORKING IN DC OFFICE	94.40
03-16	9473230017	WILKINS COFFEE	03/02/89	COFFEE SERVICE FOR CONSTITUENTS.....	36.34
03-20	9076300019	AIRBORNE EXPRESS	02/17/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	7.67
03-20	9076300020	Do	02/21/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	6.78
03-20	9076300021	Do	02/24/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-20	9076300016	Do	02/27/89	OFFICIAL EXPENSES OVERNIGHT MAIL EXPRESS	5.89
03-20	9076300017	Do	02/27/89	OFFICIAL EXPENSES OVERNIGHT MAIL	5.89
03-20	9076300018	HARRIS & COMPANY	04/01/89-04/01/90	SUBSCRIPTIONS/PUBLICATIONS 12 MONTH LEASE SERVICE FOR SAN DIEGO OFFICE	157.87
03-20	9876300011	DENA HOLMAN	01/03/89-02/06/89	OFFICIAL EXPENSES - MILEAGE 651 MILES @ .21.....	136.71
03-20	9076300012	INDEPENDENT DISTRIBUTOR	02/09/89-02/23/89	OFFICIAL EXPENSES - DRINKING FOR CHULA VISTA OFFICE	27.05
03-20	9076300013	NEWSLINE	06/01/88-06/01/89	SUBSCRIPTIONS/PUBLICATIONS 1 YEARS SUB RENEWAL	30.00
03-20	9076300018	SAN DIEGO GAS AND ELECTRIC.	01/20/89-02/21/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO OFFICE	166.12
03-20	9076300014	STEGE & SONS MAINTENANCE..	02/01/89-02/28/89	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO OFFICE	22.50
03-22	9080550011	AIRBORNE EXPRESS	02/28/89	OVERNIGHT DELIVERY CHARGES	5.00
03-22	9080550014	AT&T INFORMATION SYSTEMS.....	02/01/89-02/28/89	TELEPHONE LEASING, RENTAL CHARGES	79.61
03-22	9080550015	Do	02/01/89-02/28/89	TELEPHONE LEASING, RENTAL CHARGES	3.75
03-22	9080550012	AUTOMATED OFFICE PRODUCTS, INC.	03/02/89	LASER CARTRIDGE CHARGES	106.50
03-22	9080550013	DAVID R RAMAGE	02/27/89-03/07/89	PRINTING CHARGES	667.75
03-29	9086890032	CITY OF CHULA VISTA	03/01/89-03/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	743.77
03-29	9086890033	COLLEGE GROVE CENTER	RENT - 3450 COLLEGE AVE SAN DIEGO, CA 92115	1,991.67	
03-29	9088310005	PACIFIC BELL.....	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	1,946.43
03-29	9088310006	Do	02/13/89-03/12/89	TOLLS	50.19
03-30	9089540001	Do	02/14/89-03/13/89	LOCAL TELEPHONE SERVICE	106.34
03-30	9089540002	Do	02/14/89-03/13/89	TOLLS	7.58
03-31	9087420012	AIRBORNE EXPRESS	03/07/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON	5.00
03-31	9087420013	Do	03/10/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON	17.46
03-31	9087420006	ALBERT ALVARADO	01/31/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR LEASED CAR	6.80
03-31	9087420008	Do	01/21/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES (GAS)	13.85
03-31	9087420005	CAC CAFETERIA	01/27/89	FOOD AND BEVERAGE COFFEE FOR MEETING REGARDING HEALTH ISSUES	10.50
03-31	9087420007	ARCHITA OLFATO DELLEON	03/16/89	STAFF TRAINS TRAIN FARE FROM SAN DIEGO LA AND RETURN, TO ATTEND IMMIG AND NATURALIZATION SERVICE SEMINAR	30.00
03-31	9087420014	ENERGY CONTROL CENTER OF SAN DIEGO, INC.	03/10/89	OFFICIAL EXPENSES 'SCOTCHTINT' SUN CONTROL FILM (WINDOW TINTING) FOR SAN DIEGO OFFICE	567.00
03-31	9087420004	INDEPENDENT DISTRIBUTOR	02/21/89-03/07/89	OFFICIAL EXPENSE DRINKING WATER FOR SAN DIEGO OFFICE	43.75
03-31	9087420009	XENIA JACOBSON	03/01/89-03/08/89	STAFF TRANSPORTATION EXPENSE 74 MILES @ .21.....	15.94
03-31	9087420010	Do	03/07/89	STAFF TRANSPORTATION EXPENSE 355 MILES @ 21	4.28
03-31	9087420011	GEORGE F LYNCH	02/01/89-02/26/89	OFFICIAL EXPENSES - VIDEO TAPE FOR CONGRESSMAN'S BRIEFING	74.76
03-31	9089930913	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	110.16
03-31	9089930914	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	STAFF TRANSPORTATION EXPENSE 74 MILES @ .21.....	248.42
03-31	9089940248	(EQUIPMENT SERVICES CHARGED)	02/01/89-02/28/89	OFFICIAL EXPENSES - VIDEO TAPE FOR CONGRESSMAN'S BRIEFING	139.00
03-31	9090900553	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	STAFF TRANSPORTATION EXPENSE 355 MILES @ 21	2,016.56
03-31	9093590031	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	STAFF TRANSPORTATION EXPENSE 355 MILES @ 21	1,970.40

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

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

120,151.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,758.72

TOTAL

169,910.37

OFFICE OF THE HON. ANTHONY C BEILINSON

SALARIES

BERGER, JAMIE	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,150.00
BROWN, DIANE KINZFER	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99
CLENDENIN, JEANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
DAVIS, KAYE EDWARDS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,500.00
FAULSTICH, JANET K.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,750.01
GIBBS, VIRGINIA SPELBERG	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	3,900.00
GORDON, CYNTHIA S.	01/01/89-03/31/89	STAFF ASSISTANT	5,812.50
HATHFIELD, VIRGINIA M.	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,250.00
LACKEY, WILES	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
LAWSON, ANITA SAVAGE	01/01/89-03/31/89	RECEPTIONIST-SCHEDULER	6,500.01
MANDEL, SAUNDRA D.	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,500.01
MILLER, ADRIENNE	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
MILLER, CRAIG	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,125.00
SHAFRAN, JOAN GLORIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,712.49
SOSKIN, LEE J.	01/01/89-03/31/89	RECEPTIONIST-STAFF ASST.	3,999.99
VAN HORN, KAY M	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,749.99

EXPENSES

9003300007	ALLEN'S PRESS CLIPPING BUREAU.	11/01/88-11/30/88	34.00
9003300005	AT&T INFORMATION SYSTEMS	10/20/88-11/20/88	8.00
9003300004	Do	10/24/88 11/24/88	138.41
9003300001	GENERAL SERVICES ADMIN	11/01/88 11/30/88	264.70
9003300008	Do	11/01/88-11/30/88	673.05
9003300006	SAUNDRA D MANDEL	12/14/88	12.78
9003300003	PACIFIC TELEPHONE	10/28/88-11/28/88	99.68
9003300002	SPARKLETT'S DRINKING WATER CORP	12/01/88-12/31/88	30.80
9009100002	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89 12/31/89	1,000.00
9009100001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89 12/31/89	250.00
9010940016	LOS ANGELES TIMES	12/12/88 12/11/89	148.95
9025950835	FOC TELEPHONE SERVICE (CHARGED)	12/01/88 12/31/88	9.96
9025950836	FOC TELEPHONE (TEL'S CHARGED)	12/01/88-12/31/88	1,192.33
9030890032	GEORGE E MOSS	01/01/89-01/30/89	(9.60)
9031310010	(STATIONERY ALLOWANCE CHARGED)	01/31/89	7,124.00
9031900715	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	945.19
9032880011	Do	01/01/89-01/31/89	448.90
9034610011	STANTRELL-ALBANYE THERGET	01/10/89	205.11
9034610010	CANTRELL/CUTLER PRINTING, INC.	12/24/88 01/02/89	35.00
9034610013	DAVID R RAMAGE	12/24/88 01/02/89	374.00
9034610014	DINERS CLUB INTERNATIONAL	12/24/88 01/02/89	328.29
9034610012	Do	02/06/89-02/05/90	56.00
9034610012	THE NEW REPUBLIC	12/01/88 12/31/88	673.05
9034610011	GENERAL SERVICES ADMIN		

REIMBURSEMENT FOR PURCHASE OF FILE STORAGE BOXES FOR THE VALLEY OFFICE

PHONE SERVICE VALLEY

COOLER RENTAL AND WATER

1989 SUPPORTING MEMBERSHIP DUES

1989 CAUCUS MEMBERSHIP

SUBSCRIPTION - WEST LOS ANGELES OFFICE

RENT 18401 BURBANK BLVD.#222 TAZANA.CA 91356

PRESS RELEASE LETTERHEAD

PRINTING OF AIRLINE TICKET

ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER WASH-LOS ANGELES WASH

RENTAL CAR FOR CONGRESSMAN DURING TRIP TO DISTRICT

ONE YEAR SUBSCRIPTION TO NEW REPUBLIC FOR WASHINGTON OFFICE

TELEPHONE BILL--WEST LOS ANGELES OFFICE

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	9037300007	THE OUTLOOK	01/31/89-01/31/90	SUBSCRIPTION—WEST LOS ANGELES OFFICE	60.00	
02-16	9042560025	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00	
02-16	9043560034	Do	11/24/88-12/23/88	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41	
02-16	9045560031	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	FTS SERVICE - VALLEY OFFICE	262.93	
02-16	9046560033	CATHOLIC BELL	11/28/88-12/27/88	PHONE SERVICE - VALLEY OFFICE	91.88	
02-16	9047560031	SPEAKLETTS DRINKING WATER CURP	01/01/89-01/31/89	COOLER RENTAL - WATER	30.80	
02-16	9048560031	ACTELPS PRESS CLIPPING BUREAU	01/01/89-12/31/88	PRESS CLIPPINGS - MONTH OF DECEMBER	34.00	
02-16	9049560031	POLITICAL DATA INC.	01/09/89	PRESS LABELS AND LABELS FOR AGRICULTURAL YEAR BOOKS	212.50	
02-21	9047400020	HEAD-EXAMINER	02/06/89-02/05/90	SUBSCRIPTION—WEST LOS ANGELES OFFICE	143.00	
02-21	9047400019	PACIFIC PACSIDES POST	03/17/89-03/17/90	SUBSCRIPTION—WEST LOS ANGELES OFFICE	12.00	
02-24	90541130034	CANTRELL/CUTTER PRINTING, INC.	01/19/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	45.00	
02-24	90541130033	NATIONAL JOURNAL	01/28/89-01/20/90	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	589.00	
02-24	90541130031	POPULATION AND DEVELOPMENT REVIEW	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	24.00	
02-24	90541130002	WASHINGTON MONTHLY	01/01/89-12/31/89	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASHINGTON OFFICE	24.00	
02-24	90541130001	XEROX CORPORATION	12/19/88	CUSTOMIZED APPLICATION FOR COPPER IN WASHINGTON OFFICE	175.00	
02-28	9028910253	GEORGE E MOSS	02/01/89	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,269.00	
02-28	9065600011	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LOS ANGELES CA 00000	12,019.00	
02-28	9065600011	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		358.21	
02-28	9069090645	TELEPHONE SERVICE	02/01/89-02/28/89		165.00	
02-28	9069090645	TELEPHONE SERVICE	02/01/89-02/28/89		1,139.32	
02-28	9069090831	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		9.86	
02-28	9069090832	TELEPHONE SERVICE	01/01/89-01/31/89	PRESS CLIPPINGS - MONTH OF JANUARY	34.00	
03-03	9059410011	ACTELPS PRESS CLIPPING BUREAU	01/01/89-01/31/89	TELEPHONE BILL - WEST LOS ANGELES OFFICE	696.20	
03-06	9062810001	GENERAL SERVICES ADMIN	02/14/89	REPRINTS FROM WASHINGTON POST	24.94	
03-06	9062810003	CANTRELL/CUTTER PRINTING, INC	01/24/89-01/29/89	RENTAL TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER WASH-LA WASH	374.00	
03-06	9062810004	Do	03/02/89-03/01/90	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	195.37	
03-09	9062810002	MALIBU TIMES	04/01/89-04/01/90	ONE-YEAR SUBSCRIPTION TO MALIBU TIMES FOR WASHINGTON OFFICE	20.00	
03-13	9068360003	FEDERAL PUBLICATIONS, INC.	01/04/89	SUBSCRIPTION—WEST LOS ANGELES OFFICE	315.00	
03-13	9068400002	VIRGINIA M HATFIELD	01/04/89	REIMBURSEMENT FOR REPAIRS AND SERVICING OF OUR CODE-A-PHONE 4250 ANSWERING MACHINE (VALLEY OFFICE)	52.77	
03-13	9069550019	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00	
03-13	9069550018	Do	12/24/88-01/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41	
03-13	9069550020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE - VALLEY OFFICE	265.48	
03-13	9069550016	SAUNDRA D MANDEL	01/25/89	PARKING REIMBURSEMENT FOR CONG SEMINAR SPONSORED BY THE INTERNAL REVENUE SERVICE	5.00	
03-13	9069550017	PACIFIC BELL	12/28/88-01/27/89	PHONE SERVICE - VALLEY OFFICE	87.27	
03-13	9069550016	SPEAKLETTS DRINKING WATER CURP	01/11/89-01/26/89	COOLER RENTAL - WATER	24.15	
03-17	90759560004	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00	
03-17	90759560003	Do	01/24/89-02/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41	
03-22	9080210023	LOS ANGELES UNIFIED SCHOOL DISTRICT	03/04/89	ANNUAL SUBSCRIPTION (VALLEY OFFICE)	64.71	
03-22	9080210024	LEE J SOSKIN	03/04/89	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING CASTLE HEIGHTS	30.00	
03-29	9068690034	GEORGE E MOSS	03/01/89-03/30/89	COOKIES FOR OFFICIAL COMMUNITY MEETING	11.95	
03-31	9089950035	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,269.00	

18.78
8.55
579.58
297.51

106,699.98
35,918.34

(1,000.00)
(250.00)

(1,250.00)
141,368.32

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89

01/01/89-12/31/89
01/01/89-12/31/89

ADJUSTMENTS/REFUNDS
EXPENSES
12-16 9026990002 CONGRESSIONAL CLEARINGHOUSE ON FUTURE
12-16 9026990003 Do

03-31 9089930836 (DC TELEPHONE TOLLS CHARGED)
03-31 9089940228 (ATC/DODGING SERVICES CHARGED)
03-31 9090900511 (EQUIPMENT ALLOWANCE)
03-31 90933590011 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

DEGENWARO RALPH TORREL
DONALDSON, BRENDA CARLENE
ENGLAND, KAREN L.
FETHEROLF, BARBARA L
GRAHAM, JAMES F
MCDONOUGH, PATRICIA A
MILLER, AUDREY LYNN
MIZE, JUDY L
MOONEY, JODY H
PEARTHREE, JAMES S
POLLARD, JOHN W, JR
SAPIRO, ELAINE W
SCHISSELL, ETHEL W
SIGEL, SHARON H
SMALLWOOD, DARLA
TAPPEN, LISA L
WELDON, DONNA MARIE

01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 CLERK
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 CLERK
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
01/01/89-03/31/89 LEGISLATIVE ASSISTANT
01/01/89-03/31/89 CLERK
01/01/89-03/31/89 CLERK
02/27/89-03/31/89 O.C. INTERN
01/01/89-03/31/89 CLERK
01/01/89-03/31/89 CLERK
01/01/89-03/31/89 CLERK
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-03/31/89 CLERK

9,608.76
6,100.26
4,684.50
7,108.89
5,246.80
3,479.89
4,944.75
4,944.75
9,665.70
10,894.45
9,629.25
340.00
5,715.25
11,414.38
6,411.00
1,850.00
4,905.72

EXPENSES

01-05 8365540009 CHARLES E BENNETT
01-05 8365540007 CANTRELL/CUTTER PRINTING, INC
01-05 8365540008 Do
01-05 8365540006 GENERAL SERVICES ADMIN
01-12 9011570001 WESTERN UNION
01-18 9013450003 A.C.S.
01-18 9013450004 ANSWER PHONE OF JACKSONVILLE INC
01-18 9013450006 CANTRELL/CUTTER PRINTING, INC
01-18 9013450033 DEMOCRATIC STUDY GROUP
01-18 9013450002 JOHN W POLLARD

12/16/88-12/16/88 REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT (JACKSONVILLE, FL) WHILE ON OFFICIAL BUSINESS...
12/14/88 PRINTING EXPENSES FOR 12/1/88 NEWSLETTER (20,500 QUANTITY)
12/14/88 LABELING EXPENSES FOR 12/1/88 NEWSLETTER
11/01/88-11/30/88 TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)
09/27/88-11/21/88 TELEGRAPH EXPENSES FOR WASHINGTON OFFICE
12/21/88 NEWSLETTER EXPENSES
01/01/89-01/28/89 ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL.)
12/22/88 PRINTING EXPENSES FOR TOWN MEETING NOTICES TO THIRD CONGRESSIONAL DISTRICT CONSTITUENTS...
01/01/89-12/31/89 1989 RESEARCH SERVICES
12/06/88 12 27 88 REIMB FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (571 MILES @ 21 A MILE PLUS TOLL) ..

216.00
366.46
129.05
183.75
50.12
133.14
52.00
2,695.00
3,600.00
120.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	902410021	CHARLES E BENNETT	01/08/89-01/13/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT (JACKSONVILLE, FL) OFFICIAL BUSINESS WASH-JAX-WASH.	238.00	
01-27	902421001	Do	01/08/89-01/13/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES	211.36	
01-27	902421002	CANTRELL CUTTER PRINTING, INC	12-31-88	PRINTING EXPENSES FOR DECEMBER 22, 1988 NEWSLETTER (20,800)	369.99	
01-27	902421003	Do	01/10/89	PRINTING EXPENSES FOR DECEMBER 22, 1988 NEWSLETTER	138.25	
01-27	902421004	WESTERN UNION	12/01/88-12/29/88	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	176.75	
01-27	902421005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE EXPENSES (JACKSONVILLE, FL)	183.75	
01-31	9025930247	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148.56	
01-31	9030890033	(OC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88		532.74	
01-31	9033110031	ARTHURIS FOUNDATION	01/01/89-01/30/89	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,017.00	
01-31	90331960271	STATIONERY ALLOWANCE	01/31/89		31.80	
01-31	9031900072	Do	12/01/88 12/31/88		34,356.00	
01-31	9031900084	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		996.33	
01-31	9031900094	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		65.65	
01-31	9032820010	HOUSE RECORDING STUDIO	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	1,135.89	
02-16	9044000097	POSTMASTER	01/09/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE FLORIDA	53.09	
02-16	9044000100	Do	01/10/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE FLORIDA	19.15	
02-16	9044600004	Do	01/11/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE FLORIDA	17.75	
02-16	9044600009	Do	01/11/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE FLORIDA	12.00	
02-16	9044600011	Do	01/17/89	POSTAGE FOR OFFICIAL BUSINESS	17.75	
02-16	9044600016	Do	01/26/89	OVERNIGHT EXPRESS MAIL TO KINGS POINT, NEW YORK	250.00	
02-16	9045550023	A. S.	01/13/89	NEWSLETTER EXPENSES	83.14	
02-16	9045550025	ANSWER PHONE OF JACKSONVILLE INC	01/02/89-01/28/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00	
02-16	9045550026	Do	01/29/89-02/25/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00	
02-16	9045550024	CANTRELL CUTTER PRINTING, INC	01/26/89	PRINTING EXPENSES FOR TOWN MEETING NOTICES TO THIRD CONGRESSIONAL DISTRICT CONSTITUENTS (270,000)	2,942.10	
02-16	9045550027	JOHN W POLLARD	01/03/89-01/31/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS - 540 MILES @ 24c PER MILE	129.60	
02-16	9045550028	Do	01/09/89-01/23/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	42.50	
02-16	9045550029	WESTERN UNION	01/01/89-01/11/89	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	23.75	
02-27	9054600025	ARTHURIS FOUNDATION	02/01/89	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00	
02-28	9054430028	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	(1,114.88)	
02-28	9060560032	Do	02/01/89-02/28/89		1,575.02	
02-28	9060900207	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		(72.00)	
02-28	9060900208	Do	02/01/89-02/28/89		961.85	
02-28	9060920049	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1.90	
02-28	9060920245	(OC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.86	
02-28	9060930246	(OC TELEPHONE TOOLS CHARGED)	01/01/89-01/31/89		749.37	
02-28	9060940032	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89		86.80	
03-03	9060520001	CHARLES E BENNETT	02/01/89-02/15/89	REMB FOR R/T TO DISTRICT (JACKSONVILLE, FL) BY AUTO WHILE ON OFFICIAL BUSINESS - 165.2 MILES @ 24c P/M	39.64	
03-03	9060520002	JAMES S PEARTREE	02/14/89-02/20/89	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT - WASH/JACKSONVILLE, FL/WASH - WHILE ON OFFICIAL BUSINESS	194.00	
03-06	9059420018	CANTRELL/CUTTER PRINTING, INC.	01/31/89	PRINTING EXPENSES FOR JANUARY 25, 1989 NEWSLETTER (20,500 QUANTITY)	392.98	

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

03-06	9059420019	Do	01/31/89	LABELING EXPENSE FOR JANUARY 25, 1989 NEWSLETTER	118.25
03-06	9059420020	Do	02/14/89	PRINTING EXPENSE FOR QUESTIONNAIRE FOR THIRD CONGRESSIONAL DISTRICT CONSTITUENTS	4,906.00
03-06	9065910003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE, JACKSONVILLE, FLA)	189.00
03-09	9065910002	POSTMASTER	02/13/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	18.45
03-09	9065910002	Do	02/14/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.35
03-10	9067590022	CHARLES E BENNETT ...	01/15/89-01/15/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO JACKSONVILLE BUSINESS JOURNAL FOR OFFICIAL USE.	36.00
03-10	9067590023	Do	03/01/89-03/01/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION RENEWAL TO THE BEACHES LEADER FOR OFFICIAL USE.	15.00
03-16	9074310009	Do	03/02/89-03/05/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT WASH-JACKSONVILLE-WASH WHILE ON OFFICIAL BUSINESS.	194.00
03-16	9074310010	Do	03/02/89-03/05/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES	95.58
03-16	9074310007	JOHN W POLLARD	02/07/89-02/28/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (408 MILES @ .24c PER MILE)	97.92
03-16	9074310008	Do	02/07/89-02/22/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE.	54.50
03-22	9080210025	AUTOMATED CORRESPONDANCE	02/01/89-02/28/89	NEWSLETTER EXPENSES	263.52
03-24	9082570008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE EXPENSES (JACKSONVILLE, FL)	189.00
03-29	9086890035	ARTHRITIS FOUNDATION	03/01/89/03/30/89	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202.	1,017.00
03-31	9089930247	(DC TELEPHONE SERVICE CHARGED)	02/01/89/02/28/89		165.24
03-31	9089930248	(DC TELEPHONE TOOLS CHARGED)	02/01/89-02/28/89		615.07
03-31	9089940062	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		57.34
03-31	9090900194	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,629.42
03-31	9093590032	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,035.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

106,944.55

67,801.28

174,745.83

TOTAL

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ANDRESEN, JACK	01/01/89-01/31/89	SHARED EMPLOYEE.	2,500.00
BAKER, DIANE M	03/01/89-03/31/89	SCHEDULER	1,750.00
BARKSDALE, TRUDY MATTHEWS	01/01/89-03/31/89	SHARED EMPLOYEE	2,250.00
BRADEY, MARGARET A	01/01/89-03/31/89	RECEPTIONIST	4,250.01
CROSS, RICHARD JOSEPH, III	01/01/89-03/31/89	STAFF ASSISTANT	2,650.00
DAWSON, SANDRA W	01/01/89-03/31/89	OFFICE MANAGER	6,249.99
DEVLIN, PHYLLIS A	01/01/89-03/31/89	CASE WORKER	4,250.01
FERNELL, LAURA L S	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,750.01
FEITZEK, LORNE M	01/01/89-01/31/89	TEMPORARY EMPLOYEE	1,000.00
GRIFFIN, WAYNE C.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
GURKULIS, ELLWOOD P	01/01/89-03/31/89	STAFF AIDE	1,749.99
KOSMAS, MICHAEL S	01/16/89-03/31/89	STAFF ASSISTANT	3,300.00
KOTULA, JUDITH	01/01/89-03/31/89	CASEWORKER	4,749.99
KUHAR, DORIS W	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
LALLY, WILLIAM A, SR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
LALEGANO, CRISTYNT	01/01/89-03/10/89	SCHEDULER	4,083.33
MAZUR, BRANDON S	01/01/89-03/31/89	STAFF ASSISTANT	3,500.00
MCKENNA, JAMES T	01/01/89-03/12/89	LEGISLATIVE DIRECTOR	9,708.33
PACH, REGINA GRANT	03/01/89-03/31/89	PART TIME EMPLOYEE	465.83
SEAL, LOIS BOSLEY	02/01/89-02/28/89	PART TIME EMPLOYEE	883.33
SEALOVER, EDWARD H	02/01/89-02/28/89	PART TIME EMPLOYEE	833.33
SELBY, BEVERLY M	01/01/89-03/31/89	PART TIME EMPLOYEE	5,666.67
SKIBBE, LORETTA J	01/01/89-03/31/89	RECEPTIONIST	3,650.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		STOVER, SHIRLEY J.	01/01/89-03/31/89	CASHWORKER	4,547.25	
		WAIT, PATRICIA M.	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	4,166.67	
		WELSH FRANK WILBUR	01/01/89-03/31/89	SPECIAL ASSISTANT	6,750.00	
		WHITE, HARRY	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,000.00	
EXPENSES						
01-09	9006600010	POSTMASTER	12/08/88	2 ROLLS POSTAGE STAMPS AT \$25.	50.00	
01-09	9006600011	Do	12 15 88	2 ROLLS POSTAGE STAMPS AT \$25	50.00	
01-10	9006310001	BALTIMORE GAS AND ELECTRIC COMPANY	11/01/88-12/02/88	ELECTRIC BILL-DISTRICT OFFICE	78.72	
01-10	9006310005	BELL ATLANTIC MOBILE SYSTEMS	10/11/88-11/10/88	PORTABLE TELEPHONE SERVICE	95.08	
01-10	9006310002	C & P OF MARYLAND	11/17/88-12/16/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	58.42	
01-10	9006310003	Do	11/17 88 12 16 88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	47	
01-10	9006310010	Do	11/23/88-12/22/88	TELEPHONE BILL-DISTRICT OFFICE-C&P SERVICE	384.06	
01-10	9006310011	Do	11/23/88-12/22/88	TELEPHONE BILL-DISTRICT-C&P SERVICE	59.91	
01-10	9006310024	Do	11/25/88-12/24/88	TELEPHONE BILL-DISTRICT OFFICE-C&P SERVICE	54.82	
01-10	9006310009	Do	12/01/88-12/06/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-213 MILES AT .22/MILE	46.86	
01-10	9006310007	PHYLLIS A DEVLIN	08/15/88	DELIVERY CHARGES	14.00	
01-10	9006310006	FEDERAL EXPRESS CORP	09/01/88-09/30/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	67.18	
01-10	9006310004	GENERAL SERVICES ADMIN	11/02/88-12/02/88	TELEPHONE BILL-DISTRICT OFFICE LONG DISTANCE SERVICE	22.01	
01-10	9006310005	MCI TELE COMMUNICATIONS CORP	11/01/88-11/30/88	PORTABLE TELEPHONE SERVICE	439.26	
01-10	9006310004	MOTOROLA CELLULAR SERVICES, INC.	12/08/88	2,857 1989 HOUSE HISTORICAL CALENDARS AT \$.70 EACH	1,999.90	
01-10	9006310008	U.S. CAPITOL HISTORICAL SOCIETY		NEWSPAPER SUBSCRIPTION	62.40	
01-10	9006310013	WASHINGTON POST	01/06/89-01/05/90	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	43.92	
01-23	9018820009	C & P OF MARYLAND	12/17/88-01/16/89	TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS	2.04	
01-23	9018820010	Do	12/17/88-01/16/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	614.54	
01-23	9018820007	EXECUTONE, INC.	11/01/88-12/31/88	TELEPHONE BILL DISTRICT OFFICE FTS LINES	77.48	
01-23	9018820006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE BILL DISTRICT OFFICE FTS LINES	317.38	
01-23	9018820008	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	99.04	
01-31	9025930181	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 60 MILES @ .22 PER MILE	120.89	
01-31	9025930182	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12 31 88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 90 MILES @ .22 PER MILE	13.20	
01-31	9027320007	RICHARD JOSEPH CROSS	12/01/88-12/29/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	19.60	
01-31	9027320069	DORIS M KUHAR	12/01/88-12/29/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	
01-31	9027320001	CRISTINA LATIGANO	12/01/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	
01-31	9027320002	Do	12/07/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	
01-31	9027320003	Do	12/12/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	
01-31	9027320004	Do	12/14/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	
01-31	9027320005	Do	12/20/88	ROUND-TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	
01-31	9027320006	Do	12/27/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE	25.52	

01-31	9027520008	BEVERLY M SELBY	10/18/88	REIMBURSEMENT FOR TRAIN FARE FROM WASHINGTON TO THE DISTRICT ON OFFICIAL BUSINESS - DC/ BALTIMORE	12.50
01-31	9027320010	FRANK WILBUR WELSH	12/02/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 231 MILES @ 22¢ PER MILE	50.82
01-31	9030890035	CHRIS E. LOUCAS & SHELL BUILDING	01/01/89	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00
01-31	9030890034	STATIONARY ALLOWANCE (CHARGED)	01/01/89	RENT 200 E JOPPA RD TOWSON, MD 21204	2,057.00
01-31	9031310011	EQUIPMENT ALLOWANCE	01/31/89		(11.85)
01-31	9031900225	STATIONARY ALLOWANCE (CHARGED)	01/01/89		2,039.27
01-31	9032880012	EQUIPMENT ALLOWANCE	01/01/89		746.49
02-03	9030620019	HELEN DELICH BENTLEY	12/01/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 6249 MILES AT .11¢/MI	687.39
02-03	9031210006	SANDRA W DAWSON	12/01/88	REIMBURSEMENT FOR POSTAGE	11.50
02-03	9031210007	Do	12/17/88	REIMBURSEMENT FOR SUPPLIES FOR THE DISTRICT OFFICE	3.20
02-03	9031210008	Do	12/17/88	REIMBURSEMENT FOR REFRESHMENTS FOR MEETINGS ON OFFICIAL BUSINESS WITH CONSTITUENTS IN THE DISTRICT OFFICE	27.56
02-03	9031210010	SHIRLEY J STOVER	12/01/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 48 MILES @ 22¢ PER MILE	10.56
02-03	9044100011	Do	12/01/88	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE 4 AEGIS, 8 RECORDS	4.80
02-16	9044600012	POSTMASTER	01/04/89	1 ROLL POSTAGE STAMPS AT \$25.00	25.00
02-27	9055890037	CHRIS E. LOUCAS & SHELL BUILDING	02/01/89	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00
02-27	9055890036	SHELL BUILDING	02/01/89	RENT 200 E JOPPA RD TOWSON, MD 21204	2,057.00
02-28	9060560012	STATIONARY ALLOWANCE (CHARGED)	02/01/89		2,095.83
02-28	9060900171	EQUIPMENT ALLOWANCE	02/01/89		69.55
02-28	9060920034	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89		1,072.51
02-28	9060930181	DC TELEPHONE SERVICE (CHARGED)	01/01/89		111.26
02-28	9060930182	DC TELEPHONE TOLLS (CHARGED)	01/01/89		95.85
03-03	9060520013	RICHARD JOSEPH CROSS	01/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 60.5 MILES @ 22¢ PER MILE	13.31
03-03	9060520011	SANDRA W DAWSON	01/01/89	REIMBURSEMENT FOR NEWSPAPERS: 26 EVENING SUN; 4 SUNDAY SUN	11.50
03-03	9060520012	Do	01/25/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 115 MILES @ 22¢ PER MILE	25.30
03-03	9060520007	PHYLLIS A DEVLIN	01/15/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 157 MILES @ 22¢ PER MILE	34.54
03-03	9060520008	DORIS M KUHAR	01/05/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 72 MILES @ 22¢ PER MILE	15.84
03-03	9060520009	Do	01/23/89	REIMBURSEMENT FOR STATIC GUARD FOR COMPUTER - OFFICE SUPPLIES	3.14
03-03	9060520017	CRISTYNE LATEGANO	01/03/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520018	Do ...	01/09/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520019	Do	01/13/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520020	Do	01/17/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520021	Do	01/24/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520014	Do	01/30/89	ROUND TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520016	Do	01/30/89	ROUND TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520015	Do ...	01/31/89	ROUND TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520005	SHIRLEY J STOVER	01/01/89	4 AEGIS NEWSPAPERS & 8 RECORD NEWSPAPERS	4.80
03-03	9060520006	Do	01/01/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 71 MILES @ 22¢ PER MILE	15.62
03-03	9060520004	Do	01/23/89	REIMBURSEMENT FOR KEYS FOR THE BEL AIR DISTRICT OFFICE	4.99
03-03	9060520003	FRANK WILBUR WELSH	01/10/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 174 MILES @ 22¢ PER MILE	38.28
03-08	9062340018	BALTIMORE GAS AND ELECTRIC COMPANY	12/02/88	ELECTRIC BILL - DISTRICT OFFICE	100.79
03-08	9062440013	Do	01/04/89	ELECTRIC BILL - DISTRICT OFFICE	96.85
03-08	9062440013	BENCHMARK SYSTEMS	01/26/89	COMPUTER SUPPLIES - RIBBONS	39.00
03-08	9062440011	C & P OF MARYLAND	12/23/88	TELEPHONE BILL - DISTRICT OFFICE - C&P CHARGES	374.83
03-08	9062440012	Do	12/23/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	32.20
03-08	9062440017	Do	1/25/89	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE	56.22

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

03-08	9062440020	Do	01/23/89-02/22/89	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE.....	349.71
03-08	9062440021	Do	01/23/89-02/22/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS.....	37.54
03-08	9062440022	EXECUTION INC	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL.....	307.27
03-08	9062440023	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE CHARGE\$	8.13
03-08	9062440024	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION.....	57.50
03-08	9062440014	TOWSON STATIONERS	11/29/88	OFFICE SUPPLIES - DISTRICT OFFICE.....	21.49
03-08	9062440015	Do	12/12/88	2 ROLLS POSTAGE STAMPS.....	76.50
03-09	9068600001	POSTMASTER	02/10/89	OFFICE SUPPLIES - DISTRICT OFFICE.....	50.00
03-13	9068600015	SANDRA W DAWSON	02/01/89-02/28/89	NEWSPAPERS FOR DISTRICT OFFICE - THE EVENING SUN, THE SUNDAY SUN.....	10.00
03-13	9068600011	Do	02/03/89	ONE WAY TRAIN FARE FROM THE DISTRICT TO WASHINGTON ON OFCL BUSINESS - BALTIMORE WASHINGTON.....	12.50
03-13	9068600012	Do	02/03/89	ONE WAY TRAIN FARE FROM WASHINGTON RETURNING TO THE DISTRICT ON OFCL BUSINESS WASHINGTON/BALTIMORE.....	17.59
03-13	9068600013	Do	02/03/89	METRO FARE FROM TRAIN STATION TO HOUSE OF REPRESENTATIVES.....	1.00
03-13	9068600014	Do	02/03/89	PARKING AT TRAIN STATION IN BALTIMORE WHILE TRAVELING TO WASHINGTON.....	7.50
03-13	9068600021	PHYLLIS A DEVLIN	02/10/89-02/24/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFCL BUSINESS 105 MILES AT .22¢/MI.....	23.10
03-13	9068600022	JUDITH KOTULA	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTRICT 56 MILES AT .22¢/MI.....	12.32
03-13	9068600017	Do	02/22/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFCL BUSINESS.....	9.45
03-13	9068600022	DORIS M KUHAR	02/02/89-02/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 103 MI AT .22¢/MI.....	22.66
03-13	9068600023	WILLIAM A LALLY	11/23/88-12/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTRICT 2,016 MI AT .22¢/MI.....	443.52
03-13	9068600018	SHIRLEY J STOYER	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTRICT 113.5 MILES AT .22¢/MI.....	24.97
03-13	9068600019	Do	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTRICT 4.8 MILES AT .22¢/MI.....	4.80
03-13	9068600020	FRANK WILBUR WELSH	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 384 MILES AT .22¢/MI.....	84.48
03-14	9072550012	BELL ATLANTIC MOBILE SYSTEMS	11/11/88-12/10/88	PORTABLE TELEPHONE SERVICE.....	102.45
03-11	9072550013	Do	12/11/88-01/10/89	PORTABLE TELEPHONE SERVICE.....	40.80
03-14	9072550015	C & P OF MARYLAND	01/17/89-02/16/89	TELEPHONE BILL - DISTRICT OFFICE - C&P CHARGES.....	40.32
03-14	9072550016	Do	01/17/89-02/16/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS.....	46
03-14	9072550017	Do	01/17/89-02/16/89	SUBSCRIPTION.....	205.00
03-14	9072550011	THE JOURNAL OF COMMERCE	02/02/89-03/03/89	ELECTRIC BILL - DISTRICT OFFICE.....	96.91
03-29	9086420010	BALTIMORE GAS AND ELECTRIC COMPANY	01/11/89-02/10/89	PORTABLE TELEPHONE SERVICE.....	89.47
03-29	9086420019	BELL ATLANTIC MOBILE SYSTEMS	06/03/88-06/24/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE.....	31.89
03-29	9086420021	Do	07/14/88-07/28/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE.....	52.42
03-29	9086420022	Do	07/29/88-08/25/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE.....	46.70
03-29	9086420023	Do	08/29/88-08/30/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE.....	13.65
03-29	9086420024	Do	12/20/88-01/15/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE.....	64.13
03-29	9086420025	Do	12/29/88-01/23/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE.....	16.02
03-29	9086420016	C & P OF MARYLAND	01/25/89-02/24/89	TELEPHONE BILL DISTRICT OFFICE C&P SERVICE.....	127.32
03-29	9086420017	Do	02/17/89-03/16/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE.....	53.32
03-29	9086420018	Do	02/17/89-03/16/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS.....	11.12
03-29	9086420026	Do	02/23/89-03/22/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE.....	390.99
03-29	9086420027	Do	02/23/89-03/22/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS.....	13.36
03-29	9086420028	Do	02/23/89-03/22/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS.....	1.07
03-29	9086420012	Do	02/25/89-03/24/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE.....	66.82
03-29	9086420015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES.....	80.86

03-29	9086420001	CRISTYNE LATEGANO	02/02/89-02/02/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116MI @ 22/MI.	25.52
03-29	9086420002	Do	02/07/89-02/07/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ 22/MI.	27.52
03-29	9086420003	Do	02/14/89-02/14/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ 22/MI.	25.52
03-29	9086420004	Do	02/21/89-02/21/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ 22/MI.	25.52
03-29	9086420005	Do	02/24/89-02/24/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ 22/MI.	25.52
03-29	9086420006	Do	02/28/89-02/28/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MI @ 22/MI.	25.52
03-29	9086420007	Do	03/03/89-03/03/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ 22/MI.	25.52
03-29	9086420008	Do	03/06/89-03/06/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ 22/MI.	25.52
03-29	9086420013	MCI TELECOMMUNICATIONS CORP.	03/02/89	TELEPHONE BILL - DISTRICT OFFICE LONG DISTANCE.	4.64
03-29	9086420009	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	PORTABLE TELEPHONE SERVICE	254.70
03-29	9086420020	Do	02/01/89-02/28/89	PORTABLE TELEPHONE SERVICE	254.02
03-29	9086420014	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION - BALTIMORE SUN AND EVENING NEWS	171.60
03-29	9086420029	U.S. GOVERNMENT PRINTING OFFICE	01/31/89	OFFICE REFERENCE BOOKS	28.00
03-29	9086420030	XEROX CORPORATION	08/26/88-01/04/89	BILLABLE PHOTOCOPIER METER USAGE	64.12
03-29	9086890038	CHARLES L LUTZ	01/01/89-03/30/89	RENT - 6 N INMAN ST BELAIR, MD	450.00
03-29	9086890037	SHRIS E. LOUDAS &	03/01/89-03/30/89	RENT 7456 GERMAIN HILL RD BALTIMORE, MD 21222.	250.00
03-29	9086890036	HELL BUILDING.	03/01/89-03/30/89	RENT 200 E. JOPPA RD TOWSON, MD 21204.	2,057.00
03-31	9089930181	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16
03-31	9089930182	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		29.67
03-31	9090900161	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,095.83
03-31	9090920046	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		31.85
03-31	9093590012	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,308.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 106,204.77

28,087.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

134,292.42

TOTAL

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

AGAN, WREXIE L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,375.00
AMICK, JOHN W.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,509.71
ANDERSON, DOROTHY...	01/01/89-03/31/89	CASEWORKER	5,250.00
BARR, IR JAMES	01/01/89-03/31/89	AGRI & NATURAL RESOURCES COORD.	4,875.00
BRAUER BARBARA J	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	3,999.99
DEITEMEYER, RAMONA W	01/01/89-03/31/89	CASEWORKER	2,943.75
EVANS, ROBERTA L	01/01/89-03/31/89	OFFICE MANAGER	6,158.33
FEYERHERM, ALAN	01/03/89-03/31/89	LEGISLATIVE CORRESPONDENT /CASEWORK	3,972.23
JOHNSON, MARY A	01/01/89-03/31/89	SPECIAL ASSISTANT	6,687.51
KETCHAM, COLWILL, JAMES F	03/01/89-03/31/89	PART-TIME EMPLOYEE	100.00
KUTLER, EDWARD	02/01/89-02/28/89	PART-TIME EMPLOYEE	500.09
LASHAR, JAMES DAVID	01/01/89-01/31/89	SHARED EMPLOYEE	1,266.67
LAWRENCE, CAROL A	01/01/89-03/31/89	NEWS SECRETARY	7,631.25

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	8365700014	NEWSPRINT PAPER	02/01/89-03/31/89	PART-TIME EMPLOYEE	20.00	20.00
01-05	8365700015	OLSON, SUSAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	242.20	242.20
01-05	8365700016	PLANCH, PATRICK	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	51.78	51.78
01-05	8365700017	ROBERTSON, ROB J.	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	87.09	87.09
01-05	8365700018	SMITH, JODI LEIGH	01/01/89-03/31/89	COMPUTER OPERATIONS DIRECTOR	7.95	7.95
01-05	8365700019	SMITH, MARGA JO	01/01/89-03/31/89	PERSONAL APPOINTMENT SECRETARY	12.94	12.94
01-05	8365700020	SPANEK, HELEN MARIE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	64.22	64.22
01-05	8365700021	TOWNSLEY, LEISA ANN	01/01/89-03/31/89	RECEPTIONIST SECRETARY	2.25	2.25
01-05	8365700022	CABLE TELEVISION	12/16/88-01/15/89	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95	13.95
01-05	8365700023	CANTRELL/CUTTER PRINTING, INC	12/14/88	1989 HISTORICAL CALENDARS IMPRINT	371.43	371.43
01-05	8365700024	EXECUTONE NEBRASKA/WESTERN IOWA, INC.	12/09/88-12/31/88	TELEPHONE MAINTENANCE FOR DISTRICT OFFICE	25.90	25.90
01-05	8365700025	QUALITY CLEAN	12/13/88	COMMERCIAL CLEANING OF DISTRICT OFFICE	160.00	160.00
01-05	8365700026	THE PLANVIEW NEWS	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE DISTRICT OFFICE	12.00	12.00
01-05	8365700027	THE STANTON REGISTER	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE PLANVIEW NEWS FOR THE DISTRICT OFFICE	15.00	15.00
01-05	8365700028	THE VERDIGER EAGLE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE DISTRICT OFFICE	15.95	15.95
01-05	8365700029	THE VOICE	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE VERDIGER EAGLE FOR THE DISTRICT OFFICE	14.00	14.00
01-05	8365700030	THE WAUSA GAZETTE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE DISTRICT OFFICE	15.00	15.00
01-05	8365700031	THE WYMORE ARBOR STATE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE WAUSA GAZETTE FOR THE DISTRICT OFFICE	17.00	17.00
01-06	9004820015	RAMONA DEITEMEYER	12/03/88	FOOD FOR ACADEMY SELECTION COMMITTEE	11.10	11.10
01-06	9004820017	Do	12/03/88	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE	98.78	98.78
01-06	9004820018	Do	12/14/88-12/15/88	REIMBURSEMENT FOR FOOD FOR CONSTITUTION MEETING REGARDING EDUCATION MATTERS	80.67	80.67
01-06	9004820019	Do	01/01/89-01/01/90	SUBSCRIPTION TO DSG FOR THE WASHINGTON OFFICE	3,600.00	3,600.00
01-06	9004820020	DEMOCRATIC STUDY GROUP	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	148.15	148.15
01-06	9004820021	GENERAL SERVICES ADMIN	02/11/89-02/11/90	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE DISTRICT OFFICE	111.80	111.80
01-06	9004820022	LINCOLN JOURNAL STAR PRINTING	02/14/89-02/14/90	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE DISTRICT OFFICE	59.80	59.80
01-06	9004820023	THE CREGHTON NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO THE CREGHTON NEWS FOR THE DISTRICT OFFICE	14.00	14.00
01-06	9004820024	THE ECONOMIST	02/11/89-02/11/90	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DISTRICT OFFICE	98.00	98.00
01-06	9004820025	THE WALL STREET JOURNAL	01/26/89-01/26/90	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE DISTRICT OFFICE	119.00	119.00
01-06	9004820026	THE WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	24.00	24.00
01-06	9006600011	POSTMASTER	12/15/88	ONE ROLL OF POSTAGE STAMPS	25.00	25.00
01-13	9011570002	EXECUTONE NEBRASKA/WESTERN IOWA, INC	01/01/89-12/31/89	EXTENDED WARRANTY AGREEMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	420.00	420.00
01-19	9017410007	CANTRELL CUTTER PRINTING, INC	12/19/88	PRINTING POSTAL PATRONS (12/34/95)	5,061.46	5,061.46

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	8365700014	ADUPRA, NEWSPAPERS	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE ALBURN NEWSPAPER FOR THE DISTRICT OFFICE	20.00	20.00
01-05	8365700015	JIM EARR	11/30/88-12/06/88	REIMBURSEMENT FOR MILEAGE (12.21 MILES AT 20¢ PER MILE)	242.20	242.20
01-05	8365700016	Do	11/30/88	REIMB FOR LODGING IN ST. JOSEPH, MO WHILE ENROUTE TO EPA WORKSHOP ON PESTICIDES IN GROUND WATER IN KS	51.78	51.78
01-05	8365700017	Do	11/30/88-12/01/88	LODGING AND MEALS WHILE ATTENDING EPA WORKSHOP IN PESTICIDES IN GROUND WATER IN KANSAS	87.09	87.09
01-05	8365700018	Do	11/30/88-12/01/88	REIMBURSEMENT FOR PARKING WHILE ATTENDING EPA WORKSHOP IN KANSAS	7.95	7.95
01-05	8365700019	Do	12/02/88-12/05/88	REIMBURSEMENT FOR MEALS IN NE CITY WHILE MEETING WITH CONSTITUENTS	12.94	12.94
01-05	8365700020	Do	12/06/88	REIMB FOR MEALS AND LODGING WHILE MEETING WITH CORPS OF ENGINEERS, EPA AND UNL OFFICIALS	64.22	64.22
01-05	8365700021	Do	12/06/88	REIMB FOR PARKING WHILE ATTENDING MEETING WITH CORPS OF ENGINEERS, EPA AND UNL OFFICIALS	2.25	2.25
01-05	8365700022	CABLE TELEVISION	12/16/88-01/15/89	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95	13.95
01-05	8365700023	CANTRELL/CUTTER PRINTING, INC	12/14/88	1989 HISTORICAL CALENDARS IMPRINT	371.43	371.43
01-05	8365700024	EXECUTONE NEBRASKA/WESTERN IOWA, INC.	12/09/88-12/31/88	TELEPHONE MAINTENANCE FOR DISTRICT OFFICE	25.90	25.90
01-05	8365700025	QUALITY CLEAN	12/13/88	COMMERCIAL CLEANING OF DISTRICT OFFICE	160.00	160.00
01-05	8365700026	THE PLANVIEW NEWS	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE DISTRICT OFFICE	12.00	12.00
01-05	8365700027	THE STANTON REGISTER	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE PLANVIEW NEWS FOR THE DISTRICT OFFICE	15.00	15.00
01-05	8365700028	THE VOICE	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE DISTRICT OFFICE	15.95	15.95
01-05	8365700029	THE WAUSA GAZETTE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE VERDIGER EAGLE FOR THE DISTRICT OFFICE	14.00	14.00
01-05	8365700030	THE WYMORE ARBOR STATE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE DISTRICT OFFICE	15.00	15.00
01-06	9004820015	RAMONA DEITEMEYER	12/03/88	FOOD FOR ACADEMY SELECTION COMMITTEE	11.10	11.10
01-06	9004820017	Do	12/03/88	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE	98.78	98.78
01-06	9004820018	Do	12/14/88-12/15/88	REIMBURSEMENT FOR FOOD FOR CONSTITUTION MEETING REGARDING EDUCATION MATTERS	80.67	80.67
01-06	9004820019	Do	01/01/89-01/01/90	SUBSCRIPTION TO DSG FOR THE WASHINGTON OFFICE	3,600.00	3,600.00
01-06	9004820020	DEMOCRATIC STUDY GROUP	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	148.15	148.15
01-06	9004820021	GENERAL SERVICES ADMIN	02/11/89-02/11/90	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE DISTRICT OFFICE	111.80	111.80
01-06	9004820022	LINCOLN JOURNAL STAR PRINTING	02/14/89-02/14/90	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE DISTRICT OFFICE	59.80	59.80
01-06	9004820023	THE CREGHTON NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO THE CREGHTON NEWS FOR THE DISTRICT OFFICE	14.00	14.00
01-06	9004820024	THE ECONOMIST	02/11/89-02/11/90	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DISTRICT OFFICE	98.00	98.00
01-06	9004820025	THE WALL STREET JOURNAL	01/26/89-01/26/90	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE DISTRICT OFFICE	119.00	119.00
01-06	9004820026	THE WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	24.00	24.00
01-06	9006600011	POSTMASTER	12/15/88	ONE ROLL OF POSTAGE STAMPS	25.00	25.00
01-13	9011570002	EXECUTONE NEBRASKA/WESTERN IOWA, INC	01/01/89-12/31/89	EXTENDED WARRANTY AGREEMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	420.00	420.00
01-19	9017410007	CANTRELL CUTTER PRINTING, INC	12/19/88	PRINTING POSTAL PATRONS (12/34/95)	5,061.46	5,061.46

01-19	9017410002	DINERS CLUB INTERNATIONAL	11/09/88	11/10/88	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER-NELLE TEMPLE	245.00
01-19	9017410001	Do	11/11/88		AIRFARE FOR MEMBER LINCOLN TO WASHINGTON	261.00
01-19	9017410003	Do	11/19/88		AIRFARE FROM LINCOLN TO WASHINGTON FOR STAFF MEMBER-JOHN AMICK	135.00
01-23	9018820014	CONTEL CREDIT CORP.	12/15/88	01/15/89	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
01-23	9018820015	EUROPEAN CHEVROLET COMPANY	11/29/88		CAR MAINTENANCE	23.12
01-23	9018820013	EUROPEAN CHEVROLET COMPANY	01/10/89	01/10/90	SUBSCRIPTION RENEWAL TO EUROPEAN AFFAIRS FOR THE WASHINGTON OFFICE	53.00
01-23	9018820011	OMAHA WORLD HERALD	01/22/89	01/22/90	SUBSCRIPTION RENEWAL TO THE OMAHA WORLD HERALD FOR THE WASHINGTON OFFICE	215.80
01-23	9018820012	SIoux CITY JOURNAL	01/17/89	01/17/90	SUBSCRIPTION RENEWAL TO THE SIoux CITY JOURNAL FOR THE DISTRICT OFFICE	108.00
01-23	9024210025	CANTRELL CUTTIER PRINTING, INC.	01/10/89		PRINTING MEETING CARDS FOR LISTENING SESSIONS IN LINCOLN (87,892)	753.36
01-27	9024210023	WILFORD TIMES-NEWS	01/01/89	01/01/90	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES FOR THE DISTRICT OFFICE	8.50
01-27	9024210024	FOREIGN AFFAIRS	02/01/89	02/01/90	SUBSCRIPTION RENEWAL TO FOREIGN AFFAIRS FOR THE WASHINGTON OFFICE	28.00
01-27	9024210026	GSA - KANSAS CITY - REGION SIX	09/30/87		PRINTING CONSUMER INFORMATION CATALOG 1987	100.00
01-27	9024210009	JIM BARR	12/14/88	12/22/88	REIMBURSEMENT FOR MILEAGE (47.5 MILES AT 20c PER MILE)	95.20
01-27	9024210007	CAPITAL CONOCO	12/02/88	12/22/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	40.20
01-27	9024210005	GSA - KANSAS CITY - REGION SIX	12/20/88		SUPPLIES FOR THE DISTRICT OFFICE	610.61
01-27	9024210006	LATSCH'S, INC.	12/07/88	12/16/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	35.22
01-27	9024710008	PHILLIPS PETROLEUM CO	12/14/88		SUPPLIES FOR DISTRICT OFFICE LEASED CAR	10.00
01-31	9025930110	(DC TELEPHONE SERVICE CHARGED)	12/01/88	12/31/88		236.72
01-31	9025930111	(DC TELEPHONE TOLLS CHARGED)	12/01/88	12/31/88		56.50
01-31	9027200028	GENERAL SERVICES ADMIN	12/01/88	12/31/88		148.15
01-31	9027320015	DOROTHY ANDERSON	01/12/89		FTS SERVICE FOR DISTRICT OFFICE	10.28
01-31	9027320018	CABLEVISION	01/16/89	02/15/89	REIMBURSEMENT FOR LUNCH AND PARKING WHILE ATTENDING IRS SEMINAR FOR CONGRESSIONAL STAFF IN OMAHA, NE	15.45
01-31	9027320017	LINCOLN TELEPHONE COMPANY	11/21/88		CABLE FOR DISTRICT OFFICE FOR C-SPAN	40.44
01-31	9027320019	NEBRASKA JOURNAL LEADER	01/31/89	01/31/90	TELEPHONE DIRECTORIES FOR YANKTON, SD, SIOUXLAND, HOOPER AND RED CLOUD, NE (1988 OFF EXPENSE)	12.50
01-31	9027320016	NORTH BEND EAGLE	01/31/89	01/31/90	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	17.00
01-31	9027320011	ROB J ROBERTSON	01/11/89		SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE DISTRICT OFFICE	25.00
01-31	9027320013	Do	01/11/89		REIMBURSEMENT FOR STAMPS FOR DISTRICT OFFICE	1.70
01-31	9027320012	Do	01/12/89		REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR THE DISTRICT OFFICE	36.00
01-31	9027320014	Do	01/17/89		REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	6.00
01-31	9030890037	GMAC	01/01/89	01/30/89	LEASED AUTO	368.98
01-31	9030890036	UNIVERSAL SURETY CO	01/01/89	01/30/89	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	1,786.43
01-31	9031300032	(STATIONERY ALLOWANCE CHARGED)	01/31/89			816.98
01-31	9031900170	(STATIONERY ALLOWANCE)	12/01/88	12/31/88		(47.00)
01-31	9031900171	Do	01/01/89	01/31/89		2,341.28
01-31	9032880033	(STATIONERY ALLOWANCE CHARGED)	01/01/89	01/31/89		255.56
02-09	9038540023	DINERS CLUB INTERNATIONAL	12/13/88	12/15/88	AIR FARE FROM WASHINGTON TO LINCOLN, NE FOR MEMBER	266.00
02-09	9038540024	Do	01/12/89	01/23/89	AIR FARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	538.00
02-13	9041630008	CAPITAL CONOCO	01/29/89		GASOLINE FOR DISTRICT OFFICE LEASED CAR	26.00
02-13	9041630011	ROBERTA L EVANS	01/29/89		REIMBURSEMENT FOR COFFEE SUPPLIES FOR WASHINGTON OFFICE	9.55
02-13	9041630009	MARY JOHNSON	01/13/89	01/26/89	REIMBURSEMENT FOR AIRFARE FROM LINCOLN TO WASHINGTON AND RETURN TO LINCOLN - DISTRICT OFC EMPLOYEE	238.00
02-13	9041630007	LATSCH'S, INC	12/29/88		SUPPLIES FOR THE DISTRICT OFFICE	52.94
02-14	9041510004	AMOCO OIL COMPANY	12/06/88		GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.80
02-14	9041510006	RAMONA DEITEMEYER	01/12/89		REIMBURSEMENT FOR MEAL WHILE ATTENDING IRS SEMINAR IN OMAHA	7.23
02-14	9041510007	NEWMAN GROVE REPORTER	02/01/89	02/01/90	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORT FOR THE DISTRICT OFFICE	13.00
02-14	9041510005	PIERCE COUNTY LEADER	01/20/89	01/20/90	SUBSCRIPTION RENEWAL TO THE PIERCE COUNTY LEADER FOR THE DISTRICT OFFICE	13.00
02-14	9041510006	THE WILFORD TIMES	12/01/88		SUBSCRIPTION RENEWAL TO THE WILFORD TIMES FOR THE DISTRICT OFFICE	10.00
02-16	9041550005	ROB J ROBERTSON	01/16/89	02/15/89	REIMBURSEMENT FOR LIGHT BULBS FOR THE DISTRICT OFFICE	23.84
02-16	9044670011	CONTEL CREDIT CORP	01/31/89	01/31/90	MONTHLY TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	176.61
02-16	9044670010	SEWARD COUNTY INDEPENDENT	12/01/88	12/29/88	MONTHLY TELEPHONE EQUIPMENT LEASE FOR THE SEWARD COUNTY INDEPENDENT FOR THE WASHINGTON OFFICE	28.00
02-16	9045540004	LSW, INC.	12/01/88	12/30/88	STORAGE OF RECORDS	1.18
02-16	9045540005	Do	01/01/89	01/31/89	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE WASHINGTON OFFICE	115.56
02-27	9054220013	GMAC	02/01/89	02/12/89	AGRICULTURE OFF-LINE MAINTENANCE	14.89
02-27	9055890039	UNIVERSAL SURETY CO...	02/01/89	02/12/89	STORAGE OF RECORDS AND DELIVERY OF SMALL BUSINESS CHESHIRE LABELS	147.47
02-27	9055890038	UNIVERSAL SURETY CO...	02/01/89		RENT 511 S. 11TH AND 1045 K LINCOLN, NE	1,791.67

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-28	9060330004	CABLE TELEVISION	02/16/89-03/15/89	CABLE FOR DISTRICT OFFICE	11.97
02-28	9060330005	REAL SERVICES, ALMIN	01/01/89-01/31/89	FIS SERVICE FOR DISTRICT OFFICE	161.03
02-28	9060560033	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		308.04
02-28	9060900131	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,983.57
02-28	9060930109	AC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		194.17
02-28	9060930110	AC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		124.91
02-28	9060930111	ACCORDING SERVICES CHARGED	01/01/89-01/31/89		3.50
03-03	9060520022	DINERS CLUB INTERNATIONAL	01/27/89-01/30/89	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	249.00
03-06	9062210013	JIM BARR	01/17/89-01/18/89	REIMBURSEMENT FOR MILEAGE (1294 @ 20¢ PER MILE)	258.80
03-06	9062210012	Do	01/31/89	PRINTING SMALL BUSINESS NEWSLETTER (5544)	117.23
03-06	9062210015	CAMPBELL CUTLER PRINTING, INC	02/14/89	CHESSIE LABELS TO SMALL BUSINESS NEWSLETTERS (5542)	43.25
03-06	9062210016	Do	02/22/89-02/22/90	CAR INSURANCE FOR DISTRICT OFFICE LEASED CAR	485.00
03-06	9062210011	PAT EGAN INSURANCE LTD.	02/06/89	REIMBURSEMENT FOR MILEAGE (154 MILES AT 20¢ PER MILE)	37.69
03-06	9062210018	ROB J ROBERTSON	02/16/89	REIMBURSEMENT FOR GASOLINE FOR THE DISTRICT OFFICE	30.80
03-06	9062210016	Do	02/17/89	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS WHILE IN DISTRICT	5.00
03-06	9062210017	Do	02/09/89	PURCHASE OF COPY OF THE TWO GERMAN STATES AND EUROPEAN SECURITY	13.75
03-06	9062210010	ST MARTIN'S PRESS, INC	01/19/89	COFFEE SUPPLIES FOR WASHINGTON OFFICE	34.28
03-13	9068540016	BETTER BREW COFFEE	01/27/89-02/21/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	28.20
03-13	9068540014	CAPITAL CONGO	02/16/89-03/15/89	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
03-13	9068540012	CONTEL CREDIT CORP	01/05/89	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE	26.22
03-13	9068540015	LINCOLN TELEPHONE COMPANY	03/01/89-03/01/90	SUBSCRIPTION TO LIVESTOCK MARKET DIGEST FOR WASHINGTON OFFICE	12.00
03-13	9068540013	LIVESTOCK MARKET DIGEST	02/16/89	PRINTING GIRL SCOUT CERTIFICATES	8.80
03-22	9080210026	THOMAS J LANFORD	02/01/89-02/28/89	STORAGE OF RECORDS	6.66
03-24	9080330003	LAW, INC.	01/26/89	REIMBURSEMENT FOR REGISTRATION FEE WHILE ATTENDING BUREAU OF BUSINESS RESEARCH CONFERENCE IN LINCOLN NE	40.00
03-24	9080330004	Do	02/06/89	REIMBURSEMENT FOR REGISTRATION FEE WHILE ATTENDING HUSKER FEED GRAIN CONFERENCE IN OMAHA NE	30.00
03-24	9080330005	Do	02/06/89-02/07/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING HUSKER FEED GRAIN CONFERENCE IN OMAHA NE	57.81
03-24	9080330007	Do	02/06/89-02/23/89	REIMB FOR MILEAGE OUT-OF-DISTRICT MILEAGE 360 MI AT 20¢ REF WATER PROBLEM	72.00
03-24	9080330006	Do	02/06/89-02/24/89	REIMBURSEMENT FOR MILEAGE IN-DIST (285 MILES AT 20¢ PER MILE)	157.00
03-24	9080330008	Do	02/13/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING AGRIC. HEARING RE. CREDIT AND RURAL DEV. IN SOUTH SIOUX CITY	2.05
03-24	9080330009	Do	02/14/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING MEETING RE. MISSOURI RIVER BANK STABILIZATION IN S SIOUX CITY	62.01
03-24	9080330013	RAMONA DETEMEYER	02/28/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA NEBRASKA	49.91
03-24	9080330001	Do	02/28/89-03/01/89	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA NEB (117 MILES AT 20¢ PER MILE)	23.40
03-24	9080330014	Do	02/28/89-03/01/89	REIMBURSEMENT FOR MEALS WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA NEBRASKA	14.40
03-24	9080330002	ROBERTA L EVANS	03/12/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR WASHINGTON OFFICE	3.11
03-24	9080330010	LATSOS, INC.	02/08/89	SUPPLIES FOR THE DISTRICT OFFICE	8.92
03-24	9080330011	THE NORFOLK DAILY NEWS	04/01/89-04/01/90	SUBSCRIPTION RENEWAL FOR THE NORFOLK DAILY NEWS FOR THE DISTRICT OFFICE	62.00
03-24	9080330012	THE WALTHILL CITIZEN	04/01/89-04/01/90	SUBSCRIPTION RENEWAL TO THE WALTHILL CITIZEN FOR THE DISTRICT OFFICE	17.50

03-29	9086980039	UNIVERSAL SURETY CO.	03/01/89-03/30/89	1,791.67
03-30	9086440001	PHILLIPS PETROLEUM CO	01/30/89	16.98
03-30	9086440004	ROB J ROBERTSON	02/28/89	12.00
03-30	9086440003	Do	03/08/89	25.00
03-30	9086440005	Do	03/13/89	4.50
03-30	9086440002	THE HOOPER SENTINEL	01/01/89-01/01/90	11.50
03-31	9089930109	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	261.81
03-31	9089930110	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	116.46
03-31	9090900124	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	2,023.75
03-31	90935590033	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	228.54

ADJUSTMENTS/REFUNDS

12-05	9026980009	FREMONT TRIBUNE	12/23/88-12/23/89	(30.00)
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(30.00)

EXPENSES

12/23/88-12/23/89	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(30.00)
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

107,713.18

33,072.18

140,785.36

(30.00)

TOTAL

140,755.36

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

01/01/89-03/31/89	BATES, CHRISTOPHER	4,133.34
01/01/89-03/31/89	CASTANEDA, ROSE MARIE	6,746.66
01/01/89-01/31/89	EISENBERG, GARY	1,666.67
01/01/89-03/31/89	FORD, CAROLYN	300.00
01/01/89-03/31/89	GOMEZ, PAMELA M	3,541.66
01/01/89-03/31/89	HARTMAN, JOHANNA L	10,633.33
01/01/89-03/31/89	JENSEN, KELLY J	6,833.33
01/01/89-03/31/89	LITCHMAN, MARC C	11,560.01
01/01/89-03/31/89	MILBURN, NANCY ROYSTER	8,563.34
01/01/89-03/31/89	MOTT, MARGARET JANE	4,386.67
01/01/89-03/31/89	POWELL, MICHAEL SCOTT, III	2,366.67
01/01/89-03/31/89	RICCI, PEARL	8,520.01
01/01/89-03/31/89	SCHIFF, ALAN J	6,559.99
01/01/89-03/31/89	SCHWARTZ, BARI LEE	12,723.33
01/01/89-03/31/89	SEGL, KENNETH T	3,664.16
01/01/89-03/31/89	SMITH, LINDA GENE	13,503.34

EXPENSES

01-12	9004700008	HOUSE RECORDING STUDIO	8.00
01-12	9010540018	MARGARET JANE MOTT	34.15
01-12	9010540019	Do	18.68
01-17	9010540017	PARKER & SON PUBLICATIONS, INC	26.89
01-13	9011410019	ALLENS PRESS CLIPPING BUREAU	42.00
01-13	9011410020	FEDERAL EXPRESS CORP	20.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Date

Payee

Date

Voucher No.

Date

Payee

Date

Voucher No.

Date

Payee

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

01-13	9011410018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS SERVICE - DISTRICT OFFICE	310.54
01-18	9041410017	GTEL	12/16/88-01/15/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	15.52
01-18	9017630003	GTE	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	264.73
01-18	9017630002	Do	01/07/89-02/06/89	TOLLS	27.37
01-24	9023400024	Do	11/30/88-11/30/88	COPIES OF LABELS FOR COMMUNITY MEETINGS	21.30
01-24	9023400023	Do	12/05/88-12/28/88	IN-DISTRICT TRAVEL 239.60 MILES PLUS PARKING	57.30
01-24	9023400022	Do	12/28/88-12/28/88	COPIES FOR HANSEN DAM CONTRACT MEETING	34.83
01-27	9025630008	ALLENS PRESS CLIPPING BUREAU	11/01/88-12/31/88	NEWSPAPER CLIPPINGS	42.06
01-27	9025630009	CELLULAR DYNAMICS	11/28/88-12/27/88	DISTRICT CAR TELEPHONE	117.17
01-27	9025630011	COFFEE MAN, INC.	01/14/89	COFFEE FOR CONSTITUENTS	39.25
01-27	9025630012	DIVERS CLUB INTERNATIONAL	12/04/88-12/06/88	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WDC FOR MARC LITCHMAN	329.80
01-27	9025630016	DIVERS CLUB EXPRESS CORP	12/09/88	OVERNIGHT LETTER	27.00
01-27	9025630015	Do	12/21/88	OVERNIGHT LETTER	20.25
01-27	9025630010	MCI TELECOMMUNICATIONS	01/02/89	TELEPHONE SERVICE D O	6.02
01-27	9025630006	NEW YORK TIMES	12/19/88-12/17/89	SUBSCRIPTION ONE YEAR WDC	234.00
01-27	9025630013	PULPULATOR COURIER CORP	12/14/88	OVERNIGHT LETTER	8.50
01-27	9025630014	Do	12/23/88	OVERNIGHT LETTER	8.50
01-27	9025630007	THE AMERICAN LAWYER	02/01/89-02/01/90	SUBSCRIPTION ONE YEAR WDC	95.00
01-27	9025630017	WESTERN UNION	12/21/88	TELEGRAM	34.95
01-31	9025930655	AT&T TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		136.17
01-31	9025930856	CC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		131.49
01-31	9030890039	EXECUTIVE CAR LEASING	01/01/89-01/30/89		449.97
01-31	9030890038	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	01/01/89-01/30/89		1,712.00
01-31	9031310012	SECRETARY ALLOWANCE CHARGED	01/31/89	RENT 14600 ROSCOE BLVD.#506 LOS ANGELES,CA 91402	511.00
01-31	9031900729	FOURMAY ALLOWANCE	12/01/88-12/31/88		4,089.00
01-31	9031900731	Do	12/01/88-12/31/88		11,158.86
01-31	9031900730	Do	01/01/89-01/31/89		1,979.75
02-03	9032880013	STATEMART ALLOWANCE CHARGED	01/01/89-01/31/89		3,925.98
02-03	9032400001	GTE	01/16/89-02/15/89	TELEPHONE SERVICE	2.32
02-03	9032400002	Do	01/16/89-02/15/89	TOLLS	88.50
02-03	9032820011	HOUSE RECORDING STUDIO	12/29/88	OFFICIAL RECORDING SERVICES	10.50
02-13	9041630013	HOWARD L BERMAN	12/01/88-12/31/88	GAS ON OFFICIAL BUSINESS IN DISTRICT	50.00
02-13	9041630012	Do	01/16/89-01/18/89	UPGRADE TO FIRST CLASS WDC TO LOS ANGELES, CA	374.00
02-13	9041630014	Do	01/16/89-01/18/89	CAFEBARE RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE	68.00
02-13	9041630011	Do	01/16/89-01/18/89	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.20
02-13	9045610016	CHRISTOPHER BATES	01/16/89-01/20/89	LOGGING WHILE ON OFFICIAL BUSINESS	321.12
02-16	9045610012	Do	01/16/89-01/20/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS	17.50
02-16	9045610014	Do	01/16/89-01/23/89	CAFEBARE RESIDENCE TO AIRPORT, AIRPORT TO RESIDENCE	63.90
02-16	9045610009	Do	01/17/89-01/18/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.37
02-16	9045610015	Do	01/18/89	PARKING FEE WHILE ON OFFICIAL BUSINESS	1.50
02-16	9045610013	Do	03/01/89	GAS WHILE ON OFFICIAL BUSINESS	8.35
02-16	9045610016	BILBOARD	03/01/89-03/01/90	SUBSCRIPTION (ONE YEAR) (WDC)	178.00
02-16	9045610017	CENTER FOR THE STUDY OF DEMOCRATIC INST	01/01/89-01/01/90	SUBSCRIPTION (ONE YEAR) (WDC) NEW PERSPECTIVES QUARTERLY	16.00

02-16	9045610023	COFFEE MAN, INC	02/07/89	COFFEE FOR CONSTITUENTS	18.50
02-16	9045610071	CROWN LITHO INC	01/10/89	PRINTING OF LETTERS FOR TOWN MEETING AND TAX REPRESENTATIVES IN D.O.	2,300.00
02-16	9045610074	DINERS CLUB INTERNATIONAL	01/16/89-01/22/89	ROUNDTRIP AIRFARE WDC TO LA TO WDC FOR CHRISTOPHER BATES	306.00
02-16	9045610074	FEDERAL EXPRESS CORP	01/03/89	OVERNIGHT ENVELOPE	20.25
02-16	9045610074	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT TELEPHONE FTS	311.44
02-16	9045610018	GTEL	01/07/89-02/06/89	D.O TELEPHONE EQUIPMENT RENTAL	233.80
02-16	9045610027	MAIL PAC	01/16/89-02/15/89	D.O TELEPHONE EQUIPMENT RENTAL	15.52
02-16	9045610025	PURULATOR COURIER CORP	01/12/89	AFFIX LABELS TO ENVELOPES AND INSERT LETTERS AND DELIVER TO POST OFFICE	165.19
02-21	9048750027	GTE	01/26/89	OVERNIGHT ENVELOPE	17.00
02-27	9055890041	EXECUTIVE CAR LEASING	02/07/89-03/06/89	TOLLS	150.62
02-27	9055890040	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	02/01/89-02/01/89	LOCAL TELEPHONE SERVICE	268.74
02-27	9058700001	GTE	02/01/89	LEASED AUTO	15.00
02-27	9058700002	STATIONERY ALLOWANCE (CHARGED)	02/06/89-03/15/89	RENT 14600 ROSCOE BLVD #506 LOS ANGELES, CA 91402	1,712.00
02-28	9059430008	EQUIPMENT ALLOWANCE	02/06/89-03/15/89	LOCAL TELEPHONE SERVICE	342.44
02-28	9060900558	IC TELEPHONE SERVICE (CHARGED)	02/28/89	TOLLS	11.19
02-28	9060930852	RECORDING SERVICES CHARGED	02/01/89-02/28/89	EXPENDITURE FOR 1988	7.41
02-28	9060940199	RECORDING SERVICES CHARGED	02/01/89-02/28/89		1,238.08
03-03	9058480004	CROWN LITHO II	01/01/89-01/31/89	LETTERS FOR DISTRICT OPEN HOUSE MTG	131.50
03-03	9058480003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES (DISTRICT OFFICE)	427.50
03-03	9058480005	KELLY JENSEN	01/03/89-01/24/89	IN-DISTRICT TRAVEL -373.1 MILES @ 21c PER MILE	317.52
03-03	9058480001	MAIL PAC	01/17/89	AFFIX LABELS, INSERT LETTERS, DELIVERY FOR MAILING TO CONSTITUENTS	78.35
03-03	9058480002	XEROX CORPORATION	09/30/88-12/30/88	COPIER OVER ALLOWANCE USAGE (DISTRICT OFFICE)	613.75
03-09	9065510005	POSTMASTER	02/24/89	DEVELOPER FOR COPIER (DISTRICT OFFICE)	97.98
03-13	9069320018	KELLY JENSEN	02/01/89-02/22/89	1,000 25c STAMPS	132.00
03-14	9073300020	CANTRELL CUTTER PRINTING, INC	02/07/89-02/07/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 299.2 MI X. 21c & PKG	250.00
03-14	9073300018	COFFELMAN INC	02/21/89	EXPENSE FOR OVER SIZED ENVELOPES TO MAIL BLUE PRINT OF HANSEN DAM TO COMMITTEE MEMBERS	62.84
03-14	9073300019	CROWN LITHO II	03/07/89	PRINTING	9.99
03-14	9073300025	DAVID P RAMAGE	02/15/89	COFFEE FOR CONSTITUENTS	150.34
03-14	9073300022	FEDERAL EXPRESS CORP	02/15/89	PRINTING	44.20
03-14	9073300023	GTEL	01/19/89	CHESHIRE LABELS AND AFFIX TO ENVELOPES	450.00
03-14	9073300017	LOS ANGELES TIMES	01/27/89-01/30/89	OVERNIGHT LETTER	24.95
03-14	9073300021	XEROX CORPORATION	02/13/89	OVERNIGHT ENVELOPE AND LETTER	14.00
03-15	9073320001	CELLULAR DYNAMICS	02/07/89-03/06/89	OVERNIGHT LETTER	36.75
03-15	9073320002	Do	01/09/89-01/08/90	TELEPHONE EQUIPMENT RENTAL (DO)	9.75
03-15	9073320004	CONGRESSIONAL QUARTERLY INC	09/01/88-09/30/88	SUBSCRIPTIONS (ONE YEAR) (DO)	233.80
03-15	9073320003	MCI TELECOMMUNICATIONS CORP	12/28/88 01/27/89	COPIER USAGE ABOVE ALLOTMENT	165.30
03-15	9073590027	ARMS CONTROL & FOREIGN POLICY CAUCUS	02/01/89	TELEPHONE IN DISTRICT CAR (818 378 2428)	29.85
03-16	9073590012	HOWARD L BERMAN	02/02/89	TELEPHONE IN DISTRICT CAR (818 378 2428)	81.69
03-16	9073590013	Do	02/14/89	PURCHASE OF ARTICLE FOR OFFICE MAILING	97.30
03-16	9073590014	Do	02/10/89	TELEPHONE SERVICE (TOLLS)	125.00
03-16	9073590015	Do	02/16/89	OVERNIGHT PAK	14.67
03-16	9073590016	Do	02/16/89	MEMBERSHIP DUES	17.00
03-16	9073590026	CA DEMO CONGRESSIONAL DELEGATION	02/28/89-03/02/89	AIR FARE WDC TO LA	500.00
03-16	9073590024	CONGRESSIONAL ARTS CAUCUS	02/16/89	AIR FARE LA TO WDC	159.00
03-16	9073590018	CONGRESSIONAL AUTOMOTIVE CAUCUS	02/16/89	UPGRADE TO FIRST CLASS LA TO WDC	159.00
03-16	9073590020	CONGRESSIONAL BLACK CAUCUS	02/16/89	TAXI AIRPORT TO OFFICE TAXI OFFICE TO RESIDENCE	60.00
03-16	9073590017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/28/89-03/02/89	TAXI RESIDENCE TO OFFICE	60.00
			01/01/89-12/31/89	MEMBERSHIP DUES	30.00
			01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
			01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
			01/01/89-12/31/89	MEMBERSHIP DUES	25.00
			01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
			01/01/89-12/31/89	MEMBERSHIP DUES	650.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-16	9073590025	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
03-16	9073590019	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	600.00
03-16	9073590028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
03-16	9073590029	DAVID R RAMAGE	01/25/89-01/27/89	PRINTING - SENIOR ALERT - DEAR COLL - EL SALVADOR	98.25
03-16	9073590022	Do	02/06/89-02/13/89	PRINTING - DEAR COLL, LETTERS - CIVIL LIBERTIES	67.45
03-16	9073590023	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES	3,800.00
03-16	9073590024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
03-16	9073590030	GTEL	02/16/89-03/15/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	15.52
03-16	9073590031	INTERNATIONAL PAPER CORP	02/21/89	OVERNIGHT PAK	17.00
03-16	9073590009	LINDA GENE SMITH	02/12/89	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
03-16	9073590010	Do	02/12/89-02/15/89	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
03-16	9073590011	Do	02/12/89-02/15/89	TAXI AIRPORT TO HOTEL - TAXI HOTEL TO AIRPORT	240.46
03-17	9074850020	THE NEW REPUBLIC	04/11/89-04/17/90	SUBSCRIPTION, ONE YEAR - WDC	22.00
03-17	9074850021	DINERS CLUB INTERNATIONAL	02/10/88-02/15/89	AIRFARE FOR GENE SMITH, WDC TO BURBANK, CA LOS ANGELES, CA TO WDC (OFFICIAL BUS IN DIST)	369.00
03-20	9079200002	THE HILF	02/21/89-02/21/90	SUBSCRIPTION (ONE YEAR) DO	36.00
03-20	9079200003	GTE	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	219.06
03-20	9082570000	NEWSPAPER CLIPPINGS BUREAU	03/07/89-04/06/89	TOLLS	36.04
03-20	9082570001	Do	01/10/89-02/28/89	DISTRICT TRAVEL - 42.1 MILES IN-DISTRICT @ 21c PER MILE	88.41
03-20	9082570002	Do	02/14/89	GAS FOR DISTRICT CAR	13.72
03-20	9082570003	Do	03/09/89	CAB RESIDENCE TO OFFICE	14.00
03-29	9086830001	ALLEYS PRESS CLIPPINGS BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS	42.00
03-29	9086830002	Do	02/01/89-02/28/89	NEWSPAPER CLIPPINGS	42.00
03-29	9086830003	CROWN JOURNAL	08/31/88	PRINTING, DEFENSE NEWS REPRINT	3,365.00
03-29	9086830004	CROWN LITHO II	02/09/89	PRINTING DEAR FRIEND, LTR, SURVEY, RETURN CARD	14.60
03-29	9086830005	DAVID R RAMAGE	03/03/88-12/31/88	PRINTING DEAR COLL, LTR	921.41
03-29	9086830006	EXECUTIVE CAR LEASING	01/01/88-12/31/88	INSURANCE COVERAGE IN DISTRICT LEASED CAR	2,616.00
03-29	9086830007	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
03-29	9086830008	FEDERAL EXPRESS CLIPP	02/13/88	OVERNIGHT ENVELOPE	20.25
03-29	9086830017	MAIL PAC	02/10/88	AFFIX LABELS, INSERTING MATERIAL, DELIVERY	408.44
03-29	9086830005	Do	02/17/89	AFFIX LABELS, INSERT LETTERS, DELIVERY	520.27
03-29	9086830002	PURULATOR COURIER CORP.	02/23/89	OVERNIGHT ENVELOPE	8.50
03-29	9086830013	THE HARBOR GROUP	08/17/88	LABELS, SHIPPING DELIVERY PICK-UP	367.15
03-29	9086830008	Do	08/17/88	LABELS, SHIPPING DELIVERY PICK-UP	427.62
03-29	9086830009	Do	01/31/89	LABELS	430.46
03-29	9086830010	Do	01/31/89	LABELS	434.82
03-29	9086830011	Do	01/31/89	LABELS	264.20
03-29	9086830012	Do	01/31/89	LABELS	99.18
03-29	9086890004	EXECUTIVE CAR LEASING	01/31/89	LEASED AUTO	50.00
03-29	9086890001	WESTERN FEDERAL SAVINGS AND LOAN ASSOC.	03/01/89-03/30/89	RENT 14600 ROSCOE BLVD #506 LOS ANGELES, CA 91402	667.24
03-29	9086410003	GTE	03/16/89-04/15/89	LOCAL TELEPHONE SERVICE	1,712.00
03-30	9088410003	PHIL RUCCI	03/03/89	ADAPTERS FOR TDY MACHINE FOR USE WITH ABI PHONES	296.09
03-31	9089930854	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		22.50
03-31	9089930856	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		151.52
03-31					1,620.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,692.52

70,998.93

176,691.45

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L	01/01/89-03/31/89	PRESS SECRETARY	1,568.74
COCHRAN, MARY M	01/01/89-03/31/89	SECRETARY	7,050.00
CORBETT, MARGARET ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,050.00
EASTMAN, CATHERINE RENEE	01/01/89-03/31/89	CASEWORKER	7,050.00
HUDSON, MISSIE L	01/01/89-03/31/89	SECRETARY	6,650.01
NOLEN, EDD	01/01/89-03/31/89	STAFF ASSISTANT	4,406.26
REGALIA, LORETTA C.	01/01/89-03/31/89	LEGISLATIVE CASEWORKER	6,525.00
ROBERTS, ANDREW	01/01/89-03/31/89	D.C. INTERN	700.00
SIMMONS, MARY ANN	01/01/89-03/31/89	SECRETARY	2,000.01
SMITH, DONALD P.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,233.33
STEVENS, EVELYN M	01/01/89-03/31/89	SECRETARY	6,375.00
TIDWELL, MARTHA W.	01/01/89-03/31/89	FIELD REPRESENTATIVE	1,575.00
WATTS, CHARLES C, JR	01/01/89-03/31/89	FIELD REPRESENTATIVE	16,475.01
WEAR, CLAUDIA LYNN	01/01/89-03/31/89	CONSTITUENT SERVICES	6,774.99
WOODY, DONNA GAYLE	01/01/89-03/31/89	EXECUTIVE SECRETARY/OFFICE MANAGER	9,423.01

EXPENSES

MARGARET ANN CORBETT	12/13/88-12/19/88	AIR FARE TO DISTRICT VIA DELTA (BIRMINGHAM)	270.00
Do	12/13/88-12/19/88	84.4 MILES @ 22.5¢ PER MILE TO AND FROM AIRPORT	18.99
Do	12/13/88-12/19/88	MEALS WHILE IN DISTRICT	32.70
DONALD SMITH	10/19/88-10/24/88	STAFF TRAVEL TO DISTRICT R/T AIRFARE WASH-BIRMINGHAM-WASH	270.00
Do	10/19/88-10/24/88	LOGGING AND MEALS WHILE TWIG IN DISTRICT	29.18
TOM BEVILL	12/22/88-01/02/89	ROUND TRIP AIRFARE TO DISTRICT (47¢) BAGGAGE & TIPS (20) WASH-BIRMINGHAM-WASH	496.00
MARY M COCHRAN	11/28/88-11/28/88	ROUND TRIP WILGEE FROM GDO TO RAINSVILLE 100 AT 22.5¢	22.50
GENERAL SERVICES ADMIN	10/28/88	DOCUMENT CARRIERS FOR DEX MACHINES	15.00
Do	11/01/88-11/30/88	FTS FOR JDO	31.57
ALABAMA POWER COMPANY	11/01/88-11/30/88	SVC FOR JDO	339.17
AT&T	11/23/88-12/28/88	WATS FOR JDO	59.55
AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	WATS FOR JDO	59.55
Do	11/14/88-12/13/88	JDO TELEPHONE EQUIPMENT RENTAL	55.62
Do	11/18/88-12/17/88	JDO TELEPHONE EQUIPMENT RENTAL	127.96
Do	12/02/88-01/01/89	JDO TELEPHONE EQUIPMENT RENTAL	49.57
MISSIE L HUDSON	11/29/88	205 MI VIA PVT AUTO TO MEET MEMBER AT B HAM AIRPORT & DRIVE TO GADSDEN AND RETURN TO JDO	46.13
SANDRA PRESCOTT	12/01/88-12/31/88	CLEANING SVC FOR JDO	70.00
SOUTH CENTRAL BELL	11/17/88-12/16/88	SVC FOR JDO	101.68
Do	11/17/88-12/16/88	TOLL CHGS FOR JDO	3.83
Do	11/29/88-12/28/88	SVC FOR CDO	52.94
CHARLES C WATTS	11/09/88-11/30/88	512.3 MILES VIA PVT CAR	115.26
Do	11/14/88-11/28/88	381.7 MILES VIA PVT CAR TO PICK UP MEMBER AT BIRMINGHAM AIRPORT	85.87
Do	11/17/88-11/28/88	159.2 MILES VIA PVT CAR	34.24
ADT SECURITY SYSTEMS	12/01/88-02/28/89	QUARTERLY PAYMENT FOR JDO SECURITY SYSTEM	132.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-26	9023510013	Do	12/01/88-02/28/89	QUARTERLY PAYMENT FOR GDO SECURITY SYSTEM	132.00
01-26	9023510014	Do	12/01/88-02/28/89	QUARTERLY PAYMENT FOR GDO SECURITY SYSTEM	132.00
01-26	9023510015	Do	12/19/88	DISMANTLE SECURITY SYSTEM FOR OLD JOO TO NEW FEDERAL BLDG OFFICE & REINSTALL	575.00
01-27	9025930309	COMPUTER CENTER (DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	MOVE 2005 CLUSTER COMPUTER EQUIPMENT FROM OLD OFC TO FEDERAL BLDG OFC - JOO	123.80
01-31	9025930310	AT&T	12/01/88-12/31/88	WATTS SVC FOR JOO	67.04
01-31	9027320021	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/01/88-12/31/88	1989 MEMBERSHIP DUES	1,000.00
01-31	9027320025	CONGRESSIONAL STEEL CAUCUS	12/01/88-12/31/88	1989 MEMBERSHIP DUES	25.00
01-31	9027320023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-31	9027320026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/88-12/31/88	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
01-31	9027320029	CHARLES C WATTS	12/01/88-12/27/88	1989 RESEARCH SERVICE	3,600.00
01-31	9027320028	CHARLES C WATTS	12/01/88-12/27/88	1989 BASIC MEMBERSHIP DUES	700.00
01-31	9027320027	CHARLES C WATTS	12/01/88-12/27/88	1989 SVC FOR EUGEN ULLMAN	31.57
01-31	9027320024	CHARLES C WATTS	12/01/88-12/27/88	199 MILLS @ 22.5 VIA PVT AUTO TO TAKE MEMBER TO AIRPORT & RETURN PLUS PKG	46.02
01-31	9027320022	CHARLES C WATTS	12/01/88-12/27/88	146.3 MILES TO GO TO MILLPORT @ 22.5c	32.92
01-31	9027320020	CHARLES C WATTS	12/01/88-12/27/88	OFFICIAL RECORDING SERVICES	(40.86)
02-03	9060930305	HOUSE RECORDING STUDIO	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	3,233.45
02-28	9028910059	RENT CULLMAN AL 00000	01/01/89-03/31/89	RENT CULLMAN AL 00000	1,227.52
02-28	9028910062	RENT GADSDEN AL 00000	01/01/89-03/31/89	RENT GADSDEN AL 00000	46.00
02-28	9060900243	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,454.00
02-28	9060930305	HOUSE RECORDING STUDIO	02/01/89-02/28/89		1,775.00
02-28	9060930306	HOUSE RECORDING STUDIO	02/01/89-02/28/89		21.97
02-28	9060930306	HOUSE RECORDING STUDIO	02/01/89-02/28/89		3,220.78
02-28	9060930306	HOUSE RECORDING STUDIO	02/01/89-02/28/89		26.65
02-28	9060930306	HOUSE RECORDING STUDIO	02/01/89-02/28/89		139.08
02-28	9060930306	HOUSE RECORDING STUDIO	02/01/89-02/28/89		31.35
02-28	9060930306	HOUSE RECORDING STUDIO	02/01/89-02/28/89		87.90
03-03	9058480016	SECURITY SYSTEM	01/02/89-02/01/89	SECURITY SYSTEM FOR JASPER DISTRICT OFFICE - LESS CREDIT	34.00
03-03	9058480020	TELEPHONE EQUIPMENT	02/02/89-03/01/89	GDO TELEPHONE EQUIPMENT	55.62
03-03	9058480020	TELEPHONE EQUIPMENT	02/02/89-03/01/89	GDO TELEPHONE EQUIPMENT	49.57
03-03	9058480023	GENERAL SERVICES ADMIN	01/26/89	3,000 NEWSLETTERS PRINTED	49.57
03-03	9058480023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR GDO	3,081.87
03-03	9058480017	EDD NOLEN	01/01/89-01/31/89	FTS SERVICE FOR JOO	33.32
03-03	9058480017	EDD NOLEN	01/12/89-01/13/89	ROUND TRIP AIR FARE TO WORK IN DISTRICT - WASH/BIRM/WASH	32.40
03-03	9058480017	EDD NOLEN	01/12/89-01/16/89	HOTEL WHILE IN DISTRICT	218.00
03-03	9058480017	EDD NOLEN	01/01/89-01/31/89	1 YR RENEWAL OF OAG GUIDE FOR OFC	244.00
03-03	9058480011	DONALD SMITH	02/09/89-02/10/89	AIR FARE FROM WDC TO B'HAM, AL TO WDC - WORK IN DISTRICT	260.00
03-03	9058480011	DONALD SMITH	02/09/89-02/10/89	CAR RENTAL AND GAS FUEL FOR TRIP	37.50
03-03	9058480011	DONALD SMITH	01/13/89-01/13/89	FOOD WHILE IN DISTRICT	18.33
03-03	9058480018	SOUTH CENTRAL BELL	01/14/89-02/13/89	GDO TELEPHONE SERVICE	108.78
03-03	9058480018	SOUTH CENTRAL BELL	01/14/89-02/13/89	GDO TELEPHONE - AT&T TOLL CALLS	1.80

03-03	9058480017	Do	01/29/89-02/28/89	CCO TELEPHONE SERVICE	52.74
03-03	9058480012	CHARLES C WATTS	01/02/89-01/31/89	836.3 MILES VIA PVT AUTO @ 24c PER MILE FOR TRAVEL IN DISTRICT PLUS PARKING	202.21
03-06	9060510005	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	JDO - TELEPHONE EQUIPMENT	709.56
03-06	9060510006	Do	02/04/89-03/03/89	JDO TELEPHONE EQUIPMENT	78.80
03-06	9060510012	TOM BEVILL	01/18/89	AIR FARE FOR RETURN FROM DISTRICT (BIRM/WASH) VIA DELTA PLUS BAGGAGE	350.00
03-06	9060510007	SOUTH CENTRAL BELL	12/14/88-01/13/89	600 TELEPHONE SERVICE	107.68
03-06	9060510008	Do	12/14/88-01/13/89	600 TELEPHONE TOLL CALLS	4.36
03-06	9060510011	Do	12/17/88-12/23/88	600 TELEPHONE SERVICE TO RECONNECT TO NEW OFC BLDG	167.25
03-06	9060510010	Do	12/17/88-01/16/89	JDO TELEPHONE SERVICE	101.28
03-06	9060510009	Do	12/29/88-01/28/89	CCO TELEPHONE SERVICE	52.94
03-31	9089930309	Do	02/01/89-02/28/89	CCO TELEPHONE SERVICE CHARGED	137.71
03-31	9089930310	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		61.11
03-31	9089940084	(BILLING) SERVICES CHARGED	02/01/89-02/28/89		234.53
03-31	9090900228	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		22,401.60
03-31	9090920071	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		175.50
03-31	90933590034	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		903.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,858.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,857.27

ADJUSTMENTS/REFUNDS

EXPENSES

12-13 9026980013 JASPER UTILITIES BOARD

12/20/88

REFUND DUE TO OVERPAYMENT ON UTILITY BILL

(6.57)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(6.57)

TOTAL

156,709.06

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

01-01	90331900814	EQUIPMENT ALLOWANCE	01/01/89-01/02/89	CONGRESSIONAL ASSISTANT	63.33
01-11	9006700001	AT&T	01/01/89-01/02/89	SHARED EMPLOYEE	18.89
01-11	9006700002	AT&T INFORMATION SYSTEMS	01/01/89-01/02/89	DISTRICT STAFF ASSISTANT	83.33
			01/01/89-01/02/89	SHARED EMPLOYEE	165.14
			01/01/89-01/02/89	STAFF ASSISTANT	140.56
			01/01/89-01/02/89	DIST STAFF OFFICE ASST	158.89
			01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT-DISTRICT	344.44
			01/01/89-01/02/89	EXECUTIVE SECRETARY	200.00
			01/01/89-01/02/89	LEGISLATIVE ASSISTANT/OFFICE MANAGER	197.22
			01/01/89-01/02/89	PRESS ASSISTANT	338.89
			01/01/89-01/02/89	DISTRICT STAFF ASSISTANT	138.89
			01/01/89-01/02/89	RECEPTIONIST	66.67
			01/01/89-01/02/89	DISTRICT STAFF ASSISTANT	122.22

EXPENSES

01-02	9031900814	EQUIPMENT ALLOWANCE	01/01/89-01/02/89	LEASED EQUIPMENT IN BRONX DISTRICT OFFICE	16.14
01-11	9006700001	AT&T	09-07/88-12/31/88	LEASE AND RENT OF EQUIPMENT IN YONKERS DISTRICT OFFICE	19.22
01-11	9006700002	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88		181.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-11	9006700003	US GOVERNMENT PRINTING OFFICE	11/30/88	EQUIPMENT FOR USE IN OFFICE	4.25	
01-11	9009830003	AT&T INFORMATION SYSTEMS	11/09/88-12/09/88	TELEPHONE LEASE AND RENTAL FOR BRONX DISTRICT OFFICE	300.41	
01-11	9009830002	NATIONAL NEWS AGENCY	11/09/88-12/23/88	DELIVERY OF NEWSPAPERS TO DC OFFICE	144.50	
01-11	9009830001	NEW YORK TELEPHONE	11/09/88-12/23/88	TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE	98.21	
01-11	9009830004	Do	11/09/88-12/23/88	TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE	134.54	
01-11	9013610001	CON EDISON	11/09/88-12/31/88	UTILITY SERVICE	160.82	
01-13	9013610002	Do	12/05/88-12/30/88	UTILITY SERVICE	116.09	
01-31	9025930793	DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	UTILITY SERVICE	111.41	
01-31	9025930794	DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	UTILITY SERVICE	111.41	
02-14	9041110001	ROBERT BLANCATO	12/29/88	RENTAL CAR AND TOLL	45.00	
02-28	9060930917	DC TELEPHONE TOLLS CHARGED)	12/29/88-12/29/88	REIMBURSEMENT OF EXPENSES FOR TRAVEL TO DISTRICT AIRFARE DC NY DC	198.00	
03-23	9080300016	AT&T INFORMATION SYSTEMS	02/28/88	RENTAL & LEASED EQUIPMENT FOR BRONX DISTRICT OFFICE	10.59	
03-23	9080300019	Do	12/10/88-12/30/88	RENTAL & LEASED EQUIPMENT FOR BRONX DISTRICT OFFICE	171.11	
03-23	9080300017	CON EDISON	12/10/88-12/30/88	RENTAL & LEASED EQUIPMENT FOR YONKERS DISTRICT OFFICE	21.19	
03-23	9080300015	DIALCOM, INC	11/05/88-11/30/88	UTILITY CHARGES FOR YONKERS DISTRICT OFFICE	79.05	
03-23	9080300016	GENERAL SERVICES ADMIN	12/01/88-12/30/88	COMPUTER TIME	628.28	
03-30	9089540003	CON EDISON	12/05/88-12/30/88	FIS LINES IN BRONX OFFICE	75	
				UTILITY SERVICE - LATE FEE		
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,058.47	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					2,690.16	
TOTAL					4,748.63	
OFFICE OF THE HON. JAMES H BILBRAY						
SALARIES						
		BLAIR, JANE A.	01/01/89-03/31/89	RECEPTIONIST	3,791.67	
		COCCA, STEPHEN M	11/01/88-01/31/89	LEGISLATIVE ASSISTANT	60.00	
		DEGORIE, TED L	01/01/89-03/31/89	ASSISTANT TO THE DISTRICT DIRECTOR	875.01	
		FADGON, JOHN P	02/01/89-03/31/89	DISTRICT DIRECTOR	6,338.89	
		FIERRO, MARK F	01/01/89-03/31/89	DISTRICT DIRECTOR	10,625.01	
		FINKELSON, LUBBI	01/01/89-03/31/89	LBI CONGRESSIONAL INTERN	1,379.47	
		JARRELL, GRACE	01/01/89-03/31/89	CASEWORKER VOLUNTEER COORDINATOR	1,437.50	
		LEMMAL, JAY	01/01/89-03/31/89	SECRETARY COMPUTER OPERATOR	3,016.68	
		HEBERLE, BRENT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,863.89	
		HOUSER, SUSAN R	01/01/89-03/31/89	PERSONAL ASSISTANT	6,437.49	
		JOHNSON, KRISTINE L	03/01/89-03/31/89	PART TIME EMPLOYEE	2,500.00	
		Do	03/01/89-03/31/89	PART TIME EMPLOYEE	1,250.00	
		LARIMER, BETTY	01/01/89-01/31/89	COMPUTER OPERATOR	1,436.97	

MCCULLOCH, DONNA A 641.67
 MCKINNEY, LISA ANN 3,750.00
 MCSHEA, BERNARD EUGENE 6,000.00
 MULHALL, JAMES FRANCIS 15,624.99
 RIGG, SALLY A 4,625.00
 ROGERS, PERRY 1,268.67
 SANCHEZ, JANIE 3,500.01
 SIMPSON, JOHN F. III 3,900.01
 TALUSNIK, MICHAEL H 9,624.99
 TUNMAN, DANIELLE D. 653.34
 WEICHEL, STUART 3,812.49

RECEPTIONIST 641.67
 LEGISLATIVE CORRESPONDENT 3,750.00
 LEGISLATIVE ASSISTANT 6,000.00
 ADMINISTRATIVE ASSISTANT 15,624.99
 CASEWORKER 4,625.00
 CONGRESSIONAL ASSISTANT 1,268.67
 CASEWORKER 3,500.01
 LEGISLATIVE DIRECTOR 3,900.01
 PART-TIME EMPLOYEE 9,624.99
 CONGRESSIONAL AIDE 653.34
 CONGRESSIONAL AIDE 3,812.49

01-05	8365540010	CALIFORNIA DEMOCRATIC CONGL DELEGATION.	MEMBERSHIP DUES	1,500.00
01-05	8365540011	DSG	MEMBERSHIP DUES	3,800.00
01-09	9006600015	POSTMASTER	\$200 OF 25c STAMPS	200.00
01-09	9006600014	Do	\$150 OF 25c STAMPS	150.00
01-09	9006600013	Do	25c STAMPS	25.00
01-09	9006600016	Do	2 ROLLS OF 25c STAMPS	50.00
01-10	9006230008	GENTEL	DO PHONE LOCAL SVC	33.20
01-10	9006230009	Do	DO PHONE AT&T COMMUNICATION	73.67
01-10	9006230007	Do	DO PHONE	122.25
01-10	9006230010	Do	DO PHONE LOCAL SERVICE	107.43
01-10	9006230011	Do	DO PHONE AT&T COMMUNICATIONS	2.92
01-10	9006230012	Do	DO PHONE LOCAL SERVICE	30.40
01-10	9006230013	Do	DO PHONE AT&T COMMUNICATIONS	13.57
01-10	9006230023	DAVID R RAMAGE...	STAFF TRAVEL IN DISTRICT 484 MILES @ \$.22.	25.50
01-10	9006230014	TED L DECORTE	POSTAGE	106.48
01-10	9006230016	FEDERAL EXPRESS CORP	PHONE BILL	19.50
01-10	9006230019	GENERAL SERVICES ADMIN	PHONE BILL	641.31
01-10	9006230020	Do	DISTRICT PHONE	322.29
01-10	9006230018	Do	DISTRICT PHONE	322.29
01-10	9006230021	Do	PHONE BILL	322.29
01-10	9006230015	LEE OFFICE EQUIPMENT	OFFICE SUPPLIES FOR DISTRICT	120.83
01-10	9006230022	MOTOROLA, INC	MEMBERS MOBILE PHONE	101.00
01-10	9006230017	SPARKLETT'S	WATER COOLER IN DISTRICT FOR CONSTITUENT	94.60
01-23	9018830004	DAVID R RAMAGE	PRINTING	22.50
01-23	9018830005	Do	PRINTING	192.00
01-23	9018830003	Do	PRINTING	25.50
01-23	9018830008	FEDERAL EXPRESS CORP	POSTAGE	28.00
01-23	9018830009	Do	POSTAGE	18.75
01-23	9018830007	Do	POSTAGE	29.25
01-23	9018830006	Do	POSTAGE	34.71
01-23	9018830001	Do	POSTAGE	19.50
01-23	9018830002	Do	POSTAGE	43.25
01-23	9018830010	Do	POSTAGE	82.50
01-24	9018650015	ALLEN S PRESS CLIPPING BUREAU	PHOTO DEVELOPING FOR OFFICE	30.00
01-24	9018650014	JANE A BLAIR	TELEPHONE SERVICE FOR DISTRICT OFFICE	35.47
01-24	9018650008	CENTEL	TELEPHONE SERVICE FOR DISTRICT OFFICE	33.20
01-24	9018650009	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	59.19
01-24	9018650013	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.50
01-24	9018650010	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	106.50
01-24	9018650011	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.40
01-24	9018650012	Do	AT&T	17.00
01-24	9018650007	DAVID R RAMAGE	IMPRINTING OF 2500 CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	399.00
01-24	9018650020	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL TO DISTRICT DC LAS VEGAS DC	324.00
01-24	9018650021	Do	MEMBER TRAVEL TO DISTRICT DC LAS VEGAS DC	324.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

Payee

Voucher No.

Date

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-21	9018650016	PERMANENT DATA PUBLICATIONS	12/21/88	BOOK FOR MEMBERS USE IN WASHINGTON OFFICE.....	84.95
01-21	9018650017	GSA - KANSAS CITY - REGION SIX	07/01/87-09/30/87	IMPRINTING OF BROCHURES.....	100.00
01-21	9018650018	Do	04/01/88-09/30/88	IMPRINTING OF BROCHURES.....	200.00
01-24	9018650019	MOTOROLA - CELLULAR SERVICES, INC.	12/01/88-12/31/88	MOBILE PHONE CHARGES FOR MEMBERS PHONE FOR USE IN WASHINGTON	52.96
01-24	9018650023	JAMES FRANCIS MULHALL	12/08/88-12/13/88	STAFF LODGING IN DISTRICT.....	100.58
01-24	9018650025	Do	12/08/88-12/13/88	STAFF TRAVEL TO DISTRICT DC LAS VEGAS DC	155.48
01-31	9025930117	Do	12/01/88-12/31/88	STAFF TRAVEL WITHIN DISTRICT RENTAL CAR.....	123.78
01-31	9025930118	Do	12/01/88-12/31/88	Do	55.32
01-31	9030890041	CITY OF NORTH LAS VEGAS.	01/01/89-01/30/89	RENT- 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
01-31	9031900178	CITY OF NORTH LAS VEGAS.	01/01/89-01/30/89	RENT- 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
01-31	9026420008	(EQUIPMENT ALLOWANCE)	01/01/89-01/30/89	LEASED AUTO.....	363.75
01-31	9026420009	Do	12/01/88-12/31/88	Do	32,910.00
02-03	9026420010	MARK F FIERRO	01/01/89-01/31/89	STAFF TRANSPORTATION	2,074.31
02-03	9026420011	Do	12/26/88-12/29/88	STAFF LODGING IN WASHINGTON FROM DISTRICT	26.30
02-03	9026420012	Do	12/26/88-01/02/89	STAFF FOOD WHILE IN WASHINGTON.....	638.29
02-03	9026420013	Do	12/26/88-01/02/89	STAFF CAR RENTAL WHILE IN WASHINGTON.....	110.81
02-03	9026420014	JAMES FRANCIS MULHALL	12/30/88-01/02/89	STAFF FOOD WHILE IN WASHINGTON.....	104.01
02-03	9026420015	Do	01/11/89-01/15/89	STAFF TRAVEL TO DISTRICT WASHINGTON NATIONAL TO LV AND RETURN	324.00
02-03	9026420016	Do	01/11/89-01/15/89	STAFF CAR RENTAL IN DISTRICT.....	128.25
02-03	9026420017	Do	01/11/89-01/15/89	STAFF LODGING IN DISTRICT.....	97.62
02-03	9026420018	Do	01/11/89-01/15/89	STAFF FOOD IN DISTRICT.....	171.22
02-03	9026420019	STUART WEICHEL	01/17/89	MAGAZINE FOR OFFICE USE.....	3.63
02-03	9030540026	AARON BROTHERS ART MART	11/04/88	FRAMING FOR CONGRESSIONAL DISTRICT OFFICE	23.95
02-03	9030540027	FEDERAL EXPRESS CORP	06/14/88-06/16/88	PRINTING OF BUSINESS CARDS	180.00
02-03	9030540028	Do	12/15/88-12/31/88	OVERNIGHT LETTERS.....	19.50
02-03	9030540029	Do	10/17/88-10/24/88	GSA PHONE SERVICE.....	3.72.79
02-03	9030560018	JIM BILBRAY	10/17/88-10/24/88	CAR MAINTENANCE.....	216.84
02-03	9030560019	HUDSON'S DIRECTORY	11/09/88	MEMBER FOOD IN DISTRICT	26.90
02-03	9030560020	Do	11/01/88-11/01/89	SUBSCRIPTION.....	119.00
02-03	9031200001	MOTOROLA CELLULAR SERVICES, INC	01/15/89-01/15/90	MOBILE PHONE BILL	81.12
02-03	9031200002	Do	12/16/88	MAGAZINE SUBSCRIPTION FOR STAFF USE IN THE WASHINGTON OFFICE	100.00
02-03	9031200003	Do	01/01/89-03/31/89	BOOK FOR MEMBER'S USE IN WASHINGTON OFFICE	119.00
02-03	9031200004	Do	12/21/88-01/31/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	45.00
02-03	9031200005	Do	12/21/88-01/31/89	CELLULAR PHONE FOR MEMBERS USE IN DISTRICT	78.55
02-03	9031200006	Do	12/21/88-01/31/89	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	58.50
02-03	9031200007	Do	12/21/88-01/31/89	DRINKING WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	88.35
02-03	9031200008	Do	12/21/88	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE.....	97.50
02-03	9031200009	Do	01/18/89	SUBSCRIPTION FOR USE IN DC OFFICE	129.00
02-03	9041630023	A-BLE LOCK & KEY	10/24/88-01/11/89	MILEAGE ON PERSONAL CAR FOR OFFICIAL USE.....	40.26
02-13	9041630020	CFRTEL	01/18/89	REPLACEMENT OF LOCK AND KEYS AT MEMBERS DISTRICT OFFICE	45.15
02-13	9041630021	Do	01/18/89-02/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	33.20

02-13	9041630021	Do	01/18/89-02/17/89	AT&T COMM	70.87
02-13	9041630019	Do	01/19/89-02/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.50
02-13	9041630025	Do	01/10/89	OVERNIGHT DLVY	34.71
02-13	9041630026	Do	01/10/89	OVERNIGHT DLVY	16.00
02-13	9041630022	Do	01/10/89	MOBILE PHONE FOR MEMBERS USE	201.43
02-13	9041630018	Do	01/01/89-01/31/89	REIMBURSE FOR SUPPLIES PURCHASED	10.88
02-13	9041630014	Do	01/16/89-01/15/89	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT (JAMES MULHALL)	128.25
02-13	9041630027	Do	01/11/89-01/15/89	DRINKING WATER FOR DISTRICT OFFICE CONSTITUENT USE	18.75
02-13	9041630017	Do	11-22-88	CUSTOMIZED ACCESSORIES FOR PRINTER - 1 CASSETTE FOR LETTERHEADS, 1 CASSETTE FOR ENVELOPES	300.00
02-14	9044600013	Do	01/12/89	\$100 WORTH OF 25c STAMPS	100.00
02-24	9054430006	Do	01/03/89-12/31/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
02-27	9054220018	Do	01/23/89-01/23/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE (6 ISSUES)	18.00
02-27	9054220022	Do	01/26/89-02/25/89	NEWSPAPER SUBSCRIPTION FOR USE IN HENDERSON OFFICE (1 YR)	17.00
02-27	9054220014	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.40
02-27	9054220016	Do	01/26/89-02/25/89	AT&T SVC FOR DISTRICT OFFICE	12.00
02-27	9054220015	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	106.50
02-27	9054220025	Do	01/23/89-01/27/89	PRINTING OF CALLING CARDS	214.50
02-27	9054220019	Do	01/27/89-02/06/89	PRINTING EXPENSES NWSLTR LETTERS CALLING CARD LETTERHEAD QUEST. NEWS REP	10,000.05
02-27	9054220017	Do	01/31/89	BOOK FOR USE IN WASHINGTON OFFICE	19.00
02-27	9054220020	Do	02/14/89-02/14/90	MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	12.00
02-27	9054220023	Do	01/01/89-03/31/89	NEWSPAPER SUBSCRIPTIONS TO OUR 3 DISTRICT OFFICES	61.50
02-27	9054220024	Do	01/30/89	REIMBURSE FOR PARKING EXPENSE WHILE AT NEVADA MINING MEETING	5.50
02-27	9054220021	Do	01/19/89-01/20/90	MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	39.90
02-27	9055890042	Do	02/01/89	RENT - 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
02-27	9055890044	Do	02/01/89	RENT - 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
02-28	9060560014	Do	02/01/89	LEASED AUTO	363.75
02-28	9060900135	Do	02/01/89-02/28/89		2,746.63
02-28	9060900136	Do	12/01/88-12/31/88		3,960.00
02-28	9060900117	Do	02/01/89-02/28/89		4,583.72
02-28	9060930118	Do	01/01/89-01/31/89		139.07
03-03	9060520027	Do	01/01/89-01/31/89		752.18
03-03	9060520023	Do	01/01/89-01/31/89		34.00
03-03	9060530024	Do	01/03/89-01/15/89	NEWS CLIPPING SERVICE.	67.98
03-03	9060520025	Do	01/17/89	REIMBURSE FOR TRAVEL WITHIN DISTRICT - 309 MILES @ 22c PER MILE	27.00
03-03	9060520029	Do	01/18/89-01/24/89	OVERNIGHT LETTER	7.75
03-03	9060520026	Do	01/18/89-01/18/90	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	23.95
03-03	9060520028	Do	01/01/89-01/01/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	16.00
03-03	90605510006	Do	01/25/89-07/25/89	STAMPS - \$200 WORTH OF 25c STAMPS	65.00
03-13	9068600024	Do	02/09/89	COMPUTER USAGE AND PERSONNEL SUPPORT	200.00
03-27	9082840019	Do	01/23/89	LOCAL REPAIR FOR DISTRICT OFFICE	30.00
03-27	9082840020	Do	05/21/89-05/21/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	45.88
03-27	9082840017	Do	01/30/89	POSTAGE	795.00
03-27	9082840010	Do	01/02/89	STAFF TRAVEL TO DISTRICT FROM WDC - LAS VEGAS	40.05
03-27	9082840011	Do	01/19/89-01/20/89	STAFF TRAVEL TO STATE CAPITOL TO MEET WITH STATE OFFICIALS LAS VEGAS-RENO-LAS VEGAS	156.00
03-27	9082840005	Do	01/19/89-01/20/89	CAR RENTAL WHILE IN STATE CAPITOL	240.00
03-27	9082840001	Do	01/23/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS (TAXI)	43.76
03-27	9082840002	Do	01/23/89-01/26/89	STAFF TRAVEL LAS VEGAS-WASH-LAS VEGAS	9.00
03-27	9082840003	Do	01/23/89-01/26/89	STAFF LODGING WHILE IN DC	418.00
03-27	9082840004	Do	01/24/89-01/26/89	STAFF FOOD WHILE IN WASHINGTON	280.05
03-27	9082840006	Do	01/24/89-01/26/89	STAFF TRAVEL WHILE IN WASHINGTON OF OFFICIAL BUSINESS TAXI	46.50
03-27	9082840008	Do	01/29/89-01/30/89	STAFF TRAVEL TO STATE CAPITOL LAS VEGAS-RENO-LAS VEGAS TO MEET WITH STATE OFFICIALS	86.00
03-27	9082840009	Do	01/29/89-01/30/89	STAFF LODGING IN STATE CAPITOL TO MEET WITH STATE OFFICIALS	45.76
03-27	9082840018	Do	01/31/89-01/31/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	48.00
03-27	9082840021	Do	01/01/89-01/31/89	GSA PHONE SERVICE	327.54
03-27	9082840011	Do	01/01/88-10/29/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	325.00
02-13	9041630021	Do	01/18/89-02/17/89	AT&T COMM	70.87
02-13	9041630019	Do	01/19/89-02/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.50
02-13	9041630025	Do	01/10/89	OVERNIGHT DLVY	34.71
02-13	9041630026	Do	01/10/89	OVERNIGHT DLVY	16.00
02-13	9041630022	Do	01/10/89	MOBILE PHONE FOR MEMBERS USE	201.43
02-13	9041630018	Do	01/01/89-01/31/89	REIMBURSE FOR SUPPLIES PURCHASED	10.88
02-13	9041630014	Do	01/16/89-01/15/89	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT (JAMES MULHALL)	128.25
02-13	9041630027	Do	01/11/89-01/15/89	DRINKING WATER FOR DISTRICT OFFICE CONSTITUENT USE	18.75
02-13	9041630017	Do	11-22-88	CUSTOMIZED ACCESSORIES FOR PRINTER - 1 CASSETTE FOR LETTERHEADS, 1 CASSETTE FOR ENVELOPES	300.00
02-14	9044600013	Do	01/12/89	\$100 WORTH OF 25c STAMPS	100.00
02-24	9054430006	Do	01/03/89-12/31/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
02-27	9054220018	Do	01/23/89-01/23/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE (6 ISSUES)	18.00
02-27	9054220022	Do	01/26/89-02/25/89	NEWSPAPER SUBSCRIPTION FOR USE IN HENDERSON OFFICE (1 YR)	17.00
02-27	9054220014	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.40
02-27	9054220016	Do	01/26/89-02/25/89	AT&T SVC FOR DISTRICT OFFICE	12.00
02-27	9054220015	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	106.50
02-27	9054220025	Do	01/23/89-01/27/89	PRINTING OF CALLING CARDS	214.50
02-27	9054220019	Do	01/27/89-02/06/89	PRINTING EXPENSES NWSLTR LETTERS CALLING CARD LETTERHEAD QUEST. NEWS REP	10,000.05
02-27	9054220017	Do	01/31/89	BOOK FOR USE IN WASHINGTON OFFICE	19.00
02-27	9054220020	Do	02/14/89-02/14/90	MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	12.00
02-27	9054220023	Do	01/01/89-03/31/89	NEWSPAPER SUBSCRIPTIONS TO OUR 3 DISTRICT OFFICES	61.50
02-27	9054220024	Do	01/30/89	REIMBURSE FOR PARKING EXPENSE WHILE AT NEVADA MINING MEETING	5.50
02-27	9054220021	Do	01/19/89-01/20/90	MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	39.90
02-27	9055890042	Do	02/01/89	RENT - 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
02-27	9055890044	Do	02/01/89	RENT - 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
02-28	9060560014	Do	02/01/89	LEASED AUTO	363.75
02-28	9060900135	Do	02/01/89-02/28/89		2,746.63
02-28	9060900136	Do	12/01/88-12/31/88		3,960.00
02-28	9060900117	Do	02/01/89-02/28/89		4,583.72
02-28	9060930118	Do	01/01/89-01/31/89		139.07
03-03	9060520027	Do	01/01/89-01/31/89		752.18
03-03	9060520023	Do	01/01/89-01/31/89		34.00
03-03	9060530024	Do	01/03/89-01/15/89	NEWS CLIPPING SERVICE.	67.98
03-03	9060520025	Do	01/17/89	REIMBURSE FOR TRAVEL WITHIN DISTRICT - 309 MILES @ 22c PER MILE	27.00
03-03	9060520029	Do	01/18/89-01/24/89	OVERNIGHT LETTER	7.75
03-03	9060520026	Do	01/18/89-01/18/90	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	23.95
03-03	9060520028	Do	01/01/89-01/01/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	16.00
03-03	90605510006	Do	01/25/89-07/25/89	STAMPS - \$200 WORTH OF 25c STAMPS	65.00
03-13	9068600024	Do	02/09/89	COMPUTER USAGE AND PERSONNEL SUPPORT	200.00
03-27	9082840019	Do	01/23/89	LOCAL REPAIR FOR DISTRICT OFFICE	30.00
03-27	9082840020	Do	05/21/89-05/21/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	45.88
03-27	9082840017	Do	01/30/89	POSTAGE	795.00
03-27	9082840010	Do	01/02/89	STAFF TRAVEL TO DISTRICT FROM WDC - LAS VEGAS	40.05
03-27	9082840011	Do	01/19/89-01/20/89	STAFF TRAVEL TO STATE CAPITOL TO MEET WITH STATE OFFICIALS LAS VEGAS-RENO-LAS VEGAS	156.00
03-27	9082840005	Do	01/19/89-01/20/89	CAR RENTAL WHILE IN STATE CAPITOL	240.00
03-27	9082840001	Do	01/23/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS (TAXI)	43.76
03-27	9082840002	Do	01/23/89-01/26/89	STAFF TRAVEL LAS VEGAS-WASH-LAS VEGAS	9.00
03-27	9082840003	Do	01/23/89-01/26/89	STAFF LODGING WHILE IN DC	418.00
03-27	9082840004	Do	01/24/89-01/26/89	STAFF FOOD WHILE IN WASHINGTON	280.05
03-27	9082840006	Do	01/24/89-01/26/89	STAFF TRAVEL WHILE IN WASHINGTON OF OFFICIAL BUSINESS TAXI	46.50
03-27	9082840008	Do	01/29/89-01/30/89	STAFF TRAVEL TO STATE CAPITOL LAS VEGAS-RENO-LAS VEGAS TO MEET WITH STATE OFFICIALS	86.00
03-27	9082840009	Do	01/29/89-01/30/89	STAFF LODGING IN STATE CAPITOL TO MEET WITH STATE OFFICIALS	45.76
03-27	9082840018	Do	01/31/89-01/31/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	48.00
03-27	9082840021	Do	01/01/89-01/31/89	GSA PHONE SERVICE	327.54
03-27	9082840011	Do	01/01/88-10/29/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	325.00

STATEMENT OF DISBURSEMENTS

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

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

03-27		MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	CELLULAR PHONE SERVICE FOR MEMBER	76.07
03-27		STANDARD COFFEE	02/15/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	52.45
03-27		THE ATLANTIC	02/09/89-02/09/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	11.95
03-27		U.S. POSTAL SERVICE	02/21/89	ZIP CODE BOOKS FOR USE IN WASHINGTON OFFICE	18.00
03-29	9086890042	Do	02/21/89	ZIP CODE BOOKS FOR THE STATE OF NEVADA	24.00
03-29	9086890043	CITY OF NORTH LAS VEGAS	03/01/89-03/30/89	RENT - 1711 W. CHARLESTON BLVD LAS VEGAS, NV	115.00
03-29	9086890043	LAS VEGAS AUTO LEASING INC	03/01/89-03/30/89	RENT - 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	363.75
03-31	9089930117	DOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LEASED AUTO	123.95
03-31	9089940028	RECORDING SERVICES CHARGED)	02/01/89-02/28/89		311.42
03-31	9089900129	RECORDING SERVICES CHARGED)	02/01/89-02/28/89		400.00
03-31	9090500026	PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		3,198.45
03-31	9093590014	PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		66.30
			01-01-89-03-31-89		1,097.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

93,056.79
198,550.44

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

		SHARON BILIRAKIS	01-01-89-03-31-89	STAFF ASSISTANT	4,374.99
		BROWN, PATRICIA M	01/01/89-03/31/89	CASEWORKER	7,500.00
		LESLIE, JENNIFER	01-01-89-03-31-89	LEGISLATIVE ASSISTANT	6,000.00
		CLAROS, JOHN	02-15-89-03-31-89	LEGISLATIVE ASSISTANT	3,466.67
		GOLDMAN, LESLIE AYN	01/01/89-03/31/89	STAFF ASSISTANT	1,500.00
		GRENEILLE, ROSALIE T	02/14/89-03/31/89	TEMPORARY EMPLOYEE	820.67
		HANDEUFF, SANDRA E	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
		HYDER, REBECCA	01-01-89-03-31-89	ADMINISTRATIVE ASSISTANT	11,275.01
		KLIEFFER, JAMES	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
		LONG, LINDA J	01-01-89-03-31-89	PART-TIME EMPLOYEE	1,749.99
		MACDONALD, SALLY	01-01-89-03-31-89	PRESS SECRETARY	2,000.00
		MATLOCK, PATRICIA L	01/01/89-03/31/89	OFFICE MANAGER	6,250.00
		MEADWATER, KATHY MALLORY	01/01/89-03/31/89	RECEPTIONIST	7,500.00
		MEADWATER, KATHY MALLORY	01-01-89-03-31-89	LEGISLATIVE ASSISTANT	4,374.99
		MEADWATER, KATHY MALLORY	01-01-89-03-31-89	PART-TIME EMPLOYEE	6,000.00
					1,500.00

MEYERS, ROBERT JERIMIAH
 MIAOULIS, SHIRLEY A
 RAUTH, ANNE E
 SINKIEWICZ, MARGUERITE P
 STEFANOWICZ, SONJA B
 VUCAROVICH, GEORGE J
 WHITE, DAVID L

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

EXPENSES

01-05	8365540012	SANDRA HAMBURY	11/13/88-11/18/88	2 INTERNATIONAL PHONE CALLS - EGYPT TO CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.	35.00
01-09	9006600017	POSTMASTER	12/23/88	500.25c STAMPS.	125.00
01-12	9010540026	GTE COMMUNICATIONS CORP	12/19/88	TELEPHONE EQUIPMENT CHARGES FOR LEARWATER DISTRICT OFFICE	108.70
01-13	9011410022	MAUREN AHLERN	10/03/88-12/19/88	CASEWORK TRAVEL IN DISTRICT - 240 MILES @ 21c PER MILE	50.40
01-13	9011410021	CLARWATER SUN	01/05/89-01/01/90	1 YEAR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	66.25
01-13	9011410027	GTE COMMUNICATIONS CORP	11/25/88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
01-13	9011410028	Do	11/25/88	TELEPHONE EQUIPMENT CHARGES FOR NEWPORT RICHEY DISTRICT OFFICE	52.05
01-13	9011410025	GTE OF FLORIDA.	11/10/88-12/10/88	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	117.69
01-13	9011410026	Do	11/22/88-12/22/88	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	47.75
01-13	9011410029	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	MOBIL TELEPHONE CHARGES FOR WASHINGTON, DC	20.00
01-13	9011410023	Do	12/24/88	MOBIL TELEPHONE CHARGES FOR WASHINGTON, DC	119.16
01-13	9011410024	VISION CABLE OF PINNELLAS	12/22/88-01/21/89	C-SPAN CABLE SERVICE FOR CLEARWATER DISTRICT OFFICE	10.95
01-25	9019820016	GTE COMMUNICATIONS CORP	12/25/88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
01-25	9019820017	Do	12/25/88	TELEPHONE EQUIPMENT CHARGES FOR NEWPORT RICHEY DISTRICT OFFICE	52.05
01-25	9019820018	GTE OF FLORIDA.	11/25/88-12/25/88	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	98.33
01-25	9019820019	Do	11/25/88-12/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30
01-25	9019820020	JAYS MAINTENANCE	12/01/88-12/31/88	JANITORIAL SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE.	82.00
01-25	9019510019	TAMPA TRIBUNE	12/01/88-12/31/88	SUBSCRIPTION FOR WASHINGTON DC OFFICE.	208.00
01-26	9024710011	PATRICIA W TABER	10/07/88-12/29/88	OFFICIAL TRAVEL IN DISTRICT	80.64
01-31	9029530587	10c TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		160.94
01-31	9029530588	10c TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		54.26
01-31	9033890045	MICHAEL G. CARTONIS	01/01/89-01/30/89	RENT- 4743US HIGHWAY 19 S.....	867.60
01-31	9033890046	PROPERTIES MANAGEMENT	01/01/89-01/30/89	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515.	1,662.00
01-31	9033890043	WALDEN PROPERTIES, INC	01/01/89-01/30/89	RENT 408 W REMFO ST PLANT CITY FL 33566	135.55
01-31	9033810013	STAMPERS - ALTHAMER, HAROLD	01/31/89		891.00
01-31	9031900537	EQUIPMENT ALTHAMER.	12/01/88-12/31/88		2,990.00
01-31	9031900539	Do	12/01/88-12/31/88		2.26
01-31	9031900538	Do	12/01/88-12/31/88		1,997.34
01-31	9031860035	STAMPERS - ALTHAMER, HAROLD	01/01/89-01/31/89		820.43
02-03	9032820013	HOUSE RECORDING STUDIO	12/30/88	OFFICIAL RECORDING SERVICES	215.00
02-08	9038730021	THOMAS J LANKFORD	10/02/88-12/24/88	CONSTITUENT MAILING LABELS	14.00
02-09	9038540008	AIRBORNE EXPRESS	12/10/88-01/10/89	COURIER SERVICE FOR OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON, DC OFFICE	257.00
02-09	9038540007	THOMAS CURVIN	01/13/89	TRANSPORT MEMBER TO OFFICIAL FUNCTIONS & OFFICIAL TRAVEL IN DISTRICT	251.58
02-09	9038550022	BENCHMARK SYSTEMS	01/13/89-02/28/89	COMPUTER RIBBON FOR WASHINGTON DC OFFICE	201.00
02-09	9038550021	GTE OF FLORIDA	01/22/89-02/21/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	118.08
02-09	9038550019	MOTOROLA CELLULAR SERVICES, INC	01/22/89-02/21/89	MOBIL TELEPHONE CHARGES FOR WASHINGTON, DC	20.00
02-09	9038550023	VISION CABLE OF PINNELLAS	01/04/89	MOBIL TELEPHONE CHARGES FOR DISTRICT	62.60
02-14	9041510011	DINERS CLUB INTERNATIONAL	01/19/89	C-SPAN CABLE SERVICE FOR CLEARWATER DISTRICT OFFICE	10.95
02-14	9041510011	GTE COMMUNICATIONS CORP	12/22/88-01/22/89	MEMBER'S OFFICIAL TRAVEL TO DISTRICT - WASH, TAMPA	147.00
02-14	9041510012	GTE OF FLORIDA	09/25/88-01/22/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
02-14	9041510013	Do	12/22/88-01/22/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE.	39.28
02-16	9044570011	DINERS CLUB INTERNATIONAL	12/25/88-01/25/89	MEMBERS OFFICIAL TRAVEL FROM DC TO DISTRICT (TAMPA)	149.00
02-16	9045610026	GTE OF FLORIDA	12/25/88-01/25/89	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	98.33
02-16	9045610027	Do	12/25/88-01/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30
02-16	9045610028	Do	12/25/88-01/25/89	AT&T COMMUNICATIONS CLEARWATER D.O.	2.65
02-17	9046660001	GTE COMMUNICATIONS CORP...	01/25/89	TELEPHONE EQUIPMENT CHARGES FOR NEWPORT RICHEY DISTRICT OFFICE	52.05
02-17	9046660002	Do.	01/25/89	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75

10,749.99
 4,749.99
 933.33
 5,750.01
 5,750.01
 3,000.00
 5,250.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-27	9055890047	MICHAEL G. GANTONS	02/01/89	RENT - 4743US HIGHWAY19 S	867.60
02-27	9055890046	PERFECTS MANAGEMENT	02/01/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	1,662.00
02-27	9055890048	Do	02/01/89	RENT BARNETT BANK BUILDING HOLIDAY FL	820.00
02-27	9055890045	WALFORTH PROPERTIES, INC	02/01/89	RENT 408 W RENFRO ST PLANT CITY FL 33566	135.55
02-28	9060560035	EQUIPMENT ALLOWANCE	02/01/89		2,872.19
02-28	9060500403	Do	02/01/89-02/28/89		44
02-28	9060500402	Do	12/08/88-12/31/88		2,002.74
02-28	90605030583	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		180.80
02-28	90605030584	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		64.33
02-28	9060940145	GTE OF FLORIDA	01/01/89-01/31/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	392.00
03-03	9058590017	JAYS MAINTENANCE	01/10/88-02/10/89	JAHTORIAL SERVICE TO NEWPORT RICKEY DISTRICT OFFICE	199.71
03-03	9058590015	THOMAS J LANFORD	01/01/89-01/31/89	STAFF BUSINESS CARDS (DAVID WHITE)	82.00
03-03	9058590018	VISION LABEL OF PHILAS	02/06/89	C-SPAN FOR DISTRICT OFFICE	40.00
03-03	9059410014	MEMBERS CLUB INTERNATIONAL	02/22/89-03/21/89	MEMBERS OFFICIAL TRAVEL FROM DC TO DISTRICT (TAMPA) RETURN	10.95
03-13	9059320023	CLEARWATER SUN	01/26/89-02/01/89	MEMBERS OFFICIAL TRAVEL FROM DC TO DISTRICT AND RETURN	275.00
03-13	9069320022	GTE COMMUNICATIONS CORP	02/03/89-02/08/89	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	342.00
03-13	9069310045	ROBERT JERIMIAH MEYERS	03/16/89-03/16/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	96.00
03-13	9069320021	MOTOROLA CELLULAR SERVICES, INC.	02/19/89	REIMBURSEMENT STAFF FOR CAB FARE TO WHITE HOUSE AND RETURN	108.70
03-15	9073520026	THOMAS J LANFORD	02/01/89-02/28/89	MOBILE TELEPHONE CHARGES FOR WASHINGTON DC	20.00
03-15	9073200007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	02/15/89	STAFF BUSINESS CARDS (SALLY MAC DONALD)	40.00
03-15	9073200006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP SUPPORT FEE.	250.00
03-15	9073200009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP SUPPORT FEE.	500.00
03-17	9073520010	GTE OF FLORIDA	01 01 89 12 31 89	1989 MEMBERSHIP SUPPORT FEE.	700.00
03-17	9073520011	GTE OF FLORIDA	01/01/89-12/31/89	1989 MEMBERSHIP DUES	5,500.00
03-17	9073630020	THE WALL STREET JOURNAL	01/22/89-02/22/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE	43.96
03-27	9082840024	ARD LOCK & KEY INC	02/23/89-02/22/90	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE.	129.00
03-27	9082840025	BENCHMARK SYSTEMS	02/02/89	CHANGE LOOKS IN DISTRICT OFFICE	30.00
03-27	9082840022	THOMAS J LANFORD	03/09/89	COMPUTER RIBBONS	123.00
03-29	9086890046	PROPERTIES MANAGEMENT	02/01/89-03/10/89	STAFF BUSINESS CARDS PATRICIA DELOATCHE 7 ALISON CARRERY	1,662.00
03-29	9086890047	Do	03/01/89-03/30/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	820.00
03-29	9086890045	WALDIN PROPERTIES, INC	03/01/89-03/30/89	RENT BARNETT BANK BUILDING HOLIDAY FL	180.00
03-31	9089490597	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	RENT 408 W RENFRO ST PLANT CITY, FL 33566	179.03
03-31	9089490598	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		114.98
03-31	9089940153	FLORIDA SERVICES (HAWAII)	02/01/89-02/28/89		3.50
03-31	9089900377	COMPANY ALCOHOL	03/01/89-03/31/89		1,993.47
03-31	9090920139	PROFESSOR SPARKS (HAWAII)	03/01/89-03/31/89		1.30
03-31	9093590035	(STATIONERY ALLOWANCE CHARGED)	03 01 89 03 31 89		228.06

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

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

EXPENDITURES FOR 1ST QUARTER**SALARIES**

MEMBERS CLERK HIRE

108,401.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

35,703.48

ADJUSTMENTS/REFUNDS**EXPENSES**

02-27 9087980018

MICHAEL G. CANTONIS...

02/01/89

REFUND DUE TO RENT REFUND.....

(867.60)

EXPENDITURES FOR 1ST QUARTER**EXPENSES**

OFFICIAL EXPENSES OF MEMBERS....

(867.60)

TOTAL**143,237.54****OFFICE OF THE HON. BEN BLAZ****SALARIES**

AGUIGUI, CELESTIN J.
 BIBB, BENJAMIN C. JR.....
 CHANG, YOUNGSOO
 CLARK, CLAIBORNE M
 ESPALDON, KARL P.....
 FLOOD, BRIAN T.....
 GUERRERO, ESTHER J
 GUERRERO, MARY R
 GUERRERO, THOMAS C
 ICE, CYNTHIA E
 JUANICO, ANTONETTE M
 MCDEWITT, JOSEPH H.,
 MESA, JOSEPH F
 MILLER, PAUL J

Do
 PANGELIMAN, EDWARD DLG
 PEACOCK, TERESA ANN
 PROCTOR, JENNIFER Q
 PROCTOR, DEBRA W
 REYES, G-C
 SALAS, FREDERICK M
 ZABALA, R P

EXPENSES

9003300027 A C LIMIACCO, INC
 01-06 9003300016 DHL AIRWAYS, INC.....
 01-06 9003300015 FALCON EXPRESS, INC.....
 01-06 9003300028 GENERAL SERVICES ADMIN
 01-06 9003300018 GUAM CABLE TV.....
 01-06 9003300026 MONITOR PUBLISHING CO
 Do
 01-06 9003300027 NATIONAL NEWS AGENCY
 01-06 9003300017 NEW ERA, INC

01/01/89-02/20/89 STAFF ASSISTANT..... 3,750.00
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT..... 6,000.00
 02/01/89-03/31/89 STAFF ASSISTANT..... 1,600.00
 03/01/89-03/31/89 PRESS SECRETARY..... 5,833.34
 01/01/89-03/31/89 LEGISLATIVE DIRECTOR..... 8,375.01
 01/01/89-01/02/89 LEGISLATIVE ASSISTANT..... 266.67
 01 14-89-03/31/89 STAFF ASSISTANT..... 3,315.29
 01/01/89-03/31/89 PART-TIME EMPLOYEE..... 6,000.00
 01/01/89-03/31/89 SECRETARY..... 2,100.00
 01/01/89-03/31/89 SECRETARY..... 3,750.00
 01/03/89-03/31/89 LEGISLATIVE ASSISTANT..... 2,750.01
 01/01/89-03/31/89 DISTRICT DIRECTOR..... 7,333.33
 01/01/89-03/31/89 PART-TIME EMPLOYEE..... 9,000.00
 02/01/89-03/31/89 LEGISLATIVE AIDE..... 1,050.00
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT..... 2,500.00
 01/01/89-03/31/89 SECRETARY..... 8,874.99
 01/01/89-03/31/89 EXECUTIVE ASSISTANT..... 3,624.99
 01/01/89-03/31/89 DISTRICT ASSISTANT..... 6,249.99
 02/09/89-03/31/89 CASEWORKER..... 6,249.99
 01/01/89-03/31/89 PART-TIME EMPLOYEE..... 2,888.89
 2,100.00

11/01/88-11/18/88 GAS FOR RENTAL CARS..... 89.15
 11 08 88 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT.. 40.80
 11/29/88 DELIVER OFFICIAL DOCUMENT..... 6.75
 11/01/88-11/30/88 FTS DISTRICT CHARGE FOR NOVEMBER..... 100.60
 12/01/88-12/30/88 CABLE SERVICES FOR DISTRICT OFFICE FOR DECEMBER..... 21.95
 01/15/89-01/15/90 RENEW FEDERAL YELLOW PAGES..... 145.00
 01/15/89-01/15/90 RENEW CONGRESSIONAL FEDERAL YELLOW BOOK.. 122.00
 01/01/89-12/30/89 RENEW SUBSCRIPTION TO USA TODAY..... 176.00
 10/07/88-11/06/88 MEMBER CAR RENTAL WHILE IN DISTRICT..... 980.70

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-06	9003300021	Do	10 16 88-11 15 88	STAFF CAR RENTAL IN DISTRICT OFFICE	779.75
01-06	9003300020	EDWARD DLG PANGELINAN	11/06/88-11/18/88	MEMBER CAR RENTAL WHILE IN DISTRICT	450.19
01-06	9003300029	RCA GLOBAL COMMUNICATION, INC	10/02/88	REIMBURSE STAFF FOR 60 MILES X .22 AND PARKING AIRPORT MILEAGE TO DULLES	14.70
01-06	9003300014	THOMAS J LANFORD	10 02 88-11 10 88	TOLL CALLS FOR OCT/DISTRICT OFFICE	145.40
01-09	9006600018	POSTMASTER	10 03 88-10 05 88	REPRINT RECORDS	78.00
01-12	9025570026	HOUSE RECORDING STUDIO	12 28 88	EXPRESS MAIL	8.75
01-27	9025570028	BEN BLAZ	01 01 88-11 30 88	OFFICIAL RECORDING SERVICES	75.00
01-27	9025570028	CONGRESSIONAL QUARTERLY INC	12/19/88	REIMBURSE FOR PAYMENT FOR OVERNIGHT DELIVERY	91.00
01-27	9025570023	DHL AIRWAYS, INC	03/19/89-03/19/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00
01-27	9025570027	GENERAL SERVICES ADMIN	12/01/88	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	37.40
01-27	9025570020	IT & EVERSEAS, INC	12/01/88-12/31/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	48.00
01-27	9031900125	Do	10/04/88-10/31/88	FTS CHARGES FOR DISTRICT OFFICE FOR DECEMBER	100.60
01-27	9031900125	Do	11 03 88-11 30 88	DISTRICT TOLL CALLS FOR OCTOBER	183.55
01-27	9031900125	Do	09 23 88-11 17 88	NOVEMBER DISTRICT TOLL CALLS	1,093.70
01-31	9025930045	RCA GLOBAL COMMUNICATION, INC	12 01 88-12 31 88	DISTRICT TOLL CALLS FOR NOVEMBER	17.75
01-31	9030890046	(DC TELEPHONE SERVICE CHARGED)	12 01 88-12 31 88	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	146.55
01-31	9030890046	GREGORIO F. PEREZ PLAZA	01 01 89-01 30 89		2,698.31
01-31	9031310034	STATIONERY ALLOWANCE (CHARGED)	01 01 89-01 31 89		2,750.00
01-31	9031310034	EQUIPMENT ALLOWANCE	01 01 89-01 31 89		200.00
01-31	9031900125	Do	01/31/89		10,729.00
01-31	9032880015	Do	12/01/88-12/31/88		1.95
02-03	9032880015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	1,121.00
02-13	9041640024	HOUSE RECORDING STUDIO	01/01/89-01/31/89	ONE WAY AIRFARE FOR MEMBER TO DISTRICT WASH GUAM	284.00
02-16	9044600015	POSTMASTER	12/01/88-12/31/88	50 25c STAMPS (SHEET)	1,027.90
02-16	9044600017	Do	10 23 88-10 24 88	EXPRESS MAIL	12.50
02-16	9044600014	Do	01 18 89	100 STAMPS (SHEET)	15.25
02-16	9044600016	Do	01 26 89	EXPRESS	23.00
02-16	9044600018	Do	01 26 89	REGISTERED MAIL	8.75
02-22	9048410012	BRASLER TRAVEL	01 31 89	REIMBURSE MEMBER FOR PAYMENT OF OVERNIGHT DELIVERY	41.57
02-22	9048410019	JOSEPH F MESA	01/27/89	ONE WAY STAFF KARL ESPALDON AIRFARE FROM DISTRICT GUAM: WASH OFFICIAL BUSINESS	88.00
02-22	9048410010	Do	01/17/89	REIMBURSE STAFF FOR DISTRICT PO BOX FEE CHARGE	811.00
02-22	9048410011	Do	01/12/89	REIMBURSE STAFF FOR DISTRICT FOR OFFICIAL MEAL EXPENSES IN DC	39.00
02-28	9065890049	GREGORIO F. PEREZ PLAZA	01/19/89-01/28/89	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	114.87
02-28	9065890049	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89		2,750.00
02-28	9065900094	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,675.56
02-28	9065913045	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		3,118.89
02-28	9065930046	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.81
02-28	9065940009	RECORDING SERVICES (CHARGED)	01 01 89-01 31 89		571.61
03-09	9065510007	POSTMASTER	02 08 89	EXPRESS MAIL	491.00
03-17	9074850024	PACIFIC MEDIA INC	02/13/89-05/07/89	SUBSCRIPTION TO PACIFIC DAILY NEWS PAPER	15.25
03-17	9075560006	DHL AIRWAYS, INC	12/14/88-12/16/88	OFFICIAL OVERNIGHT DELIVERIES	69.00
03-17	9075560005	IT & EVERSEAS, INC	12/01/88-12/29/88	DECEMBER TOLL CALLS FOR DISTRICT OFFICE	197.85

03-27	9082510012	CAPITOL HILL CLUB	01/10/89-01/31/89	LUNCH WITH CONSTITUENTS MARIANO KHOO AND ELLY SAMONTE ..	126.56
03-27	9082510013	DHL AIRWAYS, INC	01/20/89	OFFICIAL OVERNIGHT DELIVERY	48.00
03-27	9082510016	KARL P ESPALDOON	02-24-89	COFFEE AND DOUGHNUTS FOR CONSTITUENTS	12.50
03-27	9082510001	Do	03/10/89-03/13/89	TAXI TO DEPT OF EDUCATION AND HEALTH AND HUMAN SERVICES (U.S.)	6.50
03-27	9082510002	FALCON EXPRESS, INC.	02/22/89	OFFICIAL DELIVERY OF DOCUMENT TO NATIONAL SCIENCE FOUNDATION.	6.75
03-27	9082510024	EAR EASTERN ECONOMIC REVIEW	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	85.00
03-27	9082510008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	CABLE CHARGES FOR FEBRUARY FOR DISTRICT OFFICE	107.60
03-27	9082510013	GUAM CABLE TV	01/01/89-01/31/89	LOCAL PHONE SERVICE FOR DISTRICT OFFICE FOR JANUARY ..	322.08
03-27	9082510017	GUAM TELEPHONE AUTHORITY	02/01/89-02/28/89	DISTRICT PHONE SERVICE FOR FEBRUARY	334.00
03-27	9082510015	Do	01/03/89-01/31/89	TOLL CALLS FOR JANUARY FOR DISTRICT OFFICE	1,662.93
03-27	9082510014	IT & E OVERSEAS, INC	02/13/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	101.22
03-27	9082510010	NATIONAL OFFICE SUPPLY	02-12-89 02-14/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	35.16
03-27	9082510007	NEW ERA, INC	02/27/89-02/22/90	ONE YEAR SUBSCRIPTION FOR USA TODAY FOR DISTRICT OFFICE. ...	431.80
03-27	9082510009	PACIFIC MEDIA, INC	02/28/89	COFFEE AND DANISH FOR CONSTITUENTS	9.54
03-27	9082510005	THERESA A PEACOCK	01/30/89	COFFEE FOR CONSTITUENTS	15.10
03-27	9082510011	SERVICE AMERICA CORP	01/24/89	LUNCH WITH CONSTITUENT CONRAD STINSON	13.30
03-27	9082510018	THOMAS J LANWFORD	03/13/89	IMPRINT CALENDARS	489.40
03-27	9082510003	WASHINGTON PACIFIC REPORT	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO WASHINGTON PACIFIC REPORT	150.00
03-27	9082840030	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-27	9082840025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 DUES	8,000.00
03-27	9082840027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-27	9082840027	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 DUES	100.00
03-27	9082840031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-27	9082840026	ENVIRONMENTAL & ENERGY STUDY COMMITTEE	03/01/89-03/30/89	1989 MEMBERSHIP DUES	15,000.00
03-27	9082840028	REPUBLICAN STUDY COMMITTEE	02/01/89-02/28/89	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	2,750.00
03-29	9086940029	GREGORIO F. PEREZ PLAZA	02/01/89-02/28/89		165.26
03-31	9089930045	DOC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		2,010.76
03-31	9089930046	DOC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		397.00
03-31	9089940010	RECYCLING SERVICE (CHARGED)	02/01/89-02/28/89		1,700.00
03-31	9090900088	RECYCLING SERVICE (CHARGED)	03/01/89-03/31/89		1,421.16
03-31	9090900089	RECYCLING SERVICE (CHARGED)	03/01/89-03/31/89		48.13
03-31	9090920005	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		1,465.85
03-31	9093590015	STATISTICAL ACCOUNTING CHARGED	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL 177,835.42

OFFICE OF THE HON. THOMAS J BUILEY JR

SALARIES

01/01/89-03/31/89	ALEXANDER, BERNESTINE	STAFF ASSISTANT	5,750.01
01/01/89-03/31/89	BERRY, ELIZABETH P	LEGISLATIVE ASSISTANT	5,499.99
01/01/89-03/31/89	BLAND, EVELYN B	STAFF ASSISTANT	3,999.99
01/01/89-03/31/89	DERDERIAN, JAMES F	LEGISLATIVE ASSISTANT	7,500.00
01/01/89-03/31/89	FRAZEE, ELIZABETH WRIGHT	PRESS SECRETARY	4,180.56
01/01/89-03/31/89	FRAZIER, KAREN A	DISTRICT OFFICE REPRESENTATIVE	9,624.99
01/01/89-03/31/89	HAINKEL, ALIDA C	STAFF ASSISTANT	4,125.00
01/01/89-03/31/89	PEDIGO, LINDA J	EXECUTIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		SCHLAGENHAUF, JEFFREY L	01/01/89-03/31/89	SHARED EMPLOYEE	7,875.00
		SULLIVAN, KATHLEEN McDEWITT	01/01/89-03/31/89	CASEWORKER	4,899.99
		TROY, PHYLLIS N	01/01/89-03/31/89	PERSONAL SECRETARY	11,124.99
		WILEY, DOUGLAS S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99
		WYMAN, MARGARET ANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,260.01
		YOUNG, RENADA L	01/01/89-03/31/89	CASEWORKER	5,250.00
EXPENSES					
01-06	9003300023	AT&T INFORMATION SYSTEMS.....	11/12/88-12/11/88	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE.	11.00
01-06	9003300014	MOTOROLA CELLULAR SERVICES INC	12/17/88	CELLULAR PHONE SERVICE.	85.50
01-06	9004820018	DIALCOM, INC	10/31/88	DUAL ACCESS/PRIME TIME FOR COMPUTER, DELIVERY CHGS & TAPES IN CONNECTION W/CONVERSION TO IN HOUSE SYS	197.58
01-25	9024530002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	590.21
01-25	9024530003	LINDA J PEDIGO	12/28/88-12/29/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE AT 22.5c PER MILE (223 MILES) ..	50.18
01-25	9024530004	JEFFERY SCHLAGENHAUF	12/21/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 22.5c PER MILE (223 MILES) ...	50.18
01-25	9024530005	Do ..	12/28/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 22.5c PER MILE (223 MILES) ...	50.18
01-25	9024530006	Do ..	01/06/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE (223 MILES) ...	53.52
01-25	9024530007	Do ..	01/13/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE (223 MILES) ...	53.52
01-25	9024530008	Do ..	01/18/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE (223 MILES) ...	53.52
01-25	9024530009	Do ..	02/26/89-02/25/90	SUBSCRIPTION RENEWAL FOR A YEAR FOR WASHINGTON OFFICE	119.00
01-25	9024530001	VIRGINIA PRESS SERVICES INC	12/30/88	CLIPPING SERVICES	50.75
01-31	9035930001	INFORMATION SERVICES.....	12/01/88-12/31/88		49.51
01-31	9025530002	DC TELEPHONE TOOLS (CHARGED)	12/01/88-12/31/88		15.08
01-31	9030890047	4914 ASSOCIATES.....	01/01/89-01/30/89	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
01-31	9031310014	STATIONERY ALLOWANCE.....	01/31/89		1,075.91
01-31	9031900316	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		39,757.00
01-31	9031900318	Do	12/01/88-12/31/88		206.00
01-31	9031900317	Do	12/01/88-12/31/88		839.22
01-31	9032880036	STATIONERY ALLOWANCE.....	01/01/89-01/31/89		88.42
02-09	9038540011	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
02-09	9038540011	C&P TELEPHONE CO..	11/10/88-01/10/89	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	1.20
02-09	9038540012	INSIDE E.P.A.	01/23/89	SUBSCRIPTION FOR WEEKLY REPORT	660.00
02-09	9038540009	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CELLULAR PHONE SERVICE	168.41
02-16	9044670015	THOMAS BULEY, JR	01/03/89-01/05/89	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MI AT 24c.....	53.52
02-16	9044670016	Do	01/19/89-01/22/89	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT 24c.....	53.52
02-16	9044670017	Do	01/23/89-01/26/89	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT 24c/MI	26.76
02-16	9044670018	Do	01/30/89	RICHMOND, VA TO WASHINGTON, DC - PRIVATE AUTO 111.5 MILES AT 24c/MI	26.76
02-16	9044670019	Do	01/27/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE 223 MILES AT 24c.....	55.52
02-16	9044670013	JEFFERY SCHLAGENHAUF	01/01/89-01/30/89	CLIPPING SERVICE	51.60
02-24	9054300009	VIRGINIA PRESS SERVICES INC	02/01/89	REIMBURSE CLEANING COSTS RICHMOND OFFICE	197.50
02-24	9054300008	KAREN K FRAZIER	01/01/89-01/31/89	TELEPHONE FOR DO	590.21
02-24	9054300007	GENERAL SERVICES ADMIN	02/01/89-02/01/90	SUBSCRIPTION	15.00
02-27	9055690050	THE JEWISH NEWS	02/01/89-02/01/89	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
02-28	9055430029	4914 ASSOCIATES	02/28/89	EXPENDITURE FOR 1988	192.44

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

02-28	9060560036	Do	02/01/89-02/28/89	266.03
02-28	9060900239	(EQUIPMENT ALLOWANCE) ...	02/01/89-02/28/89	771.72
02-28	9060920062	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	45.50
02-28	9060930297	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	55.61
02-28	9060930298	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	31.23
02-28	9060940068	RETURNING SERVICES CHARGED	01/01/89-01/31/89	25.00
03-06	9062810006	AT&T INFORMATION SERVICES	01/12/89-02/11/89	11.00
03-06	9062810007	RICHMOND TIMES DISPATCH	03/13/89-03/12/90	69.98
03-06	9062810005	JEFFERY SCHLAGENHAUF	02/15/89	53.52
03-06	9062810008	STYLE WEEKLY	02/15/89-02/15/90	35.00
03-10	9067850022	C.W. ARCHER INSURANCE AGENCY, INC...	02/21/89	250.00
03-10	9067850021	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	108.92
03-13	9069630010	THOMAS BULLEY, JR	02/02/89-02/07/89	53.52
03-13	9069630011	Do	02/23/89-02/27/89	53.52
03-13	9069630008	JAMES E DERDERIAN	03/02/89 03 03 89	80.00
03-13	9069630009	JEFFERY SCHLAGENHAUF	03/03/89	53.52
03-29	9086890049	4514 ASSOCIATES	03/01/89-03/30/89	1,600.00
03-31	9089930301	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	39.09
03-31	9089930302	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	15.20
03-31	9090900224	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	769.20
03-31	90933590036	Do	03/01/89-03/31/89	304.74

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	91,955.52
EXPENSES	OFFICIAL EXPENSES OF MEMBERS.	53,432.78
TOTAL		145,388.30

01/01/89-03/31/89	FIELD REPRESENTATIVE	2,207.88
01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,060.61
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,985.75
01/01/89-01/31/89	PRESS SECRETARY	1,279.17
02/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,379.17
01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
01/01/89-03/31/89	STAFF AIDE	6,124.20
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,222.48
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,545.00
01/01/89-03/31/89	STAFF AIDE	3,486.33
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,916.25
01/01/89-03/31/89	STAFF ASSISTANT	5,527.65
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,149.75
01/01/89-03/31/89	STAFF AIDE	4,294.14
02/13/89-03/31/89	PRESS SECRETARY	3,600.00
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,800.00
01/01/89-03/31/89	STAFF ASSISTANT	5,035.83
01/01/89-03/31/89	STAFF AIDE	3,999.99
01/01/89-03/31/89	EXECUTIVE SECRETARY	9,709.44
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,540.00

OFFICE OF THE HON. SHERWOOD L BOEHLERT

02-28	9060560036	Do	02/01/89-02/28/89	266.03
02-28	9060900239	(EQUIPMENT ALLOWANCE) ...	02/01/89-02/28/89	771.72
02-28	9060920062	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	45.50
02-28	9060930297	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	55.61
02-28	9060930298	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	31.23
02-28	9060940068	RETURNING SERVICES CHARGED	01/01/89-01/31/89	25.00
03-06	9062810006	AT&T INFORMATION SERVICES	01/12/89-02/11/89	11.00
03-06	9062810007	RICHMOND TIMES DISPATCH	03/13/89-03/12/90	69.98
03-06	9062810005	JEFFERY SCHLAGENHAUF	02/15/89	53.52
03-06	9062810008	STYLE WEEKLY	02/15/89-02/15/90	35.00
03-10	9067850022	C.W. ARCHER INSURANCE AGENCY, INC...	02/21/89	250.00
03-10	9067850021	MOTOROLA CELLULAR SERVICES, INC	02/02/89-02/07/89	108.92
03-13	9069630010	THOMAS BULLEY, JR	02/23/89-02/27/89	53.52
03-13	9069630011	Do	02/23/89-02/27/89	53.52
03-13	9069630008	JAMES E DERDERIAN	03/02/89 03 03 89	80.00
03-13	9069630009	JEFFERY SCHLAGENHAUF	03/03/89	53.52
03-29	9086890049	4514 ASSOCIATES	03/01/89-03/30/89	1,600.00
03-31	9089930301	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	39.09
03-31	9089930302	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	15.20
03-31	9090900224	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	769.20
03-31	90933590036	Do	03/01/89-03/31/89	304.74

SALARIES

BAKER, JOHN W	01/01/89-03/31/89	2,207.88
BOGAN, EDWARD J	01/01/89-03/31/89	11,060.61
CARLESON, BRADOLLY JAMES	01/01/89-03/31/89	5,985.75
CURTIS, DALE EDWARD	01/01/89-01/31/89	1,279.17
Do	02/01/89-03/31/89	2,379.17
DONALTY, JEANNE H	01/01/89-03/31/89	6,246.00
HANONU, TIRA W	01/01/89-03/31/89	6,124.20
HECKARD, THOMAS MICHAEL	01/01/89-03/31/89	6,222.48
HOLDORF, MARIAN T	01/01/89-03/31/89	1,545.00
HUMPHREY, LYNDA A	01/01/89-03/31/89	3,486.33
KELNAR, STEVEN B	01/01/89-03/31/89	16,916.25
KENARD, JEANETTE I	01/01/89-03/31/89	5,527.65
MACKERT, PAUL G	01/01/89-03/31/89	10,149.75
MALERNO, MARGARET A	01/01/89-03/31/89	4,294.14
FRICE, HENRY J	02/13/89-03/31/89	3,600.00
REGNER, KENNETH	01/01/89-03/31/89	1,800.00
SMITH, PATRICK A	01/01/89-03/31/89	5,035.83
TRAUB, SHERRY L	01/01/89-03/31/89	3,999.99
VAGNOZZI, DOROTHY W	01/01/89-03/31/89	9,709.44
WILLIAMS, DAVID E	01/01/89-03/31/89	1,540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	8365540022	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE AND RENTALS - DC	314.00	
01-05	8365540016	COFFE PLUS, INC.	12/06/88	COFFEE FOR GUESTS AND CONSTITUENT'S VISITING DC OFFICE	25.00	
01-05	8365540033	CONGRESSIONAL QUARTERLY INC	12 18 88 12 18 89	ONE YEAR'S RENEWAL TO CONGRESSIONAL QUARTERLY - DC OFFICE	795.00	
01-05	8365540020	CONTINENTAL TELEPHONE CO. INC	12/07/88-01/06/89	TELEPHONE SERVICE - IN DISTRICT	2.28	
01-05	8365540035	EMPIRE STATE REPORT	02 01 89 02 01 90	ONE YEAR'S RENEWAL - DC OFFICE	35.00	
01-05	8365540021	FEDERAL EXPRESS CORP.	11/28/88	OVERNIGHT LETTER	9.75	
01-05	8365540037	GEBBE PRESS	12 06 88	PRESS BOOK FOR USE IN DC OFFICE	79.50	
01-05	8365540015	GENERAL SERVICES ADMIN	11 30 88	FTS SERVICE - UTICA OFFICE	263.41	
01-05	8365540018	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICE - UTICA	2.33	
01-05	8365540019	Do.	12/02/88	TELEPHONE SERVICE - UTICA	6.22	
01-05	8365540014	NEW YORK STATE CLIPPING SERVICE	11 01 88 11 30 88	257 CLIPS, RATE CHARGE (MINUS CREDIT)	184.55	
01-05	8365540036	SOUTHWEST DISTRIBUTION	01 01 89 01 01 90	ONE YEAR RENEWAL TO NEW YORK TIMES - DC OFFICE	187.70	
01-05	8365540023	THE DAILY STAR	12/21/88-12/21/88	ONE YEAR RENEWAL - ONEONTA STAR - UTICA OFFICE	102.40	
01-05	8365540001	THE SHERBORNE NEWS	01/01/88-12/31/88	RENEWAL - UTICA	8.00	
01-05	8365540001	Do.	01 01 89 12 31 89	RENEWAL - UTICA	8.00	
01-05	8365540024	THE TIMES JOURNAL	01/01/89-01/01/90	ONE YEAR'S RENEWAL - UTICA	22.00	
01-05	8365540004	THE WALL STREET JOURNAL	02/03/89-02/03/90	ONE YEAR'S RENEWAL - DC OFFICE	119.00	
01-05	8365540013	THE WASHINGTON POST	01/19/89-01/19/90	ONE YEAR'S RENEWAL - DC OFFICE	62.40	
01-05	8365540023	U.S. CAPITAL HISTORICAL SOCIETY	11/29/88	500 - 1989 CALENDARS	350.00	
01-09	9006600019	POSTMASTER	12/08/88	200 25c STAMPS	50.00	
01-10	9006310015	SHERWOOD BOEHLERT	12 12 88 12 13 88	AIRFARE UTICA DC UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	228.00	
01-10	9006310019	BOONVILLE HERALD	02/22/89-02/22/90	ONE YEAR'S RENEWAL-UTICA	12.00	
01-10	9006310021	CORTLAND STANDARD	03/08/89-03/08/90	ONE YEAR'S RENEWAL-UTICA	105.60	
01-10	9006310014	COURIER STANDARD ENTERPRISE	01 22 89 01 22 90	ONE YEAR'S RENEWAL-UTICA	18.00	
01-10	9006310029	ONEIDA DAILY DISPATCH	12/16 88 12/16 89	ONE YEAR'S RENEWAL-UTICA	124.80	
01-10	9006310028	ROME SENTINEL CO.	12/23/88-12/23/89	ONE YEAR'S RENEWAL-UTICA	101.40	
01-10	9006310020	SYRACUSE NEWSPAPERS	02 17 89 02 16 90	ONE YEAR'S RENEWALS TO HERALD-JOURNAL & HERALD-AMERICAN UTICA OFFICE	235.00	
01-10	9006310018	THE EVENING SUN	01/01/89 01/01/90	ONE YEAR'S RENEWAL-UTICA	112.00	
01-12	9004700010	HOUSE RECORDING STUDIO	02 17 89 02 17 90	ONE YEAR'S RENEWAL-UTICA AMSTERDAM RECORDER	103.50	
01-13	9011570006	ALL SEASONS SERVICES, INC	11 01 88 11 30 88	OFFICIAL RECORDING SERVICES	225.50	
01-13	9011570008	FEDERAL EXPRESS CORP.	12 07 88	REFRESHMENTS - ACADEMY COMMITTEE MEETING	85.50	
01-13	9011570005	Do.	12 07 88	OVERNIGHT LETTER	9.75	
01-13	9011570003	NEW BERLIN GAZETTE	12 08 88 12 09 88	OVERNIGHT LETTERS	19.50	
01-13	9011570004	NEW YORK STATE CLIPPING SERVICE	01 31 89 01 31 90	ONE YEAR'S RENEWAL - UTICA OFFICE	15.00	
01-13	9011570009	R. L. POLK & COMPANY	12/01/88-12/31/88	81 CLIPS AND READING FEE	107.55	
01-13	9011570010	THE WATERVILLE TIMES	11-25-88	UTICA CITY DIRECTORY FOR UTICA DISTRICT OFFICE	90.00	
01-13	9011570007	THOMAS J LAWYKORD	01/12/89-01/12/90	ONE YEAR'S RENEWAL - UTICA OFFICE	12.00	
01-18	9017540001	NEW YORK TELEPHONE	12 13 88	IMPRINT CALENDARS	438.90	
01-31	9025930851	IN TELEPHONE SERVICE CHARGED	01 01 89 01 31 89	TOLLS	332.83	
01-31	9025930852	IN TELEPHONE TOLLS CHARGED	12 01 88 12 31 88	TOLLS	99.04	
01-31	9030890050	C HENRY AUTO LEASING, INC	12 01 88 12 31 88	LEASED AUTO	158.85	
01-31	9030890048	CITY OF ROME..	01/01/89-01/30/89	RENT CITY HALL ROME NY 13440	488.04	
01-31					41.66	

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

EXPENSES

01-31	9030890049	STEBBIN HOUSE, INC.	01/01/89-01/30/89	RENT 42 S BROAD ST NORWICH NY 13815.	400.00
01-31	9031310035	STATIONARY ALLOWANCE CHARGED	01/31/89		324.81
01-31	9031900726	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,734.34
01-31	9032880016	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		908.03
02-03	9031200018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88		314.00
02-03	9031200011	SHERWOOD BOEHLERT	12/15/88		10.00
02-03	9031200010	Do	01/03/89-01/04/89	MEETING WITH BOARD OF SUPERVISORS (SNACKS AND LIGHT REFRESHMENTS)	228.00
02-03	9031200013	Do	01/17/89 01 21 89	AIRFARE UTICA, DC, UTICA	25.63
02-03	9031200011	Do	01/10/89 01 21 89	AIRFARE UTICA/DC/UTICA	228.00
02-03	9031200013	EDWARD J BOGAN	10/13/88-10/14/88	TOLLS WHILE ON OFFICIAL BUSINESS	6.70
02-03	9031200014	Do	10/14/88-12/09/88	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	91.00
02-03	9031200019	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	ETS SERVICE-UTICA OFFICE	11.89
02-03	9031200014	OFFICE BEVERAGE SYSTEMS, INC	01/05/89	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS IN UTICA OFFICE.	51.50
02-03	9031200019	SERVICE AMERICA CORP	12/06/88-12/12/88	MICALS WITH CONSTITUENTS/GUESTS TO DISCUSS TRADE LEGISLATION AND STUDENT LOANS.	24.45
02-03	9031200021	PATRICK A SMITH	10/21/88-11/03/88	TOLLS WHILE ON OFFICIAL BUSINESS	5.80
02-03	9031200020	Do	10/21/88-12/30/88	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	57.90
02-03	9031200022	Do	11/03/88	WASHER SOLVENT FOR LEASE CAR	17.20
02-03	9031200023	Do	01/10/89	GAS & TOLLS (LEASE CAR)	4.00
02-03	9031200032	Do	01/11/89	CAR WASH-LEASE CAR	163.80
02-03	9031200025	THE OBSERVER DISPATCH	02/15/89-02/14/90	ONE YEAR'S RENEWAL-UTICA OFFICE	10.28
02-03	9031200026	U S EXPRESS	01/06/89	COURIER (FROM ONE FEDERAL BLDG TO ANOTHER)	75.50
02-03	9032670015	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	228.00
02-16	9044670019	SHERWOOD BOEHLERT	01 24 89-01 26 89	AIRFARE UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	212.00
02-16	9044670022	Do	01 31 89-02 02 89	AIRFARE UTICA, DC, UTICA	27.00
02-16	9044670027	COFFEE PLUS, INC	01/31/89	COFFEE FOR GUESTS AND CONSTITUENTS VISITING OFFICE	83.40
02-16	9044670020	THOMAS J LANGFORD	01 18 89-01 25 89	PRINT BIO AND XEROX DEAR COLLEAGUE	265.26
02-17	9047650001	NEW YORK TELEPHONE	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	149.93
02-17	9047650002	Do	02/01/89-02/28/89	TOLLS	488.04
02-17	9055890053	C HENRY ABLE LEASING, INC	02/01/89	LEASED AUTO	41.66
02-17	9055890051	CITY OF ROME	02/01/89	RENT CITY HALL ROME, NY 13440	400.00
02-17	9055890052	STIEBBIN HOUSE, INC	02/01/89	RENT 42 S BROAD ST NORWICH NY 13815	3,395.00
02-28	9060560016	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT UTICA, N.Y.	2,990.00
02-28	9060560016	STATIONARY ALLOWANCE CHARGED	02/01/89-02/28/89		81
02-28	9060900554	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		1,708.47
02-28	9060900556	Do	12/01/88-12/31/88		119.50
02-28	9060900555	Do	02/01/89-02/28/89		110.40
02-28	9060920171	PHOTOGRAPHY SERVICES CHARGED	01 01 89 01 31 89	REPAIRS, TUNE-UP, ETC ON LEASED CAR.	133.86
02-28	9060930847	IC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	TELEPHONE SERVICE NY OFFICE	2.35
02-28	9060930848	DC TELEPHONE TOLLS CHARGED	01 01 89 01 31 89	TELEPHONE SERVICE UTICA	13.95
03-03	9059410015	C WEAVER CHEVROLET, INC	10/05/88	TELEPHONE SERVICE UTICA OFFICE	3.54
03-06	9062210025	CONTINENTAL TELEPHONE CO, INC	02/07/89-03/06/89	TELEPHONE SERVICE UTICA OFFICE	7.74
03-06	9062210026	HARRON COMM - UTICA	02/07/89	ONE YEAR'S RENEWAL-UTICA	17.50
03-06	9062210023	MCI TELECOMMUNICATIONS CORP	02/02/89	MICALS W/ GUESTS & CONSTITUENTS TO DISCUSS LEGISLATION DEALING WITH FINANCIAL AID ACID RAIN & MEDICAL MATTERS	6.85
03-06	9062210020	MIRROR RECORDER	02/01/89-02/01/90	COURIER SERVICE FROM ONE GOV'T BLDG TO ANOTHER.	300.00
03-06	9062210022	SERVICE AMERICA CORP	01/18/89-01/31/89	MEMBERSHIP DUES (REGULAR)	250.00
03-06	9062210021	U S EXPRESS	02/10/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	700.00
03-06	9062810011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES - BASIC	500.00
03-06	9062810009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES - BASIC	15.25
03-06	9062810012	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	OVERNIGHT EXPRESS	12.00
03-09	9065510009	POSTMASTER	02/16/89	EXPRESS PACKAGE TO CONSTITUENT	314.00
03-09	9065510008	Do	02/28/89	LEASE & RENTALS DC	196.00
03-09	9067510019	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AIR FARE UTICA, DC, UTICA	
03-09	9067510017	SHERWOOD BOEHLERT	02/07/89-02/10/89		

STATEMENT OF DISBURSEMENTS

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

03-09	9067510021	GENERAL SERV. INC. ADMIN.	01/01/89-01/31/89	FTS PHONE SERVICE - UTICA.	272.94	
03-09	9067510018	NEW YORK STATE CLIPPING SERVICE.	01/01/89-01/31/89	190 CLIPS @ 58c AND READING FEE..	177.20	
03-09	9069550021	THOMAS J LANKFORD	02/08/89	FLAG CERTIFICATES	38.60	
03-13	9069550022	SHERWOOD BOEHLERT	02/21/89-02/23/89	AIR FARE UTICA DC UTICA	196.00	
03-16	9074310014	J S NEWS	04 01 89 04 01 90	ONE YEAR'S RENEWAL - DC OFFICE	39.00	
03-16	9074310014	SHERWOOD BOEHLERT	02/28/89-03/02/89	AIRFARE UTICA DC. UTICA	196.00	
03-16	9074310014	CAMPAIGNS & ELECTIONS	01 24 89 12 31 89	ONE YEAR'S SUBSCRIPTION DC OFFICE..	19.95	
03-16	9074310014	HARRON COMM - UTICA.	03/01/89-03/31/89	BASIC SERVICE	13.95	
03-16	9074310014	ITHACA JOURNAL....	03 25 89 03 24 90	ONE YEAR'S RENEWAL - UTICA OFFICE..	140.50	
03-16	9074310014	U.S. EXPRESS	02/16/89-02/28/89	COURIER SERVICE - OFFICIAL BUSINESS	23.60	
03-16	9075230001	NEW YORK TELEPHONE..	03/01/89-03/31/89	TOLLS	244.63	
03-16	9075230002	Do	03/01/89-03/31/89	TOLLS	244.63	
03-23	9080300020	FREEMAN INS. AGENCY INC	02/01/89-03/06/89	ONE MONTH'S EXTENSION FOR INSURANCE FOR LEASE CAR.	127.60	
03-29	9086890051	CITY OF ROME	03/01/89-03/30/89	RENT CITY HALL, ROME, NY 13840.	41.66	
03-29	9086890051	STEBBIN HOUSE, INC	03/01/89-03/30/89	RENT 42 S.BROAD ST NORWICH, NY 13815	400.00	
03-31	9089930851	THE TELEPHONE CO. OF NEW YORK	02/01/89-02/28/89		110.16	
03-31	9089940234	TEL. CO. OF N.Y. (MADISON)	02/01/89-02/28/89		187.24	
03-31	9090900519	TEL. CO. OF N.Y. (SARATOGA)	03/01/89-03/31/89		31.00	
03-31	9090920215	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,658.80	
03-31	9093590016	SECRETARY SERVICES (MADISON)	03/01/89-03/31/89		2.60	
03-31	9093590016	SECRETARY SERVICES (MADISON)	03/01/89-03/31/89		1,312.52	

EXPENDITURES FOR 1ST QUARTER

SALARIES						
MEMBERS CLERK HIRE						109 109.64
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,473.85
TOTAL						138,583.49

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BRICKLEY DWAYNE F.....	01/01/89-03/31/89	CONGRESSIONAL AIDE	4 924.26
CHAMBLESS WILLIE F.....	01/01/89-03/31/89	LEGISLATIVE AIDE	7 963.74
CHIPPEL JEAN R.....	01 01 89 03 31 89	EXECUTIVE ASSISTANT	10 618.26
DAVIS GWENDOLYN J.....	01/01/89-03/31/89	CONGRESSIONAL AIDE	5 309.10
DRUMMEY G PATRICIA.....	01/01/89-03/31/89	CONGRESSIONAL AIDE	6 450.00
ERCOLANONI BETHELYN S.....	01/01/89-03/31/89	CONGRESSIONAL AIDE	6 249.99
FALCOT CAROL.....	01 01 89 03 31 89	SECRETARY	7 289.99
INDERFURTH MEREDITH BOGGS.....	01/01/89-03/31/89	LEGISLATIVE AIDE	5 043.75
MARONEY LORETTA C.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	7 686.75
MUGGOWK NANCY M.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13 272.75

STATEMENT OF DISBURSEMENTS

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

03-14	9073210001	SOUTH CENTRAL BELL	01/29/89-02/28/89	LOCAL TELEPHONE SERVICE	54.12	
03-27	9082320022	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45	
03-27	9082320014	CMO-BOGGS	02-24-89-02-26-89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (1.6 MI) @ .24c	3.84	
03-27	9082320017	Do	03-03-89-03-06-89	MILEAGE TO AND FROM DULLES AIRPORT VIA PRIVATE AUTO (6.2 MI) @ .24c	14.88	
03-27	9082320014	CLUBS CLUB INTERNATIONAL	02-24-89-02-26-89	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	268.05	
03-27	9082320016	Do	03-03-89-03-06-89	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	268.05	
03-27	9082320018	BYC L FAGOT	01-11-89-01-15-89	STAFF TRAVEL - ROUNDTrip AIRFARE BETWEEN NEW ORLEANS, WASH, NEW ORLEANS	108.60	
03-27	9082320023	R.L. POLK & CO.	02/16/89	LODGING EXPENSES DURING WASHINGTON VISIT WHILE ON OFFICIAL BUSINESS	32.19	
03-27	9082320023	Do	02/16/89	NEW ORLEANS (SUBURBAN) CITY DIRECTORY	195.00	
03-27	9082320023	Do	02-16-89	NEW ORLEANS CITY DIRECTORY	150.00	
03-27	9082320020	Do	03-01-89-03-03-89	MEAL EXPENSES DURING AIR FORCE ACADEMY TOUR	22.28	
03-31	9089930177	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LODGING EXPENSES DURING AIR FORCE ACADEMY TOUR	107.61	
03-31	9089930178	(DC TELEPHONE FUEL CHARGED)	02-01-89-02-28-89		193.02	
03-31	9094930154	(DC TELEPHONE FUEL CHARGED)	03-01-89-03-31-89		71.73	
03-31	9094930157	(DC TELEPHONE FUEL CHARGED)	03-01-89-03-31-89		1,983.99	
03-31	9094930157	(DC TELEPHONE FUEL CHARGED)			1,566.75	

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE
 EXPENSES

103,493.10

OFFICIAL EXPENSES OF MEMBERS

25,782.87

TOTAL 129,275.97

OFFICE OF THE HON. EDWARD P BOLAND

SALARIES

01-01-89-01-02-89	CAMPBELL, JOAN FAY	SECRETARY	274.07
01/01/89-01/02/89	DONOGHUE, PATRICK J	ADMINISTRATIVE ASSISTANT	458.33
01-01-89-01-02-89	FARRELL, GALE ANN	CLERK	150.43
01-01-89-01-02-89	HARDY, PATRICE C	STAFF ASSISTANT	138.33
01-01-89-01-02-89	HAY, ELIZABETH A	CLERK	126.61
01-01-89-01-02-89	JONES, DORIS A	STAFF ASSISTANT	102.72
01-01-89-01-02-89	KEANEY, JOHN DAVID	ADMINISTRATIVE ASSISTANT	184.11
01/01/89-01/02/89	O'NEIL, PATRICK E	STAFF ASSISTANT	108.33
01-01-89-01-02-89	PHILBIN, ELLEN K	CLERK	99.66
01/01/89-01/02/89	POWERS, MICHAEL J	CLERK	33.23
01-01-89-01-02-89	RUSSELL, KEVIN	CLERK	100.00
01-01-89-01-02-89	SCOTT, LINDA D	CLERK	159.76
01-01-89-01-02-89	WARD, SANDRA L	CLERK	136.36

01-02	9031900815	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	42.40
01-09	9006600020	POSTMASTER	12/08/88	2,500.00
01-26	9019650017	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	40.93
01-26	9019650018	Do	11/24/88-12/23/88	4.70
01-26	9019650012	EDWARD P BOLAND	12/15/88-12/18/88	178.65
01-26	9019650015	FEDERAL EXPRESS CORP	12/09/88	16.00
01-26	9019650016	Do	12/12/88	9.75
01-26	9019650013	NEW ENGLAND TELEPHONE	11/24/88-12/23/88	32.62
01-26	9019650014	Do	11/24/88-12/23/88	32.62
01-26	9019650019	WESTERN UNION	11/02/88-12/23/88	182.47
01-26	9019650011	XEROX CORPORATION	08/11/88-09/30/88	259.98
01-31	9025930179	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	288.11
01-31	9025930180	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	17.35
02-07	9037300008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	463.56
02-07	9037300009	Do	12/01/88-12/31/88	127.35
02-28	9060930918	(DC TELEPHONE TOLLS CHARGED)	02/28/89	9.75
03-15	9073320012	FEDERAL EXPRESS CORP	12/14/88	2.00
03-15	9073320011	NEW YORK TIMES	10/15/88-12/15/88	941.16
03-20	9078620003	GENERAL SERVICES ADMINISTRATION	10/01/87-09/30/88	18,550.00
03-31	9093700025	(STATIONERY ALLOWANCE CHARGED)	03/31/89	

OFFICE OF THE HON. DAVID E BONIOR
SALARIES

BROHL, ROBERT E. JR	02/13/89-03/31/89	CONGRESSIONAL AIDE	2,083.33
BROUILLARD, DAMIEN P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,226.00
CARGAS, JAMES P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,260.00
DUFENDACH, SARAH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,529.33
GALLOP, RUTH ANNE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	524.99
GALLOP, STEVEN P	01/01/89-02/28/89	CONGRESSIONAL AIDE	4,750.00
Do	03/05/89-03/31/89	GRANT SPECIALIST	3,604.00
GEORGE, BENTON	01/01/89-03/31/89	GRANT SPECIALIST	1,885.33
HURT, MARIA	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,838.00
KOCH, CHRISTINE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,175.00
KOELSCH, DAVID C	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,260.00
KOYANAGI, MARK M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,633.33
MALUZAK, JULIE A	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,175.00
MOLTMAKER, ALLAN T	01/01/89-03/31/89	STAFF ASSISTANT	3,126.00
MORRELL, EDWARD C	02/07/89-03/31/89	PART-TIME EMPLOYEE	944.42
POWELL, EDWARD C	01/01/89-03/31/89	SHARED EMPLOYEE	5,489.33
REESE, JAMES D	02/01/89-03/31/89	SHARED EMPLOYEE	1,345.00
Do	03/01/89-03/31/89	PRESS SECRETARY	1,312.00
SHORT, PAULA M	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,928.00
WHEATLEY, DIANA M	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,489.33
WILKIE, EDITH B.	01/01/89 01/31/89	PART-TIME EMPLOYEE	100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	2,052.00
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	5,159.22
TOTAL	7,211.22

POSTAGE STAMPS 25c FOR OFFICIAL USE	42.40
TELEPHONE LEASED EQUIPMENT	2,500.00
TELEPHONE LEASED EQUIPMENT	40.93
OFFICE EXPENSES BY PVT AUTO 794 MI AT 22.5c	178.65
EMERGENCY SHIPMENT OF OFFICIAL DOCUMENT	16.00
EMERGENCY SHIPMENT OF OFFICIAL DOCUMENT	9.75
DISTRICT TELEPHONE SERVICES MONTHLY CHARGES	32.62
DISTRICT TELEPHONE SERVICES MONTHLY CHARGES	32.62
MONTHLY TELEGRAPH CHARGES	182.47
PHOTOCOPIER USAGE CHARGE	28.32
TELEPHONE CHARGES FTS LINE	259.98
TELEPHONE CHARGES	288.11
SHIPMENT OF EMERGENCY DOCUMENTS	17.35
NEWSPAPER SUBSCRIPTION	9.75
PROTECTIVE SERVICES AT THE SPRINGFIELD, MA DISTRICT OFFICE OF CONG. BOLAND	941.16
CREDIT FOR 1988	(18,550.00)

STATEMENT OF DISBURSEMENTS

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

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	9004700011	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	26.55	
01-13	9011850016	AT&T CONSUMER PRODUCTS DIVISION	12/14/88-03/14/89	1988 FUNDS MONTHLY CHARGES	20.85	
01-13	9011850019	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	1988 FUNDS MONTHLY CHARGES	26.73	
01-13	9011850013	Do	10/26/88-11/25/88	1988 FUNDS MONTHLY CHARGES	32.46	
01-13	9011850021	Do	11/20/88-12/19/88	1988 FUNDS MONTHLY CHARGES	341.29	
01-13	9011850025	Do	12/14/88	PRINTING OF SR. CITIZENS LETTER	173.11	
01-13	9011850020	CANTRELL CUTTER PRINTING, INC	12/01/88-12/31/88	1988 FUNDS MONTHLY JANITORIAL SERVICES	230.00	
01-13	9011850031	DAVIS MODERNIZATION & WINDOW COMPANY	01/23/89-01/21/90	ONE YEAR'S SUBSCRIPTION	85.80	
01-13	9011850023	GETTIGT HEARS	11/01/88-01/30/88	MONTHLY CHARGES	27.05	
01-13	9011850021	GENERAL SERVICES-ADMIN	01/03/89-01/02/90	ONE YEAR'S CHARGES FOR DIRECTORY	48.00	
01-13	9011850029	UFE	12/14/88	TO REIMBURSE FOR FILM	11.31	
01-13	9011850024	CHRISTINE KOCH	11/22/88-12/21/88	1988 FUNDS MONTHLY CHARGES	132.67	
01-13	9011850012	WHICHAM BELL TELEPHONE CO	11/28/88-12/27/88	1988 FUNDS MONTHLY CHARGES	284.55	
01-13	9011850016	Do	11/28/88-12/27/88	AT&T	37.07	
01-13	9011850017	Do	12/07/88-01/06/89	1988 FUNDS MONTHLY CHARGES	356.14	
01-13	9011850014	Do	12/07/88-01/06/89	AT&T	4.42	
01-13	9011850015	Do	12/17/88	1988 FUNDS SUPPLIES FOR DISTRICT OFFICE	3.89	
01-13	9011850032	MT. CLEMENS HARDWARE CO	01/05/89	2 COPIES OF POSTAL SERVICE DIRECTORIES	49.95	
01-13	9011850031	NATL INFORMATION DATA CENTER	12/20/88-12/22/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DETROIT WASH	284.00	
01-13	9011850026	NORTHWEST AIRLINES, INC	12/20/88-12/22/88	1988 FUNDS CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	88.76	
01-13	9011850023	THE HERTZ CORP	01/21/89-01/20/90	ONE YEAR'S SUBSCRIPTION	62.40	
01-13	9011850028	THE WASHINGTON POST	12/01/88-12/31/88		86.66	
01-31	9025930575	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		22.80	
01-31	9025930676	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		2,000.00	
01-31	9030890051	ERWIN R KING	01/01/89-01/30/89	RENT 82 MACOMB PLACE MOUNT CLEMENS, MI	(4.84)	
01-31	9031900604	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		6,248.32	
01-31	9031900603	Do	01/01/89-01/31/89		39.50	
01-31	9031920101	PHOTODUPLICATION SERVICES CHARGED	01/01/89-01/31/89	MONTHLY CHARGES	822.23	
01-31	9032820017	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	TELEPHONE SERVICE	134.85	
02-03	9031920014	DIALCOM, INC	11/01/88-11/30/88	TOLLS	331.03	
02-03	9032400004	MICHIGAN BELL TELEPHONE CO	01/07/89-02/06/89	MONTHLY CHARGES	295.70	
02-03	9032400005	Do	01/07/89-02/06/89	ARRAIRE FOR TRAVEL BETWEEN DISTRICT DETROIT, WASH DC AND RETURN	15.74	
02-08	9038420017	EDWARD BRULEY	01/05/89-01/07/89	SANITATION SERVICE	30.00	
02-08	9038420019	CITY OF MT CLEMENS	01/01/89-01/31/89	MONTHLY CABLE CHARGES	18.50	
02-08	9038420020	COMCAST CABLEVISION	11/01/88-11/30/88	JANITORIAL SERVICES FOR DISTRICT OFFICE (NOV)	230.00	
02-08	9038420016	DAVIS MODERNIZATION & WINDOW COMPANY	01/01/89-01/31/89	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE (JAN)	230.00	
02-08	9038420018	Do	01/05/89-01/07/89	ARRAIRE FOR TRAVEL BETWEEN THE DISTRICT DETROIT AND WASH DC AND RETURN	284.00	
02-08	9038420021	CHRISTINE KOCH	12/22/88-01/21/89	MONTHLY CHARGES	125.15	
02-08	9038420022	MICHIGAN BELL TELEPHONE CO	12/22/88-01/21/89	AT&T COMMUNICATIONS	30	
02-08	9038420023	Do	12/28/88-01/27/89	MONTHLY CHARGES	332.48	
02-08	9038420024	Do	12/28/88-01/27/89	AT&T	62.00	
02-08	9038420025	THE HERTZ CORP	01/14/89-01/16/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	93.45	
02-09	9038550025	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	MONTHLY CHARGES	26.73	

02-09	9038550026	Do	11-26/88	12-25/88	MONTHLY CHARGES	32.46
02-09	9038550027	CONGRESSIONAL QUARTERLY INC.	12/18/88-12/18/89		ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	795.00
02-09	9038550028	Do	12/18/88-12/18/89		ONE YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
02-09	9038550028	GTE.	01/01/89-01/01/90		DIRECTORY CHARGES	12.00
02-09	9038550029	MODERN ELECTRIC CO.	12-05-88		SUPPLIES FOR DISTRICT OFFICE (LIGHT BULBS)	178.80
02-09	9038550030	NORTHWEST AIRLINES, INC	01-14-89	01-16-89	TRAVEL FOR CONGRESSMAN TO DISTRICT - WASH/DETROIT/WASH	284.00
02-09	9038550031	Do	01/22-89	01-23-89	TRAVEL FOR CONGRESSMAN TO DISTRICT - WASH/DETROIT/WASH	284.00
02-09	9038550032	TIMES HERALD	01/18/89-01/17/90		ONE YEAR'S SUBSCRIPTION	130.00
02-16	9041350006	DIALGOW, INC	12/01/88-12/31/88		1988 FUNDS - MONTHLY CHARGES	66.74
02-16	9044600027	POSTMASTER	01-04-89		EXPRESS MAIL CHARGES	8.75
02-16	9044600028	Do	01/12/89		EXPRESS MAIL	34.65
02-22	9088620018	ART-O-CRAFT	01/09/89		SUPPLIES FOR DISTRICT OFFICE	198.66
02-22	9088620017	GENERAL SERVICES ADMIN	12-01-88	12-31/88	MONTHLY CHARGES	27.05
02-22	9088620019	GSA - KANSAS CITY - REGION SIX	07/01/87-09/30/87		IMPRINTING CONSUMER INFORMATION CATALOGUE	100.00
02-23	9052600006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89		ONE YEAR'S DUES	500.00
02-23	9052600013	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89		MONTHLY CHARGES	221.29
02-23	9052600014	Do	12/24/88-01-23/89		MONTHLY CHARGES	26.73
02-23	9052600021	DAVID E BONIOR	01/29/89		TO REIMBURSE FOR PARKING FEE WHILE IN DISTRICT	3.00
02-23	9052600022	DAMIEN P BROUILLIARD	01/26/89-01/29/89		TO REIMBURSE FOR TRAVEL TO DISTRICT BY LEGISLATIVE DIRECTOR WASH-DET- WASH	284.00
02-23	9052600016	COMCAST CABLEVISION	02/01/89-02/28/89		MONTHLY CHARGES	18.50
02-23	9052600008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/89-12/31/89		ONE YEAR'S DUES	25.00
02-23	9052600005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01-03-89	12-31-89	ONE YEAR'S DUES	250.00
02-23	9052600017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89		ONE YEAR'S DUES	250.00
02-23	9052600007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89		ONE YEAR'S SUBSCRIPTION	3,800.00
02-23	9052600009	NATIONAL JOURNAL	03-04-89	03-03-90	ONE YEAR'S SUBSCRIPTION PLUS TWO BINDERS	128.00
02-23	9052600010	Do	03/04/89-03/03/90		ONE YEAR'S SUBSCRIPTION PLUS TWO BINDERS	619.00
02-23	9052600015	NORTHWEST AIRLINES, INC	01/26/89-01/29/89		TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	284.00
02-23	9052600019	SPEED SERVICE COURIERS, INC	01/31/89		COURIERS CHARGES	30.00
02-23	9052600018	THE HERTZ CORP	01/22/89-01/23/89		CAR RENTAL BY CONGRESSMAN WHILE IN THE DISTRICT	99.67
02-23	9052600019	Do	01/26/89-01/29/89		CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	126.85
02-23	9052600017	THE MACOMB DAILY	02/24/89-02/23/90		ONE YEAR'S SUBSCRIPTION	18.00
02-24	9052810028	MICHIGAN BELL TELEPHONE CO.	01/22/89-02/21/89		MONTHLY PHONE SERVICE	129.11
02-24	9054300015	ART-O-CRAFT	01/23/89-01/26/89		SUPPLIES DO	12.00
02-24	9054300013	CANTRELL/CUTTER PRINTING, INC	01/19/89		NEWSLETTER ON TRANSPORTATION	968.82
02-24	9054300014	Do	01/26/89		LABELS NEWSLETTER	17.20
02-24	9054300011	FEDERAL EXPRESS CORP	01/12/89		EXPRESS OVERNITE MAIL	16.00
02-24	9054300012	MACOMB PRINTING SPECIALTIES	01/19/89		REPRINT CONGRESSIONAL RECORD STATEMENT	34.20
02-27	9055890054	ERWIN R KING	02/01/89		RENT-82 MACOMB PLACE MOUNT CLEMENS, MI	2,003.00
02-28	9060901040	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89		RENT PORT HURON MI 00000	1,003.00
02-28	9060900450	EQUIPMENT ALLOCATION (CHARGED)	02/01/89-02/28/89			445.85
02-28	9060900450	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89			2,013.94
02-28	9060920140	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-01/31/89			42.90
02-28	9060930671	DOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89			97.32
02-28	9060930672	DOC TELEPHONE TOLES CHARGED	01/01/89-01/31/89			21.09
02-28	9060940161	RECORDING SERVICES CHARGED	01/01/89-01/31/89			246.00
03-09	9085510011	POSTMASTER	02/01/89		EXPRESS MAIL	12.00
03-09	9085510017	Do	02/09/89		EXPRESS MAIL	8.75
03-09	9085510010	Do	02/15/89		EXPRESS MAIL	12.00
03-22	9079850020	ACE HARDWARE	02/08/89		SUPPLIES FOR DISTRICT OFFICE (BULBS)	1.89
03-22	9079850013	DAVID E BONIOR	03/02/89-03/05/89		TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH PARKING	232.00
03-22	9079850014	EDWARD BRUDLEY	02/20/89-02/22/89		TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY AA DET-WASH-DET	220.00
03-22	9079850021	CANTRELL CUTTER PRINTING, INC	02-01-89		PRINTING SPECIAL ARWANDO REPORT	319.01
03-22	9079850022	Do	02-01-89		LABELS	17.61
03-22	9079850017	SARA DUFFENBACH	03/03/89-03/06/89		TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-22	9079850016	CHRISTINE KOCH	02/13/89		EXPRESS MAIL	8.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-22	9079850015	Do	02/20/89-02/22/89	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY AA DET. WASH. DET.	220.00
03-22	9079850012	MARK M KOVANIAGI	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-DET-WASH	220.00
03-22	9079850013	MICHIGAN BELL TELEPHONE CO	02/07/89-03/06/89	MONTHLY CHARGES AT&T	403.14
03-22	9079850014	Do	02/07/89-03/06/89	MONTHLY CHARGES AT&T	14.31
03-22	9079850023	THE HERTZ CORP	02/16/89-02/20/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	183.49
03-23	9079300008	ADVERTISING AGE	05/01/89-05/01/90	ONE YEAR'S SUBSCRIPTION	74.00
03-23	9079300016	ART O-CRAFT	02/06/89-02/27/89	SUPPLIES FOR DISTRICT OFFICE	29.29
03-23	9079300017	AT&T INFORMATION SYSTEMS.	1? 26 88 01 25 89	MONTHLY CHARGES	32.46
03-23	9079300018	Do	01/20/89-02/19/89	MONTHLY LEASE AND RENTALS	221.29
03-23	9079300019	Do	01/24/89-02/23/89	MONTHLY LEASE & RENTALS	26.73
03-23	9079300020	DAVID E BONIOR	02/28/89	RETURN FROM DISTRICT DET WASH	110.00
03-23	9079300021	CANTRELL/CUTLER PRINTING, INC	02/14/89	PRINTING OF BLUE WATER NEWSLETTER	826.34
03-23	9079300029	JAMES P CARGAS	02/15/89	TO REIMBURSE FOR EXPRESS MAIL CHARGES	8.75
03-23	9079300024	COMCAST TELEVISION	03/01/89-03/31/89	MONTHLY CHARGES	18.50
03-23	9079300013	DAVID R BAMAISE	02/01/89-02/14/89	PRINTING SCHEDULE CARDS & ENVELOPES	2,015.00
03-23	9079300019	DAVIS MODERNIZATION & WINDOW COMPANY	02/01/89-02/28/89	JANITORIAL SERVICES	280.00
03-23	9079300007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY CHARGES	280.00
03-23	9079300021	WACOMB PRINTING INC.	02/24/89	PRINTING OF ENVELOPES AND STICKERS	597.85
03-23	9079300022	Do	02/24/89	PRINTING OF OFFICE HOUSE POST CARDS	324.85
03-23	9079300023	Do	02/24/89	PRINTING OF OFFICE HOURS AND TOWN MEETING POST CARDS	475.95
03-23	9079300024	Do	02/24/89	PRINTING OF MAILERS	536.65
03-23	9079300013	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	MONTHLY CHARGES	374.06
03-23	9079300014	Do	01/28/89-02/27/89	MONTHLY CHARGES	66.16
03-23	9079300006	NORTHWEST AIRLINES, INC.	02/22/89-03/21/89	MONTHLY CHARGES	143.71
03-23	9079300003	JAMES D REESE	02/16/89-02/20/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH - DETROIT - WASH	720.00
03-23	9079300001	ROLL CALL	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-23	9079300020	SERVICE AMERICA CORP	02/28/89-02/27/90	ONE YEAR'S SUBSCRIPTION	75.00
03-23	9079300017	TIMES HERALD	01/31/89-02/02/89	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	107.83
03-27	9080860009	ART O-CRAFT	03/18/89-03/17/90	ONE YEAR'S SUBSCRIPTION	185.00
03-27	9080860009	Do	03/03/89	SUPPLIES FOR DISTRICT OFFICE	11.02
03-27	9080860013	DAVID E BONIOR	03/12/89-03/12/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-27	9080860007	CONGRESSIONAL QUARTERLY INC.	03/26/89-03/25/90	ONE YEAR'S SUBSCRIPTION	599.00
03-27	9080860006	DAVIS MODERNIZATION & WINDOW COMPANY	03/01/89-03/31/89	MONTHLY JANITORIAL SERVICE	280.00
03-27	9080860011	MARIA HURT	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-27	9080860012	MICHIGAN BELL TELEPHONE CO.	02/28/89-03/27/89	MONTHLY CHARGES AT&T	416.44
03-27	9080860012	Do	03/08/89	MONTHLY CHARGES AT&T	70.52
03-27	9080860008	SERVICE AMERICA CORP	02/26/89-02/27/89	FOOD FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	41.16
03-27	9080860010	THE HERTZ CORP	03/01/89-03/05/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	56.56
03-29	9080860052	ERWIN R KING	03/01/89-03/30/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	137.87
03-31	9089930675	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	2,050.00
03-31	9089930676	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	96.39
03-31	9089940183	(ACCORDING SERVICES CHARGED)	02/01/89-02/28/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	11.34
03-31	90909000425	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		20.00
03-31					1,854.14

03-31 9090920161 (PHOTOCOPIAPHIC SERVICES CHARGED)
 03-31 9053590017 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DON BONKER

SALARIES

BRISTOL, THEODORE W
 EVANS, DANIEL S
 GUNN, MARGARET
 HART, EVA JEAN
 KUHLMAN, GAIL
 LA TORRE, DONNA
 LACIC, WENDY
 LOCKARD, CLOVER K
 MCKEAL-THOMAS, JACQUELINE
 MURRAY, OTIS WILLARD
 PAMPUSH, MARIE
 PARRISH, A. ALLISON
 POGUE, BLAIR A
 SHEERAN, DANIEL C
 SUTHER, LINDA L
 THOMPSON, JULIA HABEL

EXPENSES

9031900816 (EQUIPMENT ALLOWANCE)
 01 10 9006230024 DON BONKER
 01 12 9010540021 AT&T INFORMATION SYSTEMS
 01 12 9010540022 GENERAL SERVICES ADMIN
 01 13 9011570011 AT&T INFORMATION SYSTEMS
 01 25 9024300005 DON BONKER
 01 25 9024300004 DINERS CLUB INTERNATIONAL
 01 25 9024300006 DANIEL S. EVANS
 01 26 90291910020 U.S. WEST COMMUNICATIONS
 01 26 9023700019 DAVID R RAMAGE
 01 27 9024710012 LINDA L SUTER
 01 31 9025930303 (DC TELEPHONE SERVICE CHARGED)
 01 31 9025930304 (DC TELEPHONE TOLLS CHARGED)
 01 31 9031310036 (STATIONERY ALLOWANCE CHARGED)
 02 03 9030620024 AT&T INFORMATION SYSTEMS
 02 03 9030620021 DON BONKER
 02 03 9030620020 Do
 02 03 9030620022 MASTFRACH
 02 03 9030620023 Do
 02 03 9030620025 U.S. TREASURY
 02 13 9041840008 DIALCOM, INC.
 02 13 9041840009 DANIEL S. EVANS
 02 24 90542300010 FEDERAL EXPRESS CORP

03/01/89-03/31/89
 03/01/89-03/31/89

01/01/89-01/02/89 LEGISLATIVE ASSISTANT
 01/01/89-01/02/89 ADMINISTRATIVE ASSISTANT
 01/01/89-01/02/89 PART-TIME EMPLOYEE
 01/01/89-01/02/89 SECRETARY VANCOUVER OFFICE
 01/01/89-01/02/89 STAFF ASSISTANT
 01/01/89-01/02/89 PART-TIME EMPLOYEE
 01/01/89-01/02/89 DISTRICT ASSISTANT
 01/01/89-01/02/89 COMPUTER OPERATOR
 01/01/89-01/02/89 DISTRICT ASSISTANT
 01/01/89-01/02/89 LEGISLATIVE ASSISTANT
 01/01/89-01/02/89 OFFICE MANAGER
 01/01/89-01/02/89 STAFF ASSISTANT
 01/01/89-01/02/89 LEGISLATIVE AIDE
 01/01/89-01/02/89 PERSONAL SECRETARY
 01/01/89-01/02/89 COMMUNICATIONS DIRECTOR ..

01/01/89-01/02/89 WASHINGTON TO SEATTLE REIMBURSEMENT MEMBER TRAVEL
 09/09/88 PHONE LEASE & RENTAL ..
 11/08/88-12/07/88 FTS - OLYMPIA
 11/01/88-11/30/88 PHONE LEASE RENTAL
 11/12/88-12/11/88 REIMBURSEMENT LODGING IN DISTRICT
 12/09/88 STAFF TRAVEL SEATTLE-DC-SEATTLE (JACKSON, SCOTT)
 10/30/88-11/01/88 REIMBURSEMENT FOR STAFF TRAVEL SEATTLE-WASH
 12/13/88 PHONE CHARGES LONGVIEW
 11/10/88-12/10/88 258,000 NEWSLETTERS
 12/15/88 AIRPORT MILEAGE REIMBURSEMENT 474 MILES (MEMBER) X 225
 10/14/88-12/21/88 PHONE - EXPORT TASK FORCE
 12/01/88-12/31/88 REIMBURSEMENT MEMBER TRAVEL PORTLAND,SEA
 01/31/89 REIMBURSEMENT FOR MEMBER TRAVEL SEATTLE-DULLES
 11/12/88-12/11/88 REIMBURSEMENT MEMBER TRAVEL TO DISTRICT WASH-PORTLAND
 12/09/88 REIMBURSEMENT MEMBER TRAVEL TO DISTRICT WASH-PORTLAND
 12/10/88 REIMBURSEMENT STAFF TRAVEL TO DISTRICT FOR GRETCHEN SORENSON WASH-SEATTLE
 12/16/88 EXPORT TASK FORCE
 11/01/88-11/30/88 REIMBURSEMENT FOR DISTRICT TRAVEL WASH-SEA-WASH
 12/18/88-12/27/88 REIMBURSEMENT FOR DISTRICT TRAVEL WASH-SEA-WASH
 11/09/88 EXPRESS MAIL TO DO

164.82
 344.44
 80.09
 109.88
 121.45
 7.08
 98.33
 272.22
 86.79
 86.58
 159.62
 316.67
 104.10
 104.10
 261.11
 67.66

TOTAL

141,737.65

22.98
 153.00
 95.95
 271.53
 91.86
 39.04
 382.00
 28.32
 153.00
 4,226.00
 106.65
 62.72
 (21.37)
 23.28
 90.00
 153.00
 221.00
 153.00
 44.15
 514.26
 306.00
 19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. DON BONKER—Cont.						
02-28	9028910282	GENERAL SERVICES ADMINISTRATION.....	01/01/89-01/02/89	RENT OLYMPIA WA 00000.....	62.00	
03-06	9028910283	AT&T INFORMATION SYSTEMS.....	12/11/88-11/17/89	EXPORT TASK FORCE LEASE & RENTAL/PHONE.....	16.29	
03-06	9062310018	US TREASURY.....	12/31/88-1/31/88	EXPORT TASK FORCE PHONES.....	29.42	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					2,336.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					7,391.64	
TOTAL					9,728.54	
OFFICE OF THE HON. ROBERT A BORSKI						
SALARIES						
APUDRIFER, MARY CATHERINE.....					9,999.99	
ARNOLD, GREGORY MICHEL.....					1,350.00	
DELOURSEY, PETER L.....					6,875.01	
DEMPSEY, JOHN F.....					11,000.01	
GEMSEY, ANNAHAN J.....					6,737.49	
FESI, NUNTO, JACK.....					4,812.51	
FLEMING, ANN P.....					4,125.00	
LYON, ELISE F.....					4,950.00	
MADHUS, PETER F.....					4,950.00	
BARNING, FRIZ-ARRE.....					1,222.22	
MCCLOSKEY, FRANKIS.....					2,199.99	
MCSORLEY, MARY T.....					6,249.99	
MOORE, ANNA MARIE.....					3,999.99	
MURRAY, LARLETTA.....					4,500.00	
PREWITT, MANOR, JR.....					7,500.00	
SCHORR, JOSEPH PATRICK.....					4,125.00	
SLOWOWITZ, ALAN.....					9,655.56	
VIETH, MARK D.....					3,000.00	
EXPENSES						
01-23	9018540011	COMCAST CABLEVISION.....	12/15/88-01/15/89	MONTHLY SERVICE CHARGE TO VIEW HOUSE & SENATE PROCEEDINGS IN DISTRICT OFFICE	27.95	
01-23	9018540012	MOTOROLA CELLULAR SERVICES, INC.....	12/09/88-01/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	42.40	
01-23	9018540013	SOUTHWEST DISTRIBUTION.....	01/05/89-01/01/90	YEARLY NEWSPAPER SUBSCRIPTION CHARGE	716.25	
01-23	9018540016	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	10/22/88-11/21/88	MONTHLY SERVICE CHARGE DISTRICT OFFICE	307.71	
01-23	9018540017	Do.....	10/22/88-11/21/88	AT&T COMM. DISTRICT OFFICE	82	
01-23	9018540014	Do.....	11/22/88-12/21/88	MONTHLY SERVICE CHARGE DISTRICT OFFICE	302.98	
01-23	9018540015	Do.....	11/22/88-12/21/88	AT&T COMM. DISTRICT OFFICE	3.92	
01-23	9018830012	AT&T INFORMATION SYSTEMS.....	11/06/88-12/05/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45	

01-23	9018830011	Do	12/02/88-01/01/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
01-23	9018830015	FEDERAL EXPRESS CORP	11/23/88	EXPRESS MAIL CHARGE	14.00
01-23	9018830013	PECO	11/08/88-12/09/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FL	328.97
01-23	9018830014	Do	11/08/88-12/09/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	99.44
01-24	9023400030	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
01-24	9023400028	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY FTS CHARGE DISTRICT OFFICE	75.77
01-24	9023400029	HARRY YOCUM	11/01/88-11/30/88	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
01-24	9023400026	PGW	08/05/88-12/07/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FLOOR	338.83
01-24	9023400027	Do	09/07/88-12/07/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	126.20
01-25	9019820021	ROBERT A BORSKI	12/23/88	REIMBURSEMENT FOR AUTO INSURANCE ON CAR LEASED FOR OFFICIAL USE	1,062.88
01-26	9023700024	DAVID R RAMAGE	12/16/88-12/28/88	OFFICIAL PRINTING OF 250 STAFF CARDS AND 2500 CALENDARS	511.50
01-26	9023700020	DINERS CLUB INTERNATIONAL	11/15/88	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	35.00
01-26	9023700021	Do	12/13/88-12/14/88	ROUND TRIP STAFF TRAVEL PHILA TO PHILA VIA AMTRAK EXCURSION - PETER DECOURSEY	48.00
01-26	9023700022	MOTOROLA CELLULAR SERVICES, INC	11/09/88-12/08/88	MONTHLY SERVICE CHARGE FOR CAR PHONE	69.40
01-26	9023700023	XEROX CORPORATION	08/31/88-09/30/88	MONTHLY METER USAGE CHARGE FOR XEROX IN DISTRICT OFFICE	54.00
01-31	9025930291	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LEASED AUTO	37.14
01-31	9025930292	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	LEASED AUTO	17.01
01-31	9030890795	FORD MOTOR CREDIT	12/29/88-12/30/88	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	27.95
01-31	9030890795	Do	01/01/89-01/30/89	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	419.26
01-31	9030890052	PETER ROBERTS ENTERPRISES INC	01/01/89-01/30/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	2,100.00
01-31	9031310016	(STATIONERY ALLOWANCE CHARGED)	01/31/89	MEMBER DISTRICT TRAVEL - GAS	1,061.68
01-31	9031900308	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	11.05
01-31	9031920042	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	MONTHLY TRIP MEMBER TRAVEL DC TO PHIL VIA AUTO - GAS & TOLLS	164.79
01-31	9032880038	(STATIONERY ALLOWANCE CHARGED)	12/06/88-01/05/89	MEMBER DISTRICT TRAVEL - GAS	224.45
02-16	9044320011	AT&T INFORMATION SYSTEMS	01/03/89	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT TO VIEW HOUSE & SENATE	16.00
02-16	9044320005	ROBERT A BORSKI	01/07/89	EXPRESS MAIL CHARGE	10.00
02-16	9044320020	Do	01/12/89	MONTHLY TRIP MEMBER TRAVEL DC TO PHIL VIA AUTO - GAS & TOLLS	10.00
02-16	9044320022	Do	01/18/89-01/21/89	OFFICIAL PRINTING OF 250 STAFF CARDS	16.00
02-16	9044320027	COMCAST CABLEVISION	01/15/89-02/15/89	OFFICIAL PRINTING OF 250 STAFF CARDS	27.95
02-16	9044320009	DAVID R RAMAGE	01/23/89	OFFICIAL PRINTING OF 250 STAFF CARDS	22.50
02-16	9044320002	Do	01/23/89	EXPRESS MAIL CHARGE	35.00
02-16	9044320003	DINERS CLUB INTERNATIONAL	01/05/89	EXPRESS MAIL CHARGE	16.00
02-16	9044320019	FEDERAL EXPRESS CORP	12/15/88	MONTHLY FTS CHARGE - DISTRICT OFFICE	88.79
02-16	9044320010	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
02-16	9044320006	HARRY YOCUM	01/09/89-02/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	57.68
02-16	9044320011	MOTOROLA CELLULAR SERVICES, INC	12/09/88-01/11/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	99.78
02-16	9044320008	Do	12/09/88-01/18/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 2ND FLOOR	526.61
02-16	9044320016	Do	12/07/88-01/09/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 1ST FLOOR	402.74
02-16	9044320017	PGW	12/07/88-01/09/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	97.66
02-16	9044320014	PR NEWSWIRE	01/11/89	PR NEWSWIRE 1989 MEMBERSHIP FEE	75.00
02-16	9044320015	Do	01/13/89	CHARGE FOR OFFICIAL NEWS RELEASE	53.00
02-16	9044320012	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/22/88-01/22/89	MONTHLY CHARGE, TELEPHONE SERVICE	248.18
02-16	9044320013	Do	12/22/88-01/22/89	AT&T COMM	20.96
02-27	9058690056	FORD MOTOR CREDIT	02/01/89	LEASED AUTO	419.26
02-27	9058690056	PETER ROBERTS ENTERPRISES INC	02/01/89	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	2,100.00
02-28	9060560038	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	337.19
02-28	90605600234	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	MONTHLY TRIP MEMBER TRAVEL DC TO PHIL VIA AUTO - GAS & TOLLS	1,052.10
02-28	9060930287	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	MEMBER DISTRICT TRAVEL - GAS	41.72
02-28	9060930288	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT TO VIEW HOUSE & SENATE	25.68
02-28	9060940064	(REWARDING SERVICES CHARGED)	01/01/89-01/31/89	EXPRESS MAIL CHARGE	3.50
03-06	9060510017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	650.00
03-06	9060510013	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	3,800.00
03-06	9060510015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	700.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ROBERT A BORSKI—Cont.

03-06	9060510016	FEDERAL GOVERNMENT SERVICE TASK FORCE.....	01/01/89-12/31/89	LSO DUES	500.00
03-06	9060510014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/01/89-12/31/89	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	2,000.00
03-21	9079500024	AT&T INFORMATION SYSTEMS.....	01/02/89-02/01/89	MONTHLY SERVICE CHARGE - DISTRICT OFFICE	9.10
03-31	9079500011	ROBERT A BORSKI.....	01/06/89-02/05/89	MEMBER DISTRICT TRAVEL - GAS	224.45
03-21	9079500012	Do.....	01/21/89	MEMBER DISTRICT TRAVEL - GAS	14.00
03-21	9079500013	Do.....	01/30/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-21	9079500014	Do.....	02/08/89	MEMBER DISTRICT TRAVEL - GAS	16.00
03-21	9079500015	Do.....	02/09/89-02/10/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AUTO - GAS & TOLLS	10.00
03-21	9079500022	Do.....	02/14/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-31	9079500024	CONGRESS CARE DIVISION.....	02-27-89	MONTHLY SERVICE CHARGE TO VIEW HOUSE & SENATE PROCEEDINGS IN DISTRICT OFFICE.....	28.95
03-21	9079500001	DINERS CLUB INTERNATIONAL.....	01/15/89-03/15/89	MONTHLY SERVICE CHARGE TO DC VIA METROLINER	70.00
03-21	9079500002	Do.....	01/23/89-01/25/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500003	Do.....	01/31/89-02/02/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500004	Do.....	02/03/89-02/03/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500005	Do.....	02/06/89-02/06/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500006	FEDERAL EXPRESS CORP.....	02/07/89-02/08/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500007	Do.....	01/03/89	EXPRESS MAIL CHARGE	37.00
03-21	9079500008	Do.....	01/12/89	EXPRESS MAIL CHARGE	14.00
03-21	9079500009	Do.....	01/23/89	EXPRESS MAIL CHARGE	14.00
03-21	9079500010	Do.....	01/27/89	EXPRESS MAIL CHARGE	21.00
03-21	9079500011	GENERAL SERVICES ADMIN.....	01-01-89-01-31-89	MONTHLY FTS CHARGE - DISTRICT OFFICE.....	75.76
03-21	9079500012	HARRY YOLUM.....	01/01/89-01/31/89	MONTHLY JANTORLA SERVICE - DISTRICT OFFICE	310.00
03-21	9079500013	MARY T MCSORLEY.....	02/12/89-02/13/89	MONTHLY STAFF TRAVEL DC TO PHILA VIA AUTO - 304 MILES @ 24c PER MILE PLUS TOLLS.....	78.96
03-21	9079500014	MOTOROLA CELLULAR SERVICES, INC.....	02/09/89-03/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	39.00
03-21	9079500015	Do.....	01/11/89-02/10/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	118.47
03-21	9079500020	POW.....	01/18/89-02/10/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	289.80
03-21	9079500017	Do.....	01/09/89-02/07/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 2ND FLOOR	302.54
03-21	9079500018	Do.....	01-09-89-02-07-89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 1ST FLOOR	72.21
03-29	9068900018	FORD MOTOR CREDIT.....	03/01/89-03/30/89	LEASE AUTO	419.26
03-29	9068900054	PETER ROBERTS ENTERPRISES INC.....	03/01/89-03/30/89	RENT 71328 HANCOCK OPI AVE PHILADELPHIA PA 19153	2,100.00
03-29	9068900058	Do.....	02/01/89-02/28/89	MONTHLY SERVICE CHARGE FOR TELEPHONE	41.32
03-31	9089930291	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	MONTHLY SERVICE CHARGE FOR TELEPHONE	17.84
03-31	9089930292	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	1.50
03-31	9089940079	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	(22.33)
03-31	9090900216	Do.....	02-04-89-01-30-89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	(82.29)
03-31	9090900218	Do.....	10/01/88-12/31/88	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	994.15
03-31	9090900217	Do.....	03-01-89-03-31-89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

BETZ, PHYLLIS	01/01/89-03/31/89	DISTRICT REPRESENTATIVE.	6,766.50
BONTA, DAVID A	01/01/89-03/31/89	DISTRICT REPRESENTATIVE.	5,985.75
BROOKS, KEARNEY A	01/01/89-02/15/89	D.C. INTERM.	390.38
CASE, MICHELLE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,944.75
COREY, JAMICE C	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,233.71
DECKELMAN, JOSEPH	01/01/89-01/31/89	TEMPORARY EMPLOYEE	364.35
EDLINE, DENIS P	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,465.25
GALVIN, SALLY R	01/01/89-01/31/89	LEGISLATIVE AIDE	2,776.00
Do	02/01/89-03/31/89	PRESS SECRETARY	5,552.00
KUNZ, MICHAEL L	03/01/89-03/31/89	STAFF ASSISTANT	7,400.00
LILES, JASON	01/01/89-03/31/89	LEGISLATIVE AIDE	7,470.66
PETERSON, ALLEN	03/01/89-03/31/89	D.C. INTERM.	833.33
ROGERS, JOEL J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,252.62
STOGNER, MITCH B	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,999.99
THOMPSON, BRUCE F	01/01/89-03/31/89	PRESS SECRETARY	9,252.62
THOMPSON, G MARGARET	01/01/89-03/31/89	PERSONAL SECRETARY	7,215.45
TIBBETTS, NICHOLAS R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	12,500.01
VELARDE, LEE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,881.74
WEISS, JACK S	01/01/89-03/31/89	LEGISLATIVE AIDE	7,500.00

EXPENSES

01-18 9017540002	PACIFIC BELL	12/01/88-12/31/88	TOLLS	48.15
01-18 9017630003	Do	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	155.66
01-18 9017630004	Do	11/23/88-12/22/88	TOLLS	1.57
01-27 9025720003	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/30/88	CLIPPING SERVICE, SR	43.50
01-27 9025720004	ANSWERING SERVICE OF EUREKA	12/01/88-12/30/88	ANSWERING SERVICE	75.00
01-27 9025720001	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	EQUIPMENT, EUREKA	91.47
01-27 9025720005	EUREKA INN	12/01/88	XEROX CHARGES	44.40
01-27 9025720002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS, SANTA ROSA	78.29
01-31 9025930065	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		24.76
01-31 9030890056	EUREKA INN	12/01/88-12/31/88		331.36
01-31 9030890055	HANSEL LEASING	01/01/89-01/30/89	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA. 19126 3515 6	330.00
01-31 9031310037	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	LEASED AUTO	562.26
01-31 9031900138	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,891.86
01-31 9032880018	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,474.25
02-03 9032800005	PACIFIC BELL	12/13/88-01/12/89	LOCAL SERVICE	43.91
02-03 9032800006	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	76.57
02-03 9032800007	Do	12/13/88-01/12/89	LOCAL SERVICE	27.21
02-03 9032800008	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	3.04
02-06 9034610016	ADVOCATE-NEWS	01/30/89-01/30/90	SUBSCRIPTION RENEWAL SANTA ROSA	25.00
02-06 9034610015	DEL NORTE TRIPLICATE	01/30/89-01/30/90	SUBSCRIPTION RENEWAL EUREKA	27.00

TOTAL

124,875.62

SALARIES

MEMBERS CLERK HIRE

97,252.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,622.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	9034610019	HUMBOLDT BEACON, INC	01/20/89-01/20/90	SUBSCRIPTION RENEWAL, EUREKA	16.50	
02-06	9034610021	SAN FRANCISCO NEWSPAPER AGENCY, INC.	02/09/89-02/09/90	SUBSCRIPTION RENEWAL, WASHINGTON, DC	240.00	
02-06	9034610022	SONOMA INDEX TRIBUNE	01/30/89-01/30/90	SUBSCRIPTION RENEWAL, SANTA ROSA	22.00	
02-06	9034610027	THE PRESS DEMOCRAT	01/07/89-01/07/90	SUBSCRIPTION RENEWAL, WASHINGTON, DC	156.00	
02-06	9034610031	THE WASHINGTON POST	01/07/89-01/07/90	SUBSCRIPTION RENEWAL, WASHINGTON, DC	62.40	
02-06	9034610028	TIMES STANDAR	01/06/89-01/06/90	SUBSCRIPTION RENEWAL, EUREKA	83.00	
02-08	9038230022	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	DC AUTO PHONE MONTHLY SERVICE NOVEMBER AIRTIME USAGE	67.54	
02-09	9038540027	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	SCA ROSA - EQUIPMENT	267.00	
02-09	9038540030	DAVID R RAMAGE	12/20/88	3,000 CALENDARS, PRINTED	459.00	
02-09	9038540025	FEDERAL EXPRESS CORP	12-08/88-12/14/88	PRIORITY AND OVERNIGHT - DC TO SANTA ROSA	89.50	
02-09	9038540026	Do.	12/20/88	OVERNIGHT LTR DISCOUNT - DC TO SACRAMENTO	9.75	
02-09	9038540029	SAN FRANCISCO CHRONICLE	01/01/88-01/01/89	SUBSCRIPTION RENEWAL, EUREKA	9.75	
02-09	9039520001	PACIFIC BELL	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	173.00	
02-09	9039520002	Do.	12/23/88-01/22/89	TOLLS	146.19	
02-14	9041510015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS, SANTA ROSA	12.27	
02-15	9042200021	AT&T INFORMATION SYSTEMS	12/18/88-01/09/89	EQUIPMENT SR	79.99	
02-15	9042200017	Do.	12/18/88-01/17/89	EQUIPMENT EUREKA	267.00	
02-15	9042200026	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/89	A CONGRESSIONAL INTERN HANDBOOK	91.47	
02-15	9042200022	CONGRESSIONAL QUARTERLY INC	01/07/89-01/07/90	SUBSCRIPTION EUREKA	7.00	
02-15	9042200023	Do.	01/07/89-01/07/90	SUBSCRIPTION SR	715.00	
02-15	9042200024	Do.	01/07/89-01/07/90	SUBSCRIPTION DC	795.00	
02-15	9042200018	DAVID R RAMAGE	01/20/89	CALLING CARDS VELARDE	795.00	
02-15	9042200015	Do.	01/25/89-01/27/89	CALLING CARDS LILES, STOGNER & EDELINE PRESS PAPER	38.00	
02-15	9042200016	FEDERAL EXPRESS CORP	01/06/89	OVERNIGHT LETTER DC TO SR	171.25	
02-15	9042200014	Do.	01/10/89	OVERNIGHT LETTER DC TO SR	9.75	
02-15	9042200020	HARRISON GILMAN WEIL	01/25/89	IDENTIFYING/DOWNLOADING SENIOR HOMEOWNERS FORMATTED FOR LSW	14.00	
02-15	9042200013	INDEPENDENT OBSERVER	02/24/88-02/24/90	SUBSCRIPTION RENEWAL SR	2,209.95	
02-15	9042200019	MOTOROLA CELLULAR SERVICES, INC	12/07/88-01/06/89	DISTRICT AUTO PHONE 12/7-1/6 SERVICE 11/7-12/6 AIRTIME	22.00	
02-15	9042200025	NATIONAL JOURNAL	02/15/89-02/15/90	SUBSCRIPTION DC	191.49	
02-16	9041550009	DIALCOM, INC	11/01/88-11/30/88	DUAL ACCESS CHARGES	589.00	
02-16	9041550010	Do.	12/01/88-12/31/88	DUAL ACCESS CHARGES - LABELS - MAGNETIC TAPE OF SYSTEM	369.45	
02-16	9044600026	POSTMASTER	01/24/89	CERTIFIED LETTER	279.25	
02-16	9044600021	Do.	01/30/89	STAMPS	2.20	
02-16	9045200016	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPINGS	50.00	
02-16	9045200021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	1989 BASE MEMBERSHIP	39.00	
02-16	9045200018	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89-12/31/89	1989 DUES	500.00	
02-16	9045200025	DINERS CLUB INTERNATIONAL	12/22/88-01/11/89	HD TRIP DC/SF/DC/STAFF MBR VELARDE	1,500.00	
02-16	9045200026	Do.	12/22/88-01/11/89	HD TRIP DC/SF/DC STAFF MBR EDELINE	440.00	
02-16	9045200027	Do.	12/23/88-01/12/89	CAR RENTAL FOR STAFF MBR EDELINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	440.00	
02-16	9045200019	DSG	01/03/89-12/31/89	1989 RESEARCH SERVICES	719.65	
02-16	9045200020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	1989 BASIC MEMBERSHIP	3,800.00	
02-16	9045200017	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	DC AUTO PHONE JANUARY SERVICE	700.00	
02-16	9045200022	THE WALL STREET JOURNAL	01/14/89-01/14/90	SUBSCRIPTION RENEWAL DC	49.38	
02-16					129.00	

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

02-16	9045200023	UKIAH DAILY JOURNAL	02/28/89-02/28/90	SUBSCRIPTION RENEWAL EUREKA	96.00
02-16	9045200024	Do	02/28/89-02/28/90	SUBSCRIPTION RENEWAL SR	96.00
02-17	9047650003	PACIFIC BELL.....	01/01/89-01/31/89	TOLLS	72.44
02-24	9054430008	ANSWERING SERVICE OF EUREKA	02/07/89	ANSWERING SERVICE	75.00
02-24	9054430009	DOUGLAS BOSCO	01/01/89-01/31/89	REIMBURSEMENT FOR GPO ENVELOPES	34.00
02-24	9054430007	DINERS CLUB INTERNATIONAL	10/31/88	MEMBER ONE-WAY SF/DC	161.00
02-27	9053890057	EUREKA INN	02/01/89	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6	390.00
02-27	9053890058	HANSEL LEASING	02/01/89	LEASED AUTO	362.26
02-28	9028910262	GENERAL SERVICES: ADMINISTRATION	02/01/89-03/31/89	RENT SANTA ROSA CALIFORNIA	3,180.00
02-28	9060560018	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,039.12
02-28	9060900106	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,877.24
02-28	9060930065	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.22
02-28	9060930066	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		2,328.33
03-03	9061500001	PACIFIC BELL	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	32.23
03-03	9061500002	Do	01/13/89-02/12/89	TOLLS	7.93
03-03	9061500003	Do	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	43.95
03-04	9061500004	Do	01/13/89-02/12/89	TOLLS	124.08
03-06	9062310001	AT&T INFORMATION SYSTEMS.....	01/10/89-02/09/89	EQUIPMENT SANTA ROSA	267.00
03-06	9062310002	DAVID R RAMAGE	02/16/89-02/22/89	20 MEMO PADS; 40 CONSTITUTION CONTACT SHEET PADS	151.00
03-06	9062310023	FEDERAL EXPRESS CORP	01/27/89	OVERNIGHT LTR/DISC. DDC TO SR	9.75
03-06	9062310020	GENERAL SERVICES ADMIN	01/07/89-01/31/89	FTS. SANTA ROSA	83.92
03-06	9062310024	MOTOROLA CELLULAR SERVICES, INC	01/07/89-02/06/89	DISTRICT CELLULAR MONTHLY SERVICE CHRG. 12/7-1/6 AIRTIME USAGE	116.91
03-08	9065820002	Do	01/05/89 01/18/89	MEMBER RD TRIP DC/SF/DC	558.00
03-08	9063620003	Do	01/25/89-01/30/89	MEMBER RD TRIP DC/SF/DC	598.00
03-08	9063620005	EUREKA INN	01/01/89-01/31/89	XEROX COPIES	22.30
03-08	9063620004	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT LTR. DC-SR	9.75
03-08	9065820001	REDWOOD AVIATION ENTERPRISES	01/06/89	MEMBER CHARTER FLIGHT, RD TRIP SANTA ROSA/EUREKA/SAN ROSA...	552.60
03-09	9065510013	POSTMASTER	02/14/89	EXPRESS MAIL	12.00
03-13	9069550023	LSW, INC.....	01/23/89-02/22/89	DATA BASE CONVERSION	350.00
03-15	9074550004	PACIFIC BELL	01/23/89-02/22/89	LOCAL TELEPHONE SERVICE	154.63
03-15	9075230008	Do	09/01/88-09/30/88	TOLLS	2.87
03-16	9075230003	Do	02/01/89-02/28/89	TOLLS	73.48
03-27	9080860020	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	FEBRUARY SERVICE	89.74
03-27	9080860024	ANSWERING SERVICE OF EUREKA	02/01/89-02/28/89	EUREKA ANSWERING SERVICE	39.00
03-27	9080860019	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	EUREKA EQUIPMENT	91.47
03-27	9080860017	DAVID R RAMAGE	01/31/89-02/06/89	500 MEMO SLIPS; 1,400 LETTERS WILDLIFE & LEASE	217.50
03-27	9080860018	Do	02/23/89	4,773 IMPRINT SIG ON LETTER	56.75
03-27	9080860023	FEDERAL EXPRESS CORP	02/17/89 02-20/89	OVERNIGHT LTR. DC TO SR	29.50
03-27	9080860016	HARRISON GILMAN WELL	02/01/89-02/28/89	DISTRICT COMPUTER SERVICES	1,942.56
03-27	9080860027	LAKE COUNTY RECORD-BEE	02/05/89-02/05/90	SUBSCRIPTION RENEWAL SR	50.00
03-27	9080860021	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MONTHLY SERVICE JANUARY AIRTIME USAGE DC AUTO PHONE	29.04
03-27	9080860022	Do	02/07/89-03/06/89	MONTHLY SERVICE DISTRICT AUTO PHONE AIRTIME USAGE	149.46
03-27	9080860025	THE CLOVERDALE REVELLE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL SR	15.00
03-27	9080860026	THE UNION	04 06 89 04 06 90	SUBSCRIPTION RENEWAL, EUREKA	14.00
03-29	9086890055	EUREKA INN	03 01 89 03-30/89	RENT SEVENTH AND F EUREKA CA 95501 HIA, PA.19126 3515 6	330.00
03-29	9087730004	PACIFIC BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	46.20
03-29	9087730005	Do	02/13/89-03/12/89	TOLLS	83.16
03-29	9087730006	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	28.08
03-29	9087730007	Do	02/13/89-03/12/89	TOLLS	9.44
03-30	9086410004	CHEVRON OIL COMPANY	12/16/88	DISTRICT AUTO REPAIR AND BRAKE ADJUSTMENT	230.30
03-30	9086410005	Do	01/14/89 02-11/89	GAS FOR DISTRICT AUTO.....	104.48
03-30	9086410006	WELLS FARGO BANK, INC	01/05/89	GAS FOR DISTRICT AUTO	21.05
03-30	9086410007	Do	01/09/89	GAS FOR DISTRICT AUTO	11.70
03-30	9086410008	Do	01/01/89	GAS FOR DISTRICT AUTO	13.06
03-31	9087420027	DAVID A BONTA.....	03/01/89-03/04/89	AIR FORCE ACADEMY TOUR LODGING	110.87

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

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

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

03-31	9087420028	Do	03/03/89	MEAL (WEATHER PROBLEMS) WHILE ATTENDING AIR FARE ACADEMY TOUR	14.00
03-31	9087420021	JANICE C COREY	02/23/89	180 MILES AT .24 PER MILE SANTA ROSA TO WOODLAND & RETURN FMHA MEETING	43.20
03-31	9087420022	UNEMPLOYMENT INSURANCE	01/29/89	SR-SF DC STAFF, DAVID A BONTA	233.00
03-31	9087420026	Do	03/04/89	COLORADO SPRINGS-DENVER STAFF, DAVID A BONTA AIR FORCE ACADEMY	40.00
03-31	9087420026	Do	03/04/89	DENVER-SF-SR STAFF, DAVID BONTA AIR FORCE ACADEMY TOUR	148.00
03-31	9087420026	Do	02/01/89-02/28/89	XEROX SERVICE	32.39
03-31	9087420026	Do	02/02/89-02/04/89	MEMBER LUNCH, DISTRICT TRAVEL	7.92
03-31	9087420026	Do	02/02/89-02/04/89	STAFF, NICK TIBBETTS, ROOM/MEALS - EUREKA OFFICE WORK	142.05
03-31	9087420026	Do	02/02/89-02/04/89	MEMBER LODGING/MEALS TRAVEL TO EUREKA	227.54
03-31	9087420026	Do	01/25/89	210 MILES AT .24/MJ JOEL ROGERS, SANTA ROSA/SACRAMENTO MEET W/ STATE OFFICIALS RE: LAKE CITY SEWER PROJ.	50.40
03-31	9087420026	Do	01/14/89	212 MILES AT .24/MJ JOEL ROGERS, SANTA ROSA/SACRAMENTO 1989 FISHERIES FORUM	50.88
03-31	9087420026	Do	01/04/89-01/17/89	BEVERAGE & SUPPLIES FOR VISITING CONSTITUENTS	82.15
03-31	9087420026	Do	03/21/89-03/21/90	SUBSCRIPTION RENEWAL EUREKA	156.00
03-31	9089930065	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.38
03-31	9089930066	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		301.79
03-31	9089940016	(RECORDING SERVICES CHARGED)	02/01/89-03/31/89		155.00
03-31	9090900099	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,793.92
03-31	9090900099	(STATE EMPLOYEE TRAVEL)	03/01/89-03/31/89		655.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL 157,684.20

110,485.11

47,199.09

157,684.20

OFFICE OF THE HON. RICK BOUCHER

SALARIES

02/01/89	03/31/89	COMPUTER OPERATOR	3,033.33
01/01/89	03/31/89	PRESS SECRETARY	6,750.00
01/01/89	03/31/89	SENIOR LEGISLATIVE AIDE	9,500.00
01/01/89	03/31/89	SR STAFF ASSISTANT	4,712.50
01/01/89	03/31/89	LEGISLATIVE DIRECTOR	3,000.00
02/05/89	03/31/89	LEGISLATIVE DIRECTOR	6,500.00
01/10/89	03/31/89	TEMPORARY EMPLOYEE	1,040.01
01/01/89	02/17/89	OFFICE MANAGER	3,133.33
01/23/89	03/31/89	PERSONAL SECRETARY	2,833.33
01/01/89	03/31/89	STAFF ASSISTANT	4,687.51
01/01/89	03/31/89	DISTRICT ADMINISTRATOR	8,375.01
01/01/89	03/31/89	SR STAFF ASSISTANT	4,687.51

OFFICE OF THE HON. RICK BOUCHER

SALARIES

02/01/89	03/31/89	BAKER, EMILY	3,033.33
02/01/89	03/31/89	BROADWATER, SARAH R	6,750.00
02/01/89	03/31/89	BROWN, STEPHEN H	9,500.00
02/01/89	03/31/89	CANTRELL, JANE L G	4,712.50
02/01/89	03/31/89	CLAYTON, LARRY	3,000.00
02/01/89	03/31/89	COMBS, RONALD KEVIN	6,500.00
02/01/89	03/31/89	DEKX, LISA MARLETTE	1,040.01
02/01/89	03/31/89	ELLIOTT, CATHERINE	3,133.33
02/01/89	03/31/89	GLOVIER, KATHY S	2,833.33
02/01/89	03/31/89	GRAHAM, DONNA	4,687.51
02/01/89	03/31/89	GURN, REBECCA ANNE	8,375.01

4,000.00
763.89
2,986.11
4,624.99
3,812.49
3,375.00
1,100.00
1,625.00
4,249.99
2,111.00
1,937.49
14,000.01

LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
OFFICE MANAGER.....
SENIOR STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
LEGISLATIVE AID.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
ADMINISTRATIVE ASSISTANT.....

01/01/89-02/28/89
02/07/89-02/17/89
02/18/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-02/03/89
01/01/89-03/31/89
01/01/89-03/31/89
03/27/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

HAMMOND, LYNETTE ELAINE
LAROQUE, RUTH E.....
Do.....
LAWSON, NANCY ELOISE.....
LEE, LAURA.....
MARSHALL, CONNIE.....
MORRIS, KRISTINA K.....
OLIVER-ROBB, CARRIE L.....
ROUADY, WILLIAM A, JR.....
SWETNAM, MARY E.....
WILLIAMS, JOHN WAYNE.....
WRIGHT, ANDREW S.....

02/07/89-11/30/88
12/13/88-12/14/88
12/13/88-12/20/88
12/13/88-12/20/88
12/13/88-12/20/88
10/26/88-11/25/88
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11/21/88-11/22/88
11/01/88-11/30/88
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11/01/88-11/30/88
11/28/88-11/29/88
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10/26/88-11/25/88
11/06/88-12/05/88
12/13/88-12/14/88
12/13/88-12/14/88
12/13/88-12/14/88
12/13/88-12/14/88
08/29/88-09/30/88
09/30/88-11/08/88
12/14/88-01/13/89
12/13/88
01/31/89-01/31/90
01/15/89-01/15/90
12/24/88-12/24/89
01/22/89-01/22/90
01/22/89-01/22/90
12/31/88-12/13/89
12/26/88-12/26/89
01/01/89-01/01/90
01/01/89-12/31/89
01/01/89-12/31/88
12/01/88-12/31/88
01/03/89-01/16/89

LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
OFFICE MANAGER.....
SENIOR STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
LEGISLATIVE AID.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
ADMINISTRATIVE ASSISTANT.....

TELEPHONE LEASE & RENTALS FOR PULASKI OFFICE.....
TELEPHONE LEASE & RENTALS FOR PULASKI OFFICE.....
LOGGING DURING DISTRICT TRAVEL.....
ROUND TRIP AIR FARE TO DISTRICT (ROANOK/TRICITY).....
IN-DISTRICT TRAVEL BY PRIVATE AUTO, 729 MILES @ 22¢ PER MILE.....
MEALS DURING DISTRICT TRAVEL.....
TELEPHONE SERVICE FOR PULASKI OFFICE.....
AT&T COMMUNICATIONS - PULASKI OFFICE.....
PRINTING OF LETTER.....
IN-DISTRICT AIR CHARTER.....
AIR CHARTER IN-DISTRICT.....
OVERNIGHT MAIL.....
FTS LINE FOR ABINGDON OFFICE.....
FTS LINE FOR BIG STONE GAP OFFICE.....
IN-DISTRICT TRAVEL BY PRIVATE AUTO, 230 MILES @ 22¢ PER MILE.....
CLEANING FOR ABINGDON OFFICE.....
SUPPLIES FOR ABINGDON OFFICE.....
LONG DISTANCE CHARGE FOR ABINGDON OFFICE.....
LONG DISTANCE CHARGE FOR PULASKI OFFICE.....
TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE.....
ROUND TRIP AIR FARE TO DISTRICT (ROANOK).....
CAR RENTAL DURING DISTRICT TRAVEL.....
LOGGING DURING DISTRICT TRAVEL.....
MEALS DURING DISTRICT TRAVEL.....
CAB FARE TO/FROM NATIONAL AIRPORT.....
XEROX COPIES IN ABINGDON OFFICE.....
XEROX COPIES IN ABINGDON OFFICE.....
TELEPHONE LEASE AND RENTALS FOR BIG STONE GAP OFFICE.....
MEAL DURING DISTRICT TRAVEL.....
MAGAZINE SUBSCRIPTION.....
MAGAZINE SUBSCRIPTION.....
MAGAZINE SUBSCRIPTION.....
NEWSPAPER SUBSCRIPTION.....
NEWSPAPER SUBSCRIPTION.....
NEWSPAPER SUBSCRIPTION.....
NEWSPAPER SUBSCRIPTION.....
MAGAZINE SUBSCRIPTION.....
1989 RESEARCH SERVICES.....
1989 MEMBERSHIP DUES.....
TELEPHONE LEASE AND RENTALS FOR PULASKI DISTRICT OFFICE.....
MEALS DURING DISTRICT TRAVEL.....

EXPENSES

01-06	9004570025	AT&T INFORMATION SYSTEMS.	11/01/88-11/30/88	67.01
01-06	9004570033	RICK BOUCHER	12/13/88-12/14/88	45.80
01-06	9004570001	Do	12/13/88-12/20/88	308.00
01-06	9004570002	Do	12/13/88-12/20/88	160.38
01-06	9004570004	Do	12/13/88-12/20/88	6.44
01-06	9004570022	C&P TELEPHONE CO	10/26/88-11/25/88	82.00
01-06	9004570023	Do	10/26/88-11/25/88	69
01-06	9004570025	CANTRELL/CUTLER PRINTING, INC	12/14/88	165.11
01-06	9004570027	DOMINION AEROSPACE CORP	12/14/88	150.00
01-06	9004570009	Do	12/14/88	194.00
01-06	9004570037	FEDERAL EXPRESS CORP	11/21/88-11/22/88	19.00
01-06	9004570016	GENERAL SERVICES ADMIN	11/01/88-11/30/88	264.84
01-06	9004570017	Do	11/01/88-11/30/88	33.66
01-06	9004570018	Do	11/01/88-11/30/88	33.42
01-06	9004570010	DONNA GRIHAM	11/28/88-11/29/88	50.60
01-06	9004570008	MORGAN REYNOLDS	12/01/88-12/31/88	60.00
01-06	9004570006	PIGGL WUGLY	12/15/88	4.36
01-06	9004570024	U S SPRINT	10/26/88-11/25/88	76.24
01-06	9004570026	Do	10/26/88-11/25/88	2.69
01-06	9004570021	UNITED TELEPHONE.	11/06/88-12/05/88	145.09
01-06	9004570011	ANDREW S WRIGHT.	12/13/88-12/14/88	248.00
01-06	9004570012	Do	12/13/88-12/14/88	61.29
01-06	9004570013	Do	12/13/88-12/14/88	37.62
01-06	9004570014	Do	12/13/88-12/14/88	14.53
01-06	9004570015	Do	12/13/88-12/14/88	14.00
01-06	9004570020	XEROX CORPORATION	08/29/88-09/30/88	27.30
01-06	9004570019	Do	09/30/88-11/08/88	58.10
01-06	9005300035	AT&T INFORMATION SYSTEMS	12/14/88-01/13/89	68.90
01-06	9005300023	RICK BOUCHER	12/13/88	4.75
01-06	9005300018	CLING VALLEY TIMES	01/31/89-01/31/90	14.95
01-06	9005300012	NATIONAL JOURNAL	12/24/88-12/24/89	795.00
01-06	9005300022	SOUTHWEST VIRGINIA ENTERPRISE	01/22/89-01/22/90	589.00
01-06	9005300031	THE BLAND MESSENGER	01/22/89-01/22/90	24.00
01-06	9005300020	THE NEWS MESSENGER	12/12/88-12/13/89	12.00
01-06	9005300024	VIRGINIA MOUNTAINEER	12/31/88-12/31/89	18.00
01-06	9005300034	WASHINGTON POST	12/26/88-12/26/89	62.40
01-06	9005300027	WITTMAN PUBLICATIONS	01/01/89-01/01/90	8.00
01-10	9002300225	DEMOGRAPHIC STUDY GROUP	01/01/89-12/31/89	3,800.00
01-10	9002300226	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/88	700.00
01-25	9024300014	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	67.01
01-25	9024300009	RICK BOUCHER	01/03/89-01/16/89	66.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-25	9024300024	Do	01/03/89-01/16/89	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1,348 MILES @ \$ 22/MILE.	296.56
01-25	9024300025	Do	01/03/89-01/16/89	ROUNDTRIP AIRFARE TO DISTRICT WASH-TRI CITY WASH	310.00
01-25	9024300026	Do	01/10/89-01/11/89	LODGING DURING DISTRICT TRAVEL	38.34
01-25	9024300012	C&F Telephone Co	11/26/88-12/25/88	TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	82.37
01-25	9024300013	Do	01/11/89-01/11/90	AT&T COMMUNICATIONS	61
01-25	9024300014	CLUNCH VALLEY NEWS	01/17/89-01/17/90	NEWSPAPER SUBSCRIPTION	21.00
01-25	9024300015	NEWS JOURNAL	01/25/89-01/25/90	NEWSPAPER SUBSCRIPTION	67.20
01-25	9024300016	RICHMOND NEWS-PRESS	02/10/89-02/10/90	NEWSPAPER SUBSCRIPTION	21.00
01-25	9024300017	THE CHARLESTON COURIER	01/04/89-01/04/90	NEWSPAPER SUBSCRIPTION	35.00
01-25	9024300018	THE WALL STREET JOURNAL	11/24/88-12/25/88	NEWSPAPER SUBSCRIPTION	119.00
01-25	9024300019	U.S. SPRINT	01/06/89-02/05/89	LONG DISTANCE CHARGES FOR ABINGDON DISTRICT OFFICE	56.07
01-25	9024300020	Do	11/24/88-12/25/88	LONG DISTANCE CHARGES FOR PULASKI DISTRICT OFFICE	24
01-25	9024300021	UNITED TELEPHONE	01/10/89	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	128.51
01-25	9024300022	CANTRELL/CUTLER PRINTING, INC	12/20/88 12/20/88	PRINTING OF TOWN MEETING CARDS	295.29
01-25	9024530018	DONNA GRAHAM	01/05/89-01/05/89	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 52 MILES @ 22¢ PER MILE	11.44
01-25	9024530019	Do	01/12/89-01/12/90	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 88 MILES @ 22¢ PER MILE	19.36
01-25	9024530020	Do	01/10/89-01/11/89	NEWSPAPER SUBSCRIPTION	18.00
01-25	9024530021	Do	01/11/89-01/11/89	MEAL DURING DISTRICT TRAVEL	122.10
01-25	9024530017	T&M COMMUNICATIONS, INC	01/03/89-01/30/89	RENT ON ABINGDON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
01-25	9024530011	THE OFFICE PLACE	12/20/88-12/30/88	OFFICE SUPPLIES (COPY PAPER)	7.03
01-25	9024530013	THE WASHINGTON LEADER	01/16/89-01/16/90	NEWSPAPER SUBSCRIPTION	18.00
01-25	9024530015	ANDREW S WRIGHT	12/16/88 12/31/88	ROUND TRIP AIRFARE TO DISTRICT - WASH/ TRI-CITY WASH	288.00
01-26	9023700025	DONNA GRAHAM	12/08/88 12/27/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 440 MILES @ 22¢ PER MILE	96.80
01-26	9023700026	JOHN WAYNE WILLIAMS	12/13/88 12/14/88	LODGING DURING OFFICIAL TRAVEL	38.34
01-26	9023700027	Do	12/14/88	MEAL DURING OFFICIAL TRAVEL	5.21
01-31	9025930015	IN TELEPHONE SERVICE (THARDED)	12/01/88-12/31/88		136.15
01-31	9025930016	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		26.44
01-31	9030890057	ARCHA VAUGHN, H. W. HUFF AND HENRY FARRI	01/01/89-01/30/89	FFRI 112 N WASHINGTON AVE PULASKI, VA 24301	425.00
01-31	9030890058	J.D. MOREFIELD AND LARRY BROWNING	01/01/89-01/30/89	RENT 188 F. MAIR ST. ABINGDON, VA 24210	900.00
01-31	9030890059	TOBY WAX SKORUPA	01/01/89-01/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP, VA 24214	330.00
01-31	9031310017	STATIONERY ALUMINUM (CHARGED)	01/31/89		850.42
01-31	9031900556	STATIONERY ALUMINUM	01/01/89-01/31/89		1,217.24
01-31	9031902093	PHOTOCOPYING SERVICES (CHARGED)	01/01/89-01/31/89		65.00
01-31	9032860034	STATIONERY ALUMINUM (CHARGED)	01/01/89-01/31/89		334.19
02-03	9030620027	RICK BOUCHER	01/20/89-01/23/89	IN DISTRICT TRAVEL BY PRIVATE AUTO, 262 MILES AT 22¢/MI	57.64
02-03	9030620026	Do	01/20/89-01/23/89	AIRFARE TO DISTRICT AND TO RICHMOND FOR MEETING WITH THE GOVERNOR, RETURN TO DC	300.00
02-03	9031210016	C&P TELEPHONE CO.	11/14/88 12/13/88	MEALS DURING OFFICIAL TRAVEL	23.89
02-03	9031210017	Do	11/14/88 12/13/88	TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	84.89
02-03	9031210015	Do	11/14/88 12/13/88	AT&T COMM.	1.56
02-03	9031210018	DIALCOM, INC	01/01/88-01/31/88	LABELS	876.00
02-13	9038450024	SMYTH COUNTY NEWS	12/20/88-12/20/89	NEWSPAPER SUBSCRIPTION	25.00
02-13	9038450023	RICK BOUCHER	01/23/89	CABFARE FROM AIRPORT IN RICHMOND FOR MEETING WITH GOVERNOR	10.00
02-13	9038450031	Do	01/26/89	AIRFARE TO DISTRICT WASH-TRI CITY	144.00

02-13	9038450025	Do	01/26/89-01/29/89	MEALS DURING DISTRICT TRAVEL	7.03
02-13	9038450032	Do	01/26/89-01/29/89	IN-DISTRICT TRAVEL BY PRIVATE AUTO. 61.3 MILES X .22/MILE.	134.86
02-13	9038450033	Do	01/29/89	RETURN MILEAGE FROM ABINGDON TO WASHINGTON. 344 MILES X .22/MILE.	75.68
02-13	9038450017	ANDREW S WRIGHT	10/27/88-11/11/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO. 1.320 MILES X .22 MILE	290.40
02-13	9038450020	Do	12/18/88	CABFARE TO AIRPORT	12.25
02-13	9038450019	Do	12/18/88-12/19/88	MEALS DURING DISTRICT TRAVEL	19.90
02-13	9038450018	Do	01/10/89-01/14/89	ROUNDTRIP AIRFARE TO DISTRICT WASH-ROANOKE-WASH	241.00
02-13	9038450013	Do	01/27/89-01/29/89	ROUNDTRIP AIRFARE TO DISTRICT WASH-TRI-CITY-WASH	308.00
02-13	9038450014	Do	01/27/89-01/29/89	RENTAL CAR DURING DISTRICT TRAVEL	109.28
02-13	9038450015	Do	01/27/89-01/29/89	MEALS DURING DISTRICT TRAVEL	39.20
02-13	9038450016	Do	01/27/89-01/29/89	CABFARE TO/FROM AIRPORT	28.20
02-16	9044330022	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	TELEPHONE LEASE & RENTALS BIG STONE GAP DO	68.90
02-16	9044330023	BRISTOL NEWSPAPERS, INC	02/03/89-02/03/90	BRISTOL NEWS SUBSCRIPTION FOR BIG STONE GAP DO	111.00
02-16	9044330026	Do	02/03/89-02/03/90	BRISTOL NEWS SUBSCRIPTION FOR DC OFFICE	111.00
02-16	9044330020	C&P TELEPHONE CO	12/14/88-01/13/89	TELEPHONE CHARGES BIG STONE GAP DO	85.69
02-16	9044330021	Do	12/14/88-01/13/89	AT&T COMM	5.49
02-16	9044330019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGE ABINGDON DO	264.84
02-16	9044330023	Do	12/01/88-12/31/88	FTS CHARGE BIG STONE GAP DO	33.42
02-16	9044330024	Do	12/01/88-12/31/88	FTS CHARGE PULASKI DO	33.42
02-16	9044330013	DONNA GRAHAM	01/13/89-01/23/89	IN DISTRICT TRAVEL BY PRIVATE AUTO. 592. MILES X .22/ MILE	130.24
02-16	9044330018	REBECCA ANNE GUNN	01/27/89-01/28/89	IN DISTRICT TRAVEL BY AUTO 62 MILES X \$0.22/MILE	13.64
02-16	9044330017	LAURA L LEE	01/21/89-01/21/89	IN DISTRICT TRAVEL BY AUTO 94 MILES X \$0.22/MILE	20.68
02-16	9044330028	RICHMOND NEWS LEADER	01/29/89-01/31/90	RICHARD NEWS LEADER FOR DC OFFICE	99.00
02-16	9044330027	RICHMOND TIMES-DISPATCH	01/31/89-01/31/90	RICHMOND TIMES DISPATCH FOR DC OFFICE	99.00
02-16	9044330029	THE SOUTHWEST TIMES	02/15/89-02/15/90	SOUTHWEST TIMES FOR DC OFFICE	78.00
02-16	9044330014	JOHN WAYNE WILLIAMS.	01/04/89-01/13/89	MEALS DURING DISTRICT TRAVEL	30.36
02-16	9044330014	Do	01/10/89-01/11/89	LODGING DURING DO TRAVEL	38.34
02-22	9048620026	COUNTY PUBLICATIONS, INC	02/10/89	1989 VA DIRECTORY OF STATE AND LOCAL OFFICIALS	37.90
02-22	9048620021	CATHERINE ELLIOTT	02/09/89	OFFICE SUPPLIES FOR DC OFFICE	4.24
02-22	9048620023	KATHY S GLOVER	01/07/89-01/28/89	IN DISTRICT TRAVEL REIMBURSEMENT 58 MILES AT .22c/MI	12.76
02-22	9048620022	KRISTINA K MORRIS	01/28/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 94 MILES AT .22c/MI	20.68
02-22	9048620029	PIGGY WIGGLY	01/30/89	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	8.40
02-22	9048620025	ROANOKE TIMES & WORLD NEWS	02/16/89-02/16/90	SUBSCRIPTION TO ROANOKE TIMES FOR ABINGDON DISTRICT OFFICE FOR ONE YEAR	109.20
02-22	9048620025	WISE PRINTING CO. OF BIG STONE GAP, IN	02/28/89-02/28/90	SUBSCRIPTION TO THE POST FOR DC OFFICE	25.00
02-24	9054430010	ARLINGTON LAMINATING/BAUER STUDIOS	02/01/89	OFFICE REFERENCE GUIDE	345.38
02-24	9055890060	ARCHA VAUGHN, H. HUFF AND HENRY FARRI	02/01/89	RENT - 188 E. MAIN ST ABINGDON VA 24210	425.00
02-27	9055890061	TOBY WAX SKORUPA	02/01/89	RENT - 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	900.00
02-28	9054450013	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS OF PHONE EQUIPMENT FOR PULASKI DISTRICT OFFICE	330.00
02-28	9054450005	CANTRELL/CUTLER PRINTING, INC	01/19/89	PRINTING OF NEWSLETTERS COVERS	67.01
02-28	9054450007	Do	01/19/89	PRINTING OF NEWSLETTERS COVERS	388.89
02-28	9054450006	MORGAN REYNOLDS	01/01/89-01/31/89	CLEANING OF ABINGDON DISTRICT OFFICE	60.00
02-28	9054450022	PIGGY WIGGLY	01/12/88	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	13.32
02-28	9054450012	T&M COMMUNICATIONS, INC	02/01/89-02/28/89	RENTAL CHARGES ON PHONE SYSTEM FOR ABINGDON DISTRICT OFFICE	245.50
02-28	9054450009	TRI-CITIES CELLULAR TELEPHONE	01/19/89-02/18/89	CELLULAR PHONE CHARGES	1.00
02-28	9054450010	Do	12/26/88-01/25/89	LONG DISTANCE PHONE CHARGES FOR ABINGDON DISTRICT OFFICE	47.11
02-28	9054450011	Do	12/26/88-01/25/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - LODGING	52.00
02-28	9055570019	STEPHEN W BROWN	02/14/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - PLANE FARE - WASH/ROANOKE/WASH	248.00
02-28	9055570020	Do	02/14/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - TAXI SERVICE	30.00
02-28	9055570021	Do	02/13/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 42 MILES @ .22c PER MILE	9.24
02-28	9055570018	DONNA GRAHAM	02/02/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 499 MILES @ .22c PER MILE	109.78
02-28	9055570017	REBECCA ANNE GUNN	02/08/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 165 MILES @ .22c PER MILE	36.30
02-28	9055570016	NANCY ELOISE LAWSON	02/14/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 155 MILES @ .22c PER MILE	34.10
02-28	9055570014	PIGGY WIGGLY	02/14/89	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	10.51
02-28	9059430030	(STATIONERY ALLOWANCE CHARGE)	02/28/89	EXPENDITURE FOR 1988	1,657.12

STATEMENT OF DISBURSEMENTS

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Date Voucher No. Payee Service dates Description Amount

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

OFFICE OF THE HON. RICK BOUCHER—Con.

02-28	9069560039	Do (EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		433.12
02-28	9069500417	Do	01/01/89-02/28/89		1,917.04
02-28	9069520125	Do	02/01/89-02/28/89		41.00
02-28	9069503611	Do	01/01/89-01/31/89		152.93
02-28	9069503612	Do	01/01/89-01/31/89		83.77
03-03	9059410017	Do	02/13/89-02/16/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 821 MILES @ .22/MILE	180.62
03-03	9059410018	Do	02/13/89-02/16/89	AIRFARE TO DISTRICT RICHMOND-TR-CITY-WASH.	300.00
03-03	9059410019	Do	02/13/89-02/16/89	REIMBURSEMENT FOR MEALS DURING DISTRICT TRAVEL	44.29
03-03	9059410020	Do	02/14/89	LODGING DURING TRAVEL IN DISTRICT	37.62
03-03	9059410021	Do	02/15/89	REIMBURSEMENT FOR CARETAKING DURING TRAVEL AND DISTRICT	9.00
03-08	9062220001	Do	12/14/89-03/13/89	TELEPHONE RENTAL AND LEASE CHARGES FOR BIG STONE GAP DISTRICT OFFICE	68.90
03-08	9062220002	Do	12/26/88-01/25/89	JANUARY TELEPHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE	81.85
03-08	9062220003	Do	02/14/89	PRINTING OF FEB 14 TOWN MEETING CARDS	205.06
03-08	9062220004	Do	02/14/89	PRINTING OF FEB 14 TOWN MEETING CARDS	215.32
03-08	9062220005	Do	02/06/89-02/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 148 MILES @ 22c/MILE.	32.56
03-08	9062220006	Do	01/01/89-01/31/89	FIS PHONE CHARGES FOR ARLINGTON DISTRICT OFFICE	264.84
03-08	9062220007	Do	01/01/89-01/31/89	FIS PHONE CHARGES FOR BIG STONE GAP DISTRICT OFFICE	33.42
03-08	9062220008	Do	01/01/89-01/31/89	FIS PHONE CHARGES FOR PULASKI DISTRICT OFFICE	33.42
03-08	9062220009	Do	01/01/89-01/31/89	JANUARY CUSTODIAL SERVICES FOR DISTRICT OFFICE ON PULASKI	40.00
03-08	9062220010	Do	02/14/89-02/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 174 MILES @ 22c/MILE	38.28
03-08	9062220011	Do	03/01/89-03/01/90	YEARLY FEE FOR POST OFFICE BOX FOR PULASKI DISTRICT OFFICE	72.00
03-08	9062220012	Do	02/13/89-02/15/89	MEAL REIMBURSEMENT DURING TRAVEL IN DISTRICT	26.33
03-08	9062220013	Do	02/14/89-02/15/89	LODGING REIMBURSEMENT FOR TRAVEL IN DISTRICT	37.62
03-10	9067420024	Do	01/08/88-12/22/88	XEROX COPIES IN ARLINGTON DISTRICT OFFICE	37.43
03-10	9067420025	Do	02/24/89-02/26/89	MILEAGE REIMBURSEMENT F/ OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 265 MILES AT 22/MILE	58.30
03-10	9067420026	Do	02/24/89-02/26/89	ROUNDTRIP AIRFARE TO DISTRICT WASH TRI CITY WASH	298.00
03-10	9067420027	Do	02/24/89-02/26/89	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	39.46
03-10	9067420028	Do	02/10/89	OFFICE REFERENCE GUIDE	78.20
03-10	9069630018	Do	01/14/89-07/13/89	TELEPHONE SERVICE CHARGE FOR JANUARY FOR BIG STONE GAP DISTRICT OFFICE	82.53
03-10	9069630021	Do	02/21/89	PRINTING OF INCOME TAX WORKSHOP NOTICE 22,000 COPIES.	1,877.04
03-10	9069630017	Do	01/30/89	PRINTING OF CONGRESSIONAL YEAR END REPORT 8900 COPIES.	858.48
03-10	9069630016	Do	01/30/89	PRINTING OF 550 DEAR COLLEAGUE LETTERS (RICO)	17.00
03-10	9069630015	Do	02/22/89	PRINTING OF 550 DEAR COLLEAGUE LETTERS (HR 1024)	14.60
03-10	9069630022	Do	02/14/89-02/14/89	MILEAGE REIMB FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 164 MILES AT 22c/MI	36.08
03-10	9069630020	Do	03/01/89-03/31/89	TELEPHONE AND FAX RENTAL CHARGES FOR MARCH - ARLINGTON DISTRICT OFFICE	245.50
03-22	9080550019	Do	02/24/89-02/26/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 265 MILES @ 22c PER MILE	58.30
03-22	9080550021	Do	03/06/89	CAB FARE DURING TRAVEL TO TRAIN STATION FOR OFFICIAL BUSINESS	6.00
03-22	9080550022	Do	03/09/89-03/10/89	AIR FARE REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT - WASH/TRI CITY/WASH	268.00
03-22	9080550023	Do	03/09/89-03/10/89	LODGING REIMBURSEMENT FOR TRAVEL TO DISTRICT	34.67
03-22	9080550024	Do	03/10/89	MEAL REIMBURSEMENT DURING TRAVEL TO DISTRICT	10.51
03-22	9080550020	Do	02/24/89-02/24/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 86 MILES @ 22c PER MILE	18.92
03-22	9080550017	Do	02/01/89-02/01/90	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	15.00
03-22	9080550018	Do	02/24/89-02/26/89	MEAL REIMBURSEMENT DURING TRAVEL IN DISTRICT	6.71
03-22	9086890057	Do	03/01/89-03/30/89	RENT 112 R WASHINGTON AVE PULASKI, VA 24501	425.00

03-29	908690058	J.D. MOREFIELD AND LARRY BROWNING	03/01/89-03/30/89	RENT - 188 E. MAIN ST ABINGDOM VA 24210	900.00
03-29	908690056	TORY WAY SKORUPA	03/01/89-03/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	330.00
03-31	9089930615	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.52
03-31	9089930616	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		80.50
03-31	9090900394	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		1,590.59
03-31	9090900395	Do	03/01/89-03/31/89		1,033.58
03-31	9090920145	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		51.35
03-31	9093590039	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		235.27

EXPENDITURES FOR 1ST QUARTER

		SALARIES			
		MEMBERS CLERK HIRE			104,313.61
		EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS			37,134.67
		TOTAL			141,448.28

OFFICE OF THE HON. BEAU BOULTER

SALARIES

	BROWN, EMMA LOUISE	01/01/89-01/02/89	DISTRICT SCHEDULER	257.03
	CARDOL, JAMES B	01/01/89-01/02/89	STATE DIRECTOR	458.33
	INGHAM, ORRIS KARR	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	180.89
	LEHMAN, MARK G	01/01/89-01/02/89	STAFF ASSISTANT	458.33
	MARGRAVES, SUSAN E	01/01/89-01/02/89	RECEPTIONIST	88.89
	MOORE, MELODI D	01/01/89-01/02/89	CASEWORKER	88.89
	SCHILLING, JOAN	01/01/89-01/02/89	SECRETARY	458.33
	WILLIAMS, THOMAS F	01/01/89 01/02/89	SPECIAL ASSISTANT	6.67

EXPENSES

01-02	9031900817	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	COMPUTER USAGE AND PERSONNEL SUPPORT	23.22
01-06	9003300025	HOUSE INFORMATION SYSTEMS	11/01/88 11/30/88		25.93
01-31	9025930703	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.42
01-31	9025930704	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		241.79
01-31	9031310038	(STATIONERY ALLOWANCE CHARGED)	01/31/89		14.76
02-23	9053220006	DINERS CLUB INTERNATIONAL	12/09/88 12/14/88	WASHINGTON, DC HOTEL EXPENSES LOUISE BROWN	299.47
02-23	9053220007	Do	12/20/88-12/21/88	MEMBER TRAVEL FROM AND TO DISTRICT (AMARILLO)	705.00
02-23	9053220008	Do	12/21/88	UPGRADE TRAVEL TO DISTRICT (AMARILLO)	45.00
02-23	9053220009	Do	12/29/88-12/30/88	MEMBER TRAVEL FROM AND TO DISTRICT (AMARILLO)	528.00
02-23	9053220010	FEDERAL EXPRESS CORP	12/16/88	OVERNIGHT MAIL DELIVERY	9.75
02-23	9053220011	Do	12/23/88	OVERNIGHT MAIL DELIVERY	29.25
02-23	9053220012	Do	12/31/88	OVERNIGHT MAIL DELIVERY	9.75
02-23	9053220015	SOUTHWESTERN BELL	11/27/88 12/08/88	PHONE SERVICE FINAL BILL	13.27
02-28	9028910284	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WICHITA FALLS TEXAS	(3,079.00)
02-28	9069430010	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(168.45)
03-28	9060830019	(DC TELEPHONE TOLLS CHARGED)	12/06/88	LEASE OF TELEPHONE EQUIPMENT IN WICHITA FALLS OFFICE	29.65
03-15	9073320015	AT&T INFORMATION SYSTEMS	12/06/88-01/02/89	COFFEE FOR CONSTITUENTS IN AMARILLO OFFICE	132.16
03-15	9073320021	Do	10/18/88	COFFEE FOR CONSTITUENTS IN AMARILLO OFFICE (PLUS CLIPS)	28.90
03-15	9073320022	CAIN'S COFFEE CO.	11/08/88	WASHINGTON, DC HOTEL EXPENSES - L BROWN A STAFFER FROM AMARILLO OFFICE	68.32
03-15	9073320023	FEDERAL EXPRESS CORP	12/10/88	OVERNIGHT COURIER SERVICE	9.75
03-15	9073320013	DINERS CLUB INTERNATIONAL	11/23/88	OVERNIGHT COURIER SERVICE	9.75
03-15	9073320014	Do	12/01/88 12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE AMARILLO - FTS	200.85
03-15	9073320018	GENERAL SERVICES ADMIN	09/01/88-10/01/88	METER CHARGES ON COPIER IN AMARILLO OFFICE	40.15
03-15	9073320016	KONICA BUSINESS MACHINES	11/01/88 12/01/88	METER CHARGES ON COPIER IN AMARILLO OFFICE	24.25

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. BEAU BOULTER—Con.

03-15	9073320019	SOUTHWESTERN BELL	09/27/88-10/26/88	TELEPHONE SERVICE FOR DISTRICT OFFICE CHILDRESS, TX 817/937-2465	33.22	
03-15	9073320020	Do	09/27/88-10/26/88	AT&T COMMUNICATIONS	1.18	
03-0	907961.0003	GENERAL SERVICES ADMINISTRATION	10-01-88-11-15-88	OVERTIME UTILITIES IN THE AMARILLO, TX DISTRICT OFFICE OF CONG. BOULTER	1,194.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			1,997.36	
		EXPENSES				612.43
		OFFICIAL EXPENSES OF MEMBERS				

ADJUSTMENTS/REFUNDS EXPENSES

12-00	902699.014	SOUTHWESTERN BELL	12-05-88-01-04-89	REFUND DUE TO OVERPAYMENT ON PHONE BILL	169.50	
EXPENDITURES FOR 1ST QUARTER						
		EXPENSES				(169.50)
		OFFICIAL EXPENSES OF MEMBERS				
TOTAL						2,440.29

OFFICE OF THE HON. BARBARA BOXER

SALARIES

01/01/89	03/31/89	ALEXANDER, ROBERT B		PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,666.66
01/01/89	01/31/89	GALLON, JOHN D		LEGISLATIVE ASSISTANT	833.33
01/01/89	03/31/89	CHAPMAN, SAM T		ADMINISTRATIVE ASSISTANT	3,593.76
01/01/89	03/31/89	CLOUTIER, MARK		PART-TIME EMPLOYEE	3,750.00
01/01/89	03/31/89	DENEVERS, JACKIE		MARIN DISTRICT DIRECTOR	8,458.34
01/01/89	01/25/89	DOZEMA, JUNE C		STAFF ASSISTANT	1,388.89
01/01/89	03/31/89	DONNELLY, CAROLYN C		PART-TIME EMPLOYEE	5,083.34
01/01/89	03/31/89	FRAITES, RICHARD		STAFF ASSISTANT	4,708.33
01/01/89	03/31/89	HAHEL, JANA G		STAFF ASSISTANT	5,291.67
01/01/89	03/31/89	JEN, ALLYNMOR E		ADMINISTRATIVE ASSISTANT	3,000.00
01/01/89	03/31/89	JOSEPHSON, CLAUDETTE		STAFF ASSISTANT	9,000.01
01/01/89	03/31/89	MARTIN, DOMNA		LEGISLATIVE AIDE	8,249.99
01/01/89	03/31/89	MORBY, LORRAINE W		SPECIAL ASSISTANT	5,989.99
01/01/89	03/31/89	OHLEYER, TERESA R		STAFF ASSISTANT	3,389.99
01/01/89	03/31/89	PENNESTRI, GINA		CHIEF ASSISTANT	15,366.67
01/01/89	03/31/89	REED, WILLIAM F		STAFF ASSISTANT	15,250.00
01/01/89	03/31/89	ROZAN, BEATRIZ E		STAFF ASSISTANT	7,333.33
01/01/89	03/31/89	ROZEN, REBECCA		STAFF ASSISTANT	7,750.01
01/01/89	01/31/89	SWEET, ANDREW E		LEGISLATIVE AIDE	5,000.01
		LBI CONGRESSIONAL INTERN			1,070.00

2,666.66
936.00
5,416.66

02/01/89-03/31/89 OFFICE ASSISTANT.....
01/01/89-03/31/89 PART-TIME EMPLOYEE.....
01/01/89-03/31/89 STAFF ASSISTANT.....

192.92
279.00
1,546.00
8.56
10.00
10.00
14.00
60.89
5.00
490.56
81.25
22.50
46.00
39.89
52.54
56.63
69.36
47.46
100.00
32.50
32.50
11.60
11.60
6.78
180.65
17.00
15.00
32.00
14.00
50.00
62.40
7.70
145.45
43.00
42.34
53.13
63.00
16.64
43.43
49.12
(944.04)
55.76
61.90
209.38
311.78
2,325.00
4,987.37
6.50
347.07
39.45
5.00

LOCAL TELEPHONE SERVICE
MEMBER TRANSPORTATION SF TO WDC....
INSURANCE FOR LEASED CAR FOR MEMBER.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
TELEPHONE EQUIPMENT
TELEPHONE EQUIPMENT
CALLING CARDS - MARTIN
OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS
TELEPHONE SERVICE
TELEPHONE SERVICE
SUPPLIES - DISTRICT OFFICE (S.R.)
SUPPLIES - DISTRICT OFFICE (S.R.)
SUPPLIES - DISTRICT OFFICE (S.T.)
IMPRINTING SERVICES ON THE COVER OF THE CONSUMER INFORMATION CATALOG
NEW YORK TIMES
NEW YORK TIMES
DAILY EXAMINER DO
DAILY EXAMINER DO
DAILY EXAMINER DO
OVERNIGHT ENVELOPE - OFFICIAL BUSINESS
LEASE AND RENTALS
MEMBER'S TOLL EXPENSES IN DISTRICT (10) (GOLDEN GATE BRIDGE)
MEMBER'S OFFICIAL GAS EXPENSES
MEMBER'S GAS EXPENSES - OFFICIAL
CAB RIDE FROM AIRPORT TO HOME IN DISTRICT
OVERNIGHT ENVELOPE - OFFICIAL BUSINESS
TRAVEL EXPENSE TO AIRPORT FOR MEMBER.
NEWSPAPER SUBSCRIPTION - 1 YEAR
MEMBERS GAS EXPENSE IN DISTRICT
MEMBERS MEAL WITH CONSTITUENTS (30) WHILE DISCUSSING LEGISLATION
MEMBERS MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
MEMBERS DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
CONSTITUENT LUNCH WITH MEMBER OF CONGRESS WHILE DISCUSSING LEGISLATION
NEWSPAPER DELIVERY CHRON-EXAMINER TO WASHINGTON OFFICE (MAIL DELIVERY)
FOOD EXPENSE FOR MEETING ON PRESIDIO (DISTRICT) FOR CONSTITUENTS
SERVICE FOR FILE CABINET AND LOCKS FOR DISTRICT OFFICE.....
KEYS AND OTHER MATERIALS FOR SAN RAFAEL DISTRICT OFFICE
MEMBER'S TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE

11/20/88-12/19/88
09/26/88
01/01/89-12/31/89
12/12/88
12/14/88-12/21/88
12/15/88
12/16/88
01/02/89
11/18/88-12/17/88
11/20/88-12/19/88
12/09/88
11/28/88
11/01/88-11/30/88
11/01/88-11/30/88
08/31/88
10/31/88
12/22/88
09/12/88-12/11/88
12/12/88-03/12/89
11/28/88-01/22/89
11/28/88-01/22/89
01/05/89
12/01/88-12/31/88
10/14/88-01/06/89
12/07/88
12/14/88
12/27/88
01/05/89
12/27/88
01/05/89
12/17/88
01/03/89
01/04/89
01/05/89
01/05/89
01/09/89
01/09/89
11/01/88-11/30/88
08/04/88-09/29/88
12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
12/01/88-12/31/88
01/01/89-01/31/89
01/01/89-01/31/89
01/01/89-01/31/89
12/23/88-12/30/88
01/06/89

OFFICE ASSISTANT.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
LOCAL TELEPHONE SERVICE
MEMBER TRANSPORTATION SF TO WDC....
INSURANCE FOR LEASED CAR FOR MEMBER.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.
TELEPHONE EQUIPMENT
TELEPHONE EQUIPMENT
CALLING CARDS - MARTIN
OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS
TELEPHONE SERVICE
TELEPHONE SERVICE
SUPPLIES - DISTRICT OFFICE (S.R.)
SUPPLIES - DISTRICT OFFICE (S.R.)
SUPPLIES - DISTRICT OFFICE (S.T.)
IMPRINTING SERVICES ON THE COVER OF THE CONSUMER INFORMATION CATALOG
NEW YORK TIMES
NEW YORK TIMES
DAILY EXAMINER DO
DAILY EXAMINER DO
DAILY EXAMINER DO
OVERNIGHT ENVELOPE - OFFICIAL BUSINESS
LEASE AND RENTALS
MEMBER'S TOLL EXPENSES IN DISTRICT (10) (GOLDEN GATE BRIDGE)
MEMBER'S OFFICIAL GAS EXPENSES
MEMBER'S GAS EXPENSES - OFFICIAL
CAB RIDE FROM AIRPORT TO HOME IN DISTRICT
OVERNIGHT ENVELOPE - OFFICIAL BUSINESS
TRAVEL EXPENSE TO AIRPORT FOR MEMBER.
NEWSPAPER SUBSCRIPTION - 1 YEAR
MEMBERS GAS EXPENSE IN DISTRICT
MEMBERS MEAL WITH CONSTITUENTS (30) WHILE DISCUSSING LEGISLATION
MEMBERS MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
MEMBERS DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
CONSTITUENT LUNCH WITH MEMBER OF CONGRESS WHILE DISCUSSING LEGISLATION
NEWSPAPER DELIVERY CHRON-EXAMINER TO WASHINGTON OFFICE (MAIL DELIVERY)
FOOD EXPENSE FOR MEETING ON PRESIDIO (DISTRICT) FOR CONSTITUENTS
SERVICE FOR FILE CABINET AND LOCKS FOR DISTRICT OFFICE.....
KEYS AND OTHER MATERIALS FOR SAN RAFAEL DISTRICT OFFICE
MEMBER'S TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE

LEASSED AUTO
OVERNIGHT ENVELOPES (2) - OFFICIAL MEMBER'S BUSINESS (SENT FROM DISTRICT OFFICE)
OVERNIGHT ENVELOPE

Do
WHITE JANET K
WHITEHILL, BARBARA J

EXPENSES

01-05	9005800002	PACIFIC BELL	11/20/88-12/19/88	192.92
01-10	9006310023	DINERS CLUB INTERNATIONAL	09/26/88	279.00
01-17	9013540001	AMICA	01/01/89-12/31/89	1,546.00
01-18	9016670016	AIRBORNE EXPRESS	12/12/88	8.56
01-18	9016670017	Do	12/14/88-12/21/88	10.00
01-18	9016670018	Do	12/15/88	10.00
01-18	9016670019	Do	12/16/88	14.00
01-18	9016670020	Do	01/02/89	60.89
01-18	9016670021	Do	11/18/88-12/17/88	5.00
01-18	9016670022	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	490.56
01-18	9016670023	Do	12/09/88	81.25
01-18	9016670024	DAVID R BARGAME...	11/28/88	22.50
01-18	9016670025	FLYING TIGERS	11/01/88-11/30/88	46.00
01-18	9016670026	GENERAL SERVICES ADMIN	11/01/88-11/30/88	39.89
01-18	9016670027	Do	08/31/88	52.54
01-18	9016670028	GSA - KANSAS CITY - REGION SIX	10/31/88	56.63
01-18	9016670029	Do	12/22/88	69.36
01-18	9016670030	Do	09/12/88-12/11/88	47.46
01-18	9016670031	NEW YORK TIMES	12/12/88-03/12/89	100.00
01-18	9016670032	Do	11/28/88-01/22/89	32.50
01-18	9016670033	SAN FRANCISCO	11/28/88-01/22/89	32.50
01-18	9016670034	Do	01/05/89	11.60
01-18	9016670035	AIRBORNE EXPRESS	12/01/88-12/31/88	11.60
01-25	9024530020	AT&T INFORMATION SYSTEMS...	10/14/88-01/06/89	6.78
01-25	9024530021	Do	12/07/88	180.65
01-25	9024530022	BARBARA BOXER	12/14/88	17.00
01-25	9024530023	Do	12/27/88	15.00
01-25	9024530024	FEDERAL EXPRESS CORP	01/05/89	32.00
01-25	9024530025	LOUIS M BURGESS	12/27/88	14.00
01-25	9024530026	THE WASHINGTON POST	01/05/89	50.00
01-26	9019650023	BARBARA BOXER	12/17/88	62.40
01-26	9019650024	Do	01/03/89	7.70
01-26	9019650025	Do	01/04/89	145.45
01-26	9019650026	Do	01/05/89	43.00
01-26	9025720006	JACKIE DENEVERS	01/05/89	42.34
01-27	9025720007	GENERAL SERVICES ADMIN	01/09/89	53.13
01-27	9025720008	Do	01/09/89	63.00
01-27	9025720009	LORRAINE W NORBY	11/01/88-11/30/88	16.64
01-31	9025930443	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	43.43
01-31	9025930444	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	49.12
01-31	9030890059	LESUE LEASING COMPANY	01/01/89-01/30/89	(944.04)
01-31	9031900442	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	55.76
01-31	9031900443	Do	01/01/89-01/31/89	61.90
01-31	9031920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	209.38
01-31	9030680019	(STATUTORY ALLOWANCE (HARRID))	01/01/89-01/31/89	311.78
02-03	9030680024	AIRBORNE EXPRESS	12/23/88-12/30/88	2,325.00
02-03	9030680026	Do	01/06/89	4,987.37

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-16	9030560023	BAY AREA SIGNS AND SIGN HANGING	12/28/88	REMOVAL OF CONGRESSIONAL SIGN - DISTRICT (SAN RAFAEL)	20.00
02-03	9030560022	GTE	01/23/89	FRAMING OF A PHOTOGRAPH FOR THE DISTRICT OFFICE	52.98
02-03	9030560022	GTE	12/01/88-12/31/88	PUBLIC UTILITIES FEE	3.65
02-03	9030560027	THE SOMOMA INDEX TRIBUNE	12/02/88-12/30/88	TRAVEL EXPENSE BY PRIVATE AUTO IN DISTRICT - 426 MILES @ 20.5¢ PER MILE	87.33
02-03	9033820007	PACIFIC BELL	02/01/89-02/01/90	NEWSPAPER FOR DISTRICT OFFICE	30.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	12/20/88 01/19/89	LOCAL TELEPHONE SERVICE	148.90
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	10/11/88	OVERNIGHT ENVELOPE OFFICIAL MEMBER BUSINESS	5.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	01/09/89	OFFICIAL OVERNIGHT ENVELOPE	5.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	11/16/88-12/16/88	WATER AND HOT COLD COOLER DISTRICT OFFICE (SR)	30.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	02/01/89-02/01/90	DISTRICT NEWSPAPER 1 YR SUBSCRIPTION	25.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	12/20/88	DEAR COLL - DEFENSE	49.50
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	11/01/88 12/31/88	OVERNIGHT ENVELOPE, OFFICIAL MEMBER BUSINESS	14.00
02-16	9040410022	FEDERAL EXPRESS CORP	12/01/88-12/31/88	TELEPHONE SERVICE	53.22
02-16	9040410023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE	40.36
02-16	9040410016	GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	FTS SERVICE	469.32
02-16	9040410016	GSA - KANSAS CITY - REGION SIX	01/17/89	SUPPLIES	53.43
02-16	9040410016	GSA - KANSAS CITY - REGION SIX	01/17/89	STAFF REIMBURSEMENT DRIVING TO VALLEJO TO MEET WITH CONSTITUENTS VALLEJO IS IN DISTRICT 73 MI X 205	14.96
02-16	9054430011	POINT REYES LIGHT	01/01/89-01/01/90	POINT REYES LIGHT	17.00
02-16	9054430011	VALLEJO TIMES HERALD	11/01/88 11/30/88	NEWSPAPERS, VALLEJO TIMES HERALD - SF CHRON, SUN TIMES HERALD, SACRAMENTO BEE, SUNSAC BEE	28.40
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88 12/27/88	LOCAL TELEPHONE SERVICE	225.59
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88 12/27/88	TOLLS	28.44
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	360.92
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88-12/27/88	TOLLS	99.57
02-23	9054430011	VALLEJO TIMES HERALD	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	179.39
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	TOLLS	195.77
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	83.66
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	TOLLS	87.03
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	87.20
02-23	9054430011	VALLEJO TIMES HERALD	01/10/89-02/09/89	TOLLS	232.86
02-24	9054430011	AMERIBORNE EXPRESS	01/13/89	LOCAL TELEPHONE SERVICE	30.00
02-24	9054430011	AMERIBORNE EXPRESS	01/13/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	33.56
02-24	9054430011	AMERIBORNE EXPRESS	01/20/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	5.00
02-24	9054430011	AMERIBORNE EXPRESS	01/21/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	7.55
02-24	9054430011	AMERIBORNE EXPRESS	01/23/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	9.00
02-24	9054430011	AMERIBORNE EXPRESS	10/19/88	TRAVEL EXPENSE IN DISTRICT	32.20
02-24	9054430011	AMERIBORNE EXPRESS	01/23/89	SUPPLIES FOR THE OFFICE	57.32
02-24	9054430011	AMERIBORNE EXPRESS	01/04/88 01/31/89	DISTRICT STAFFING OF PHOTO FOR DISTRICT OFFICE	79.95
02-24	9054430011	AMERIBORNE EXPRESS	03/07/88 05/08/89	DISTRICT STAFF REIMBURSEMENT FOR OFFICIAL CAR TRAVEL 390 MI X 205	63.00
02-24	9054430011	AMERIBORNE EXPRESS	11/01/88-12/31/89	NEWSPAPER SUBSCRIPTION	103.00
02-24	9054430011	AMERIBORNE EXPRESS	02/01/89-02/01/89	LEASING AUTO	10.39
02-24	9054430011	AMERIBORNE EXPRESS	01/01/89-03/31/89	RENT SAN FRANCISCO CALIFORNIA	4.65
02-24	9054430011	AMERIBORNE EXPRESS	12/18/88-01/17/89	LEASE, RENTAL AND CHARGES OFFICIAL	458.48
02-24	9054430011	AMERIBORNE EXPRESS	12/20/88 01/19/89	REMOVAL OF OFFICE EQUIPMENT	65.00

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

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-03	9030560023	BAY AREA SIGNS AND SIGN HANGING	12/28/88	REMOVAL OF CONGRESSIONAL SIGN - DISTRICT (SAN RAFAEL)	20.00
02-03	9030560022	GTE	01/23/89	FRAMING OF A PHOTOGRAPH FOR THE DISTRICT OFFICE	52.98
02-03	9030560022	GTE	12/01/88-12/31/88	PUBLIC UTILITIES FEE	3.65
02-03	9030560027	THE SOMOMA INDEX TRIBUNE	12/02/88-12/30/88	TRAVEL EXPENSE BY PRIVATE AUTO IN DISTRICT - 426 MILES @ 20.5¢ PER MILE	87.33
02-03	9033820007	PACIFIC BELL	02/01/89-02/01/90	NEWSPAPER FOR DISTRICT OFFICE	30.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	12/20/88 01/19/89	LOCAL TELEPHONE SERVICE	148.90
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	10/11/88	OVERNIGHT ENVELOPE OFFICIAL MEMBER BUSINESS	5.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	01/09/89	OFFICIAL OVERNIGHT ENVELOPE	5.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	11/16/88-12/16/88	WATER AND HOT COLD COOLER DISTRICT OFFICE (SR)	30.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	02/01/89-02/01/90	DISTRICT NEWSPAPER 1 YR SUBSCRIPTION	25.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	12/20/88	DEAR COLL - DEFENSE	49.50
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	11/01/88 12/31/88	OVERNIGHT ENVELOPE, OFFICIAL MEMBER BUSINESS	14.00
02-16	9040410022	FEDERAL EXPRESS CORP	12/01/88-12/31/88	TELEPHONE SERVICE	53.22
02-16	9040410023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE	40.36
02-16	9040410016	GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	FTS SERVICE	469.32
02-16	9040410016	GSA - KANSAS CITY - REGION SIX	01/17/89	SUPPLIES	53.43
02-16	9040410016	GSA - KANSAS CITY - REGION SIX	01/17/89	STAFF REIMBURSEMENT DRIVING TO VALLEJO TO MEET WITH CONSTITUENTS VALLEJO IS IN DISTRICT 73 MI X 205	14.96
02-16	9054430011	POINT REYES LIGHT	01/01/89-01/01/90	POINT REYES LIGHT	17.00
02-16	9054430011	VALLEJO TIMES HERALD	11/01/88 11/30/88	NEWSPAPERS, VALLEJO TIMES HERALD - SF CHRON, SUN TIMES HERALD, SACRAMENTO BEE, SUNSAC BEE	28.40
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88 12/27/88	LOCAL TELEPHONE SERVICE	225.59
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88 12/27/88	TOLLS	28.44
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	360.92
02-23	9054430011	VALLEJO TIMES HERALD	11/28/88-12/27/88	TOLLS	99.57
02-23	9054430011	VALLEJO TIMES HERALD	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	179.39
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	TOLLS	195.77
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	83.66
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	TOLLS	87.03
02-23	9054430011	VALLEJO TIMES HERALD	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	87.20
02-23	9054430011	VALLEJO TIMES HERALD	01/10/89-02/09/89	TOLLS	232.86
02-24	9054430011	AMERIBORNE EXPRESS	01/13/89	LOCAL TELEPHONE SERVICE	30.00
02-24	9054430011	AMERIBORNE EXPRESS	01/13/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	33.56
02-24	9054430011	AMERIBORNE EXPRESS	01/20/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	5.00
02-24	9054430011	AMERIBORNE EXPRESS	01/21/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	7.55
02-24	9054430011	AMERIBORNE EXPRESS	01/23/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	9.00
02-24	9054430011	AMERIBORNE EXPRESS	10/19/88	TRAVEL EXPENSE IN DISTRICT	32.20
02-24	9054430011	AMERIBORNE EXPRESS	01/23/89	SUPPLIES FOR THE OFFICE	57.32
02-24	9054430011	AMERIBORNE EXPRESS	01/04/88 01/31/89	DISTRICT STAFFING OF PHOTO FOR DISTRICT OFFICE	79.95
02-24	9054430011	AMERIBORNE EXPRESS	03/07/88 05/08/89	DISTRICT STAFF REIMBURSEMENT FOR OFFICIAL CAR TRAVEL 390 MI X 205	63.00
02-24	9054430011	AMERIBORNE EXPRESS	11/01/88-12/31/89	NEWSPAPER SUBSCRIPTION	103.00
02-24	9054430011	AMERIBORNE EXPRESS	02/01/89-02/01/89	LEASING AUTO	10.39
02-24	9054430011	AMERIBORNE EXPRESS	01/01/89-03/31/89	RENT SAN FRANCISCO CALIFORNIA	4.65
02-24	9054430011	AMERIBORNE EXPRESS	12/18/88-01/17/89	LEASE, RENTAL AND CHARGES OFFICIAL	458.48
02-24	9054430011	AMERIBORNE EXPRESS	12/20/88 01/19/89	REMOVAL OF OFFICE EQUIPMENT	65.00

02-28	9054540015	Do	01/01/89-01/31/89	LEASE, RENTAL AND CHARGES OFFICIAL	576.95
02-28	9060360019	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		727.66
02-28	9060900319	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		711.00
02-28	9060900320	Do	02/01/89-02/28/89		1,517.93
02-28	9060920086	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		169.00
02-28	9060300439	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.55
02-28	9060300440	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		464.06
03-09	9066360014	AIRBORNE EXPRESS	02/03/89	OFFICIAL OVERNIGHT ENVELOPE	5.00
03-09	9066360011	BELLMAN VENTURE	01/01/89-01/31/89	JANITORIAL EXPENSE FOR DISTRICT OFFICE	136.67
03-09	9066360008	BARBARA BOXER	02/12/89-02/20/89	MEMBER'S OFFICIAL TRAVEL TO AIRPORT TRIP TO DISTRICT	170.00
03-09	9066360007	Do	02/13/89-02/20/89	BRIDGE TOLL IN DISTRICT FOR MEMBER OFFICIAL BUSINESS.	14.00
03-09	9066360016	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	01/01/89-12/31/89	LSO DUES	1,500.00
03-09	9066360017	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES	300.00
03-09	9066360006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	LSO DUES	1,500.00
03-09	9066360018	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	LSO DUES	3,800.00
03-09	9066360005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES	700.00
03-09	9066360012	FEDERAL EXPRESS CORP	01/17/89	OFFICIAL OVERNIGHT ENVELOPE	28.00
03-09	9066360013	Do	01/26/89	OFFICIAL OVERNIGHT ENVELOPE	14.00
03-09	9066360015	FEDERAL GOVERNMENT SERVICE TASK FORCE.	01/01/89-12/31/89	LSO DUES	1,500.00
03-09	9066360016	GIE	01/01/89-01/31/89	SERVICE	4.00
03-09	9066360019	HOUSE INFORMATION SYSTEMS	01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	27.00
03-09	9066360009	Do	02/12/89-05/13/89	NEWSPAPER SUBSCRIPTION FOR MEMBER'S OFFICE	91.58
03-09	9066360004	THE NEW YORK TIMES SALES INC.	10/20/89-02/19/89	LOCAL TELEPHONE SERVICE	209.37
03-13	9072200004	PACIFIC BELL	11/29/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
03-14	9072500019	AIRBORNE EXPRESS	12/01/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.89
03-14	9072500017	Do	12/01/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	7.67
03-14	9072500018	Do	12/02/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
03-14	9072500016	Do	02/09/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
03-14	9072500020	Do	02/10/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
03-14	9072500021	FEDERAL EXPRESS (CORP	01/05/89-02/07/89	EMERGENCY ENVELOPE FOR OFFICIAL BUSINESS	25.00
03-14	9072500022	PG. & I	01/28/89-02/27/89	ENERGY BILL FOR MEMBER'S DISTRICT OFFICE (SAN RAFAEL)	155.54
03-16	9075230004	Do	01/28/89-02/27/89	TOLLS	213.32
03-16	9075230005	Do	01/28/89-02/27/89	TOLLS	61.11
03-16	9075230009	Do	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	285.03
03-16	9075230010	Do	02/09/89	TOLLS	138.52
03-22	9075230010	BARBARA BOXER	02/09/89	MEAL EXPENSES WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	4.50
03-22	9079850024	Do	02/16/89	MEMBER PARKING FEE DURING OFFICIAL BUSINESS IN DISTRICT	5.50
03-22	9079850026	Do	02/03/89	MEMBER PARKING FEE DURING OFFICIAL BUSINESS IN DISTRICT	14.60
03-22	9079850027	DAVID R RAMAGG	01/01/89-01/31/89	DEAR COLL - CHILDREARING	137.13
03-22	9079850028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	475.50
03-22	9079850029	Do	01/01/89-01/31/89	FTS SERVICE	55.90
03-22	9079850030	Do	02/13/89	OVERNIGHT ENVELOPE	5.00
03-23	9080300023	AIRBORNE EXPRESS	02/15/89	OVERNIGHT ENVELOPE	13.90
03-23	9080300024	Do	02/15/89	OVERNIGHT ENVELOPE	5.00
03-23	9080300025	Do	02/15/89	OVERNIGHT ENVELOPE	13.90
03-23	9080300026	Do	02/24/89	OVERNIGHT ENVELOPE	5.00
03-23	9080300027	Do	02/24/89	OVERNIGHT ENVELOPE	5.00
03-23	9080300028	Do	02/24/89	OVERNIGHT ENVELOPE	5.00
03-23	9080300029	Do	01/01/89-12/31/89	LSO MEMBERSHIP DUES	250.00
03-23	9080300031	GIE	02/01/89-02/28/89	SERVICE	44.00
03-23	9080300029	HOUSE INFORMATION SYSTEMS	02/03/89-02/15/89	COMPUTER USAGE AND PERSONAL SUPPORT	45.00
03-24	9082570013	BARBARA BOXER	02/24/89	MEMBER'S PARKING FEE ON OFFICIAL BUSINESS	3.00
03-24	9082570012	Do	02/27/89	MEMBER'S TRAVEL TO AIRPORT (OFFICIAL TRIP)	50.00
03-24	9082570013	Do	03/02/89	BRIDGE TOLL IN DISTRICT FOR OFFICIAL TRAVEL W/IN DISTRICT	14.00
03-24	9082570014	Do	03/02/89	MEMBER'S OFFICIAL TRAVEL TO AIRPORT	50.00
03-24	9082570011	Do	03/03/89	MEMBER'S CAB RIDE FOR OFFICIAL BUSINESS IN DISTRICT	6.00
03-24	9082570017	Do	03/06/89	MEMBER'S TRAVEL EXPENSES FROM DULLES TO DC - OFFICIAL TRAVEL	54.50

STATEMENT OF DISBURSEMENTS

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

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

03-24	9082570021	Do	03/06/89	CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	82.55
03-24	9082570022	Do	03/07/89	CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	26.10
03-24	9082570015	Do	03/09/89	MEMBER'S MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	23.45
03-24	9082570016	Do	03-10-89-05-13-89	MEMBER'S BRIDGE TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.00
03-24	9082570013	Do	03/11/89	MEMBER'S PARKING FEE WHILE ON OFFICIAL BUSINESS	10.00
03-24	9082570014	Do	03/13/89	MEMBER'S TRAVEL EXPENSE FROM DULLES TO DC - OFFICIAL	50.00
03-24	9082570014	Do	03-14-89	MEMBER'S MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	37.00
03-24	9082570020	FEDERAL EXPRESS (VIRP)	02-13-89-02-14-89	OFFICIAL OVERNIGHT ENVELOPES - MEMBER (2)	25.00
03-24	9082570011	DONNA MARTIN	03/03/89	PARKING FEE TO STAFF MEMBER WHILE ON OFFICIAL BUSINESS - BASE CLOSING COMMISSION	8.50
03-27	9082510021	OPHYS CLUB INTERNATIONAL	01/29/89-02/09/89	MEMBER'S OFFICIAL TRAVEL TO OR FROM DISTRICT - WASH/SAN FRAN/WASH	547.00
03-29	9086890059	BELLAMI VENTURE	03/01/89-03/30/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	2,470.00
03-31	9086400021	DINERS CLUB INTERNATIONAL	01/23/89-02/10/89	OFFICIAL PHONE CALLS - AIRPHONE WHILE ON OFFICE TRAVEL TO/FROM DISTRICT	110.00
03-31	9086400024	Do	02/20/89-02/23/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH-SAN FRAN	462.00
03-31	9086400022	Do	02/27/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH-SAN FRAN	268.00
03-31	9086100025	Do	03/02/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRAN	194.00
03-31	9086400020	FEDERAL EXPRESS (ORP)	03/09/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRAN	268.00
03-31	9086400015	RICHARD FRANKS	02/15/89-02/21/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOPES	28.00
03-31	9086400017	CLAUDETTE JOSEPHSON	03/02/89	DISTRICT STAFF MEMBER OFFICIAL TRAVEL AT 20.5 MILE 183 MILES	37.52
03-31	9086400014	PACIFIC GAS AND ELECTRIC	02/22/89-03/01/89	DISTRICT STAFF MEMBER OFFICIAL TRAVEL TO MEET WITH CONSTITUENTS 146 MILES @ 20.5	29.93
03-31	9086400013	WILLIAM R REED	02/07/89	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	155.87
03-31	9089930443	(DC TELEPHONE SERVICE CHARGED)	02/02/89-02/28/89	DISTRICT STAFF MEMBER WILEAGE FOR OFFICIAL MEMBER TRANSPORT TO AND FROM AIRPORT 390 MILES X 70.5	79.95
03-31	9089930444	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		68.85
03-31	9090900301	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		186.67
03-31	9090900302	(PHOTOGRAPHIC SERVICES CHARGED)	12-91-86 12-31-88		3,476.00
03-31	9090920104	(STATIONERY ALLOWANCE CHARGED)	03-01-89-03-31-89		(1,962.49)
03-31	9089550019		03-01-89-03-31-89		17.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 115,743.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,302.87

ADJUSTMENTS/REFUNDS
EXPENSES

12-05 9089990002 DONNA MARTIN 10 30 88 11-06-88 REFUND DUE TO OVERPAYMENT ON RENTAL CAR (60.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

160,803.24

(313.28)

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

DAVIS, PATRICIA L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
DRAPEAU, NANCY ANN	01/01/89-03/31/89	STAFF ASSISTANT	4,583.33
FARRELL, MARY	01/01/89-03/31/89	RECEPTIONIST	4,416.67
FINDLEN, ANITA	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,875.01
GARON, COLLEEN A	01/01/89-03/31/89	STAFF ASSISTANT	4,416.67
GRANGER, GEMMA	01/01/89-03/31/89	FIELD REPRESENTATIVE	722.22
HILDRETH, DANIEL W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
KERRY, DAVID T	01/01/89-03/31/89	FIELD COORDINATOR	8,499.99
LEMLEY, LAURIE SMITH	01/01/89-03/31/89	HEAD FIELD REPRESENTATIVE	4,166.67
MARGA, MARY	01/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR	4,583.33
MCKEE, WALTER	01/03/88-03/31/89	D.C. INTERN	2,346.67
RICHALEK, E H	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,333.33
MOODERS, DONALD L, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,300.00
MOREHEAD, ANDREW	01/01/89-03/31/89	STAFF ASSISTANT	3,200.00
O'BRIEN, JOHN	03/21/89-03/31/89	LEGISLATIVE ASSISTANT	3,916.67
PEPIN, JOAN M	01/01/89-03/31/89	SYSTEMS MANAGER	4,166.67
PERKINS, STEPHANIE H	01/01/89-01/27/89	OFFICE MANAGER/LEGIS ASST	1,500.00
REDMOND, DAVID E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
REINERTSEN, BARBARA	01/01/89-03/31/89	PRESS/PUBLIC RELATIONS	8,916.67
SATTERWHITE, SHARON LOUISE	02/01/89-03/31/89	SHARED EMPLOYEE	480.00
SKILLIN, MARY ELIZABETH	01/01/89-03/23/89	LEGISLATIVE ASSISTANT/SCHEDULER	4,066.67
STILPHEN, VICKI	01/03/89-03/31/89	D.C. INTERN	2,346.67
TARTRE, MARY ANN	03/01/89-03/31/89	PART-TIME EMPLOYEE	660.00
WHITE, LUCY	01/01/89-03/31/89	OFFICE MANAGER/LEGIS ASST	4,416.67
WOODLAND, SUZANNE M.	01/01/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	5,333.33

EXPENSES

01-05	9003710003	NEW ENGLAND TELEPHONE	39.67
01-06	9003740002	BOOKLAND OF BATH	11.40
01-06	9003740001	NYNEX CREDIT CO.	127.09
01-06	9003740004	STEPHANIE H PERKINS	24.00
01-06	9003740005	Do	24.00
01-06	9003740003	SEWALL ST NEWS	169.05
01-06	9004630001	COAST PAPERS, INC	18.00
01-06	9004630005	GENERAL SERVICES ADMIN	22.80
01-06	9004630004	PORTLAND PRESS-HERALD	23.40
01-06	9004630003	DAVID E REDMOND	1,471.00
01-06	9004650002	TIME	60.00
01-10	9006240003	COURIER-GAZETTE	104.00
01-10	9006240005	DINERS CLUB INTERNATIONAL	104.00
01-10	9006240004	Do	104.00
01-10	9006240006	Do	208.00
01-10	9006240007	Do	343.88
01-10	9006240002	GENERAL SERVICES ADMIN	83.52
01-18	9017630005	NEW ENGLAND TELEPHONE	

11/19/88-12/18/88	LOCAL TELEPHONE SERVICE	
11/20/88-12/11/88	NEWSPAPERS FOR PORTLAND OFFICE	
01/01/89-01/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR JANUARY	
12/05/88-12/13/88	2 ROUND TRIPS TO DULLES AIRPORT WITH STAFF MEMBER, 120 MILES @ 20/MILE	
12/08/88-12/13/88	2 ROUND TRIPS WITH MEMBER TO DULLES AIRPORT, 120 MILES @ 20/MILE	
09/01/88-12/31/88	NEWSPAPERS FOR PORTLAND DISTRICT OFFICE	
01/31/89-01/01/90	ONE YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	
11/01/88-11/30/88	BASIC TELEPHONE SERVICE FOR AUGUSTA OFFICE	
01/08/89-07/08/89	6 MONTH SUBSCRIPTION FOR DISTRICT	
02/01/88-12/31/88	REMAINDER OF UNUSED 1988 AIRLINE PASS	
01/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	
10/18/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	
12/05/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	
12/14/88-12/15/88	ROUNDTRIP AIRFARE FOR MEMBER FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	
11/01/88-11/30/88	BASIC TELEPHONE SERVICE FOR PORTLAND OFFICE	
12/07/88-01/06/89	LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	9017630006	Do	12/07/88-01/06/89	TOLLS	1.20	
01-26	9019310025	BOOKLAND OF BATH..	10/30/88-11/13/88	NEWSPAPERS FOR PORTLAND	6.55	
01-26	9019310021	DAVID R RAMAGE	12/28/88	3,000 PRESS RELEASE STATIONARY FOR OFFICE USE	137.25	
01-26	9019310034	NEW YORK TIMES	01-07-89, 04-07-89	3 MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	56.50	
01-26	9019310022	SERVICE AMERICA CORP	01/10/89	COFFEE SUPPLIES FOR CONSTITUENT USE	9.26	
01-27	9027951001	NEW ENGLAND TELEPHONE	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	404.85	
01-31	9025930095	DC TELEPHONE SERVICE CHARGED	12-01-88, 12-31-88		1-17.79	
01-31	9025930096	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		13.55	
01-31	9030890061	TELEPHONE TOLLS CHARGED	01/01/89-01/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00	
01-31	9030890062	GENDRON BROTHERS ASSOCIATES	01/01/89-01/30/89	RENT: 128 STATE STREET AUGUSTA, ME	425.00	
01-31	9030890060	LAGACE REALTY	12/01/88-12/31/88		2,805.32	
01-31	9031900159	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		948.52	
01-31	9031900158	Do	01/01/89-01/31/89		2.60	
01-31	9031920010	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89		215.54	
01-31	9032880040	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		41.64	
02-03	9034700002	NEW ENGLAND TELEPHONE	12-19-88, 01-18-89	LOCAL TELEPHONE SERVICE	816.50	
02-06	9019210002	DAVID R RAMAGE	12/20/88-12/28/88	PRINTING COSTS FOR WASHINGTON OFFICE CALLING CARDS WELCOME TO WASHINGTON STUDENT WORKSHOP CARDS	38.52	
02-06	9019210001	DINERS CLUB INTERNATIONAL	11/29/88-11/30/88	CHARGE FOR HOTEL FOR STAFF MEMBER WHILE ATTENDING MEETING ON MILITARY BASE CLOSING (ANITA FINDLEN)	182.00	
02-06	9019210003	AMITA FINDLEN	11/29/88-11/30/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM PORTLAND TO PRESQUE ISLE FOR MEETING ON MILITARY BASE CLOSING	30.50	
02-06	9018910094	DY	12-05-88	MONTHLY PURCHASE OF SUPPLIES FOR PORTLAND OFFICE MONTHLY REMINDERS RUBBER STAMP	24.40	
02-06	9019210005	PUBLIC CABLE CO	01/01/89-01/31/89	MONTHLY CABLE SERVICE FOR PORTLAND OFFICE	505.00	
02-06	9034610076	DAVID R RAMAGE	01/13/89	SUBSCRIPTION FOR 65,000 TOWN MEETING CARDS	70.00	
02-06	9034610023	MAINE TIMES	01/30/89-01/30/90	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	127.09	
02-06	9034610024	RYNEX CREDIT CO.	02/01/89-02/28/89	TELEPHONE EQUIPMENT CHARGE FOR FEBRUARY	22.37	
02-06	9034610025	THOMAS J LANFORD	12/16/88	CHARGE FOR SUPPLY OF DELEGATION STATIONARY	41.20	
02-16	9040410028	AMITA FINDLEN	01/12/89-01/17/89	TRAVEL IN DISTRICT BY STAFF MEMBER 206 MILES @ .20/MILE	28.80	
02-16	9040410025	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	MONTHLY FTS SERVICE FOR PORTLAND OFFICE	350.00	
02-16	9040410026	Do	12/01/88-12/31/88	MONTHLY FTS SERVICE FOR PORTLAND OFFICE	14.50	
02-16	9040410029	STEPHANIE H PERKINS	01/10/89-01/17/89	1 ROUND TRIP TO NATIONAL W/ MEMBER 1 ROUNDTRIP TO DULLES W/ MEMBER 70 MILES @ .20 MILE & PKG	79.90	
02-21	9047400025	PUBLIC CABLE CO	01/09/89	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	11.40	
02-21	9047400026	BOOKLAND OF BATH	01/09/89	NEWSPAPERS FOR DISTRICT OFFICE	3,448.00	
02-21	9047400021	DAVID R RAMAGE	12/08/88	PRINTING COST FOR 288,000 NEWSLETTERS	104.00	
02-21	9047400022	DINERS CLUB INTERNATIONAL	01/02/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND, MAINE	104.00	
02-21	9047400024	Do	01/02/89	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, MAINE TO WASHINGTON NATIONAL	104.00	
02-21	9047400023	Do	01/02/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO BOSTON LOGAN	46.00	
02-21	9047400024	Do	02/06/89-08/15/89	SUBSCRIPTION FOR MEMBER USE	81.62	
02-21	9047400032	PORTLAND PRESS HEPALD	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	2,390.00	
02-21	9048250003	NEW ENGLAND TELEPHONE	02/01/89	RENT 177 COMMERCIAL STREET PORTLAND, ME	475.00	
02-27	9055890064	GENDRON BROTHERS ASSOCIATES	02/01/89	RENT 128 STATE STREET AUGUSTA, ME	112.67	
02-27	9055890063	LAGACE REALTY	02/01/89-02/28/89		948.52	
02-28	9065060040	STATIONERY ALLOWANCE CHARGED	01/01/89-02/28/89		139.06	
02-28	90650900123	EQUIPMENT ALLOWANCE	01/01/89-01/31/89			
02-28	90650930095	DC TELEPHONE SERVICE CHARGED				

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

02-28	9060930096	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	27.30
03-06	9061400005	NEW ENGLAND TELEPHONE	01/16/89-02/15/89	843.35
03-06	9062240001	Do	01/19/89-02/18/89	111.41
03-06	9062240002	Do	01/19/89-02/18/89	12.84
03-06	9062440026	DAVID R RAMAGE	02/17/89-02/21/89	616.50
03-08	9062440022	DINERS CLUB INTERNATIONAL	01/03/89	104.00
03-08	9062440023	NYNEX CREDIT CO	02/23/89	36.26
03-08	9062440025	SERVICE AMERICA CORP	01/15/89	623.00
03-08	9062440024	U.S. COLLEGE & UNIVERSITY PRESS ASSOC	01/19/89-01/20/89	104.00
03-09	9066360021	DINERS CLUB INTERNATIONAL	01/19/89-01/31/89	208.00
03-09	9066360022	Do	01/19/89-01/31/89	208.00
03-09	9066360023	Do	01/19/89-01/31/89	208.00
03-09	9066360019	MARY MARRA	12/27/88-01/10/89	102.20
03-09	9066360020	Do	02/10/89	33.00
03-10	9067590025	DAVID R RAMAGE	02/09/89	382.00
03-10	9067590026	Do	02/10/89	28.50
03-10	9067590024	LOPEZ & CHURCH, INC	01/31/89	117.00
03-10	9067590027	MARY MARRA	01/03/89	9.01
03-10	9067590028	Do	01/03/89	4.30
03-17	9075550027	BOOKLAND OF BATH	01/29/89-02/19/89	11.40
03-17	9075550021	DAVID R RAMAGE	02/28/89-02/27/89	222.90
03-17	9075550020	PUBLIC CABLE CO.	03/01/89-03/31/89	29.90
03-21	9080320001	NEW ENGLAND TELEPHONE	02/07/89-03/06/89	89.56
03-21	9080320002	Do	02/07/89-03/06/89	1.20
03-29	9086830018	ANITA FINOLEN	01/27/89-02/15/89	65.75
03-29	9086830019	Do	02/04/89-02/10/89	32.00
03-29	9086830021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	28.80
03-29	9086830022	Do	01/01/89-01/31/89	368.84
03-29	9086830023	DAVID T KERRY	01/04/89-02/14/89	58.00
03-29	9086830024	Do	01/10/89-01/28/89	62.00
03-29	9086830028	MERCER WEIDINGER-HANSEN	02/07/89-02/15/89	30.70
03-29	9086830025	NEWSWEEK	03/20/89-03/30/90	26.00
03-29	9086830027	NYNEX CREDIT CO	04/01/89-04/30/89	141.30
03-29	9086830026	THE BANGOR DAILY NEWS	04/04/89-04/04/90	117.00
03-29	9086830026	LENDROP BROTHERS ASSOCIATES	03/01/89-03/30/89	2,365.00
03-29	9086890061	LAGACE REALTY	03/01/89-03/31/89	450.00
03-29	9086890060	NEW ENGLAND TELEPHONE	02/19/89-03/18/89	65.24
03-30	9089540004	Do	02/19/89-03/18/89	8.75
03-31	9089540005	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	137.71
03-31	9089530095	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	26.17
03-31	9090300001	NEW ENGLAND TELEPHONE	02/16/89-03/15/89	636.25
03-31	9090900115	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	948.52
03-31	9090920018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	40.30
03-31	9093550040	(STATISTICAL/INQUIRY CHARGED)	03/01/89-03/31/89	225.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

111,997.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,727.63

STATEMENT OF DISBURSEMENTS

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

ADJUSTMENTS/REFUNDS

11-16	9026980012	THE WASHINGTON POST	11/03/88-05/03/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(129.20)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL 142,595.69

OFFICE OF THE HON. JACK BROOKS

SALARIES

	BEDWELL, GABRIEL L	01/01/89-03/31/89	CASEWORKER	5,499.99
	CONROY, CHARLES	03/01/89-03/31/89	STAFF ASSISTANT	200.00
	CORDRY, DOROTHY	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,267.01
	DUPEAK, DANIEL C	01/01/89-01/31/89	STAFF ASSISTANT	3,833.33
	GHARIBO, JEAN L	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
	HANSEN, JANE S.	01/01/89-03/31/89		7,500.00
	HEUER, GARY WAYNE	01/01/89-03/31/89	STAFF ASSISTANT	3,817.50
	IRVING, RUSSELL M	01/01/89-03/31/89		5,000.01
	JENNY, LOUIS	03/27/89-03/31/89		177.78
	KELLY, JOAN C	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT /CASEWORK	6,615.00
	KOENNING, JANEAN E	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
	LEWIS, DORETHEA E	01/01/89-03/31/89	CLERK	9,549.99
	MAHER, ELIZABETH A	01/01/89-03/31/89	STAFF ASSISTANT	6,487.50
	MATTS, DOROTHY SHARON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,250.01
	MAYS, PAMELA ANN	01/01/89-03/31/89		9,949.99
	MURPHY, MARGIA ANZMANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,601.50
	NELSON, ALFRED R	01/01/89-03/31/89	STAFF ASSISTANT	8,915.01
	SPILLMAN, HANNAH K	01/01/89-03/31/89	STAFF ASSISTANT	5,375.01
	WILLIAMS, EVAN C	01/01/89-03/16/89	CASEWORKER	4,538.90

EXPENSES

01-05	9003710004	SOUTHWESTERN BELL TELEPHONE	12-15/88-01/14/89	LOCAL TELEPHONE SERVICE	29.02
01-05	9005800003	Do	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	62.34
01-05	9005800004	Do	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	29.42
01-09	9006600021	POSTMASTER	12/28/88	POSTAGE STAMPS	125.00
01-10	9006240008	GENERAL SERVICES, ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	226.24
01-18	9010550001	DEMOGRAPHIC STUDY GROUP	11/01/89-12/31/89	RESEARCH SERVICES	3,800.00
01-18	9010950004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICES/DISTRICT OFFICE, GALVESTON, TX	291.58
01-18	9010950003	R.L. POLK & CO	12/02/88	PUBLICATION/DISTRICT OFFICE, GALVESTON, TX	87.00
01-18	9010550002	WASHINGTON POST	01/17/89-01/16/90	SUBSCRIPTION - WASHINGTON OFFICE	62.40

01-25	9025300001	SOUTHWESTERN BELL TELEPHONE	01/07/89-02/06/89	29.42
01-31	9025930613	(A) TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	136.18
01-31	9025930614	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	64.40
01-31	9031310018	(STATIONERY ALLOWANCE CHARGED)	01/31/89	(707.53)
01-31	9031900555	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	1,416.51
01-31	9032880020	(STATIONERY ALLOWANCE CHARGED)	01/15/89-02/14/89	509.44
02-03	9033220001	SOUTHWESTERN BELL TELEPHONE	01/17/89-02/16/89	29.02
02-03	9033820008	Do	01/17/89-02/16/89	62.34
02-03	9034700003	Do	01/21/89-02/20/89	60
02-07	9037300011	MURDOHY CORDRY	12/16/88	29.42
02-07	9037300015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	7.48
02-07	9037300016	Do	12/01/88-12/31/88	564.12
02-07	9037300013	DOROTHEA E LEWIS	12/13/88-12/19/88	1,093.24
02-07	9037300014	THE GULFVIEW DAILY NEWS	02/04/89-02/03/90	36.67
02-23	9054200011	THE TEXAS OBSERVER	02/01/89-01/31/90	96.00
02-28	9028910213	SOUTHWESTERN BELL TELEPHONE	02/07/89-03/06/89	27.00
02-28	9028910219	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	2,453.00
02-28	9060560020	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	2,067.00
02-28	9060900416	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	631.05
02-28	9060930610	(OC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	1,251.51
02-28	9061500005	SOUTHWESTERN BELL TELEPHONE	02/15/89-03/14/89	152.98
03-06	9060510025	CARRIE L BEDWELL	01/13/89	25.77
03-06	9060510026	FEDERAL EXPRESS CORP	03/02/89-03/03/89	29.02
03-06	9060510022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	80.00
03-06	9060510023	Do	01/07/89	24.00
03-06	9060510024	DOROTHEA E LEWIS	01/01/89-01/31/89	337.22
03-06	9060510018	TEXAS CITY SUN	01/07/89	326.38
03-06	9060510020	Do	01/25/89-01/24/90	8.73
03-06	9060510021	THE WALL STREET JOURNAL	01/25/89-01/24/90	84.00
03-08	9067800002	THE PROGRESS	02/28/89-02/27/90	20.00
03-14	9073210002	SOUTHWESTERN BELL TELEPHONE	04/06/89-04/05/90	119.00
03-20	9084540006	Do	02/17/89-03/16/89	62.34
03-21	9089930613	(A) TELEPHONE SERVICE CHARGED	02/17/89-03/16/89	69
03-31	9089930614	(OC TELEPHONE TOLLS CHARGED)	02/21/89-03/20/89	29.42
03-31	9090300002	SOUTHWESTERN BELL TELEPHONE	03/07/89-04/06/89	29.42
03-31	9090300032	(EQUIPMENT ALLOWANCE)	03/15/89-04/14/89	151.48
03-31	90933590020	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	26.97
03-31	90933590021	Do	03/01/89-03/31/89	1,071.85
03-31	90933590022	Do	03/01/89-03/31/89	319.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

117,178.53

17,412.85

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JACK BROOKS—Con.

ADJUSTMENTS/REFUNDS

01-18	9060980011	WASHINGTON POST	01/17/89-01/16/90	REFUND DUE TO A DUPLICATE PAYMENT	(42.40)	
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EXPENSES

EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(62.40)	
TOTAL						134,528.98

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

		BARTLAM, INGA	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,951.89
		BERNETT, JANE W	01/01/89-03/31/89	COMPUTER OPERATOR	7,537.00
		BERGIN, BARBARA D	01/01/89-03/31/89	CLERK-DISTRICT OFFICE	4,242.09
		DOWLING, MAUREEN	01/01/89-03/31/89	SECRETARY	5,375.01
		HAYKER, CYNTHIA E	01/01/89-03/31/89	SECRETARY-DISTRICT OFFICE	5,766.50
		JOHNSON, KATHLEEN I	01/01/89-03/31/89	SECRETARY-DISTRICT OFFICE	7,889.49
		LOMAX, HELEN L	01/01/89-03/31/89	CASEWORKER	11,312.82
		MARTINY, HERBERT P	01/01/89-03/31/89	STAFF ASSISTANT	2,207.97
		MCKEE, DENNIS A	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,782.64
		MITCHELL, MILDRED I	01/01/89-03/31/89	PERSONAL SECRETARY	1,990.92
		MOORE, NANCY G	01/01/89-03/31/89	COMPUTER OPERATOR	12,556.14
		PAUL, KIMBERLEY ANN	03/27/89-03/31/89	LEGISLATIVE ASSISTANT	750.00
		RUSSINOFF, PAUL	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,165.64
		SINCLAIR, JOHN R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	17,910.42
		VAN MARK, RUTH H	03/27/89-03/31/89	LEGISLATIVE ASSISTANT	344.44

EXPENSES

01-06	9004770001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89	DUES FOR 1989	25.00
01-09	9006600022	POSTMASTER	12/19/88	500 25c STAMPS	126.00
01-12	9004700012	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	444.00
01-12	9010540027	GSA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING OF CONSUMER INFORMATION CATALOG	200.00
01-13	9011570012	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	BIRMINGHAM PHONE SERVICE - DISTRICT OFFICE	56.29
01-13	9011570014	NICHIGAN BELL TELEPHONE CO	12/16/88-01/15/89	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	119.96
01-13	9011570013	THE JEWISH NEWS	01/06/89-01/09/90	SUBSCRIPTION RENEWAL	33.00
01-23	9016700013	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	BIRMINGHAM DISTRICT OFFICE TELEPHONE SERVICE	116.00
01-25	9024300023	GTE NORTH	01/10/89-02/10/89	TELEPHONE SERVICES/MILFORD DISTRICT OFFICE	144.12
01-25	9024300022	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICES	45
01-25	9024510002	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	TELEPHONE SERVICES	124.60
01-31	9025930777	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TELEPHONE SERVICES	61.90
01-31	9025930778	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TELEPHONE SERVICES	52.03

01-31	9030890063	OLIVER REALTY CO	01/01/89-01/30/89	3,708.24
01-31	9030890062	PHENY, NEFF & CAMERON	01/01/89-01/30/89	150.00
01-31	9031900675	EDUCATION ALLOWANCE	12/23/88-12/31/88	(57.96)
01-31	9031900674	Do	01/01/89-01/31/89	2,094.48
01-31	9031920114	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89	65.00
01-31	9032880043	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	312.85
02-16	9041550021	MICHIGAN BELL TELEPHONE CO	01/16/89-02/15/89	118.36
02-16	9041550020	THOMAS J LANFORD	12/18/88-01/17/89	5,210.80
02-16	9042560026	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	56.29
02-16	9044670023	Do	01/01/89-01/31/89	116.00
02-17	9046660003	WESTERN UNION	02/01/89	51.92
02-27	9055890056	OLIVER REALTY CO	02/01/89	3,708.24
02-27	9055890045	PHENY, NEFF & CAMERON	RENT 300 PARK ST# 340 BIRMINGHAM MI 48011	150.00
02-28	9060560041	STATIONERY ALLOWANCE CHARGED	RENT 508 N MAIN ST MILFORD MI 48042	109.78
02-28	9060900511	EQUIPMENT ALLOWANCE		2,027.53
02-28	9060930773	DC TELEPHONE SERVICE CHARGED		69.54
02-28	9060940179	DC TELEPHONE TOLLS CHARGED		114.17
02-28	9060940179	RECORDING SERVICES CHARGED		104.00
03-03	9058480026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	128.10
03-03	9058480025	GTE	02/10/89-03/10/89	134.40
03-07	9062200024	MCI TELECOMMUNICATIONS CORP	02/02/89	94
03-09	9066360024	NORTHWEST AIRLINES INC	02/24/89-02/26/89	500.00
03-16	9073230020	MICHIGAN BELL TELEPHONE CO	02/16/89-03/15/89	129.96
03-20	9076540014	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	56.29
03-20	9080210029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	250.00
03-22	9080210027	GTE	01/26/89-02/25/89	116.00
03-22	9080210028	Do	03/10/89-03/10/89	136.88
03-27	9082510022	THE WASHINGTON POST	11/30/88-11/30/89	62.40
03-29	9086890063	OLIVER REALTY CO	03/01/89-03/30/89	87.50
03-29	9086890062	PHENY, NEFF & CAMERON	03/01/89-03/30/89	3,708.24
03-31	9089930777	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	96.39
03-31	9089930778	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	110.13
03-31	90909900479	EDUCATION ALLOWANCE	03/01/89-03/31/89	1,979.27
03-31	9090920190	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	40.30
03-31	9093590041	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	1,252.89

01/01/89-01/30/89	RENT 300 PARK ST# 340 BIRMINGHAM MI 48011	3,708.24
01/01/89-01/30/89	RENT 508 N MAIN ST MILFORD MI 48042	150.00
12/23/88-12/31/88		(57.96)
01/01/89-01/31/89	TELEPHONE SERVICE - BIRMINGHAM DISTRICT OFFICE	2,094.48
01/01/89-01/31/89	PRINTING OF NEWSLETTER	65.00
01/01/89-01/31/89	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	312.85
01/16/89-02/15/89	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	118.36
12/18/88-01/17/89	BIRMINGHAM DISTRICT OFFICE/TELEPHONE LEASING	5,210.80
12/26/88-01/25/89	TELEGRAM CHARGES	56.29
02/01/89	RENT 300 PARK ST# 340 BIRMINGHAM MI 48011	116.00
02/01/89	RENT 508 N MAIN ST MILFORD MI 48042	51.92
02/01/89-02/28/89		3,708.24
02/01/89-02/28/89		109.78
01/01/89-01/31/89		2,027.53
01/01/89-01/31/89		69.54
01/01/89-01/31/89		114.17
01/01/89-01/31/89		104.00
02/10/89-03/10/89	TELEPHONE SERVICE	128.10
02/02/89	MILFORD DISTRICT OFFICE PHONE SERVICE	134.40
02/24/89-02/26/89	TELEPHONE SERVICES	94
02/16/89-03/15/89	CONGRESSMAN S TRIP TO DISTRICT WASH DETROIT WASH	500.00
01/18/89-02/17/89	TELEPHONE SERVICES BIRMINGHAM DISTRICT OFFICE	129.96
01/01/89-12/31/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	250.00
01/26/89-02/25/89	MEMBERSHIP DUES 1989 (ANNUAL ASSESSMENT)	116.00
03/10/89-03/10/89	TELEPHONE SERVICE/BIRMINGHAM OFFICE	136.88
03/10/89-04/10/89	TELEPHONE SERVICES MILFORD DISTRICT OFFICE	39
11/30/88-11/30/89	WASHINGTON POST DAILY PAPER	62.40
03/06/89	CONGRESSIONAL RECORD REPRINT	87.50
03/01/89-03/30/89	RENT 300 PARK ST# 340 BIRMINGHAM MI 48011	3,708.24
03/01/89-03/30/89	RENT 508 N MAIN ST MILFORD MI 48042	150.00
02/01/89-02/28/89		96.39
03/01/89-03/31/89		110.13
03/01/89-03/31/89		1,979.27
03/01/89-03/31/89		40.30
03/01/89-03/31/89		1,252.89

93,222.07	SALARIES	MEMBERS CLERK HIRE	6,600.01
28,548.09	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	9,399.99
121,770.16	TOTAL		2,845.00
			9,750.00
			4,749.99
			4,200.00

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY LEANNAH R	01/01/89-03/31/89	CASEWORKER FIELD REPRESENTATIVE	6,600.01
CARTER WILMER D	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,399.99
DAIZ KEREN S	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,845.00
DIDISEHIM PETE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,750.00
DOSS MATTHEW A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
ELLIOTT BETTY	01/01/89-03/31/89	CASEWORKER	4,200.00

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

01-12	9004700013	HESTER, PATRICIA E	01/01/89-03/31/89	PART TIME EMPLOYEE	300.00
01-18	9013450018	HOOGE, RUTH G	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,950.30
01-18	9013450019	JOHNSON, BARBARA A	01/01/89-03/31/89	CASEWORKER	3,000.00
01-18	9013450020	KRASNEY, RACHEL G	01/01/89-03/31/89	CASEWORKER	6,125.01
01-18	9013450021	LIFSON, SUZANNE J	01/01/89-03/31/89	STAFF ASSISTANT	4,363.41
01-18	9013450022	MCQUEEN, MARTA M	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,499.99
01-18	9013450023	MCCOY, JEFFREY	01/01/89-03/31/89	OFFICE ADMINISTRATOR	8,199.99
01-18	9013450024	PADIAN, MARIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
01-18	9013450025	PALMER, BETTY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,011.66
01-18	9013450026	ROCHER, VICKI	01/01/89-03/31/89	STAFF ASSISTANT	5,175.00
01-18	9013450027	SALVADOR, RAYMOND Q.	01/01/89-03/31/89	COMPUTER OPERATOR/CASEWORKER	4,700.01
01-18	9013450028	STEPHENS, SCOTT D	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	6,466.66
01-18	9013450029	TRIMMAN, DANIELLE D	01/01/89-03/31/89	COMPUTER OPERATOR LEGIS ASST	4,749.99
01-18	9013450030	WECHE, STEVEN M	01/01/89-03/31/89	STAFF ASSISTANT	6,050.01

EXPENSES

01-12	9004700013	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	18.00
01-18	9013450018	GEORGE E BROWN JR	12/22/88	FOR MEMBER CAB RIDE TO NAT'L AIRPORT	7.20
01-18	9013450019	Do	12/27/88	FOR REIMBURSE MEMBER FOR ADDRESS CORRECTION ENVELOPES FROM GPO	34.00
01-18	9013450020	BUDGET RENT-A-CAR	11/15/88-12/05/88	TO PAY FOR REP. BROWN'S RENTAL CAR WHILE IN DISTRICT	648.00
01-18	9013450021	CANTRELL/CUTLER PRINTING, INC	12/22/88	FOR CHESHIRE LABELS	70.99
01-18	9013450022	Do	12/22/88	FOR YEAR END LETTER MAILED TO CONSTITUENTS	476.17
01-18	9013450023	CONGRESSIONAL HISPANIC CAUCUS	01/05/89-12/31/89	YEARLY MEMBERSHIP	600.00
01-18	9013450024	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	YEARLY MEMBERSHIP	3,800.00
01-18	9013450025	DINERS CLUB INTERNATIONAL	12/02/88-01/02/89	ROUND TRIP TO DISTRICT FOR MEMBER DC-ONTARIO LAX-DC	398.00
01-18	9013450026	Do	01/03/89-01/05/89	TO PAY FOR ROUND TRIP TO DISTRICT FOR STAFF, P. DIDISHERM DC-ONTARIO-DC	440.00
01-18	9013450027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	YEARLY MEMBERSHIP	3,000.00
01-18	9013450028	FEDERAL SERVICES ADMIN	11/01/88-11/30/88	FOR MONTHLY PHONE EQUIPMENT LEASE AND RENTAL COLTON DISTRICT OFFICE	349.67
01-18	9013450029	Do	11/01/88-11/30/88	FOR MONTHLY PHONE EQUIPMENT LEASE /RENTAL RIVERSIDE DISTRICT OFFICE	62.23
01-18	9013450030	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	FOR MONTHLY PHONE LEASE AND RENTALS FOR DISTRICT	272.00
01-18	9013450031	SPARKLETT'S DRINKING WATER CORP	11/01/88-11/30/88	TO PAY FOR MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	13.15
01-18	9017630011	PACIFIC BELL	12/02/88-01/01/89	LOCAL TELEPHONE SERVICE	69.45
01-18	9017630012	Do	12/02/88-01/01/89	TOLLS	1.60
01-19	9018730003	Do	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE	113.48
01-19	9018730004	Do	12/07/88-01/06/89	TOLLS	2.05
01-23	9018540019	BUDGET RENT A CAR	12/09/88-12/19/88	RENTAL CAR FOR REP BROWN WHILE IN DISTRICT	318.00
01-23	9018540021	DAVID R PAMAGE	12/29/88	FOR IMPRINTING CONGRESSIONAL CALENDARS AND ENVELOPES FOR CONSTITUENT MAILING	474.00
01-23	9018540020	FEDERAL EXPRESS CORP	11/02/88	TO PAY FOR OVERNIGHT MAIL TO DISTRICT	18.75
01-23	9018540018	STOCKWELL & BINNEY	11/02/88	SUPPLIES FOR REP BROWN'S DESK IN DISTRICT OFFICE	20.70
01-26	9019650024	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	MONTHLY PHONE LEASE AND RENTALS FOR DISTRICT	76.46
01-26	9023700028	Do	12/13/88-01/12/89	MONTHLY PHONE LEASE AND RENTALS FOR DISTRICT	502.75
01-26	9023700029	GTE	12/13/88-01/12/89	AT&T COMM - ONTARIO DISTRICT OFFICE	19.49
01-26	9023700028	Do	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	20.19
01-27	9027510002	PACIFIC BELL	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	1.00

01-31	9025930897	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	185.70
01-31	9025930898	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88	22.31
01-31	9030890064	LAWRENCE A & LOUISA F HUTTON	RENT LACADENA & D ST COLTON, CA 92324	1,575.00
01-31	9030890065	LMESTREET PARTNERSHIP	RENT 3600 LIME ST RIVERSIDE CA 92501	789.75
01-31	9030890783	OAC EXECUTIVE SUITE, INC.		382.48
01-31	9030890066	Do		637.00
01-31	9031310039	STATIONERY ALLOWANCE CHARGED	01/01/89-01/30/89	(112.77)
01-31	9031900768	EQUIPMENT ALLOWANCE	1/769.17	
01-31	9031920133	PHOTOGRAPHIC SERVICES CHARGED		30.00
01-31	9032880021	STATIONERY ALLOWANCE CHARGED		16.25
02-03	9032820016	HOUSE RECORDING STUDIO	12/01/88-12/31/88	30.00
02-14	9041510017	PETE DIDUSHIM	01/26/89	6.00
02-14	9041510018	DINERS CLUB INTERNATIONAL	01/26/89-01/29/89	292.00
02-16	9041550018	LEANNAH R BRADLEY	01/09/89	407.00
02-16	9041550019	FEDERAL EXPRESS CORP	01/05/89	72.00
02-16	9041550020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	18.75
02-16	9041550021	MCI TELECOMMUNICATIONS CORP	12/02/88-01/02/89	63.53
02-16	9041550025	SIDNEY KRAMER BOOKS, INC.	01/18/89	13.37
02-16	9041550019	SPARKLETT'S DRINKING WATER CORP	12/01/88-12/30/88	22.95
02-16	9041550011	SCOTT D STEPHENS	07/25/87-07/29/88	13.15
02-16	9041550016	STOCKWELL & BINNEY	01/17/89	432.00
02-16	9041550017	THE DAILY REPORT CO.	01/31/89-01/30/90	6.29
02-16	9046000023	POSTMASTER	01/23/89	72.00
02-16	9047600002	PACIFIC BELL	01/01/89-01/31/89	100.00
02-22	9053600004	Do	01/07/89-02/06/89	1.00
02-22	9053600005	Do	01/07/89-02/06/89	126.77
02-23	9052600024	FEDERAL EXPRESS CORP	01/13/89	2.71
02-23	9052600023	Do	01/09/89-01/12/89	38.25
02-24	9054300025	BUDGET RENT-A-CAR	12/22/88-01/19/89	34.25
02-24	9054300023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89-12/31/89	750.00
02-24	9054300024	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1,500.00
02-24	9054300021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	300.00
02-24	9054300022	CONGRESSIONAL CAUCUS FOR FUTURE	01/03/89-12/31/89	650.00
02-24	9054300021	CONGRESSIONAL CLEARINGHOUSE ON CONGRESS	01/03/89-12/31/89	250.00
02-24	9054300020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	200.00
02-24	9054300019	CONGRESSIONAL STEEL CAUCUS	01/03/89-12/31/89	20.00
02-24	9054300017	ONTARIO AIRPORT CENTER	01/01/89-01/30/89	54.00
02-24	9054300018	Do	01/01/89-01/30/89	175.35
02-27	9055890067	LAWRENCE A & LOUISA F HUTTON	02/01/89	1,925.00
02-27	9055890068	LMESTREET PARTNERSHIP	02/01/89	789.75
02-28	9055890069	OAC EXECUTIVE SUITE, INC.	02/01/89	637.00
02-28	9054450017	DINERS CLUB INTERNATIONAL	01/23/89-02/03/89	375.00
02-28	9054450020	MATTHEW A DOSS	01/24/89-01/31/89	9.30
02-28	9054450019	Do	01/31/89	5.00
02-28	9054450018	Do	02/28/89	9.00
02-28	9059430031	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89	(525.54)
02-28	9060560021	Do	02/01/89-02/28/89	956.65
02-28	9060900584	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	1,751.08
02-28	9060920182	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	20.15
02-28	9060930893	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	222.55
02-28	9060930894	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	77.46
03-06	9062240003	PACIFIC BELL	01/02/89-02/01/89	47.24
03-06	9062240004	Do	01/02/89-02/01/89	41.18
03-07	9062200025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	356.66
03-13	9066340024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	500.00
		OFFICIAL RECORDING SERVICES		
		CAB FARE - DEPT OF COMMERCE		
		ROUND TRIP TO DISTRICT - DC, DALLAS, ONTARIO, DALLAS, NAT L FOR MEMBER		
		ROUND TRIP TO DISTRICT - DC, DALLAS, ONTARIO, LAC, DC FOR MEMBER		
		FOR OVERNIGHT MAIL TO DISTRICT		
		TO REIMBURSE STAFF FOR PAYING MAIL BOX RENTAL		
		FOR OVERNIGHT MAIL TO DISTRICT		
		MONTHLY PHONE SERVICE FOR RIVERSIDE DISTRICT OFFICE		
		BOOK USED FOR OFFICIAL BUSINESS		
		MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE		
		TO REIMBURSE STAFF FOR AIR FORCE ORIENTATION FOR FEDERAL CASE WORKERS IN TEXAS (ONT/SAT/ONT) ...		
		NOTEBOOKS AND BINDERS FOR COLTON DISTRICT OFFICE		
		TO PAY FOR YEARLY SUBSCRIPTION TO ONTARIO DISTRICT OFFICE ...		
		4 ROLLS OF STAMPS		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		OVERNIGHT MAIL TO MEMBER		
		OVERNIGHT MAIL TO MEMBER		
		RENTAL CAR MEMBER OFFICIAL BUSINESS		
		CAUCUS DUES		
		MEMBERSHIP DUES		
		CAUCUS DUES		
		CAUCUS DUES		
		CAUCUS DUES		
		CAUCUS DUES		
		COFFEE DISCUSSING LEGISLATION		
		ROOM EXPENSE MEET WITH CONSTITUENTS		
		XEROX SERVICES		
		RENT LACADENA & D ST COLTON, CA 92324		
		RENT 3600 LIME ST RIVERSIDE, CA 92501		
		ROUND TRIP TO DISTRICT FOR STAFF MATT DOSS WASH-ONTARIO, WASH		
		FOOD WHILE IN DISTRICT ON BUSINESS		
		GAS FOR RENTAL CAR WHILE ON DISTRICT BUSINESS WHILE IN DISTRICT		
		TAXI FROM AIRPORT TO CAPITOL HILL		
		CREDIT FOR 1988		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		MONTHLY PHONE SERVICE FOR COLTON DISTRICT OFFICE		
		1985 CAUCUS DUES		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

(\$) Amount

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

OFFICE OF THE HON. GEORGE E BROWN JR—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-13	9066340015	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY LEASE & RENTALS...	502.75
03-13	9066340016	Do	01/01/89-01/31/89	MONTHLY LEASE & RENTALS...	76.46
03-13	9066340017	BUDGET RENT-A-CAR	01/23/89-02/01/89	RENTAL CAR USED BY DC STAFF WHILE ON DISTRICT BUSINESS (MATT DOSS)	220.40
03-13	9066340018	Do	01/26/89-01/30/89	CAR RENTAL FOR REP BROWN WHILE IN DISTRICT	152.59
03-13	9066340019	Do	02/02/89-02/07/89	CAR RENTAL FOR REP BROWN WHILE IN DISTRICT	159.00
03-13	9066340020	LAMFELL CUTLER PRINTING, INC	02/21/89	FOR CONGRESSIONAL PRESS RELEASE LETTERHEAD	53.49
03-13	9066340021	FEDERAL EXPRESS CORP	01/17/89-01/24/89	DELIVERY OF OVERNITE LETTER	38.25
03-13	9066340022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY PHONE SERVICE AT COLTON DISTRICT OFFICE	374.81
03-13	9066340023	Do	01/01/89-01/31/89	MONTHLY PHONE BILLING AT RIVERSIDE DISTRICT OFFICE	65.65
03-13	9066340024	GTE	02/13/89-03/12/89	MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	2.16
03-13	9066340025	Do	02/13/89-03/12/89	AT&T COMMUNICATION ONTARIO DO	22.00
03-13	9066340026	SPARKLETT'S DRINKING WATER CORP	01/11/89-01/18/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	26.45
03-13	9066340027	STOCKWELL & BINNEY	05/16/88	TELEPHONE ANSWERING PADS.....	14.98
03-13	9066340028	Do	01/03/89	DESK CALENDAR REFILLS.....	17.75
03-13	9066340029	Do	01/09/89	PLASTIC COVERS FOR NOTEBOOK PAGES INSERTS	21.68
03-13	9066340030	Do	02/01/89	ACCORDIAN FILE FOLDERS.....	12.30
03-13	9066340031	Do	03/02/89-03/03/89	TO REIMBURSE STAFF FOR CRS INSTITUTE.	80.00
03-15	9073320024	MATTHEW A DOSS.....	02/06/89-02/09/89	CA TRIP FOR REP BROWN LAX-DULLES-NAT'L-DALLAS-ORANGE CO	362.00
03-15	9073320025	DINERS CLUB INTERNATIONAL	02/20/89	TRIP FROM DIST ONTARIO TO DC FOR MEMBER	159.00
03-20	9079200005	PACIFIC BELL	02/02/89-03/01/89	LOCAL TELEPHONE SERVICE	30.82
03-20	9079200006	Do	02/02/89-03/01/89	TOLLS.....	60
03-23	9081420001	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE.....	145.52
03-23	9081420002	Do	02/07/89-03/06/89	TOLLS.....	11.20
03-29	9086890001	LAWRENCE A & LOUISA F HUTTON	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE.....	1.00
03-29	9086890004	LIMESTREET PARTNERSHIP	03/01/89-03/30/89	RENT LACADENA & D ST COLTON, CA 92324	1,750.00
03-29	9086890005	OAC EXECUTIVE SUITE, INC	03/01/89-03/30/89	RENT 3600 LIME ST RIVERSIDE, CA 92501..	789.75
03-29	9086890006	Do	03/01/89-03/30/89	Do	637.00
03-31	9089930897	DC TELEPHONE SERVICE CHARGED,	02/01/89-02/28/89	Do	220.33
03-31	9089930898	DC TELEPHONE TOLLS CHARGED,	02/01/89-02/28/89	Do	9.74
03-31	9090900545	PHOTODUPLICATION SERVICE CHARGED,	03/01/89-03/31/89	Do	1,751.08
03-31	9090920224	PHOTODUPLICATION SERVICES CHARGED,	03/01/89-03/31/89	Do	14.95
03-31	9095950021	STATISTICAL ANALYSIS CENTER	03/01/89-03/31/89	Do	1,089.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

108,323.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,543.94

TOTAL

147,867.24

OFFICE OF THE HON. HANK BROWN
SALARIES

BURRIS, ROXANA D.	01 01 89-03 31 89	LEGISLATIVE ASSISTANT	10,625.01
CELLA, JULIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
CRAN, MARY J	01/01/89-03/31/89	DISTRICT AIDE	4,462.49
GOESER, DENISE A	03/20/89-03/31/89	PRESS SECRETARY	733.33
HICKMON, GARY D	01/01/89-03/31/89	DISTRICT MANAGER	11,300.01
HOPPE, DIANE	01/01/89-03/31/89	DISTRICT AID	5,250.00
HUDSON, BERNARD	01/01/89-01/27/89	STAFF ASSISTANT	1,200.00
KASSIDAY, JOEL D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,750.01
KUMMER, RITA JO	01/01/89-03/31/89	DISTRICT AIDE	7,500.00
LUCKS, DWAYNE Z	01/01/89-03/31/89	DISTRICT AIDE	2,225.01
MYRICK, CHRISTOPHER ALTON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
PAHEL, STONEY	02/01/88-03/31/89	STAFF ASSISTANT	2,933.33
RILEY, SUSAN V	01/01/89-03/31/89	EXECUTIVE SECRETARY	7,500.00
SKINNER-DAVIS, LAURA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,324.99
TURNER, KAREN JANE	01 01 89 03 31 89	DISTRICT AIDE	5,949.99
WETZ, JILL M	01 01 89 03 31 89	LEGISLATIVE ASSISTANT	5,041.66
WOLAVER, FERN J	01 01 89 03 31 89	DISTRICT AIDE	5,775.00

EXPENSES

01-06	9004770002	HANK BROWN	12 16 88	REIMBURSEMENT FOR GASOLINE FOR LEASE CAR -- USED IN DISTRICT.	13 31
01-06	9004770003	Do	12/16/88	REIMBURSEMENT FOR REPAIRS TO LEASE CAR	166 15
01-12	9009230019	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA	3 73
01-12	9009230020	Do	11 01 88 11 30 88	EQUIPMENT FOR DISTRICT OFFICE GREELEY	47 94
01-12	9009230021	Do	11/10/88-12/09/88	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38 63
01-12	9009230022	Do	11/10/88-12/09/88	EQUIPMENT FOR DISTRICT OFFICE ADAMS CO	3 03
01-12	9009230023	HANK BROWN	12 07 88 12 14 88	REIMBURSE FOR GAS FOR LEASE CAR TRAVE IN DISTRICT	27 08
01-12	9009230027	CANTRELL CUTTER PRINTING INC	12/19/88	PRINTING FARM NEWSLETTER	816 93
01-12	9009230028	Do	12/19/88	LABELS ONTO NEWSLETTER	87 04
01-12	9009230026	THOMAS J LAMFORD	12/05/88	IMPRINT CALENDARS	405 90
01-12	9009230024	US WEST COMMUNICATIONS	11 10 88 12 09 88	SERVICE FOR DISTRICT OFFICE GREELEY US WEST.	150 47
01-12	9009230025	Do	11/10/88-12/09/88	AT&T	42 77
01-12	9010540023	WESTERN UNION	11/16/88	CABLE	27 95
01-12	9010540024	HANK BROWN	12/26/88	GAS FOR LEASE CAR USED WHILE TRAVELING IN DISTRICT	13 39
01-12	9010540025	Do	12 31 88	GAS FOR LEASE CAR USED WHILE TRAVELING IN DISTRICT	13 86
01-12	9010540026	Do	01/02/89	REIMBURSE FOR AIRLINE TICKET FROM DENVER TO DC	194 00
01-12	9010540027	Do	01/02/89	REIMBURSE FOR CAB FARE FROM DULLES TO LONGWORTH HOB	35 00
01-12	9010540028	Do	12 08 88 12 09 88	RENEW SUBSCRIPTION	22 00
01-13	9011570016	ARKANSAS VALLEY JOURNAL	02/01/89-02/01/90	RENEW SUBSCRIPTION	26 00
01-13	9011570018	COMMERCE CITY SENTINEL	01/01/89-01/01/90	RENEW SUBSCRIPTION (GREELEY)	87 00
01-13	9011570019	DENVER POST	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE - GREELEY.	29 40
01-13	9011570022	GENERAL SERVICES ADMIN	01/15/89-01/15/90	RENEW SUBSCRIPTION	14 00
01-13	9011570017	JOHNSTOWN BREEZE	01/01/89-12/31/89	RENEW SUBSCRIPTION	94 00
01-13	9011570015	PUEBLO CHIEFTAN	11/17/88	MEAL WITH CONSTITUENT, DISCUSS LEGISLATION	72 00
01-13	9011570020	ROCKY MOUNTAIN NEWS	10/01/88-10/31/88	SUBSCRIPTION KEYING EXTRACTS, SORTING ETC	15 35
01-13	9011570021	SERVICE AMERICA CORP	11 01 88 11 30 88	SUBSCRIPTION KEYING EXTRACTS, SORTING, ETC	2,600 00
01-23	9018820022	ATIS/ALPHA-ZED	01/01/89-01/01/90	RENEW SUBSCRIPTION	2,600 00
01-23	9018820024	BENT COUNTY DEMOCRAT	01 04 89	REIMBURSE PLANE FARE DC-DISTRICT (DENVER)	194 70
01-23	9018820026	HANK BROWN	01 04 89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	14 54
01-23	9018820017	MARY J CRAN	12 01 88 12 31 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 202.4 MILES @ .225	45 54
01-23	9018820018	Do	12 01 88 12 31 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 98.9 MILES @ .225	22 25
01-23	9018820019	Do	12 01 88	REIMBURSE FOR PARKING WHILE AT MEETING	4 00
01-23	9018820021	GREELEY TELEPHONE ANSWERING SERVICE	12/01/88-12/31/88	ANSWERING SERVICE FOR DISTRICT OFFICE	56 50
01-23	9018820016	GARY D HICKMON	12 05 88 12 14 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 206 MI @ .225	46 35

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-23	9018820025	DIANE HOPPE	12 02 88-12 28 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 758 MI @ .225	170.55
01-23	9018820020	WARREN JANE TURNER	12 01 88 12 31 88	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT 1,406 MI @ .225	316.35
01-23	9018830013	CANTRELL/CUTLER PRINTING, INC.	12/22/88	PRINTING NEWSLETTER	801.68
01-23	9018830019	Do	12/22/88	PRINTING NEWSLETTER	934.73
01-23	9018830016	OWIE Z. LOUCKS	12 11 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 56 MI @ .225	12.60
01-23	9018830016	US WEST COMMUNICATIONS	11/16/88-12/15/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 100 MILES @ .22 50	47.70
01-23	9018830020	Do	11/16/88-12/15/88	AT&T	22.08
01-23	9018830020	FEEN, MAGLAVEP	12 11 88 12 12 88	EQUIPMENT FOR DISTRICT OFFICE GREENEY	22.50
01-23	9024270022	AT&T CONSUMER SALES & SERVICE	12/25/88-03/25/89	EQUIPMENT FOR DISTRICT OFFICE GREENEY	8.10
01-27	9024270022	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA	47.94
01-27	9024270022	Do	12 01 88 12 31 88	RENEW SUBSCRIPTION	3.75
01-27	9024270022	AURORA SENTINEL NEWSPAPERS	01/25/89-01/25/90	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	26.00
01-27	9024270019	HANK BROWN	01 17 89	REIMBURSE FOR POSTAGE USED FOR OFFICE	13.96
01-27	9024270022	CANTRELL/CUTLER PRINTING, INC.	12/29/88	CHESHIRE LABELS ONTO NEWSLETTER	111.68
01-27	9024270022	Do	12/29/88	LASER PRINTER CARTRIDGE	148.33
01-27	9024270020	COVE MANUFACTURING CO	12 27 88	REIMBURSE FOR CLEANING OF DISTRICT OFFICE	56.72
01-27	9024270020	DIANE HOPPE	11/03/88-11/28/88	REIMBURSE FOR POSTAGE USED FOR OFFICE	10.00
01-27	9024270020	Do	12 28 88	RENEW SUBSCRIPTION	8.40
01-27	9024270020	Do	01/01/89-01/01/90	RENEW SUBSCRIPTION	13.00
01-27	9024270023	THE LIMON LEADER	11 19 88 12 18 88	SERVICE FOR DISTRICT OFFICE FT COLLINS US WEST COMMUNICATIONS	71.11
01-27	9024270023	US WEST COMMUNICATIONS	11/22/88-12/21/88	SERVICE FOR DISTRICT OFFICE LAJUNTA US WEST COMMUNICATIONS	103.56
01-27	9024270023	Do	11/22/88-12/21/88	SERVICE FOR DISTRICT OFFICE LAJUNTA US WEST UNREG.	.82
01-27	9024270026	Do	11 22 88 12 21 88	SERVICE FOR DISTRICT OFFICE LAJUNTA AT&T	116.41
01-27	9024270026	Do	11/25/88-12/24/88	SERVICE FOR DISTRICT OFFICE FT MORGAN US WEST COMM	113.79
01-27	9024270012	Do	11/25/88-12/24/88	SERVICE FOR DISTRICT OFFICE FT MORGAN US WEST UNREG	.82
01-27	9024270014	Do	11/25/88-12/24/88	SERVICE FOR DISTRICT OFFICE FT MORGAN AT&T	12.30
01-27	9024270014	WESTERN UNION	11 10 88 12 06 88	TELEGRAMS	48.32
01-27	9024270011	Do	12/01/88-12/31/88	RENT 1015 37TH AVE GREELEY CO 80631	136.17
01-27	9024270011	Do	12/01/88-12/31/88	RENT 4TH AND COLORADO AVE LA JUNTA CO 81950	97.95
01-31	9025930317	LOC TELEPHONE SERVICE CHARGED	01 01 89-01 30 89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	500.00
01-31	9025930318	Do	01 01 89-01 30 89	LEASED AUTO	169.49
01-31	9030890067	COURTSIDE PARTNERSHIP PC O ROBT J BRUMHE	01/01/89-01/30/89		225.00
01-31	9030890068	DISBURSING OFFICER, U S POSTAL SERVICE	01/01/89-01/30/89		225.00
01-31	9036890058	FUTURES UNLIMITED	01/01/89-01/30/89		563.00
01-31	9030890070	GREELEY LEASING COMPANY	01/01/89-01/30/89		(30.22)
01-31	9031310919	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1.47
01-31	9031900329	(EQUIPMENT ALLOWANCE)	12/22/88-12/31/88		415.05
01-31	9031900329	Do	01 01 89-01 31 89		274.12
01-31	9032850042	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		140.93
02-06	9019210006	CHRISTOPHER ALTON HAYRICK	12 11 88 12 14 88	REIMBURSE FOR LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS	212.14
02-06	9019210007	Do	12/11/88-12/17/88	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER) & RETURN	266.00
02-06	9019210010	Do	12/11/88-12/18/88	REIMBURSE FOR LODGING ENROUTE TO DISTRICT WHILE ON OFFICIAL BUSINESS	91.59
02-06	9019210010	Do	12/15/88-12/17/88	REIMBURSE FOR GAS FOR RENTED CAR TRAVEL IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	3.01
02-06	9038230054	AT&T INFORMATION SYSTEMS	12 17 88 01 09 89	EQUIPMENT FOR DISTRICT OFFICE ADAMS CO.	3.03
02-08	9038230025	Do	12/10/88-01/09/89	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38.63

02-08	9038230023	HANK BROWN	01/19/89	REIMBURSE FOR GAS FOR LEASED CAR USED IN DISTRICT	12.83
02-13	9041310022	GENERAL SERVICES ADMIN	12/01/88	FTS SERVICE FOR DISTRICT OFFICE	31.26
02-13	9041310024	SERVICE AMERICA CORP	12/07/88	MEAL WITH CONSTITUENTS-DISCUSS LEGISLATION	11.40
02-13	9041310023	THOMAS J LAWFORD	12/27/88	LABELING XEROXING	55.20
02-14	9041310019	HANK BROWN	01/29/89	REIMBURSE FOR CAB FARE FROM DULLES TO LONGWORTH	39.00
02-15	9042200031	Do	12/04/88	REIMBURSE FOR PLANE FARE DISTRICT DENVER-DC & RETURN	388.00
02-15	9042200027	Do	01/27/89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	15.53
02-15	9042200028	Do	01/27/89	REIMBURSE FOR SERVICE TO LEASED CAR USED IN DISTRICT	22.25
02-15	9042200029	GARY D HICKMAN	11/01/88	REIMBURSE FOR POSTAGE USED IN DISTRICT OFFICE	25.00
02-15	9042200030	DIANE HOPKIN	10/19/88	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 859 X 225...	193.28
02-16	9045310010	US WEST COMMUNICATIONS	02/01/89	SERVICE FOR DISTRICT OFFICE FT COLLINS US WEST COMMUNICATIONS	18.00
02-16	9045310007	BURLINGTON RECORD	01/04/89	REIMBURSE MILEAGE IN DO ON OFFICIAL BUSINESS 309.4 X 24 - 74.26...	74.26
02-16	9045310008	MARY J CRAN	01/04/89	REIMBURSE MILEAGE ON OFFICIAL BUSINESS 107.3 X 24 -25.75	25.75
02-16	9045310009	Do	01/24/89	REIMBURSE PARKING AT MEETING	3.00
02-16	9045310005	GARY D HICKMAN	01/04/89	REIMBURSE MILEAGE DO ON OFFICIAL BUSINESS 381 X 24 - 91.44	91.44
02-16	9045310006	Do	01/04/89	REIMBURSE MILEAGE DO ON OFFICIAL BUSINESS 264 X 24 -63.36	63.36
02-16	9045310004	RITA J KUMMER	01/04/89	REIMBURSE MILEAGE DO ON OFFICIAL BUSINESS 393.6 X 24 - 94.46	94.46
02-16	9045310003	Do	01/28/89	REIMBURSE SUPPLIES FOR MEETING CONSTITUENTS	9.69
02-16	9045310011	PLAINSMAN HERALD	02/01/89	REIM SUBSCRIPTION	20.00
02-16	9045310001	US WEST COMMUNICATIONS	12/10/88	REIM SUBSCRIPTION	147.58
02-17	9046310001	HANK BROWN	02/03/89	SERVICE DO GREELY US WEST	19.90
02-17	9046310002	Do	02/06/89	REIMBURSE GAS BILL IN DISTRICT ON CONGRESSIONAL BUSINESS	12.98
02-21	9047400028	Do	02/02/89	REIMBURSE CAB FARE-DULLES TO CAPITOL	40.00
02-21	9047400031	CONF MANUFACTURING CO	01/25/89	RECHARGE LASER CARTRIDGE	12.97
02-21	9047400029	MARY J CRAN	01/08/89	REIMBURSE FOR TAPES FOR ANSWERING MACHINE	56.50
02-21	9047400030	GREENLY TELEPHONE ANSWERING SERVICE	01/03/89	ANSWERING SERVICE FOR DISTRICT OFFICE	7.81
02-21	9047400027	THE RANGE LEDGER	03/01/89	RENEW SUBSCRIPTION	14.00
02-22	9048410015	PARTRELL CUTTER PRINTING, INC.	01/19/89	PRINTING MEETING CARD	736.11
02-22	9048410014	EASTERN COLORADO PLAINSMAN	02/22/89	RENEW SUBSCRIPTION	11.00
02-22	9048410011	US WEST COMMUNICATIONS	12/16/88	RENEW SUBSCRIPTION	51.46
02-22	9048410012	Do	12/16/88	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY	43.38
02-22	9048410013	Do	02/06/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC AND RETURN	318.00
02-23	9052600026	HANK BROWN	05/10/89	REIMBURSE FOR CAB FARE DC-AIRPORT	36.00
02-23	9052600027	Do	02/01/89	RENEW SUBSCRIPTION	9.95
02-23	9052600028	FARMER AND MINER	02/01/89	RENEW SUBSCRIPTION	15.00
02-23	9052600025	NORTHWELD HERALD	03/31/89	RENEW SUBSCRIPTION	500.00
02-23	9052600029	COURTSIDE PARTNERSHIP CO ROBT J BRUNNE	02/01/89	RENT 1015 37TH AVE GREELEY CO 80631	170.00
02-23	9052600027	DISBURSING OFFICER U S POSTAL SERVICE	02/01/89	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	225.00
02-27	9052690001	FUTURES UNLIMITED	02/01/89	LEASED AUTO	858.00
02-27	9052690002	GREENLY LEASING COMPANY	02/01/89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	47.94
02-28	90528910238	GENERAL SERVICES ADMINISTRATION	01/01/89	RENT FORT COLLINS COLORADO	3.73
02-28	9055570022	AT&T INFORMATION SYSTEMS	01/01/89	EQUIPMENT FOR DISTRICT OFFICE LAUNIA	267.52
02-28	9055570023	Do	01/31/89	SUPPLIES FOR DISTRICT OFFICE (PAPER)	7.38
02-28	9055570025	GOBINS	12/15/88	SERVICE FOR DISTRICT OFFICE OF FT MORGAN	373
02-28	9055570026	Do	12/15/88	AT&T - SERVICE FOR DISTRICT OFFICE OF FT MORGAN	7.38
02-28	9055570024	WESTERN UNION	12/25/88	TELEGRAMS	21.44
02-28	9060560042	STATIONERY ALLOWANCE (CHARGED)	01/04/89	RENT FORT COLLINS COLORADO	86.35
02-28	9060900248	Do	02/01/89	EQUIPMENT FOR DISTRICT OFFICE LAUNIA	521.40
02-28	9060900248	Do	12/01/88	SUPPLIES FOR DISTRICT OFFICE (PAPER)	2,437.63
02-28	9060900313	DC TELEPHONE SERVICE (CHARGED)	02/01/89	SERVICE FOR DISTRICT OFFICE OF FT MORGAN	470.04
02-28	90609030314	DC TELEPHONE TOLLS (CHARGED)	01/01/89	REIMBURSE FOR CAB FARE DISTRICT (DENVER)-DC AND RETURN	152.96
03-01	9058590021	HANK BROWN	01/01/89	REIM SUBSCRIPTION	155.27
03-01	9058590019	ATS (ALPHA-ZED)	02/01/89	SUBSCRIPTION KEYING LABELS, ETC	13.00
03-03	9058590026	FT MORGAN TIMES	12/01/88	RENEW SUBSCRIPTION	2,886.96
03-03	9058590026	Do	01/29/89	RENEW SUBSCRIPTION	48.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-03	9058590020	US WEST COMMUNICATIONS	12 19 88-01 18 89	SERVICE FOR DISTRICT OFFICE - ADAMS COUNTY - US WEST	77.03	
03-03	9058590022	Do	12 22 88-01 21 89	SERVICE FOR DISTRICT OFFICE - LA JUNTA - US WEST & US WEST-UNREG	124.86	
03-03	9058590023	Do	12 22 88-01 21 89	AT&T - LA JUNTA DISTRICT OFFICE	103.77	
03-03	9058590024	Do	12 22 88-01 21 89	ONE TIME CHARGES FOR INSTALLATION & SERVICE - FAX LINE FOR DISTRICT OFFICE - US WEST & US WEST-UNREG	178.90	
03-03	9058590025	Do	12 22 88-01 21 89	AT&T - FOR DISTRICT OFFICE	4.80	
03-06	9059420021	DIANE HOPPE	01 04 89-01 31 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1164 X 24	279.36	
03-06	9059420022	Do	01 04 89-01 31 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 307 X 24	73.68	
03-06	9059420023	DIXIE Z LOUCKS	01 04 89-01 31 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 47 X 24	10.08	
03-06	9059420024	KARREN JANE TURNER	01 04 89-01 31 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 422 X 24	103.28	
03-06	9059420025	Do	01 04 89-01 31 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 367 X 24	88.08	
03-08	906220001	AT&T INFORMATION SYSTEMS	01 10 88-02 09 89	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	36.33	
03-08	906220002	HANK BROWN	02 13 88-02 14 89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	21.71	
03-08	906220003	Do	02 20 89	REIMBURSE FOR CAB FARE DULLES-DC	23.00	
03-08	906220004	Do	02 20 89-02 23 89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DC & RETURN	318.00	
03-08	906220005	Do	02 27 89	REIMBURSE FOR CAB FARE DULLES-DC	36.00	
03-08	906220006	COVE MANUFACTURING CO	09 22 89	LASER PRINTER RECHARGE	57.08	
03-08	906220007	GENERAL SERVICES ADMIN	01 01 89-01 31 89	FTS SERVICE FOR DISTRICT OFFICE	31.15	
03-08	906220008	USA - KANSAS CITY - REGION SIX	01 31 89	SUPPLIES FOR DISTRICT OFFICE	39.88	
03-08	906220009	SUSAN V RILEY	02 20 89	REIMBURSE PLANE FARE DISTRICT (DENVER)-DULLES	159.00	
03-08	906220010	Do	02 20 89	REIMBURSE CAB FARE DULLES-DC	23.00	
03-08	906220011	THE WALL STREET JOURNAL	02 22 89-02 22 90	RENEW SUBSCRIPTION	124.00	
03-08	906220012	THE YUMA PIONEER	01 03 89-01 03 90	RENEW SUBSCRIPTION	13.00	
03-08	906220013	THOMAS J LAMFORD	02 08 89	LABELS ONTO ENVELOPES	16.16	
03-08	906220014	US WEST COMMUNICATIONS	01 10 89-02 09 89	SERVICE FOR DISTRICT OFFICE GREELEY US WEST	146.72	
03-08	906220015	Do	01 10 89-02 09 89	SERVICE FOR DISTRICT OFFICE GREELEY AT&T	21.31	
03-08	906220016	Do	03 01 89-03 01 90	RENEW SUBSCRIPTION	13.50	
03-13	9068540018	AT&T INFORMATION SYSTEMS	01 10 89-02 09 89	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY	3.03	
03-13	9068540019	GARY D RICHMON	02 01 89-02 28 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT - 296 MILES @ 24c PER MILE	71.04	
03-13	9068540020	RITA J KUMMER	02 01 89-02 28 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 219.6 MILES @ 24c PER MILE	52.70	
03-13	9068540021	Do	02 01 89-02 28 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS - 752.1 MILES @ 24c PER MILE	60.50	
03-13	9068540022	US WEST COMMUNICATIONS	01 16 89-02 15 89	SERVICE FOR DISTRICT OFFICE OF ADAMS COUNTY - US WEST	53.08	
03-13	9068540023	Do	01 16 89-02 15 89	SERVICE FOR DISTRICT OFFICE OF ADAMS COUNTY - US WEST-UNREG	1.16	
03-13	9069630026	MARY J GRAN	02 01 89-02 28 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT 756.6 MILES AT 24c/MI	181.58	
03-13	9069630027	DIANE HOPPE	02 01 89-02 28 89	REIMBURSE FOR MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS 1340 MI AT 24c/MI	321.60	
03-13	9069630028	Do	02 22 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 262 MILES AT 24c/MI	62.88	
03-13	9069630029	DIXIE Z LOUCKS	02 01 89-02 28 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 512 MI AT 24c/MI	9.12	
03-13	9069630030	KARREN JANE TURNER	02 01 89-02 28 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 361 MI AT 24c/MI	86.64	
03-13	9069630031	Do	02 01 89-02 28 89	REIMBURSE FOR MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS 512 MI AT 24c/MI	122.88	
03-13	9069630032	Do	02 01 89-02 28 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 512 MI AT 24c/MI	6.88	
03-13	9076300029	FEEN J MOLAVER	02 26 88-03 03 89	REIMBURSE FOR PLANE FARE DISTRICT ON CONGRESSIONAL BUSINESS 37 MI AT 24c/MI	318.00	
03-20	9076300030	HANK BROWN	03 06 89	REIMBURSEMENT FOR CAB FARE DISTRICT (DENVER) - DC & RETURN	40.00	
03-20	9076300031	Do	03 06 89	REIMBURSEMENT FOR CAB FARE AIRPORT DC	40.00	
03-20	9076300032	MARY J GRAN	02 11 89	REIMBURSE FOR LODGING - MEETING IN DISTRICT	30.39	

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

OFFICE OF THE HON. HANK BROWN—Con.

03-20	9076300026	THE COLORADO STATESMAN.....	04/01/89-04/01/90	RENEW SUBSCRIPTION	39.00
03-20	9076300024	US WEST COMMUNICATIONS	01/22/89-02/21/89	SERVICE FOR DISTRICT OFFICE - LAJUNTA - FAX	29.92
03-24	9076300025	Do	01/22/89-02/21/89	AT&T	13.87
03-24	9080330019	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	EQUIPMENT FOR DISTRICT OFFICE -- FORT COLLINS	49.84
03-24	9080330020	Do	02/01/89-02/28/89	EQUIPMENT FOR DISTRICT OFFICE -- LA JUNTA	37.73
03-24	9080330024	HANK BROWN	03/06/89-03/09/89	REIMBURSEMENT FOR PLANE FARE ROUND TRIP DENVER-DC-DENVER.....	318.00
03-24	9080330023	Do	03/11/89	REIMBURSE FOR CAB FARE FROM DULLES TO DC	38.00
03-24	9080330025	ROXANA D BURRIS	02/07/89	REIMBURSE FOR EXPRESS MAIL	12.00
03-24	9080330021	CITY OF GREELEY PUB FACILITIES DEPT	01/28/89	RENTAL OF MEETING ROOM	72.00
03-24	9080330022	THOMAS J LANKFORD	02/15/89	BUSINESS CARDS (SYDNEY PATEL)	40.00
03-24	9080330016	US WEST COMMUNICATIONS	01/19/89-02/18/89	SERVICE FOR DISTRICT OFFICE -- FORT COLLINS	74.13
03-24	9080330017	Do	01/22/89-02/21/89	SERVICE FOR DISTRICT OFFICE -- LA JUNTA CO	198.30
03-24	9080330018	Do	01/22/89-02/21/89	AT&T	132.93
03-24	9080330015	WESTERN UNION	02/06/89	TELEGRAMS	33.80
03-29	9086890067	DISBURSING OFFICER U S POSTAL SERVICE	03/01/89-03/30/89	RENT 1015 37TH AVE GREELEY CO 80631	500.00
03-29	9086890068	FUTURES UNLIMITED	03/01/89-03/30/89	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	170.00
03-29	9086890070	GREELEY LEASING COMPANY	03/01/89-03/30/89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701....	225.00
03-30	9086410019	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	LEASED AUTO	563.00
03-30	9086410020	Do	02/10/89-03/09/89	EQUIPMENT FOR DISTRICT OFFICE	38.63
03-30	9086410015	HANK BROWN	03/12/89-03/16/89	EQUIPMENT FOR DISTRICT OFFICE	3.03
03-30	9086410016	ROXANA D BURRIS	03/12/89-03/16/89	EQUIPMENT FOR PLANE FARE DISTRICT (DENVER) DC RETURN	318.00
03-30	9086410011	CANTRELL CUTLER PRINTING, INC	02/23/89-03/09/89	REIMBURSE FOR CAB FARE AIRPORT DC	39.00
03-30	9086410018	FOWLER TRIGUNE -	03/14/89	REIMBURSE MILEAGE DC-DULLES (MEMBER) 2 TRIPS - 120 MI X 21.	25.20
03-30	9086410013	GENERAL SERVICES ADMIN	03/01/89-02/28/89	PRINTING OF QUESTIONNAIRE	10.00
03-30	9086410013	GREELEY TELEPHONE ANSWERING SERVICE	02/01/89-02/28/89	RENEW SUBSCRIPTION	31.75
03-30	9086410014	JOURNAL ADVOCATE	02/01/89-02/28/89	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
03-30	9086410022	JOEL D KASSIDAY	03/06/89-03/06/90	RENEW SUBSCRIPTION	60.00
03-31	9089930317	DC TELEPHONE SERVICE (CHARGED)	03/16/89	REIMBURSE MILEAGE DC-DULLES (MEMBER) 60 X 21	12.60
03-31	9089930318	DC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		151.30
03-31	9090900232	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		101.04
03-31	9093590042	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		609.37
03-31			03/01/89-03/31/89		710.38

102,070.83
39,254.13
141,324.96

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER-DUFFETT, CHERYL A	01/01/89-03/31/89	DISTRICT ASSISTANT	6,999.99
BURROW KENT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,775.01
BUSHMAN, MICHAEL	01/01/89-03/31/89	PRESS ASSISTANT	6,500.01
FRAZIER, JANE L	01/01/89-03/31/89	CHIEF OF STAFF-DISTRICT	9,750.00
GRAY, CARMEN C	01/01/89-03/31/89	DISTRICT AIDE	4,250.01
HAWKINS, JAMES W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,900.01
JOHNSON, KAREN E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,000.00
LIEBERS, EMILY H.	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
MEADER, MARY LOU	01/01/89-03/31/89	DISTRICT AIDE	7,749.99
MOONEY, JOAN M	01/01/89-03/31/89	LEGISLATIVE AIDE	5,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003740019	AT&T INFORMATION SYSTEMS.....	11/01/88-11/30/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	41.62	
01-06	9003740017	CHRYSLER FINANCIAL CORP.....	10/13/88-11/20/88	REMB. FOR PURCHASING PAPER PRODUCTS FOR THE CHAMPAIGN DISTRICT OFFICE	2.96	
01-06	9003740018	LALLOUACHIAN, CATHERINE, INC.	12/12/88	ART & PRINT PRODUCTION OF DEC 1988 DISTRICT-WIDE NEWSLETTER.....	4,786.00	
01-06	9003740010	CITY OF OLNEY.....	10/25/88-11/30/88	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE	9.24	
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	232.46	
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	230.14	
01-06	9003740015	WHEELER & WHEELER	01/01/89-01/01/90	1 YR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	15.00	
01-06	9003740015	WHEELER & WHEELER	01/01/89-01/01/90	1 YR SUBSCRIPTION FOR THE VILLA GROVE NEWS FOR THE OLNEY DISTRICT OFFICE	137.80	
01-06	9003740016	ILLINOIS BELL TELEPHONE COMPANY	11/28/88-11/27/88	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.43	
01-06	9003740022	Do	11/03/88-12/02/88	POWER SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	97.39	
01-06	9003740022	ILLINOIS POWER	12/12/88-12/02/88	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	130.00	
01-06	9003740021	NEW YORK TIMES	12/08/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.06	
01-06	9003740011	OLNEY SANITARY SYSTEM.....	12/08/88	OFFICIAL BUSINESS OFFICE SUPPLIES FOR THE CHAMPAIGN DISTRICT OFFICE	3.96	
01-06	9003740006	JOHN A SPITZ	11/10/88-11/30/88	REMB 450 MI @ 20c/MI INCURRED WHILE TRAVELING WITHIN DISTRICT TO OFFICIAL BUSINESS MTGS	90.00	
01-06	9003740006	THE AMM TIMES	11/24/88-11/24/88	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	60.00	
01-06	9003740011	UPKEEP MAINTENANCE INC.	11/11/88-11/29/88	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE FOR NOV	45.00	
01-06	9003740011	UPS	12/10/88	MAILING OF OVERNIGHT PARCEL WEEKLY PICKUP	3.75	
01-06	9003740022	MOBILEBAR	11/19/88	ONE BLANK VIDEO CASSETTE FOR USE IN OFFICIAL BUSINESS	4.95	
01-12	9004700014	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	12.50	
01-19	9017210015	ABSOLUTE WATER CO.....	12/01/88-12/31/88	RENTAL OF WATER COOLER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00	
01-19	9017210011	AT&T INFORMATION SYSTEMS.....	11/18/88-12/17/88	LEASE AND RENTALS OF PHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	41.25	
01-19	9017210001	CHAMPAIGN NEWS-GAZETTE INC.	01/19/89-01/19/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	121.00	
01-19	9017210017	EPS	11/10/88-12/13/88	POWER AND UTILITIES FOR THE OLNEY OFFICE	67.68	
01-19	9017210016	DAILY REPUBLICAN NEWS-STEP	01/16/89-01/15/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	49.00	
01-19	9017210014	DAVID PARRAGE	12/19/88	PRINTING OF 12,000 SHEETS OF UPDATE LETTERHEAD PAPER	295.25	
01-19	9017210013	GTE	12/21/88	FRAMING OF ENVELOPES AND HISTORIC CALENDARS	514.00	
01-19	9017210020	Do	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	121.09	
01-19	9017210021	Do	01/01/89-02/01/89	TELEPHONE TOOLS FOR THE OLNEY DISTRICT OFFICE	57.33	
01-19	9017210022	Do	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	96.37	
01-19	9017210025	Do	12/28/88-01/28/89	TELEPHONE TOOLS FOR THE OLNEY MOBILE PHONE	27.18	
01-19	9017210012	ILLINOIS BELL TELEPHONE COMPANY	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.73	
01-19	9017210022	Do	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	35.03	

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003740019	AT&T INFORMATION SYSTEMS.....	11/01/88-11/30/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	41.62	
01-06	9003740017	CHRYSLER FINANCIAL CORP.....	10/13/88-11/20/88	REMB. FOR PURCHASING PAPER PRODUCTS FOR THE CHAMPAIGN DISTRICT OFFICE	2.96	
01-06	9003740018	LALLOUACHIAN, CATHERINE, INC.	12/12/88	ART & PRINT PRODUCTION OF DEC 1988 DISTRICT-WIDE NEWSLETTER.....	4,786.00	
01-06	9003740010	CITY OF OLNEY.....	10/25/88-11/30/88	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE	9.24	
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	232.46	
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	230.14	
01-06	9003740015	WHEELER & WHEELER	01/01/89-01/01/90	1 YR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	15.00	
01-06	9003740015	WHEELER & WHEELER	01/01/89-01/01/90	1 YR SUBSCRIPTION FOR THE VILLA GROVE NEWS FOR THE OLNEY DISTRICT OFFICE	137.80	
01-06	9003740016	ILLINOIS BELL TELEPHONE COMPANY	11/28/88-11/27/88	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.43	
01-06	9003740022	Do	11/03/88-12/02/88	POWER SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	97.39	
01-06	9003740022	ILLINOIS POWER	12/12/88-12/02/88	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	130.00	
01-06	9003740021	NEW YORK TIMES	12/08/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.06	
01-06	9003740011	OLNEY SANITARY SYSTEM.....	12/08/88	OFFICIAL BUSINESS OFFICE SUPPLIES FOR THE CHAMPAIGN DISTRICT OFFICE	3.96	
01-06	9003740006	JOHN A SPITZ	11/10/88-11/30/88	REMB 450 MI @ 20c/MI INCURRED WHILE TRAVELING WITHIN DISTRICT TO OFFICIAL BUSINESS MTGS	90.00	
01-06	9003740006	THE AMM TIMES	11/24/88-11/24/88	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	60.00	
01-06	9003740011	UPKEEP MAINTENANCE INC.	11/11/88-11/29/88	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE FOR NOV	45.00	
01-06	9003740011	UPS	12/10/88	MAILING OF OVERNIGHT PARCEL WEEKLY PICKUP	3.75	
01-06	9003740022	MOBILEBAR	11/19/88	ONE BLANK VIDEO CASSETTE FOR USE IN OFFICIAL BUSINESS	4.95	
01-12	9004700014	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	12.50	
01-19	9017210015	ABSOLUTE WATER CO.....	12/01/88-12/31/88	RENTAL OF WATER COOLER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00	
01-19	9017210011	AT&T INFORMATION SYSTEMS.....	11/18/88-12/17/88	LEASE AND RENTALS OF PHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	41.25	
01-19	9017210001	CHAMPAIGN NEWS-GAZETTE INC.	01/19/89-01/19/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	121.00	
01-19	9017210017	EPS	11/10/88-12/13/88	POWER AND UTILITIES FOR THE OLNEY OFFICE	67.68	
01-19	9017210016	DAILY REPUBLICAN NEWS-STEP	01/16/89-01/15/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	49.00	
01-19	9017210014	DAVID PARRAGE	12/19/88	PRINTING OF 12,000 SHEETS OF UPDATE LETTERHEAD PAPER	295.25	
01-19	9017210013	GTE	12/21/88	FRAMING OF ENVELOPES AND HISTORIC CALENDARS	514.00	
01-19	9017210020	Do	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	121.09	
01-19	9017210021	Do	01/01/89-02/01/89	TELEPHONE TOOLS FOR THE OLNEY DISTRICT OFFICE	57.33	
01-19	9017210022	Do	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	96.37	
01-19	9017210025	Do	12/28/88-01/28/89	TELEPHONE TOOLS FOR THE OLNEY MOBILE PHONE	27.18	
01-19	9017210012	ILLINOIS BELL TELEPHONE COMPANY	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.73	
01-19	9017210022	Do	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	35.03	

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003740019	AT&T INFORMATION SYSTEMS.....	11/01/88-11/30/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	41.62	
01-06	9003740017	CHRYSLER FINANCIAL CORP.....	10/13/88-11/20/88	REMB. FOR PURCHASING PAPER PRODUCTS FOR THE CHAMPAIGN DISTRICT OFFICE	2.96	
01-06	9003740018	LALLOUACHIAN, CATHERINE, INC.	12/12/88	ART & PRINT PRODUCTION OF DEC 1988 DISTRICT-WIDE NEWSLETTER.....	4,786.00	
01-06	9003740010	CITY OF OLNEY.....	10/25/88-11/30/88	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE	9.24	
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	232.46	
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	230.14	
01-06	9003740015	WHEELER & WHEELER	01/01/89-01/01/90	1 YR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	15.00	
01-06	9003740015	WHEELER & WHEELER	01/01/89-01/01/90	1 YR SUBSCRIPTION FOR THE VILLA GROVE NEWS FOR THE OLNEY DISTRICT OFFICE	137.80	
01-06	9003740016	ILLINOIS BELL TELEPHONE COMPANY	11/28/88-11/27/88	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.43	
01-06	9003740022	Do	11/03/88-12/02/88	POWER SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	97.39	
01-06	9003740022	ILLINOIS POWER	12/12/88-12/02/88	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	130.00	
01-06	9003740021	NEW YORK TIMES	12/08/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.06	
01-06	9003740011	OLNEY SANITARY SYSTEM.....	12/08/88	OFFICIAL BUSINESS OFFICE SUPPLIES FOR THE CHAMPAIGN DISTRICT OFFICE	3.96	
01-06	9003740006	JOHN A SPITZ	11/10/88-11/30/88	REMB 450 MI @ 20c/MI INCURRED WHILE TRAVELING WITHIN DISTRICT TO OFFICIAL BUSINESS MTGS	90.00	
01-06	9003740006	THE AMM TIMES	11/24/88-11/24/88	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	60.00	
01-06	9003740011	UPKEEP MAINTENANCE INC.	11/11/88-11/29/88	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE FOR NOV	45.00	
01-06	9003740011	UPS	12/10/88	MAILING OF OVERNIGHT PARCEL WEEKLY PICKUP	3.75	
01-06	9003740022	MOBILEBAR	11/19/88	ONE BLANK VIDEO CASSETTE FOR USE IN OFFICIAL BUSINESS	4.95	
01-12	9004700014	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	12.50	
01-19	9017210015	ABSOLUTE WATER CO.....	12/01/88-12/31/88	RENTAL OF WATER COOLER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00	
01-19	9017210011	AT&T INFORMATION SYSTEMS.....	11/18/88-12/17/88	LEASE AND RENTALS OF PHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	41.25	
01-19	9017210001	CHAMPAIGN NEWS-GAZETTE INC.	01/19/89-01/19/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	121.00	
01-19	9017210017	EPS	11/10/88-12/13/88	POWER AND UTILITIES FOR THE OLNEY OFFICE	67.68	
01-19	9017210016	DAILY REPUBLICAN NEWS-STEP	01/16/89-01/15/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	49.00	
01-19	9017210014	DAVID PARRAGE	12/19/88	PRINTING OF 12,000 SHEETS OF UPDATE LETTERHEAD PAPER	295.25	
01-19	9017210013	GTE	12/21/88	FRAMING OF ENVELOPES AND HISTORIC CALENDARS	514.00	
01-19	9017210020	Do	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	121.09	
01-19	9017210021	Do	01/01/89-02/01/89	TELEPHONE TOOLS FOR THE OLNEY DISTRICT OFFICE	57.33	
01-19	9017210022	Do	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	96.37	
01-19	9017210025	Do	12/28/88-01/28/89	TELEPHONE TOOLS FOR THE OLNEY MOBILE PHONE	27.18	
01-19	9017210012	ILLINOIS BELL TELEPHONE COMPANY	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.73	
01-19	9017210022	Do	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	35.03	

OFFICE MANAGER/APPOINTMENTS SECTY.....
LEGISLATIVE ASSISTANT.....
SECRETARY CLERK.....
STAFF ASSISTANT.....
DISTRICT AIDE.....
CONGRESSIONAL AIDE.....
CLERK TYPIST.....
PART TIME EMPLOYEE.....
COMPUTER SUPERVISOR.....

01-19	9017210006	ILLINOIS GAS COMPANY	11/17/88-12/19/88	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	77.06
01-19	9017210010	ILLINOIS POWER	11/28/88-12/29/88	POWER AND UTILITIES FOR THE DANVILLE DISTRICT OFFICE	182.48
01-19	9017210008	OLNEY SANITARY SYSTEM	12/03/88-01/02/89	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
01-19	9017210003	THE COUNTY STAR	01/26/89-01/26/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	13.00
01-19	9017210002	TRIBUNE STAR PUBLISHING CO.	01/28/89-01/28/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	140.40
01-19	9017210009	U.S. GOVERNMENT PRINTING OFFICE	11/30/88	PURCHASE OF BOOK FOR OFFICIAL BUSINESS USE	5.00
01-19	9017210019	UPKEEP	12/01/88-12/31/88	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE	45.00
01-19	9017210016	Do	12/17/88	WEEKLY PICKUP OF OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	9.75
01-19	9017210018	Do	12/24/88	WEEKLY PICKUP OF OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	12.25
01-19	9017210007	Do	12/31/88	CABLE TELEPHONE SERVICE TO RECEIVE SPAN IN THE DANVILLE DISTRICT OFFICE	3.75
01-19	9017210022	WARNER CABLE OF DANVILLE	01/01/89-01/31/89	1 YEAR SUBSCRIPTION FOR THE DANVILLE DISTRICT OFFICE	39.00
01-19	9017210004	WASHINGTON POST	03/20/89-03/20/90	1989 MEMBERSHIP DUES BASE MEMBERSHIP FEE	500.00
01-19	9025630000	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/88-12/31/88	LEASE AND RENTALS OF THE TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE...	41.62
01-27	9025630024	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	REMB FOR IN DISTRICT MILEAGE INCURRED ON OFFICIAL BUSINESS 1700 MI AT .22c/MI.	374.00
01-27	9025630028	TERRY L BRUCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES REGULAR MEMBERSHIP	300.00
01-27	9025630022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES CAUCUS MEMBERSHIP	250.00
01-27	9025630019	DEMOCRATIC STUDY GROUP	09/23/88-12/20/88	WATER SERVICE FOR THE DANVILLE DISTRICT OFFICE	3,800.00
01-27	9025630025	INTER STATE WATER CO	12/06/88	REMB FOR DANVILLE DISTRICT OFFICE WINDOWS TO BE CLEANED	34.49
01-27	9025630026	MARY LOU WEAVER	12/06/88	REMB FOR CALENDAR REFILLS FOR OLNEY DISTRICT OFFICE	20.00
01-27	9025630023	VIRGINIA HOPE SMITH	12/01/88-12/31/88	RENT 115 N. NEIL CHAMPAIGN, IL	173.32
01-31	9025930769	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 102 E UNIVERSITY AVE CHAMPAIGN IL	11.78
01-31	9030890071	BANK OF ILLINOIS IN CHAMPAIGN	01/03/88-01/30/89	RENT 104 W CHESTRY AVE OLNEY IL	560.00
01-31	9030890072	EDWARD J HARRS AND	01/01/89-01/02/89	RENT 109 N. VERMILION DANVILLE IL	25.00
01-31	9030890073	SAW FENNERBACHER	01/01/89-01/30/89	RENTAL OF MEETING ROOM FOR ACADEMY SELECTION	3.75
01-31	9031300040	TENLEY E HESKETT	01/01/89-01/30/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	160.00
01-31	9031300682	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	MEMBER OFFICIAL AIR TRAVEL FROM EVANSVILLE, IN ROUTE FROM DISTRICT TO WASH ON OFFICIAL BUSINESS	32.00
01-31	9031900684	Do	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	26.89
01-31	9031900683	Do	01/31/89	LODGING AND MEALS WHILE TRAVELING TO THE DANVILLE DISTRICT OFFICE ON OFFICIAL OVERNIGHT STATUS.	26.89
01-31	9031900682	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	REMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS MEETING (130 @ 20)	10.00
01-31	9032870001	Do	01/01/89-01/31/89	DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE (2) 5 GALLON BOTTLES	10.00
02-03	9026420015	HOLIDAY INN OF EFFINGHAM.	01/08/89	DRINKING WATER COOLER RENTAL FOR THE CHAMPAIGN DISTRICT OFFICE.....	10.00
02-03	9026420014	WEBER TOURS & TRAVEL	01/07/89	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	17.50
02-03	9026420013	HOUSE RECORDING STUDIO	12/01/88-12/31/88	REMB FOR WILGAGE INCURRED WHILE TRAVELING TO AN IN-DISTRICT MEETING - 105 MILES @ 24c PER MILE	25.20
02-08	9032820026	TERRY L BRUCE	01/23/89	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	12.00
02-08	9032820027	JOHN A SPITZ	02/01/89-02/01/90	1 YEAR SUBSCRIPTION FOR THE WASH NAT'L AIRPORT TO THE CAPITOL	11.00
02-13	9040550020	ASSAURE WATER CO	01/03/89	TRANSPORTATION FROM THE WASH NAT'L AIRPORT TO THE CAPITOL	11.00
02-13	9040550021	Do	01/10/89-01/11/89	LODGING & MEALS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OFFICIAL OVERNIGHT TRAVEL STATUS.	76.78
02-13	9040550022	ATWOOD HERALD	12/13/88-01/13/89	UTILITY CHARGES FOR THE OLNEY DISTRICT OFFICE	73.59
02-13	9040550023	CHRYL A BERGER DUFFETT	11/30/88-12/22/88	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	8.68
02-13	9040550024	BRIDGEPORT LEADER	01/01/89-12/31/89	1989 MEMBERSHIP DUES (BASIC MEMBERSHIP)	700.00
02-13	9040550031	TERRY L BRUCE	01/10/89-01/11/89	LODGING & MEALS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OFFICIAL OVERNIGHT TRAVEL STATUS	69.73
02-13	9040550030	Do	01/17/89	CAB FARE FROM AIRPORT WHILE TRAVELING TO DC ON OFFICIAL BUSINESS	9.00
02-13	9040550031	Do	01/18/89-01/19/89	REMB FOR MEALS WHILE IN DC	50.44
02-13	9040550032	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	230.14
02-13	9040550022	Do	12/01/88-12/31/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	232.46

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	9045540001	HOOPERSTON CHRONICLE	01/23/89-01/27/89	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	20.00	
02-13	9045540002	ILLINOIS BELL TELEPHONE COMPANY	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.12	
02-13	9045540003	Do	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	32.76	
02-13	9045540004	Do	01/07/89-02/06/89	TELEPHONE TOLL SERVICE FOR THE DANVILLE DISTRICT OFFICE	11.28	
02-13	9045540005	ILLINOIS GAS COMPANY	12/19/88-01/20/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	81.61	
02-13	9045540006	ILLINOIS POWER	12/02/88-01/05/89	GAS AND ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	162.19	
02-13	9045540007	MEDICINE & HEALTH	12/26/88-12/28/88	1 YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN DC OFFICE	297.00	
02-13	9045540008	NATIONAL PAPER	12/30/88	67,500 SHEETS OF PAPER FOR LASER PRINTER IN DC OFFICE	1,515.60	
02-13	90408550032	PE TECHNOLOGIES INC	01/26/89	3 CARTRIDGE REFILLS FOR A LASER PRINTER IN THE DC OFFICE	118.50	
02-13	9045540009	PRAIRIE SUN	02/28/89-02/28/89	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	12.00	
02-13	9045540010	THE WASHINGTON POST	02/13/89-02/13/90	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	42.40	
02-13	9045540011	UNITEP	01/01/89-01/31/89	LEASING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	45.00	
02-13	9045540012	UPS	01/14/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	3.75	
02-13	9045540013	Do	01/21/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	3.75	
02-13	9045540014	WARNER CABLE	02/01/89-02/28/89	CABLE TV SERVICE TO C-SPAN IN THE DANVILLE DISTRICT OFFICE	15.95	
02-13	9045540015	WEBER TOURS & TRAVEL	01/06/89-01/18/89	MEMBER AIR TRAVEL FROM WASHINGTON TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFCL BUSS.	258.00	
02-13	9045540016	Do	01/17/89-01/20/89	STAFF (JANE FRAZER) AIR TRAVEL FROM CHAMPAIGN, IL TO WASH AND RETURN ON OFFICIAL BUSINESS	356.00	
02-13	9045540017	Do	01/24/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	258.00	
02-16	9045540018	AT&T INFORMATION SYSTEMS	12/19/88-01/17/89	MONTHLY LEASING FEE & ONE-TIME FEE FOR MOVING OF TELEPHONE EQUIPMENT TO NEW CHAMPAIGN DISTRICT OFFICE	195.45	
02-16	9045540019	TERRY L BRUCE	01/01/89-01/31/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS - 2663 MILES @ 24c PER MILE	639.12	
02-16	9045540020	Do	01/28/89-01/29/89	REIMB FOR DINNER AND BREAKFAST WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS	36.72	
02-16	9045540021	CHARLIE PIERF	01/01/89-01/31/89	CLEANING OF THE OLNEY DISTRICT OFFICE - 4 WEEKS	41.00	
02-16	9045540022	GARLIN DOBSON	01/05/89-06/05/90	6 MONTHS SUBSCRIPTION TO THE EVANSVILLE COURIER FOR THE OLNEY DISTRICT OFFICE	75.80	
02-16	9045540023	GTE	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	130.95	
02-16	9045540024	Do	02/01/89-03/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	180.65	
02-16	9045540025	Do	01/28/89-02/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	86.49	
02-16	9045540026	Do	01/28/89-02/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	28.72	
02-16	9045540027	ILLINOIS POWER	01/29/88-01/25/89	ELECTRIC & GAS SERVICE (NET OF BILLING ADJUSTMENTS) FOR THE DANVILLE DISTRICT OFFICE	80.10	
02-16	9045540028	Do	01/03/89-01/27/89	ELECTRIC & GAS SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	24.03	
02-16	9045540029	NEWMAN INDEPENDENT	01/21/89-01/31/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	11.50	
02-16	9045540030	OLNEY SANITARY SYSTEM	01/03/89-02/02/89	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00	
02-16	9045540031	LILLY E PECK	01/01/89-01/31/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO OFFICIAL IN-DISTRICT MEETING - 92 MILES @ 24c PER MILE	22.08	
02-16	9045540032	JOHN A SPITZ	01/10/89-01/10/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO OFFICIAL IN-DISTRICT MEETINGS - 430 MILES @ 24c PER MILE	103.20	
02-16	9045540033	TEUTOPOLIS PRESS, INC	03/01/89-03/01/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	20.50	
02-16	9045540034	THE TUSCULOPE REVIEW	02/26/89-02/26/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	18.00	
02-16	9045540035	UPS	01/28/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS	3.75	
02-27	90455890076	BANK OF ILLINOIS IN CHAMPAIGN	02/01/89	RENT 115 N. NEIL CHAMPAIGN, IL	600.00	
02-27	90455890078	SAM FENBERG/BACHER	02/01/89	RENT 104 W. CHRISTIANITY OLNEY, IL	275.00	
02-27	90455890075	TENLEY E. HESKETT	02/01/89	RENT 109 N. VERMILION DANVILLE, IL	400.00	
02-28	90455400011	STATE OF ILLINOIS	02/28/89	CREDIT FOR 1988	(58.98)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	9079510012	DB				
03-23	9079510019	OLNEY SANITARY SYSTEM	02/03/89-03/02/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS - 95 MILES @ 24¢ PER MILE	22.80	
03-23	9079510011	JOHN A SPITZ	02/01/89-02/28/89	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00	
03-23	9079510020	THE MARSHALL INDEPENDENT	02/01/89-02/28/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO IN-DISTRICT OFFICIAL MEETINGS - 687 MILES @ 24¢ PER MILE	164.88	
03-23	9079510018	STANDARD COFFEE	03/09/89	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE	61.44	
03-23	9079510029	UPS	03/30/89-03/30/90	1-YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	30.00	
03-23	9079510009	WARRNER CABLE	02/25/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	4.00	
03-23	9079510016	WASHINGTON POST	03/01/89-03/31/89	CABLE TV SERVICE FOR CSPAN IN THE DANVILLE DISTRICT OFFICE	15.95	
03-29	9086890073	BANK OF ILLINOIS IN CHAMPAIGN	04/17/89-04/17/90	ONE-YEAR SUBSCRIPTION FOR THE CHAMPAIGN DISTRICT OFFICE	39.00	
03-29	9086890071	SAW FERRENBACHER	03/01/89-03/30/89	RENT 115 N. WEIL CHAMPAIGN, IL	600.00	
03-29	9086890072	TENLEY H. LUPPE	03/01/89-03/30/89	RENT 104 W. CHESTNUT OLNEY, IL	275.00	
03-31	90899330791	(DC TELEPHONE SERVICE CHARGED)	03/01/89-02/28/89	RENT: 109 N. VERMILION DANVILLE, IL	447.02	
03-31	90899330792	(IN TELEPHONE BILLS CHARGED)	02/01/89-02/28/89		192.78	
03-31	9089940213	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		22.54	
03-31	9090900486	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		546.50	
03-31	9093870001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,012.27	
					760.13	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,262.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,702.63	
TOTAL					145,965.15	

OFFICE OF THE HON. JOHN BRYANT

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/89		BARON, ALAN J	03/31/89	PART-TIME EMPLOYEE	300.00	
02/07/89		BERMAN, ERIC	03/31/89	LEGISLATIVE ASSISTANT	3,000.00	
01/01/89		CARY, CAROLYN	03/31/89	PRESS ASSISTANT	12,303.84	
01/01/89		COX, PAULETTE	03/31/89	RECEPTIONIST	3,750.00	
01/01/89		CRAPA, BARBARA A	03/31/89	LEGISLATIVE DIRECTOR	9,999.99	
01/01/89		DIRKS, FRANCES V	03/31/89	FIELD REPRESENTATIVE	5,250.00	
01/01/89		GONZALES, MIRIAM R	03/31/89	COMPUTER OPERATOR	6,000.00	
01/01/89		HATTER, CHARLA W	03/31/89	LEGISLATIVE CORRESPONDENT	4,749.99	
01/01/89		JENKINS, SHARON	03/31/89	PART-TIME EMPLOYEE	3,000.00	
01/01/89		JENKINS, JAYNE A.....	03/31/89	SECRETARY	5,659.77	
01/01/89		JERMONS, K SHELEEN	03/31/89	LEGISLATIVE ASSISTANT	4,625.00	
01/01/89		JORDAN, CAROLYN P.	03/31/89	OFFICE MGR/APPT SECTY	7,807.50	

1,750.00
2,862.75
750.00
6,999.99
9,999.99
6,370.74
6,000.00
300.00
100.00
5,343.23

STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
CASEWORKER
DISTRICT ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
SHARED EMPLOYEE
D.C. INTERN
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT

207.29
407.29
47.27
110.31
873.00
434.00
119.00
238.00
19.50
9.75
28.75
260.79
382.96
19.35
49.94
40.00
100.00
68.25
74.28
97.22
1,865.00
3,471.18
2,014.95
795.00
475.00
238.00
735.52
730.00
589.00
90.66
238.00
22.05
81.12
250.00
1,865.00
256.95
3,467.88
83.44
882.22
107.00
207.29
207.29

TELEPHONE CHARGES
TELEPHONE CHARGES
FOR USE OF RENT A CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT
FOR USE OF RENT A CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT
PRINTING OF SCHEDULE CARDS
R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH DALLAS WASH
ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH DALLAS
ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH DALLAS WASH
ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH DALLAS WASH
SHIPPING CHARGES
SHIPPING CHARGES
TELEPHONE CHARGES
TELEPHONE CHARGES
LETTER SIZE HOLDER FOR MEMBERS DESK IN DISTRICT
FILE BOXES, FILE FOLDERS
ONE SET OF LABELS TO TEXAS NEWSPAPERS
ADDRESSING ENVELOPES; REPRODUCTION ONE PAGE AND HANDLING
READING AND CLIPPING SERVICE
ONE YEAR SUBSCRIPTION TO PAPER TO BE USED IN WASHINGTON OFFICE
RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228

1,865.00
3,471.18
2,014.95
795.00
475.00
238.00
735.52
730.00
589.00
90.66
238.00
22.05
81.12
250.00
1,865.00
256.95
3,467.88
83.44
882.22
107.00
207.29
207.29

ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY TO BE USED IN WASHINGTON OFFICE
ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DW-WASH
FOR IMPRINTING CONGRESSMAN'S NAME ON HIS HISTORICAL CALENDARS
REIMB FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAY-WASH
COMPUTER SERVICES: DATA ENTRY, PROGRAMMING
COMPUTER SERVICES: CONVERSION, PROGRAMMING
ONE YEAR SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE
REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT
REIMB R/T A/F FOR STAFF WHILE ON OFFICIAL BUSS IN DISTRICT WASH-DALLAS-WASH
REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT
REIMBURSEMENT FOR LODGING & PHONE CALLS
10 SHEETS OF 25¢ STAMPS
RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228
TELEPHONE CHARGES
TELEPHONE CHARGES

01/01/89-02/28/89
01/01/89-03/31/89
02/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/01/89-02/28/89
03/01/89-03/31/89
02/01/89-02/28/89
01/01/89-03/31/89

09/01/88-09/30/88
11/01/88-11/30/88
11/28/88-11/29/88
08/04/88-12/10/88
10/24/88-10/28/88
11/01/88
11/28/88-11/29/88
09/22/88-09/28/88
12/07/88
12/09/88
10/01/88-10/31/88
11/01/88-11/30/88
11/17/88
12/01/88
08/30/88
10/17/88
11/01/88-11/30/88
11/07/88-11/07/88
12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
01/01/89-01/31/89
01/01/89-01/31/89
12/10/88
01/05/88
01/06/89
01/10/89
01/07/89-12/30/89
12/22/88-12/23/88
12/22/88-12/28/88
12/27/88-12/28/88
12/27/88-12/28/88

01/01/89-02/28/89
01/01/89-03/31/89
02/01/89-02/28/89
03/01/89-03/31/89
01/01/89-02/28/89
D.C. INTERN
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT

EXPENSES

01-19 9017620010 AT&T INFORMATION SYSTEMS
01-19 9017620011 Do
01-19 9017620020 AVIS
01-19 9017620014 DAVID R RAMAGE
01-19 9017620016 DINERS CLUB INTERNATIONAL
01-19 9017620017 Do
01-19 9017620018 Do
01-19 9017620014 FEDERAL EXPRESS CORP
01-19 9017620025 Do
01-19 9017620026 Do
01-19 9017620012 GENERAL SERVICES ADMIN
01-19 9017620013 Do
01-19 9017620027 MADDEN OFFICE PRODUCTS INC.
01-19 9017620021 Do
01-19 9017620022 Do
01-19 9017620023 Do
01-23 9018540022 TEXAS WELFARE
01-31 9025930433 (DC TELEPHONE SERVICE CHARGED)
01-31 9025930434 (DC TELEPHONE TOLLS CHARGED)
01-31 9030890075 THORNTON SKYLINE TOWER
01-31 9031900046 (EQUIPMENT ALLOWANCE)
01-31 9032870022 (STATIONERY ALLOWANCE CHARGED)
02-13 9041840017 CONGRESSIONAL QUARTERLY INC
02-13 9041840020 DINERS CLUB INTERNATIONAL
02-13 9041840018 DISTRICT GRAPHICS
02-13 9041840014 MATTHEW D LANGRAN
02-13 9041840015 MICRO RESEARCH INDUSTRIES
02-13 9041840015 Do
02-13 9041840016 Do
02-13 9041840019 NATIONAL JOURNAL
02-13 9041840011 THOMAS R WHITE
02-13 9041840012 Do
02-13 9041840012 Do
02-13 9041840013 Do
02-16 9046460024 POSTMASTER
02-27 9056890077 THORNTON SKYLINE TOWER
02-28 9065890022 (STATIONERY ALLOWANCE CHARGED)
02-28 9060900314 (EQUIPMENT ALLOWANCE)
02-28 9060930429 (DC TELEPHONE SERVICE CHARGED)
02-28 9060930430 (DC TELEPHONE TOLLS CHARGED)
02-28 9060940106 RECORDING SERVICES CHARGED
03/07 9061430025 AT&T INFORMATION SYSTEMS
Do

LANGAN, MATTHEW D
LEAL, REBECCA D
MCGREGOR, WINSION H
METZINGER, JANE B
MINNIS, NORMA R
MORGAN, WILLIAM E, JR
O'MALLEY, PETER C
Do
RODMAN, JOY G
WHITE, THOMAS R

1,750.00
2,862.75
750.00
6,999.99
9,999.99
6,370.74
6,000.00
300.00
100.00
5,343.23

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
8 07	9061430001	ATC/SATELCO	11/17/88-01/16/89	TELEPHONE CHARGES	64	
8 07	9061430002	RECYCLED LASER CART	01/31/89	RECYCLED LASER CART	565.50	
8 07	9061430003	AVIS	01/26/89-01/27/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	63.60	
03 07	9061430017	AVIS	02/13/89-02/14/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.33	
03 07	9061430019	Do	02/17/89-02/18/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.50	
03 07	9061430014	DALLAS MORNING NEWS	01/13/89-01/13/90	ONE YEAR SUBSCRIPTION TO PAPER TO BE USED IN DALLAS OFFICE FOR OFFICIAL BUSINESS	114.00	
03 07	9061430018	DAVID R RANAGE	01/17/89	20,000-4 PAGE BUDGET REPORT	712.00	
03 07	9061430013	Do	02/06/89	40,000-4 PAGE BUDGET REPORT	2,076.00	
03 07	9061430020	Do	02/14/89	40,000 BUDGET LETTERS	481.00	
03 07	9061430020	DEMOCRATIC STUDY GROUP	01/03/89-11/31/89	1989 RESEARCH SERVICES	3,800.00	
03 07	9061430014	DAMES CLUB INTERNATIONAL	01/26/89-01/27/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	434.00	
03 07	9061430015	FEDERAL EXPRESS CORP	01/03/89	SHIPPING CHARGES	9.75	
03 07	9061430016	Do	01/04/89	SHIPPING CHARGES	9.75	
03 07	9061430017	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE CHARGES	237.80	
03 07	9061430024	Do	01/01/89-01/31/89	TELEPHONE CHARGES	262.37	
03 07	9061430010	HOUSE INFORMATION SYSTEMS	02/13/89	FOR CHARTS TO BE USED FOR OFFICIAL BUSINESS FOR PRESS CONF & TOWN HALL MTG	61.45	
03 07	9061430009	CAROLYN P JOHNSON	02/16/89	REIMBURSEMENT FOR COFFEE AND CREAM USED FOR CONSTITUENT USE	26.10	
03 07	9061430001	MATTHEW D LAMMAN	02/10/89-02/13/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS WASH	318.00	
03 07	9061430001	SERVICE AMERICA CORP	01/30/89	LUNCH WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS DISCUSSING LEGISLATION	7.30	
03 07	9061430007	TEXAS PRESS SERVICE	01/01/89-01/31/89	READING AND CLIPPING SERVICE	68.60	
03 07	9061430007	WHITE BUCKLER	01/10/89-01/10/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DALLAS OFFICE WASHINGTON OFFICE	24.50	
03 07	9061430007	THOMAS R WHITE	02/10/89-02/13/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	318.00	
03 07	9061430005	Do	02/10/89-02/13/89	REIMBURSEMENT FOR PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS	19.00	
03 07	9061430004	Do	02/10/89-02/13/89	REIMBURSEMENT FOR CAB FARE IN DALLAS WHILE ON OFFICIAL BUSINESS	25.00	
03 07	9061430004	Do	02/12/89-02/13/89	REIMBURSEMENT FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS)	72.80	
03 07	9061430004	Do	03/01/89-03/30/89	RENT 8035 F R I THORNTON HWY DALLAS TX 75228	1,865.00	
03 29	90868900074	THORNTON SKYLINE TOWER	02/01/89-02/28/89		82.62	
03 31	90894201433	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		436.98	
03 31	908942014	(IN TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		3.50	
03 31	9089940119	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		3,563.24	
03 31	9090900205	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		683.70	
03 31	9093930017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			

EXPENDITURES FOR 1ST QUARTER

SALARIES					106,772.80
MEMBERS CLERK HIRE					
EXPENSES					38,921.53
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					145,694.33

OFFICE OF THE HON. JACK BUECHNER
SALARIES

CAULFIELD, DAVID JAMES	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	10,250.01
DASKAL, MARY P	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	6,111.10
DONNELLY, JOHN D	01/01/89-03/31/89	CASEWORKER	3,300.00
GONZALES, ANITA	01/01/89-03/31/89	APPOINTMENT SECRETARY/PERSONAL ASSISTANT	6,875.01
GRAHAM, TIMOTHY J	01/01/89-01/02/89	STAFF ASSISTANT	130.00
HARRIS, ELIZABETH	01/01/89-03/31/89	SPECIAL ASSISTANT FOR PROJECTS	3,092.00
HERRITY, FRANCES LOUISE	01/01/89-03/31/89	CASEWORKER	6,750.00
KATZ, MARC N	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,280.00
MILETICH, DEAN P	01/09/89-02/10/89	TEMPORARY EMPLOYEE	9,017.19
MILLARD, MICHELE F	01/17/89-02/02/89	TEMPORARY EMPLOYEE	640.00
MYDLER, VIETTA MARY	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,133.33
PHILLIPS, JOSEPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,631.99
STOHLER, THOMAS M	01/01/89-03/31/89	SYSTEMS MANAGER	6,187.50
STRUBLE, WAYNE	01/05/89-03/31/89	LEGISLATIVE ASSISTANT	12,326.67
TANZBERGER, KAT WALLACE	01/01/89-03/31/89	DISTRICT MANAGER	10,500.00
TAYLOR, LORNEE P	01/01/89-03/31/89	ADMIN ASST AND CHIEF OF STAFF	2,228.01
TRAMONT, BRYAN H	01/01/89-03/31/89	STAFF ASSISTANT	1,635.00
TUELL, GLORIA	01/01/89-03/31/89	PERSONAL SECRETARY	1,173.00
WALKER, MILDRED L	01/01/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	6,875.01
WOOD, RUTH V	01/01/89-03/31/89	CASEWORKER	3,474.99

EXPENSES

01-12	9004700015	HOUSE RECORDING STUDIO	24.50
01-18	9013320017	SOUTHWESTERN BELL	265.27
01-18	9013320018	Do	16.92
01-18	9013320019	Do	1,78.99
01-18	9013320020	Do	6.02
01-23	9016700018	JACK BUECHNER	58.17
01-23	9016700019	FEDERAL EXPRESS CORP	26.00
01-23	9016700020	GENERAL SERVICES ADMIN	97.05
01-23	9016700015	METROPOLITAN NEWSCLIPS	67.15
01-23	9016700016	Do	58.10
01-23	9016700014	Do	75.05
01-23	9016700017	ST. LOUIS BUSINESS JOURNAL	9.75
01-31	9025930169	(DC TELEPHONE SERVICE CHARGED)	61.89
01-31	9025930190	(DC TELEPHONE TOLLS CHARGED)	73.94
01-31	9030890077	CITY OF CHARLES	360.00
01-31	9030890076	NOONEY MANAGEMENT CO.	2,301.00
01-31	9031310020	(STATIONERY ALLOWANCE CHARGED)	3,126.55
01-31	9031900231	(EQUIPMENT ALLOWANCE)	72.15
01-31	9031920025	(PHOTOGRAPHIC SERVICES CHARGED)	4,683.37
01-31	9032870002	(STATIONERY ALLOWANCE CHARGED)	108.50
02-03	9032820018	HOUSE RECORDING STUDIO	10.00
02-07	9037820002	JACK BUECHNER	589.00
02-07	9037820001	Do	2.50
02-07	9037820004	Do	2.00
02-07	9037820005	Do	10.00
02-07	9037820003	Do	2.00
02-07	9037820009	Do	48.15
02-07	9037820010	Do	333.84
02-07	9037820011	Do	300.00
02-07	9037820029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
02-07	9037820030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01/01/88-11/30/88		OFFICIAL RECORDING SERVICES	
12/11/88-01/30/89		CHARGES FOR THE DISTRICT OFFICE TELEPHONE SERVICE	
12/11/88-01/30/89		AT&T CHARGES FOR THE DISTRICT OFFICE TELEPHONE SERVICE	
12/15/88-01/14/89		AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	
12/15/88-01/14/89		CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT	
12/16/88		CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	
11/01/88-11/30/88		NOVEMBER CHARGES FOR THE FTS LINES IN THE DISTRICT OFFICE	
07/01/88-07/31/88		CHARGES FOR NEWSCLIPS REGARDING THE 100TH CONGRESS	
08/01/88-08/31/88		CHARGES FOR NEWSCLIPS REGARDING THE 100TH CONGRESS	
12/01/88-12/31/88		CHARGES FOR NEWSCLIPS REGARDING THE 100TH CONGRESS	
07/03/88		SUBSCRIPTION CHARGES FOR 3 ISSUES	
12/01/88-12/31/88		RENT: 200 N 2ND STREET ST. CHARLES, MO	
12/01/88 12/31/88		RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	
01/01/89-01/30/89		RENT: 200 N 2ND STREET ST. CHARLES, MO	
01/01/89-01/30/89		RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	
01/31/89		OFFICIAL RECORDING SERVICES	
01/01/89-01/31/89		CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	
01/01/89-01/31/89		ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	
01/01/89-01/31/89		PARKING FEE WHILE IN THE DISTRICT	
12/01/88-12/31/88		PARKING FEE WHILE IN THE DISTRICT	
01/05/89-01/08/89		CAB FARE FROM NATIONAL TO CANNON HOB	
01/06/89		PARKING FEE WHILE IN THE DISTRICT	
01/07/89		PARKING FEE WHILE IN THE DISTRICT	
01/08/89		PARKING FEE WHILE IN THE DISTRICT	
01/01/89-01/31/89		CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	
01/01/89-01/31/89		CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	
01/03/89-12/31/89		1989 MEMBERSHIP FEES	
01/03/89-12/31/89		1989 MEMBERSHIP FEES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	9037820023	FORBES	07/10/89-07/10/90	SUBSCRIPTION CHARGES FOR FORBES FOR THE DC OFFICE (ONE YEAR)	45.00	
01-07	9037820016	HUMAN RIGHTS CAUCUS	01/03/89-01/01/90	1989 MEMBERSHIP FEES	1,000.00	
02-07	9037820020	INSIGHT MAGAZINE	01/03/89-12/31/89	SUBSCRIPTION CHARGES FOR ONE YEAR FOR THE DC OFFICE	12.75	
02-07	9037820014	INTELLIGENT SOLUTIONS	01/11/89	CHARGES FOR TAPE CONVERSION AND OFF LINE DATA PROGRAM VOTER'S REGISTRATION RECORDS	895.30	
02-07	9037820017	PATRIOTIC AM NEWSCLIPS	01/01/89	CHARGES FOR NEWSCLIPS REGARDING THE 100TH AND 101ST CONGRESS	51.15	
02-07	9037820027	NATIONAL JOURNAL	01/28/89-01/28/90	SUBSCRIPTION CHARGES FOR THE NATIONAL JOURNAL FOR THE DISTRICT OFFICE (ONE YEAR)	85.00	
02-07	9037820026	Do	01/30/89-01/30/90	SUBSCRIPTION CHARGES FOR NATIONAL JOURNAL FOR ONE YEAR	589.00	
02-07	9037820018	NEWSWEEK	02/15/89-02/15/90	SUBSCRIPTION CHARGES FOR NEWSWEEK MAGAZINE (ONE YEAR)	23.40	
02-07	9037820017	REPUBLICAN STUDY COMMITTEE	01/03/89-01/01/90	1989 SUBSCRIPTION FEES	1,500.00	
02-07	9037820025	SPACE STATION NEWS	01/03/89-01/01/90	SUBSCRIPTION CHARGES FOR SPACE STATION NEWS FOR THE DC OFFICE (ONE YEAR)	295.00	
02-07	9037820025	ST. LOUIS BUSINESS JOURNAL	01/03/89-01/01/90	SUBSCRIPTION CHARGES FOR ST. LOUIS BUSINESS JOURNAL FOR THE DC OFFICE (ONE YEAR)	85.00	
02-07	9037820032	ST. LOUIS MAGAZINE	02/01/89-12/17/90	SUBSCRIPTION CHARGES FOR THE ST. LOUIS MAGAZINE FOR THE DC OFFICE	15.00	
02-07	9037820006	WAYNE T STROBLE	02/01/89-02/01/90	ONE WAY PLANE TRAVEL FROM ST. LOUIS TO WASHINGTON	299.00	
02-07	9037820007	Do	01/05/89	CAB FARE TO ST. LOUIS AIRPORT	14.00	
02-07	9037820007	Do	01/05/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.00	
02-07	9037820008	Do	04/01/89-03/01/90	SUBSCRIPTION CHARGES FOR THE KIPLINGER WASHINGTON LETTER FOR THE DC OFFICE	58.00	
02-07	9037820019	THE KIPLINGER WASHINGTON LETTER	01/27/89-01/27/90	SUBSCRIPTION CHARGES FOR THE WASHINGTON LETTER FOR THE DC OFFICE (ONE YEAR)	129.00	
02-07	9037820021	"THE WALL" STREET JOURNAL	11/02/89	ANNUAL MEMBERSHIP RENEWAL	60.00	
02-07	9037820015	US NEWSWIRE	01/04/89	CHARGES FOR NEWS RELEASE REGARDING TAX LEGISLATION	50.00	
02-13	9038450027	CAPITOL COMMUNICATIONS	02/01/89-02/28/89	TELEPHONE RENTAL SERVICE FOR THE DISTRICT OFFICE	333.84	
02-13	9038450028	Do	02/02/89-02/28/89	TELEPHONE RENTAL SERVICE FOR THE DISTRICT OFFICE	48.15	
02-13	9038450026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	95.25	
02-13	9038450029	SOUTHWESTERN BELL	01/11/89-02/10/89	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	253.14	
02-13	9038450030	Do	01/11/89-02/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	14.94	
02-13	9041840027	JACK BUECHNER	01/26/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00	
02-13	9041840027	Do	01/26/89-01/29/89	ROUNDTRIP PLANE TRAVEL FROM DC TO ST. LOUIS TO DC	598.00	
02-13	9041840033	Do	01/25/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00	
02-16	9044840024	THOMAS J LANKFORD	06/23/88	XEROX FORMS OF THE 1988 INCOME TAX RETURN WHICH WAS SENT TO ACCOUNTANTS IN MY DISTRICT	226.16	
02-16	9044840025	JACK BUECHNER	01/05/89-01/08/89	CAR RENTAL WHILE IN THE DISTRICT	107.81	
02-16	9044840025	Do	01/26/89-01/29/89	CAR RENTAL WHILE IN THE DISTRICT	90.06	
02-16	9044840011	Do	02/02/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00	
02-16	9044840022	Do	02/02/89-02/06/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS & RETURN	598.00	
02-16	9044840023	Do	02/03/89	PARKING FEE WHILE IN THE DISTRICT	2.50	
02-16	9044840027	Do	02/06/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00	
02-16	9044840014	CONGRESSIONAL QUARTERLY INC	01/07/89-01/23/89	SUBSCRIPTION CHARGES FOR ONE YEAR	795.00	
02-16	9044840017	INC MAGAZINE	01/01/88-12/31/88	SUBSCRIPTION CHARGES FOR INC MAGAZINE	21.00	
02-16	9044840021	JEWISH LIGHT	01/03/89-01/03/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE (ONE YEAR)	50.00	
02-16	9044840016	NATIONAL CREDIT AUDIT CORP.	07/25/88-07/10/89	SUBSCRIPTION CHARGES FOR THE WASHINGTON OFFICE (ONE YEAR)	45.00	
02-16	9044840039	SOUTHWESTERN BELL	01/15/89-02/14/89	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	178.99	
02-16	9044840030	Do	01/15/89-02/14/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	5.49	
02-16	9044840031	ST. LOUIS MAGAZINE	01/03/89-12/01/90	SUBSCRIPTION CHARGES FOR THE DISTRICT OFFICE	19.00	
02-16	9044840015	SUBURBAN JOURNALS	02/01/89-02/01/90	SUBSCRIPTION TO THE NORTH COUNTY NORTHWEST COUNTY NORTHSIDE JOURNAL	210.00	
02-16	9044840015	RAY WALLACE FARZBERGER	01/18/89-02/22/89	SUBSCRIPTION TO THE NORTH COUNTY NORTHWEST COUNTY NORTHSIDE JOURNAL	248.00	
02-16	9044840017	US NEWSWIRE	11/27/85	CHARGES FOR NEWS RELEASE REGARDING PLAN TO LOCATE IN ST. CHARLES	50.00	

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

OFFICE OF THE HON. JACK BUECHNER—Con.

02-16	WASHINGTON	04/01/89-02/01/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE (ONE YEAR)	19.95
02-27	CITY OF CHARLES	02/01/89	RENT, 200 N. 2ND STREET ST. CHARLES, MO	360.00
02-27	NOONEY MANAGEMENT CO	02/01/89	RENT, 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
02-28	THOMAS J LANIKFORD	01/11/88	PRINTING CHARGES FOR POP-LIFE LETTER	110.50
02-28	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(20.04)
02-28	Do	02/01/89-02/28/89		699.93
02-28	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,115.15
02-28	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		46.80
02-28	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.52
02-28	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		340.25
02-28	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		507.50
03-13	JACK BUECHNER	02/15/89	PARKING FEE WHILE IN THE DISTRICT	2.00
03-13	Do	02/20/89	ONE WAY PLANE TRAVEL FROM ST. LOUIS TO DC,	169.00
03-13	Do	02/20/89	CAB FARE FROM NATIONAL AIRPORT TO CHOB	10.00
03-13	CAPITOL COMMUNICATIONS	03/01/89-03/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	333.84
03-13	DHL AIRWAYS, INC	03/01/89-03/31/89	DELIVERY CHARGES FOR INFORMATION SENT FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	48.15
03-13	GENERAL SERVICES ADMIN	01/23/89-01/31/89	CHARGES FOR THE FTS LINES IN THE DISTRICT OFFICE	28.00
03-13	METROPOLITAN NEWSCLIPS	02/01/89-02/28/89	CHARGES FOR NEWSCLIPPINGS REGARDING THE 101ST CONGRESS	100.50
03-13	NEW YORK TIMES	09/15/88-12/15/88	CHARGES FOR SUBSCRIPTIONS SEPT/DEC	58.80
03-13	Do	12/16/88-03/16/89	CHARGES FOR SUBSCRIPTION	32.50
03-13	SOUTHWESTERN BELL	02/11/89-03/10/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	250.90
03-13	Do	02/11/89-03/14/89	AIRTEL TOLL CHARGES FOR THE DISTRICT OFFICE TELEPHONE	8.43
03-13	Do	02/15/89-03/14/89	AIRTEL TOLL CHARGES FOR THE DISTRICT OFFICE TELEPHONE	178.99
03-13	Do	02/15/89	PRINTING CHARGES FOR TOWN HALL MEETING CARD	2.51
03-13	THOMAS J LANIKFORD	02/15/89	CHARGES FOR COFFEE, SUGAR CREAM, SWEETNER AND CUPS FOR MEETING WITH CONSTITUENTS,	2,317.50
03-14	STANDARD COFFEE	02/15/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	55.25
03-16	JACK BUECHNER	02/10/89-02/20/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	331.54
03-16	Do	02/23/89	CAB FARE FROM CANNON TO NATIONAL AIRPORT	10.00
03-16	Do	02/26/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-16	Do	03/02/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-16	Do	03/07/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-16	Do	02/02/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	338.00
03-17	WAYNE T STROUBLE	03/02/89	CAB FARE FROM ST LOUIS AIRPORT TO RESIDENCE	12.00
03-17	Do	03/06/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	238.00
03-17	Do	03/06/89	CAB FARE FROM RESIDENCE TO ST LOUIS AIRPORT	12.00
03-17	Do	03/06/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	7.50
03-17	Do	03/06/89	PRINTING CHARGES FOR PRESS TAGS USED AT A HIGH SCHOOL PRESS CONFERENCE REGARDING TH. LOOTH	67.50
03-24	THOMAS J LANIKFORD	03/01/89-03/30/89	RENT, 200 N. 2ND STREET ST. CHARLES, MO	360.00
03-29	CITY OF CHARLES	03/01/89-03/30/89	RENT, 12325 MANCHESTER ROAD ST. LOUIS, MO	2,438.96
03-29	NOONEY MANAGEMENT CO	12/21/88-12/31/88	CAR RENTAL CHARGES WHILE IN THE DISTRICT	240.11
03-31	JACK BUECHNER	02/23/89-02/27/89	CAR RENTAL CHARGES WHILE IN THE DISTRICT	109.47
03-31	Do	03/02/89-03/07/89	CAR RENTAL CHARGES WHILE IN THE DISTRICT	157.18
03-31	Do	03/17/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00
03-31	Do	03/17/89-03/20/89	ROUND TRIP PLANE TRAVEL FROM DC TO ST LOUIS TO DC	338.00
03-31	Do	03/20/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.00
03-31	DINERS CLUB INTERNATIONAL	03/11/88-03/13/88	CAR RENTAL CHARGES WHILE IN THE DISTRICT	108.00
03-31	GENERAL SERVICES ADMIN	02/01/89-02/28/89	CHARGES FOR NEWSCLIPS REGARDING THE 101ST CONGRESS	100.50
03-31	METROPOLITAN NEWSCLIPS	03/01/89-03/31/89	SUBSCRIPTION CHARGES FOR ONE YEAR FOR THE DC OFFICE	68.75
03-31	THE JERUSALEM POST	02/13/89-02/13/90	PRINTING CHARGES FOR A DEAR COLLEAGUE LETTER	49.95
03-31	THOMAS J LANIKFORD	02/03/89	CHARGES FOR NEWS RELEASE REGARDING NUCLEAR WASTE LEGISLATION	12.60
03-31	US NEWSWIRE	03/15/89		55.00
03-31	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.86
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		23.00
03-31	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		486.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9090900165	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,115.15	
03-31	9043870003	STATE OF MISSOURI	03/01/89-03/31/89		1,394.77	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,610.81	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,697.21	
TOTAL					146,308.02	

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

03-31	9090900165	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,115.15	
03-31	9043870003	STATE OF MISSOURI	03/01/89-03/31/89		1,394.77	

OFFICE OF THE HON. JACK BUECHNER—Con.

01-18	9013320021	FEDERAL EXPRESS CORP	11/17/88	OVERNIGHT DELIVERY OF ACADEMY APPLICANT INFORMATION FROM DC TO DISTRICT OFFICE	18.75	
01-18	9013320022	Do	11/30/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	18.75	
01-18	9013320023	Do	12/01/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT TO CONSTITUENT	9.75	
01-18	9013320024	Do	12/21/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	9.75	
01-18	9013320025	THOMAS I LANKFORD	12/12/88	IMPRINT CALENDARS	438.90	
01-26	9023510025	CINCINNATI BELL TELEPHONE	11/19/88-12/18/88	TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	186.41	
01-26	9023510022	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE - OCTOBER	223.90	

OFFICE OF THE HON. JIM BUNNING

SALARIES					
01/01/89-03/31/89	BEASKIN, JOAN M	OFFICE MANAGER/EXECUTIVE SECY			8,101.67
01/01/89-03/31/89	BRAB, OTEKA	DISTRICT ADMINISTRATOR			9,283.33
01/01/89-01/31/89	GEE, MARY ANNE	LEGISLATIVE AIDE			2,638.33
02/01/89-03/31/89	Do	LEGISLATIVE ASSISTANT			5,787.50
01/01/89-03/31/89	GERSTEIN, ANNE F	OFFICE MANAGER			4,430.00
01/01/89-03/31/89	HAUS, JOHN W.	STAFF ASSISTANT			4,124.99
01/01/89-03/31/89	LAMBECK, JAVL C	SECRETARY			3,583.33
01/01/89-01/31/89	MCCARTHY, HELEN J	RECEPTIONIST			1,416.67
Do	Do	STAFF ASSISTANT			3,000.00
01/01/89-03/31/89	MCKINNEY, DEBBIE A	CASEWORKER			1,833.33
Do	Do	DISTRICT OFFICE CASEWORKER			3,916.66
01/01/89-01/31/89	MEUNEISTER, PAMELA SUE	SECRETARY			1,250.00
Do	Do	CASEWORKER			2,666.66
03/01/89-03/31/89	ROBINSON, MELINDA B.	TEMPORARY EMPLOYEE			300.00
01/01/89-03/31/89	ROBINSON, RICHARD L	LEGISLATIVE DIRECTOR			11,306.66
01/01/89-02/06/89	RUMPKE, JULIE A	STAFF ASSISTANT			1,320.00
01/01/89-03/31/89	SALYERS, JOHN D	DISTRICT FIELD REPRESENTATIVE			8,606.67
01/01/89-03/31/89	SIMPSON, LINDA A	CASEWORKER			5,250.01
01/01/89-03/31/89	STEPHENSON, SHELLEY L	LEGISLATIVE ASSISTANT			6,416.67
01/01/89-03/31/89	YORK, DAVID A	ADMINISTRATIVE ASSISTANT			17,720.00

EXPENSES

01-18	9013320021	FEDERAL EXPRESS CORP	11/17/88	OVERNIGHT DELIVERY OF ACADEMY APPLICANT INFORMATION FROM DC TO DISTRICT OFFICE	18.75
01-18	9013320022	Do	11/30/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	18.75
01-18	9013320023	Do	12/01/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT TO CONSTITUENT	9.75
01-18	9013320024	Do	12/21/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	9.75
01-18	9013320025	THOMAS I LANKFORD	12/12/88	IMPRINT CALENDARS	438.90
01-26	9023510025	CINCINNATI BELL TELEPHONE	11/19/88-12/18/88	TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	186.41
01-26	9023510022	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE - OCTOBER	223.90

01-26	9023510021	Do ...	11/01/88-11/30/88	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE - NOVEMBER	232.15
01-26	9023510023	Do	11/01/88-11/30/88	FTS CHARGES FOR FT WRIGHT DISTRICT OFFICE - NOVEMBER	100.00
01-26	9023510017	MCI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	50.94
01-26	9023510016	PHONE LAND	01/01/89-03/31/89	TELEPHONE SYSTEM RENTAL FOR FT WRIGHT DISTRICT OFFICE	453.00
01-26	9023510015	PROVIDENT TRAVEL	12/14/88	ONE WAY AIR FARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	123.00
01-26	9023510019	RIC LOHR'S QUICKPRINT	12/05/88	COPY PAPER FOR USE IN FT WRIGHT DISTRICT OFFICE	37.50
01-26	9023510020	JOHN D SALVERS	12/01/88-12/31/88	DISTRICT MILEAGE- 888.6 MILES @ 11¢ PER MILE	97.75
01-26	9023510024	SOUTH CENTRAL BELL	12/04/88-01/03/89	TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	166.70
01-26	9023510026	THE WALL STREET JOURNAL	01/20/89-01/19/90	1-YEAR SUBSCRIPTION	119.00
01-26	9023510028	THOMAS & WICKLE BECHERS	12/01/88-12/31/88	SUBSCRIPTION TO KY POST FOR FT WRIGHT DISTRICT OFFICE	123.78
01-31	9025930033	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		10.94
01-31	9025930034	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88		980.29
01-31	9030890078	BROWN, NOLTEMEYER CO.	01/01/89-01/30/89	RENT: 10301 LINN STATION RD, SUITE 105- LOUISVILLE, KY	2,524.87
01-31	9030890079	LOOKOUT CORPORATE CENTER	01/01/89-01/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	
01-31	9033190034	(STATIONERY ALLOWANCE)	01/31/89		1,835.03
01-31	9032870023	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		914.08
02-22	9048410020	CINCINNATI BELL TELEPHONE	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	186.41
02-22	9048410025	DIRECTORIES INC.	02/01/89	STATE GOVT DIRECTORIES FOR USE IN LOUISVILLE, FT WRIGHT, AND WASHINGTON, DC	96.00
02-22	9048410019	GENERAL SERVICES ADMIN	04/01/89-03/31/90	SUBSCRIPTION OF LOCAL NEWS MAGAZINE FOR FT WRIGHT DISTRICT OFFICE	12.00
02-22	9048410024	LANLOR OFFICE PRODUCTS, INC.	12/01/88-12/31/88	FTS TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	232.15
02-22	9048410018	PROVIDENT TRAVEL	02/01/89	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	42.21
02-22	9048410017	Do	02/03/89-02/06/89	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	246.00
02-22	9048410021	RIC LOHR'S QUICKPRINT	01/16/89	COPY PAPER FOR USE IN FT WRIGHT DISTRICT OFFICE	35.00
02-22	9048410021	RIC LOHR'S QUICKPRINT	01/01/89-02/28/89	SUBSCRIPTION TO COURIER-JOURNAL NEWSPAPER FOR LOUISVILLE DISTRICT OFFICE	13.50
02-22	9048410026	JOHN D SALVERS	01/03/89-01/31/89	DISTRICT MILEAGE 1108 MI @ 24¢	265.92
02-22	9048410027	JOHN D SALVERS	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	166.70
02-27	9055890080	BROWN, NOLTEMEYER CO.	02/01/89	RENT: 10301 LINN STATION RD, SUITE 105- LOUISVILLE, KY	980.29
02-27	9055890081	LOOKOUT CORPORATE CENTER	02/01/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,543.13
02-28	9060820023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		579.60
02-28	9060900257	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,569.83
02-28	9060930029	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.07
02-28	9060930030	(DC TELEPHONE TOOLS CHARGED)	01/01/89-01/31/89		822.03
02-28	9060940076	RECORDING SERVICES CHARGED	01/01/89-01/31/89		194.00
03-13	9069640016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LEGISLATIVE ORGANIZATION DUES FOR 1989	500.00
03-13	9069640026	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT DELIVERY OF PACKAGE TO CONSTITUENT	24.25
03-13	9069640018	REPUBLICAN STUDY COMMITTEE	02/01/89	LEGISLATIVE ORGANIZATION DUES FOR 1989	1,000.00
03-13	9069640022	SERVICE AMERICA CORP	02/01/89	COFFEE FOR CONSTITUENTS	77.20
03-13	9069640023	Do	02/28/89	COFFEE SERVICE FOR CONSTITUENTS	3.65
03-13	9069640020	THE CINCINNATI POST	02/16/89-02/15/90	1 YEAR SUBSCRIPTION	187.20
03-13	9069640021	THE COURIER, JOURNAL & LOUISVILLE TIMES	02/18/89-02/17/90	1 YEAR SUBSCRIPTION TO 'DAILY COURIER JOURNAL'	142.00
03-13	9069640019	THOMAS I LANKFORD	12/30/88	BUSINESS CARDS FOR MEMBER	40.00
03-13	9069640024	Do	01/26/89	PRINTING CHARGES FOR NEWS COLUMN	68.75
03-13	9069640025	Do	02/03/89	PRINTING CHARGE FOR 1989 QUESTIONNAIRE	3,548.50
03-13	9069640017	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LEGISLATIVE ORGANIZATION DUES FOR 1989	1,000.00
03-29	9086890077	BROWN, NOLTEMEYER CO.	03/01/89-03/30/89	RENT: 10301 LINN STATION RD, SUITE 105- LOUISVILLE, KY	580.29
03-29	9086890078	LOOKOUT CORPORATE CENTER	03/01/89-03/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,543.13
03-30	9087610022	CINCINNATI BELL TELEPHONE	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	186.41
03-30	9087610025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE	233.90
03-30	9087610026	Do	01/01/89-01/31/89	FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE	111.84
03-30	9087610008	Do	02/01/89-02/28/89	FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE	112.92
03-30	9087610023	ANNE F GERMAIN	01/19/89-03/10/88	DISTRICT MILEAGE: 255 MILES AT 24¢/MI. - PARKING GARAGE	61.70
03-30	9087610005	HARRIS/3M DOCUMENT PRODUCTS	09/01/88-11/30/88	METER CLICK BILLING FOR COPIES OVER THE ALLOWED LEASE AGREEMENT AMOUNT	73.24
03-30	9087610019	ITS	11/01/88-12/31/88	TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE	108.00
03-30	9087610018	Do	01/01/89-03/31/89	TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT	162.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

OFFICE OF THE HON. JIM BUNNING—Con.

03-30	9087610020	Do	01/23/89	EQUIPMENT AND LABOR CHARGE TO RELOCATE COMPUTER SWITCH IN LOUISVILLE DISTRICT OFFICE	67.00
03-30	9087610016	KENTUCKY OFFICE SUPPLIER	02/03/89	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	5.40
03-30	9087610006	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	32.44
03-30	9087610009	Do	02/02/89	LONG DISTANCE TELEPHONE SERVICE	88.22
03-30	9087610010	Do	03/02/89	LONG DISTANCE TELEPHONE SERVICE	37.47
03-30	9087610015	PROWDEHT TRAVEL	02/06/89-02/12/89	ROUND TRIP AIRFARE FOR STAFF MEMBER PAM NEUMEISTER TO ATTEND CRS SCHOOL, CINTI TO DC AND RETURN	240.00
03-30	9087610014	Do	02/23/89-02/28/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	240.00
03-30	9087610007	Do	03/03/89-03/07/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	240.00
03-30	9087610027	RIC LOHR'S QUICKPRINT	02/06/89-03/01/89	OFFICE SUPPLIES AND COPY PAPER FOR FT. WRIGHT DISTRICT OFFICE	104.85
03-30	9087610021	RICHARD L WICKE	03/01/89-04/30/89	SUBSCRIPTION COURIER JOURNAL DELIVERY TO LOUISVILLE DISTRICT OFFICE	13.50
03-30	9087610004	JOHN D SALYERS	02/01/89-02/28/89	DISTRICT MILEAGE 1127.5 MILES AT 24¢/MI	270.60
03-30	9087610011	SOUTH CENTRAL BELL	02/04/89-03/03/89	LOCAL TELEPHONE SVC FOR LOUISVILLE D.O.	166.70
03-30	9087610002	Do	03/04/89-04/03/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE D.O.	167.00
03-30	9087610013	Do	03/04/89-04/03/89	A/R 1	.51
03-30	9087610003	THE NEWSWEEK	04/01/89-03/31/90	SUBSCRIPTION THE NEWSWEEK NEWSPAPER FOR LOUISVILLE DISTRICT OFFICE	7.30
03-30	9087610002	THOMAS & VICKIE RECKERS	02/01/89-02/28/89	SUBSCRIPTION FOR DELIVERY OF KY POST NEWSPAPER TO FT. WRIGHT DISTRICT OFFICE	15.40
03-30	9087610017	WILKOM BUSINESS SYSTEMS	02/07/89	COPY MACHINE TONER FOR LOUISVILLE DISTRICT OFFICE	326.88
03-30	9087610024	WILLIAM B'S LOOKOUT DELI	02/25/89	REFRESHMENTS FOR MEMBERS ANNUAL CITIZENS ADVISORY COMMITTEE MEETING	76.66
03-30	9087610001	DAVID A YORK	02/01/89-02/28/89	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT TO DISTRICT DC TO CINTI AND RETURN	240.00
03-31	9089930333	(DC TELEPHONE SERVICE CHARGED)			137.72
03-31	9089930334	(DC TELEPHONE TOLLS CHARGED)			16.66
03-31	9089940088	(RECORDING SERVICES CHARGED)			175.00
03-31	9090900240	(EQUIPMENT ALLOWANCE)			1,569.83
03-31	9090920075	(PHOTOGRAPHIC SERVICES CHARGED)			24.70
03-31	90933870023	(STATIONARY ALLOWANCE CHARGED)			650.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,952.48

31,953.07

134,905.55

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

OFFICE OF THE HON. DAN BURTON

03-30	9087610014	Do	02/23/89-02/28/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	240.00
03-30	9087610007	Do	03/03/89-03/07/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	240.00
03-30	9087610027	RIC LOHR'S QUICKPRINT	02/06/89-03/01/89	OFFICE SUPPLIES AND COPY PAPER FOR FT. WRIGHT DISTRICT OFFICE	104.85
03-30	9087610021	RICHARD L WICKE	03/01/89-04/30/89	SUBSCRIPTION COURIER JOURNAL DELIVERY TO LOUISVILLE DISTRICT OFFICE	13.50
03-30	9087610004	JOHN D SALYERS	02/01/89-02/28/89	DISTRICT MILEAGE 1127.5 MILES AT 24¢/MI	270.60
03-30	9087610011	SOUTH CENTRAL BELL	02/04/89-03/03/89	LOCAL TELEPHONE SVC FOR LOUISVILLE D.O.	166.70
03-30	9087610002	Do	03/04/89-04/03/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE D.O.	167.00
03-30	9087610013	Do	03/04/89-04/03/89	A/R 1	.51
03-30	9087610003	THE NEWSWEEK	04/01/89-03/31/90	SUBSCRIPTION THE NEWSWEEK NEWSPAPER FOR LOUISVILLE DISTRICT OFFICE	7.30
03-30	9087610002	THOMAS & VICKIE RECKERS	02/01/89-02/28/89	SUBSCRIPTION FOR DELIVERY OF KY POST NEWSPAPER TO FT. WRIGHT DISTRICT OFFICE	15.40
03-30	9087610017	WILKOM BUSINESS SYSTEMS	02/07/89	COPY MACHINE TONER FOR LOUISVILLE DISTRICT OFFICE	326.88
03-30	9087610024	WILLIAM B'S LOOKOUT DELI	02/25/89	REFRESHMENTS FOR MEMBERS ANNUAL CITIZENS ADVISORY COMMITTEE MEETING	76.66
03-30	9087610001	DAVID A YORK	02/01/89-02/28/89	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT TO DISTRICT DC TO CINTI AND RETURN	240.00
03-31	9089930333	(DC TELEPHONE SERVICE CHARGED)			137.72
03-31	9089930334	(DC TELEPHONE TOLLS CHARGED)			16.66
03-31	9089940088	(RECORDING SERVICES CHARGED)			175.00
03-31	9090900240	(EQUIPMENT ALLOWANCE)			1,569.83
03-31	9090920075	(PHOTOGRAPHIC SERVICES CHARGED)			24.70
03-31	90933870023	(STATIONARY ALLOWANCE CHARGED)			650.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,952.48

31,953.07

134,905.55

OFFICE OF THE HON. DAN BURTON

SALARIES

01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,749.99
01/01/89-03/31/89	SPECIAL ASSISTANT	4,277.77
03/11/89-03/31/89	PART-TIME EMPLOYEE	333.33
01/01/89-03/31/89	PRESS SECRETARY	6,000.00
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,374.99
	ATTERHOLT, JAMES D	
	BELOW, GARY A	
	Do	
	BINGER, KEVIN	
	BRUBECK, EDWIN D	

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-13	9040610014	Do	01/10/89-02/09/89	TELEPHONE EQUIPMENT LEASE FOR ANDERSON DISTRICT OFFICE	40.21
02-13	9040610015	LMA BUREAU	01/05/89-01/18/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA..	260.00
02-13	9040610022	Do	01/24/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR IN TO DCA..	130.00
02-13	9040610024	FEDIA, EXPRESS CORP	01/05/89	EXPRESS MAIL OFFICIAL DOCUMENTS	14.00
02-13	9040610026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE FOR ANDERSON DISTRICT OFFICE	39.20
02-13	9040610027	Do	12/01/88-12/31/88	FTS LINES FOR INDPLS DISTRICT OFFICE	52.40
02-13	9040610028	HEURY COUNTY NEW REPUBLICAN	01/20/89-01/19/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	15.00
02-13	9040610025	INDIANA BELL	01/01/89-01/31/89	MONTHLY SERVICE FOR '800' WATS - INDIANAPOLIS DISTRICT OFFICE	343.75
02-13	9040610029	Do	01/01/89-01/31/89	AT&T CHARGES FOR '800' WATS FOR INDPLS DISTRICT OFFICE	85.05
02-13	9040610030	Do	01/07/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	.40
02-13	9040610016	Do	01/07/89-02/06/89	MONTHLY TELEPHONE SERVICE FOR '800' WATS LINE IN INDIANAPOLIS DISTRICT OFFICE	104.40
02-13	9040610017	THE INDIANAPOLIS STAR	01/14/89-01/13/90	SUBSCRIPTION RENEWALS FOR ANDERSON DISTRICT OFFICE	182.00
02-13	9040610017	THE MOBILWILET DAILY LEADER	02/10/88-02/09/90	SUBSCRIPTION RENEWALS FOR INDPLS DISTRICT OFFICE	63.00
02-13	9040610015	THOMAS J LAWRENCE	12/19/88-12/20/88	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	6,755.26
02-27	9055890034	HARTFORD CITY LAND COMPANY	01/03/89	PRINTING NEWSLETTER AND CALENDAR.	1,285.66
02-27	9055890033	Do	01/03/89	LEASED AUTO	967.67
02-27	9055890032	Do	02/01/89	MOBILE	2,119.00
02-28	9060820003	PHILLIP R DUKE & ASSOCIATES	02/01/89	RENT 89003 KLYSTONE CROSSING # 1050 INDIANAPOLIS, IN 46240	721.12
02-28	9060900328	Do	02/01/89-02/28/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	2,916.54
02-28	9060920090	Do	02/01/89-02/28/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	3.90
02-28	9060930052	Do	01/01/89-01/31/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	55.61
02-28	9060930054	Do	01/01/89-01/31/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	135.90
02-28	9065230010	DAN BURTON	01/06/89-01/24/89	GAS FOR OFFICIAL AUTO	4.50
03-08	9065230011	Do	01/24/89	CAR WASH FOR OFFICIAL CAR	53.43
03-08	9065230015	Do	01/25/89-01/31/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	6.50
03-08	9065230014	Do	01/26/89-02/08/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	260.00
03-08	9065230007	Do	02/22/89-02/28/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	70.88
03-08	9065230028	COMPRESSIONAL QUARTERLY INC	12/18/88-12/17/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR DCA TO IN TO DCA	254.00
03-08	9065230019	CORTEL CREDIT CORP	02/01/89-02/28/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	795.00
03-08	9065230020	FEDERAL EXPRESS CORP	02/01/89-02/28/89	MONTHLY TELEPHONE LEASE FOR INDPLS DISTRICT OFFICE	112.79
03-08	9065230027	Do	01/24/89	EXPRESS MAIL OFFICIAL DOCUMENTS	55.00
03-08	9065230017	FOREIGN AFFAIRS	02/14/89-02/13/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	14.00
03-08	9065230016	FRANKFURT TIMES	03/22/89-03/21/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	28.00
03-08	9065230024	MARY A FREDRICK	02/06/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	81.60
03-08	9065230021	Do	02/06/89-02/07/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR IN TO ATTEND IMMIGRATION SEMINAR	6.95
03-08	9065230022	Do	02/06/89-02/07/89	HOTEL ACCOMMODATIONS WHILE ATTENDING IMMIGRATION SEMINAR	93.00
03-08	9065230025	Do	02/06/89-02/07/89	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	82.05
03-08	9065230023	Do	02/07/89	REIMBURSEMENT FOR LUNCHEON WHILE ATTENDING IMMIGRATION SEMINAR	19.50
03-08	9065230026	INDIANA BELL	01/19/89-02/18/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	13.50
03-08	9065230027	Do	01/19/89-02/18/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	221.78
03-08	9065230027	Do	02/01/89-02/28/89	MONTHLY TELEPHONE SERVICE FOR INDPLS '800' LINE	34.35
03-08	9065230029	Do	02/01/89-02/28/89	AT&T CHARGES FOR MONTHLY '800' LINE SERVICE	388.75
03-08	9065230030	Do	02/01/89-02/28/89	AT&T CHARGES FOR MONTHLY '800' LINE SERVICE	106.65

03-08	9065230004	Do	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	02/07/89-03/06/89	213.60
03-08	9065230011	SUSAN E LIGHTLE	GAS FOR MOBILE OFFICE	01/12/89-02/13/89	128.43
03-08	9065230003	OFFICIAL AIRLINE GUIDES, INC	OFFICIAL AIRLINES GUIDE RENEWAL-DC OFFICE	05/01/89-04/30/90	59.00
03-08	9065230002	SAMS AUTO SERVICE	REPAIRS FOR MOBILE OFFICE	08/30/88	18.00
03-08	9065230001	Do	REPAIRS FOR MOBILE OFFICE	12/02/88	260.86
03-08	9065230008	SERVICE AMERICA CORP	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	02/16/89	13.96
03-08	9065230005	WILLIAM A SMITH	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO DCA TO IND	01/17/89-01/22/89	226.10
03-08	9065230018	THE INDIANAPOLIS STAR	SUBSCRIPTION RENEWAL FOR DC OFFICE	03/02/89-03/01/90	115.00
03-08	9065230009	THOMAS J LANKFORD	PRINTING OFFICIAL DOCUMENTATION (WASHINGTON GUIDE)	01/17/89	11.88
03-08	9065230012	TIME MAGAZINE	FTS & AT&T COMMON EQUIPMENT CHARGES	05/01/89-04/30/90	26.73
03-08	9065820013	AT&T INFORMATION SYSTEMS	FTS & AT&T COMMON EQUIPMENT CHARGES INPLS	01/16/89-02/15/89	26.73
03-08	9065820014	Do	EQUIPMENT LEASE & RENTALS AND RELOCATING TELEPHONES FOR ANDERSON OFFICE	02/10/89-03/09/89	465.73
03-08	9065820015	Do	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	02/02/89-02/09/89	254.00
03-08	9065820016	DAN BURTON	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL DCA-IND-DCA	02/07/89-02/09/89	1,000.00
03-08	9065820017	Do	ARTS CAUCUS DUES	01/01/89-12/31/89	25.00
03-08	9065820008	CONGRESSIONAL ARTS CAUCUS	AUTOMOTIVE CAUCUS DUES	01/01/89-12/31/89	200.00
03-08	9065820007	CONGRESSIONAL AUTOMOTIVE CAUCUS	STEEL CAUCUS DUES	01/01/89-12/31/89	55.90
03-08	9065820010	CONGRESSIONAL STEEL CAUCUS	FTS LINES FOR INDPLS DISTRICT OFFICE	01/01/89-12/31/89	250.00
03-08	9065820012	GENERAL SERVICES ADMIN	S CAUCUS DUES	01/01/89-12/31/89	89.70
03-08	9065820006	HUMAN RIGHTS CAUCUS	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	02/15/89	230.00
03-08	9065820011	STANDARD COFFEE	TRAVEL & TOURISM CAUCUS DUES	03/01/89-03/30/89	935.00
03-08	9065820009	U. S. TRAVEL AND TOURISM CAUCUS	MOBILE	03/01/89-03/30/89	665.00
03-08	9065820008	HARTFORD CITY LAND COMPANY	LEASED AUTO	03/01/89-03/30/89	2,119.00
03-29	9086890081	Do	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	03/01/89-03/30/89	55.10
03-29	9086890079	PHILLIP R DUKE & ASSOCIATES		02/01/89-02/28/89	102.62
03-31	9089930457	(DC TELEPHONE SERVICE CHARGED)		02/01/89-02/28/89	99.55
03-31	9089930458	(DC TELEPHONE TOLLS CHARGED)		02/01/89-02/28/89	99.55
03-31	9089940126	(RELOCATING SERVICES CHARGED)		03/01/89-03/31/89	2,897.89
03-31	9090900309	(EQUIPMENT ALLOWANCE)		03/01/89-03/31/89	1,101.28
03-31	9093870003	(STATIONERY ALLOWANCE CHARGED)			

ADJUSTMENTS/REFUNDS		
02-13	9060980008	THE INDIANAPOLIS STAR
		REFUND DUE TO A DUPLICATE PAYMENT
		(182.00)

EXPENSES		
EXPENDITURES FOR 1ST QUARTER		
SALARIES		
	MEMBERS CLERK HIRE	89,420.43
	OFFICIAL EXPENSES OF MEMBERS	39,214.21
EXPENSES		
EXPENDITURES FOR 1ST QUARTER		
EXPENSES		
	OFFICIAL EXPENSES OF MEMBERS	(182.00)
TOTAL		128,452.64

OFFICE OF THE HON. ALBERT G BUSTAMANTE		
SALARIES		
	ARRIOLA SYLVIA	9,761.25
	BABICH, SHARON A.	8,057.75
	BACA, BETTIE	22.22
	CHALMI, S. HENRY R	7,068.74
	DISTRICT DIRECTOR	
	OFFICE MANAGER	
	PART-TIME EMPLOYEE	
	PRESS SECRETARY	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

	GRAL. TAMARA ANN	01/01/89-03/31/89	PROJECT DIRECTOR	7,261.49
01-05	FELTY, ROSE ANN	01/01/89-03/31/89	PERSONAL SECRETARY/SCHEDULER	6,800.01
01-06	FISHER, GENE T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,490.01
	GARCIA, RAYMOND R	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	5,168.76
	GUERRA, RAUL OS	01/01/89-03/31/89	LEGISLATIVE AIDE	8,092.49
	MARTINEZ, LIRADA	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	4,986.51
	MERO, FRANCES C	01/01/89-03/31/89	CONGRESSIONAL AIDE	2,447.76
	RANGEL, THEODORE S	03/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,296.51
	REYNA, KATHERINE R	01/01/89-03/31/89	D.C. INTERN	200.00
	RODRIGUEZ, RUBEN R	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,242.00
	RODRIGUEZ, STELLA L	01/01/89-01/31/89	PERSONAL SECRETARY	2,294.00
	ROSENFIELD, JOSE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,819.51
	RUSINKO, ELLA M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,065.00
	SAN MIGUEL, CONCHITA	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	4,106.76
	SCUROS, MARIANA	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
	STILLER, CELIA J	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,173.26
EXPENSES				
01-05	9005800005	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	34.41
01-05	9005800006	17-19/88 01-18/89	AT&T COMMUNICATIONS .....	.30
01-06	8365870001	08/30/88	DISTRICT STAFF TRAVEL TO ATTEND STAFF MEETING 140 MILES @ .20¢ PER MILE.	28.00
01-09	9006600001	12/06/88	200 STAMPS AT 25¢ EACH	50.00
01-12	9012500001	12/29/88-01/28/89	LOCAL TELEPHONE SERVICE	76.81
01-12	9012500002	Do	TOLLS	3.94
01-13	9012200029	12/07/88-12/12/88	COURIER SERVICE SAN ANTONIO	17.67
01-13	9012200028	12/15/88-12/29/88	DC COURIER SERVICE	15.00
01-13	9012200027	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO.	92.58
01-13	9012200026	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
01-13	9012200025	12/21/88-01/20/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	101.36
01-13	9012200024	11/01/89-12/31/89	LSO DUES, 1989	8,000.00
01-13	9012200023	11/01/88-11/30/88	DISTRICT TELEPHONE FTS SAN ANTONIO	127.55
01-13	9012200022	11/01/88-11/30/88	DISTRICT TELEPHONE FTS LAREDO	75.48
01-13	9012200021	11/03/88-12/02/88	DISTRICT TELEPHONE TOLLS SAN ANTONIO	196.51
01-13	9013610003	01/07/89-02/07/89	LOCAL TELEPHONE SERVICE	94.18
01-13	9013610004	01/07/89-02/07/89	TOLLS	5.27
01-24	9023400031	01/09/89-03/25/89	CAR INSURANCE FOR LEASED CAR	147.46
01-31	9025930841	12/01/88-12/31/88	.....	173.32
01-31	9025930842	12/01/88-12/31/88	.....	166.01
01-31	9030890083	01/01/89-01/30/89	LEASED AUTO	448.59
01-31	9031310043	12/01/88 12/31/88	.....	(28.56)
01-31	9031900071	01/01/89-01/31/89	.....	8,010.81
01-31	9031900070	01/01/89-01/31/89	.....	2,778.76
01-31	9031920124	01/01/89-01/31/89	.....	10.40
01-31	9032870024	01/01/89-01/31/89	.....	520.68

02-03	9026420019	AIRBORNE EXPRESS	12/20/88	SAN ANTONIO COURIER SERVICE	7.67
02-03	9026420020	Do	12/28/88-12/29/88	SAN ANTONIO COURIER SERVICE	10.00
02-03	9026420022	DAVID R RAMAGE	12/28/88	PRINTING 1300 CALENDARS	215.00
02-03	9026420016	GENERAL SERVICES ADMIN	11/01/88-12/31/88	DISTRICT TELEPHONE FTS, SAN ANTONIO	305.54
02-03	9026420017	GARCIA T RODRIGUEZ	12/01/88-12/31/88	DISTRICT STAFF, MILEAGE 708 MILES @ .20 PER MILE	141.60
02-03	9026420018	WESTERN COUNTY	10/01/88-12/31/88	COPIER SERVICE 185 COPIES @ .10 EACH	18.50
02-03	9026420021	AIRBORNE EXPRESS	12/14/88	TELEGRAM	119.30
02-03	9031210024	CELLULAR ONE - WASH/BALT	01/04/89	COURIER SERVICE DC	5.00
02-03	9031210021	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48
02-03	9031210022	Do	12/06/88-01/05/89	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75
02-03	9031210020	Do	12/12/88-01/11/89	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	92.58
02-03	9031210026	Do	12/12/88-01/11/89	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
02-03	9031210025	Do	01/01/89-01/31/89	DC TELEPHONE SERVICE	51.26
02-03	9031210027	DAVID R RAMAGE	01/12/88	CALLING CARDS-CHALMERS	28.50
02-03	9031210023	MCI TELECOMMUNICATIONS	12/02/88-01/01/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	212.80
02-03	9031210024	TEXAS STATE DIRECTORY PRESS	12/24/88	PUBLICATION TEXAS STATE DIRECTORY	22.95
02-03	9032200002	SOUTHWESTERN BELL	01/15/89-02/14/89	LOCAL SERVICE	65.28
02-03	9032200003	Do	01/15/89-02/14/89	AT&T COMMUNICATIONS	.60
02-03	9033820010	POSTMASTER	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE	26.98
02-16	9044600025	AIRBORNE EXPRESS	01/06/89	200 STAMPS AT 25¢ EACH	50.00
02-16	9045310018	Do	01/19/89	COURIER SERVICE DC	5.89
02-16	9045310017	Do	01/23/89	COURIER SERVICE SAN ANTONIO	5.00
02-16	9045310015	ANVIL HERALD	01/12/89-01/12/90	SUBSCRIPTION THRU 1-12-90	20.00
02-16	9045310024	Do	01/05/89	DISTRICT STAFF TRAVEL CUSTOMS MEETINGS GAS EXPENSE	26.91
02-16	9045310025	Do	01/05/89	DISTRICT STAFF TRAVEL OVERNIGHT LODGING	55.86
02-16	9045310012	Do	01/12/89	DISTRICT STAFF TRAVEL GAS EXPENSE TO CARRIZO SPRINGS (LEASED AUTO)	15.40
02-16	9045310013	Do	01/19/89	DISTRICT STAFF TRAVEL GAS EXPENSE TO CRYSTAL CITY & CARRIZO SPRINGS (LEASED AUTO)	23.00
02-16	9045310019	Do	12/21/88-02/20/89	TELEPHONE SERVICE SAN ANTONIO	156.08
02-16	9045310016	Do	01/29/89	MEMBER TRAVEL SAN ANTONIO-DC ONE WAY AA# 001448070759	139.00
02-16	9045310020	Do	12/01/88-12/31/88	FTS LAREDO	336.01
02-16	9045310021	Do	01/20/89	DO SUPPLIES	14.15
02-16	9045310023	Do	01/13/89-01/12/90	SUBSCRIPTION EAGLE PASS NEWS GUIDE THRU 01-12-90	27.00
02-16	9045310014	GSA - KANSAS CITY - REGION SIX	01/01/89-12/31/89	PO BOX EXPENSE DEL RIO PO BOX # 2015	53.00
02-16	9045310014	GUIDE PUBLISHING COMPANY	01/26/89-01/25/90	SUBSCRIPTION THRU 01-25-90	15.00
02-16	9045310022	POSTMASTER - DEL RIO	01/29/89-02/28/89	LOCAL TELEPHONE SERVICE	83.79
02-16	9047600003	SOUTH TEXAS STAR	01/29/89-02/28/89	TOLLS	15.61
02-16	9047600004	SOUTHWESTERN BELL	01/29/89-02/28/89	TOLLS	134.53
02-21	9048250004	GTE	02/07/89-03/07/89	LOCAL TELEPHONE SERVICE	17.58
02-21	9048250005	Do	02/07/89-03/07/89	TOLLS	448.59
02-27	9055890085	GMAC	02/01/89	LEASED AUTO	317.00
02-28	9028910214	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT-DEL RIO TX	2,166.00
02-28	9028910224	Do	01/01/89-03/31/89	RENT LAREDO TEXAS	5,077.00
02-28	9028910231	Do	02/28/89	RENT SAN ANTONIO TEXAS	(62.31)
02-28	9059430012	Do	01/01/89-02/28/89	CREDIT FOR 1988	289.48
02-28	9060820024	Do	02/01/89-02/28/89		2,153.76
02-28	9060900549	Do	02/01/89-02/28/89		10.40
02-28	9060920169	Do	02/01/89-02/28/89		194.71
02-28	9060930837	Do	01/01/89-01/31/89		123.73
02-28	90609330838	Do	01/01/89-01/31/89		5.00
02-28	9059410023	CELLULAR ONE - WASH/BALT	02/08/89	COURIER SERVICE DC	39.80
03-03	9059410024	AIRBORNE EXPRESS	02/08/89	DC TELEPHONE SERVICE	4,076.00
03-03	9059410026	DAVID R RAMAGE	02/14/89	NEWSLETTER	5.00
03-03	9059410025	Do	01/01/89-02/28/89	CALLING CARDS-FELTY	18.50
03-03	9059410027	Do	01/01/89-01/31/89	DISTRICT TELEPHONE FTS, LAREDO	34.94
03-03	9059410028	Do	01/01/89-01/31/89	DISTRICT TELEPHONE FTS, SAN ANTONIO	228.04
03-03	9059410022	MCI TELECOMMUNICATIONS CORP	02/01/89	DISTRICT TELEPHONE TOLLS, SAN ANTONIO	288.69
03-03	9059410029	Do	01/19/89	MEMBER LUNCH W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	36.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	9062240005	SOUTHWESTERN BELL.....	02/15/89-03/14/89	LOCAL TELEPHONE SERVICE	64.78	
03-06	9062240006	Do	02/15/89-03/14/89	TOLLS	10.39	
03-08	9067800004	Do	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	29.89	
03-09	9065510014	POSTMASTER	02/21/89	100 STAMPS @ 25¢ EACH	25.00	
03-16	90748610009	AIRBORNE EXPRESS	01/31/89	DC COURIER	5.00	
03-16	90748610012	Do	03/06/89	DESC COURIER SERVICE	5.89	
03-16	90748610013	Do	02/09/89	DESC COURIER SERVICE	5.00	
03-16	90748610014	Do	02/13/89	DESC COURIER SERVICE	5.89	
03-16	90748610015	Do	02/14/89	DC COURIER	5.00	
03-16	90748610015	Do	02/16/89	DESC COURIER SERVICE	5.00	
03-16	90748610016	Do	02/21/89	DESC COURIER SERVICE	5.00	
03-16	90748610017	Do	02/21/89	DESC COURIER SERVICE	5.00	
03-16	90748610018	Do	02/22/89	DESC COURIER SERVICE	5.00	
03-16	90748610021	Do	02/23/89	DC COURIER	5.00	
03-16	90748610006	DAVID R RAMAGE	02/24/89	1,000 ACADEMY CARDS	69.00	
03-16	90748610007	Do	02/28/89	550 DEAR COLLEAGUES	14.60	
03-16	90748610020	DIINERS CLUB INTERNATIONAL	02/13/89	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY	130.00	
03-16	90748610021	Do	02/19/89	MEMBER TRAVEL DC-SAN ANTONIO-DC ONE WAY	410.00	
03-16	90748610022	Do	03/02/89	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY	130.00	
03-16	90748610019	GSA - KANSAS CITY - REGION SIX	01/31/89	SAN ANTONIO OFFICE SUPPLIES	22.68	
03-16	90748610028	TEXAS STATE DIRECTORY PRESS	03/01/89	TEXAS STATE DIRECTORY 3 COPIES	72.80	
03-16	90748610008	ZAVALA COUNTY SENTINEL	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	12.90	
03-16	9075230011	SOUTHWESTERN BELL TELEPHONE CO.	03/01/89-03/28/89	LOCAL TELEPHONE SERVICE	96.96	
03-16	9075230012	Do	02/09/89	TOLLS	6.92	
03-20	9076540016	SYLVIA ARRIOLA	02/12/89	DISTRICT STAFF TRAVEL - TRAVEL TO CRYSTAL OFFICE	16.64	
03-20	9076540017	Do	02/16/89	DISTRICT STAFF TRAVEL - 274 MILES @ 20¢ PER MILE - TRAVEL TO CRYSTAL OFFICE	54.80	
03-20	9076540015	Do	02/16/89	DISTRICT STAFF TRAVEL - 160 MILES @ 20¢ PER MILE TRAVEL TO AUSTIN TO ATTEND TX WATER DEVELOPMENT BOARD	32.00	
03-20	9076540018	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	DISTRICT TELEPHONE EQUIPMENT - LAREDO	65.48	
03-20	9076540019	Do	01/06/89-02/05/89	DISTRICT TELEPHONE EQUIPMENT - CRYSTAL CITY	3.75	
03-20	9076540020	Do	01/12/89-02/11/89	DISTRICT TELEPHONE EQUIPMENT - SAN ANTONIO	92.58	
03-20	9076540021	Do	01/12/89-02/11/89	DISTRICT TELEPHONE EQUIPMENT - UVALDE	3.75	
03-20	9076540022	DINERS CLUB INTERNATIONAL	01/29/89	MEMBER TRAVEL - SAN ANTONIO/DC ONE WAY	138.00	
03-20	9076540023	CARLOS GUEVARA	02/13/89-02/14/89	DC STAFF TRAVEL - DC SAN ANTONIO ROUND TRIP	346.00	
03-20	9076540024	Do	02/13/89-02/14/89	DC STAFF TRAVEL OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.00	
03-22	9081800001	GTE	03/07/89-04/07/89	LOCAL TELEPHONE SERVICE	250.25	
03-22	9081800002	Do	03/07/89-04/07/89	TOLLS	10.80	
03-29	9088950002	GMAC	03/07/89-04/07/89	LEASED AUTO	373.75	
03-29	9088310001	SOUTHWESTERN BELL	03/15/89-04/14/89	LOCAL TELEPHONE SERVICE	66.24	
03-29	9088310011	Do	03/15/89-04/14/89	TOLLS	5.35	
03-30	9086410021	DAVID R RAMAGE	02/01/89-02/28/89	IN PRINTING ON CALENDARS	216.00	
03-31	9089930841	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.78	
03-31	9089930842	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		186.83	
03-31	9089940230	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		47.23	

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

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9003340015	PPC	01/25/89-01/24/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	17.00	17.00
01-05	9003340012	THE BRUNSWICK CITIZEN	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION FOR FREDERICK DIST OFFICE	10.00	10.00
01-05	9003340016	THE REPUBLICAN	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR CUMBERLAND DIST OFFICE	12.00	12.00
01-05	9003340005	THE VALLEY REGISTER INC.	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DIST OFFICE	10.00	10.00
01-05	9003340011	WASHINGTON MONTHLY	03/01/89-03/01/90	SUBSCRIPTION FOR DC OFFICE	24.00	24.00
01-05	9003760005	AT&T	12/08/88-03/08/89	TELEPHONE LEASE EQUIPMENT FOR FREDERICK DIST OFFICE	12.75	12.75
01-05	9003760003	DAVID R RAMAGE	12/08/88-12/09/88	250 EA (11) CALLING CARDS, 252,000 NEWSLETTERS, 2,500 CALENDARS	3,802.00	3,802.00
01-05	9003760001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR WESTMINSTER DIST OFFICE	445.52	445.52
01-05	9003760002	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR HAGERSTOWN & FREDERICK DIST OFFICES	198.00	198.00
01-05	9003760004	FURULOTOR COURIER CORP	11/30/88-12/06/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	31.83	31.83
01-06	9004300028	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG RESEARCH FEE FOR DC OFFICE	3,800.00	3,800.00
01-06	9004300002	F.E.S.C.	01/01/89-12/31/89	MEMBERSHIP FOR ESC FOR DC OFFICE	700.00	700.00
01-06	9004300004	CYNTHIA A PATTON	12/10/88	126 MI INTER-DIST STAFF TRAVEL AT 21¢ TO CONDUCT SERVICE ACADEMY INTERVIEWS UPPER MARLBORO FREDERICK DISTRICT	26.46	26.46
01-06	9104300003	SUSAN M WARRENWELTZ	11/28/88-11/28/88	62 MI INTER-DIST STAFF TRAVEL TO ATTEND INS CONG STAFF SEMINAR AT 21¢ FREDERICK-DC RT, METRO	16.62	16.62
01-06	9005700001	MARGARET BARKMAN	06/01/88-12/31/88	REIMBURSEMENT FOR POST OFFICE BOX	19.50	19.50
01-06	9005700002	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	MEMBER'S CAR PHONE - DC	272.32	272.32
01-06	9005700003	THE FREDERICK NEWS POST	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR FREDERICK DIST OFFICE	67.00	67.00
01-12	9004700017	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	153.35	153.35
01-13	9011570025	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	TELEPHONE EQUIPMENT LEASE & RENTAL FOR FREDERICK DISTRICT OFFICE	46.05	46.05
01-13	9011570026	Do	12/16/88-01/15/89	500 GOLD SEAL CARDS (BEVERLY BUTCHER BYRON)	140.59	140.59
01-13	9011570028	BETHESDA ENGRAVERS	12/16/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	48.25	48.25
01-13	9011570023	C & P OF MARYLAND	12/16/88-01/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T	113.46	113.46
01-13	9011570024	Do	12/16/88 01/15/89	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE	31.22	31.22
01-13	9011570027	DOROTHY M. WINTSCH	12/03/88 12/16/88	2 BOXES OF DEX 6000 PAPER	20.00	20.00
01-13	9011570029	FACSIMILE SUPPLY CENTER, INC	12/03/88 12/16/88	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	270.21	270.21
01-13	9011570030	THE FREDERICK NEWS POST	01/21/89-01/21/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	71.00	71.00
01-18	9010840001	BEVERLY B BYRON	10/01/88-10/31/88	1248 MILES IN DISTRICT OFFICIAL TRAVEL @ 21¢	262.08	262.08
01-18	9010840002	Do	10/02/88	DC-FREDERICK (RETURN TO DISTRICT)	9.45	9.45
01-18	9010840003	Do	10/03/88	DC-FREDERICK (RETURN TO DISTRICT)	10.29	10.29
01-18	9010840004	Do	10/04/88 10/04/88	DC-CLARKSVILLE ROUND TRIP TO MEET W/CONSTITUENTS (CLARKSVILLE LIONS) @ 21¢ PER MILE	15.54	15.54
01-18	9010840005	Do	10/07/88	DC-FREDERICK (RETURN TO DISTRICT) @ 21¢ PER MILE	9.45	9.45
01-18	9010840006	Do	10/11/88	FREDERICK-DC (RETURN FROM DISTRICT) @ 21¢ PER MILE	9.45	9.45
01-18	9010840007	Do	10/12/88	DC-FREDERICK (RETURN TO DISTRICT) FREDERICK TOURISM COUNCIL MEET W/CONSTITUENTS @ 21¢ PER MILE	10.50	10.50
01-18	9010840008	Do	10/13/88	FREDERICK-DC (RETURN FROM DISTRICT) 45 MILES @ 21¢ PER MILE	9.45	9.45
01-18	9010840009	Do	10/14/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ 21¢ PER MILE	10.08	10.08
01-18	9010840010	Do	10/15/88	FREDERICK-DC (RETURN FROM DISTRICT) 43 MILES @ 21¢ PER MILE	9.03	9.03
01-18	9010840011	Do	10/16/88	DC-FREDERICK (RETURN TO DISTRICT) 43 MILES @ 21¢ PER MILE	9.03	9.03
01-18	9010840012	Do	10/16/88	FREDERICK-DC (RETURN FROM DISTRICT) 49 MILES @ 21¢ PER MILE	10.29	10.29
01-18	9010840013	Do	10/18/88	DC-FREDERICK (RETURN TO DISTRICT) 43 MILES @ 21¢ PER MILE	9.03	9.03
01-18	9010840014	Do	10/19/88	FREDERICK-DC (RETURN FROM DISTRICT) FRED ROTARY 43 MILES @ 21¢ PER MILE	9.03	9.03
01-18	9010840015	Do	10/20/88-10/20/88	DC-GAITHERSBURG ROUND TRIP MEET W/CONSTITUENTS (GIBURG ELEM SCHOOL) 47 MI @ 21¢ PER MILE	9.87	9.87
01-18	9010840016	Do	10/20/88-10/20/88	DC-FREDERICK ROUND TRIP MEET W/CONSTITUENTS (PARKWAY ELEM SCHOOL) 45 MILES @ 21¢ PER MILE	9.45	9.45

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

OFFICE OF THE HON. BEVERLY B BYRON—Con.

01-18	9010840017	Do	10/21/88	DC-FREDERICK (RETURN TO DISTRICT) 47 MILES @ .21¢ PER MILE	9.87
01-18	9010840018	Do	10/25/88	FREDERICK-DC (RETURN FROM DISTRICT) 47 MILES @ .21¢ PER MILE	9.87
01-18	9010840019	Do	10/27/88	FREDERICK-DC (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840020	Do	10/27/88	DC-WESTMINSTER MEET W/CONSTITUENTS (WINCHESTER INN) 56 MILES @ .21¢ PER MILE	11.76
01-18	9010840021	Do	10/31/88	FREDERICK-DC (RETURN FROM DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840022	Do	11/02/88	DC-FREDERICK (RETURN TO DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840023	Do	11/02/88	391 MILES IN-DISTRICT OFFICIAL TRAVEL @ .21¢ PER MILE	82.11
01-18	9010840024	Do	11/03/88	GERMANTOWN-DC (RETURN FROM DISTRICT) 23 MILES @ .21¢ PER MILE	4.83
01-18	9010840025	Do	11/03/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840026	Do	11/04/88	DC-FREDERICK (RETURN TO DISTRICT) 45 MILES @ .21¢ PER MILE	9.45
01-18	9010840027	Do	11/17/88	DC-ELICOTT CITY R/T HOWARD CO. POLICE/FIRE AWARDS 96 MILES @ .21¢ PER MILE	20.16
01-18	9010840028	Do	11/19/88	DC-FREDERICK (RETURN FROM DISTRICT) 46 MILES @ .21¢ PER MILE	9.66
01-18	9010840029	Do	11/21/88	DC-FREDERICK R/T MEET W/CONSTITUTION (NULL DINNER) 94 MILES @ .21¢ PER MILE	19.74
01-18	9010840030	Do	11/28/88	FREDERICK-DC (RETURN TO AND FROM DISTRICT) 96 MILES @ .21¢ PER MILE	20.16
01-18	9010840031	Do	12/01/88	130 MILES IN-DISTRICT OFFICIAL MILES @ .21¢ PER MILE	27.30
01-18	9010840032	Do	12/03/88	FREDERICK-DC (RETURN FROM DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840033	Do	12/04/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840034	Do	12/06/88	DC-BETHESDA R/T MONTG. HI TECH COUNCIL-MEET W/CONSTITUENTS 36 MILES @ .21¢ PER MILE	7.56
01-18	9010840035	Do	12/19/88	DC-FREDERICK (RETURN TO DISTRICT) (FROM ANDREWS AFB) 58 MILES @ .21¢ PER MILE	12.18
01-18	9010840036	Do	12/20/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	9.45
01-18	9010840037	Do	12/20/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840038	Do	12/27/88	FREDERICK-DC (RETURN FROM DISTRICT) 45 MILES @ .21¢ PER MILE	10.08
01-18	9010840039	Do	12/29/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	9.45
01-18	9013450021	Do	01/01/89	1989 MEMBERSHIP DUES	1,000.00
01-18	9013450022	Do	01/15/88	REIMBURSEMENT FOR FREDERICK COUNTY MAP	8.06
01-18	9013450023	Do	12/08/88	UTILITY SERVICE	13.96
01-25	9020300001	Do	12/08/88	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CUMBERLAND DIST OFFICE	3.73
01-30	9025240001	Do	11/24/88	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR HAGERSTOWN DISTRICT OFFICE	46.77
01-30	9025240002	Do	12/02/88	51 MI IN DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ .21 LAVALL-LUMER RT.	10.71
01-30	9025240003	Do	11/30/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE C&P	25.52
01-30	9025240004	Do	12/23/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE C&P	71.33
01-30	9025240005	Do	12/26/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE AT&T	46.41
01-30	9025240011	Do	12/26/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE TOLL FREE LINE C&P	17.19
01-30	9025240006	Do	12/29/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE TOLL FREE LINE AT&T	31.23
01-30	9025240007	Do	12/29/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P	64.56
01-30	9025240015	Do	12/22/88	TELEPHONE EQUIPMENT FOR HAGERSTOWN DIST OFFICE AT&T	2.17
01-30	9025240019	Do	12/29/88	MAIL SERVICE FOR DC OFFICE	21.25
01-30	9025240018	Do	01/03/89	200 FLAG CERTIFICATES	104.00
01-30	9025240017	Do	01/01/89	650 DEAR COLLEAGUES PHYSICAL FITNESS	13.50
01-30	9025240016	Do	12/01/88	CLEANING SERVICE FOR THE MONTH OF JANUARY FOR WESTMINSTER DIST OFFICE	10.00
01-30	9025240015	Do	12/01/88	FIS SERVICE FOR WESTMINSTER DIST OFFICE	13.50
01-30	9025240013	Do	01/22/89	FIS SERVICE FOR FREDERICK & HAGERSTOWN DISTRICT OFFICES	445.52
01-30	9025240012	Do	11/11/88	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST OFFICES	198.00
01-30	9025240020	Do	12/21/88	285 MI IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ .21	66.84
01-30	9025240009	Do	12/01/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	59.85
01-30	9025240014	Do	02/01/89	CLEANING SERVICE FOR FREDERICK DIST OFFICE	45.00
01-31	9025930465	Do	12/01/88	CLEANING SERVICE FOR FREDERICK DIST OFFICE	24.00
01-31	9030890084	Do	12/01/88	RENT 10 E CHURCH ST FREDERICK MD 21701	111.42
01-31	9030890084	Do	01/01/89	RENT 6 N COURT ST WESTMINSTER MD 21157	232.51
01-31	9030890086	Do	01/01/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	640.00
01-31	9030890085	Do	01/01/89		250.00
01-31	9031640002	Do	01/31/89		385.00
01-31	9031900443	Do	12/01/88		614.55
01-31	9032870004	Do	01/01/89		10,443.00
			01/01/89		2,211.32
			01/01/89		700.20

(STATUTORY ALLOWANCE) #48610

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-03	9032820020	HOUSE RECORDING STUDIO.	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	166.00	
02-16	9044320027	AT&T	01/04/89-03/03/89	TELEPHONE LEASE CHARGE FOR FREDERICK DIST OFFICE	35.88	
02-16	9044320027	AT&T INFORMATION SYSTEMS	12/24/88 01/23/89	TELEPHONE LEASE AND RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.72	
02-16	9044320024	Do	01/16/89-02/15/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR FREDERICK DIST OFFICE	140.59	
02-16	9044320028	C & P OF MARYLAND	01/16/89-02/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	114.97	
02-16	9044320029	Do	01/16/89-02/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T	35.93	
02-16	9044320029	COPY WORLD OF BALTIMORE, INC.	01/17/89-01/17/89	EQUIPMENT PIECE FOR XEROX MACHINE	72.95	
02-16	9044320030	DOROTHY M. WINTSCH	01/15/89-01/28/89	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	20.00	
02-16	9044320031	MOTOROLA CELLULAR SERVICES, INC.	01/17/89-01/17/89	MEMBER'S CAR PHONE	203.59	
02-16	9044320032	PURATOR COURIER CORP.	01/19/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50	
02-16	9044320026	SHRL'S JANITORIAL SERVICE	01/01/89-01/31/89	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00	
02-16	9045540025	DIALCOM, INC.	11/01/88-11/30/88	COMPUTER DUAL ACCESS CHARGE FOR MONTH OF NOV	10.75	
02-16	9045540024	Do	12/01/88-12/30/88	COMPUTER DUAL ACCESS CHARGE FOR MONTH OF DEC	40.08	
02-22	90535000012	BALTIMORE GAS AND ELECTRIC COMPANY	02/01/89	UTILITY SERVICE	14.87	
02-27	90589900086	FREDERICK TOWN BANK AND TRUST CO.	02/01/89	RENT 10 E CHURCH ST FREDERICK MD 21101	640.00	
02-27	90589900088	MARKER L JOWELL	02/01/89	RENT 6 N COURT ST WESTMINSTER MD 21157	250.00	
02-27	90589900087	PILOT HOUSE PARTNERSHIP	02/01/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	385.00	
02-28	9060820004	(STATIONERY ALLOWANCE CHARGED)	02/01/89		2,197.63	
02-28	9060900332	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		125.13	
02-28	9060930461	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		50.50	
02-28	9060940116	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		46.05	
03-07	9065440026	RECORDING SERVICES CHARGED	12/26/88-01/25/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR WESTMINSTER DISTRICT OFFICE	46.77	
03-07	9065440021	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR DISTRICT OFFICE	84.36	
03-07	9065440029	Do	02/16/89-03/15/89	REIMBURSEMENT FOR POST NEWSPAPER SUBSCRIPTION	25.28	
03-07	9065440019	MARGARET BARKMAN	11/01/88-01/31/89	MICROFICHE OF LEGISLATIVE CORRESPONDENCES CHARGES	1,670.44	
03-07	9065440012	BHRM	01/31/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	27.72	
03-07	9065440022	C & P OF MARYLAND	12/26/88-01/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	65	
03-07	9065440023	Do	12/26/88-01/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	40.19	
03-07	9065440019	Do	01/23/89-02/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	45.60	
03-07	9065440020	Do	01/23/89-02/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	17.19	
03-07	9065440024	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR FREDERICK (TOLL FREE) AT&T	28.84	
03-07	9065440025	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR FREDERICK (TOLL FREE) AT&T	1.84	
03-07	9065440011	Do	01/29/89-02/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	59.71	
03-07	9065440016	CENTRAL DELIVERY SERVICE	01/29/89-02/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	22.75	
03-07	9065440013	DAVID R RAMAGE	01/03/89-01/23/89	MAIL SERVICE FOR DC OFFICE	2,911.00	
03-07	9065440012	Do	12/28/88	1,000 WHITE DOCUMENTS SLIPS	25.00	
03-07	9065440030	Do	02/21/89	10,000 N/L QUESTIONNAIRE	315.00	
03-07	9065440014	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR HAGERSTOWN & FRED DISTRICT OFFICES	198.00	
03-07	9065440015	Do	01/01/89-01/31/89	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	445.52	
03-07	9065440028	HERALD-MAIL CO	03/05/89-03/05/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	159.00	
03-07	9065440017	NEW YORK TIMES	02/02/89-01/31/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	130.00	
03-07	9065440027	PURATOR COURIER CORP	02/16/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50	

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

03-07	9056440011	R L POLK AND CO	09/09/88	FROSTBURG CITY DIRECTORY FOR FREDERICK DISTRICT OFFICE	58.00
03-07	9055440010	THE WASHINGTON POST	03/13/89-03/13/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
03-16	9074310017	FACTSIMILE SUPPLY CENTER, INC	02/20/88	PAPER FOR FAX MACHINE	540.42
03-16	9074310016	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	03/22/89-03/22/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	97.80
03-16	9074310019	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	247.51
03-16	9074310018	SHIR'S JANITORIAL SERVICE	02/01/89-02/28/89	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
03-17	9074850023	THE GAZETTE NEWSPAPERS	01/01/89-12/31/89	MEMBER'S CAR PHONE	90.00
03-17	9074850028	TREASURER OF UNITED STATES	02/28/89	REPRODUCTION OF LAW (2)	3.73
03-22	9080550027	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE LEASE & RENTAL FOR EQUIPMENT IN CUMBERLAND DISTRICT OFFICE	7.68
03-22	9080550028	Do	01/26/89-03/15/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR WESTMINSTER DISTRICT OFFICE	122.68
03-22	9080550026	C & P OF MARYLAND	02/16/89-03/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE	15.46
03-22	9081600003	BALTIMORE GAS AND ELECTRIC COMPANY	02/08/89-03/09/89	UTILITY SERVICE	15.48
03-24	9082400001	ETTA N BECKER	01/26/89-01/25/90	REIMBURSEMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION TO MONTGOMERY JOURNAL (DAILY)	42.00
03-24	9082400007	BEVERLY B BYRON	01/01/89-01/31/89	328 IN-DISTRICT MILES TO MEET W/ CONSTITUENTS @ .21	68.88
03-24	9082400008	Do	01/02/89	RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400009	Do	01/05/89	RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400010	Do	01/09/89	DC-HOWARD COUNTY MEET W/ CONSTITUENTS (APL) 20 @ .21	9.45
03-24	9082400011	Do	01/10/89	FREDERICK-DC RETURN FROM IN DISTRICT 45 @ .21	4.20
03-24	9082400012	Do	01/10/89	FREDERICK-DC RETURN FROM IN DISTRICT 45 @ .21	9.45
03-24	9082400013	Do	01/14/89	WESTMINSTER-DC RETURN FROM DISTRICT MTG W/ COUNTY COMMISSIONERS 55 @ .21	11.55
03-24	9082400014	Do	01/17/89	DC-ANNAPOLIS RT MTG IN ANNAPOLIS W/ STATE & COUNTY OFFICIALS DURING SESSION OF STATE LEGISLATURE	13.86
03-24	9082400015	Do	01/18/89-01/18/89	DC-HOWARD COUNTY RT MEET W/ COUNTY EXEC 63 @ .21	13.23
03-24	9082400016	Do	01/19/89-01/19/89	DC-FREDERICK RETURN TO DISTRICT 45 @ .21	9.45
03-24	9082400017	Do	01/21/89	DC-GAITHERSBURG MTG W/ CONSTITUENTS MARRIOTT C BURG FACILITY 21 @ .21	4.41
03-24	9082400018	Do	01/24/89	FREDERICK-DC RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400019	Do	01/25/89	ANDREWS AFB-FREDERICK RETURN TO DISTRICT MEET W/ CONSTITUENTS 63 @ .21	13.23
03-24	9082400020	Do	01/31/89	FREDERICK-DC RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400021	Do	01/31/89	FREDERICK-DC RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400022	JOSEPH EDWARD LEBHERZ	02/16/89	REIMBURSEMENT FOR LODGING WHILE ON DISTRICT TOUR	41.81
03-24	9082400025	Do	02/16/89-03/02/89	463 MI STAFF TRAVEL @ .21 IN-DIST STAFF MTG, STAFF INTERVIEWS ACCOMPANY MEMBER TO FEMA MTG	47.46
03-24	9082400026	Do	02/16/89	LODGING WHILE ON DISTRICT TOUR	49.77
03-24	9082400027	Do	03/02/89-03/03/89	F BURG-HAGERSTOWN HAGERSTOWN-CUMBERLAND	41.81
03-24	9082400028	Do	03/02/89-03/03/89	MEAL LODGING MEAL	49.77
03-24	9082400029	Do	01/13/89-02/15/89	226 MILES IN-DISTRICT AT .21 TO MEET WITH CONSTITUENTS	53.03
03-24	9082400030	ROBERT DOUGLAS MATHIAS	02/14/89	76 MI INTER-DIST STAFF TRAVEL @ .21 WESTMINSTER-BALTO TO ATTEND MTG W/ VA OFFICIALS	47.46
03-24	9082400031	Do	02/14/89	191 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/ CONSTITUENTS	15.96
03-24	9082400032	Do	02/17/89	LODGING WHILE IN DISTRICT	40.11
03-24	9082400033	SARA E MORNINGSTAR	02/16/89	105 MI STAFF TRAVEL @ .21 INTER-DIST ON DISTRICT TOUR DC-FRED	41.81
03-24	9082400034	Do	02/16/89-02/17/89	RENT TO E CHURCH ST FREDERICK, MD 21701	22.05
03-24	9086400002	FREDERICKTOWN BANK AND TRUST CO	03/01/89-03/30/89	RENT 6 N COURT ST WESTMINSTER, MD 21157	685.00
03-29	9086590083	MARKER J LOVELL	03/01/89-03/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	250.00
03-29	9086590085	PILOT HOUSE PARTNERSHIP	03/01/89-03/30/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR HAGERSTOWN DISTRICT OFFICE	385.00
03-30	9086440024	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	531 MI IN-DISTANCE TRAVEL @ .21	9.35
03-30	9086440011	BEVERLY B BYRON	02/01/89-02/28/89	RETURN TO DISTRICT 48 @ .21	111.51
03-30	9086440005	Do	02/15/89	FREDERICK-DC RETURN FROM DISTRICT 45 @ .21	10.08
03-30	9086440007	Do	02/18/89	DC-MONTGOMERY COUNTY RT FILING W/ DAMASCUS STUDENTS FOR MD EDUC TV	7.35
03-30	9086440008	Do	02/21/89-02/21/89	DC-FREDERICK RETURN TO DISTRICT 45 @ .21	9.45
03-30	9086440009	Do	02/25/89	COMUS-DC MEET W/ CONSTITUENTS	8.40
03-30	9086440010	Do	02/27/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	39
03-30	9086440011	C & P OF MARYLAND	01/26/89-02/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	25.72
03-30	9086440020	Do	01/26/89-02/25/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	55.88
03-30	9086440016	Do	02/23/89-03/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	56.62
03-30	9086440017	Do	02/28/89-03/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	12.96
03-30	9086440014	Do	02/28/89-03/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	109.24
03-30	9086440015	Do	02/28/89-03/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
03-30	9086440025	CENTRAL DELIVERY SERVICE	02/24/89	MAIL COURIER SERVICE FOR DC OFFICE	60.00	
03-30	9086440018	DOROTHY M WINTSCH	02/12/89-02/26/89	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	20.00	
03-30	9086440021	GENERAL SERVICES ADMIN.	02/01/89-02/28/89	TELEPHONE FTS LINE FOR WESTMINSTER DISTRICT OFFICE	449.02	
		Do	02/01/89-02/28/89	TELEPHONE FTS LINE FOR FRED/HAG DISTRICT OFFICES	198.00	
03-30	9086440012	OFFICE SUPPLIERS, INC	03/02/89	PRINTWHEELS USED IN EQUIPMENT IN DISTRICT OFFICES	25.00	
03-30	9086440013	SHARP ELECTRONICS CORP	02/22/89	FAX PAPER FOR SHARP TELECOPIER IN DISTRICT OFFICES	39.60	
03-30	9086440093	THE EVENING SUN	03/21/89-03/21/89	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	82.50	
03-31	9089930465	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.53	
03-31	9089930466	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		29.01	
03-31	9089940128	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		190.93	
03-31	9090900314	(COMPUTER ALLOWANCE)	03/01/89-03/31/89		2,352.93	
03-31	9090920110	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		6.60	
03-31	9093370004	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,297.56	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			113,624.98	
		OFFICIAL EXPENSES OF MEMBERS			52,905.99	
		REFUND DUE TO MISAPPLIED PAYMENT	12/16/88		(48.25)	
		REFUND DUE TO REPRODUCTION OF LAW	02/28/89		(90.00)	
		EXPENDITURES FOR 1ST QUARTER			(138.25)	
		OFFICIAL EXPENSES OF MEMBERS			166,392.72	
		TOTAL			166,392.72	
ADJUSTMENTS/REFUNDS						
01-13	9060980006	BETHESDA ENGRAVERS				
03-17	9087980023	TREASURER OF UNITED STATES				
OFFICE OF THE HON. SONNY CALLAHAN						
SALARIES						
		BETZEGE, JAIME W	03/01/89-03/31/89	D.C. INTERN	400.00	
		BONNER, JOSHUA ROBINS	01/01/89-03/31/89	EXECUTIVE ASST/PRESS SECRETARY	10,516.67	
		COLLINS, W M	01/01/89-03/31/89	FIELD REPRESENTATIVE	1,500.00	
		ELLIS, TAYLOR W	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,450.01	
		FERRY, SHEILA M L	01/01/89-03/31/89	STAFF ASSISTANT	4,316.67	
		HALLIDAY, EDNA L	01/01/89-03/31/89	STAFF ASSISTANT	4,000.00	
		HEARTSILL, RICHARD P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,008.33	
		HINAMAN, RANDOLF LOUIS	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060820025	Do	02/01/89-02/28/89	ROUND TRIP AIR FARE WASHINGTON, DC TO MOBILE, AL AND RETURN	599.50	
02-28	9060901002	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	WASHINGTON, DC TO MOBILE, AL AND RETURN	(990.45)	
02-28	9060920007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	WASHINGTON, DC TO MOBILE, AL	34.45	
02-28	9060930059	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	WASHINGTON, DC TO MOBILE, AL	152.95	
02-28	9060930060	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	WASHINGTON, DC TO MOBILE, AL	484.02	
02-28	9060940013	RECORDING SERVICES CHARGED	01/01/89-01/31/89	WASHINGTON, DC TO MOBILE, AL	304.90	
03-06	9062580003	JOSHUA ROBINS BONNER	02/10/89-02/20/89	REIMBURSEMENT FOR ONE WAY AIR FARE - WASHINGTON, DC TO MOBILE, AL	302.00	
03-06	9062580001	SONNY CALLAHAN	01/25/89	REIMBURSEMENT - ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL	154.00	
03-06	9062580002	Do	02/10/89-02/21/89	OVERNIGHT LETTER	302.60	9.75
03-08	9065810004	FEDERAL EXPRESS CORP	01/30/89	ROUND TRIP AIR FARE WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00	
03-08	9065810002	SONNY CALLAHAN	02/23/89-02/28/89	DELIVERY OF OVERNIGHT PACKAGE	21.90	
03-08	9065810001	FEDERAL EXPRESS CORP	02/09/89	CELLULAR TELEPHONE SERVICE FOR MEMBER'S CAR	139.46	
03-09	9054800003	CONTINENTAL TELEPHONE CO, INC	01/29/89-02/28/89	IMPRINT ADDITIONAL CALENDARS (800)	247.50	
03-09	9054800001	THOMAS J LANWFORD	01/09/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	6,088.87	
03-09	9054800002	Do	02/15/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	14.00	
03-13	9069800002	AZALEA CITY NEWS & REVIEW	03/31/89-03/31/90	ANNUAL MEMBERSHIP	76.85	
03-13	9069800001	TAYLOR W ELLIS	02/08/89-02/22/89	REIMBURSEMENT SUBSCRIPTION	700.60	
03-17	9075560007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	REIMBURSEMENT - ROUND TRIP AIR FARE - MOBILE AL TO WASHINGTON DC AND RETURN	306.00	
03-22	9079340003	SONNY CALLAHAN	03/07/89-03/09/89	CELLULAR PHONE SERVICE FOR MEMBER'S CAR	173.21	
03-22	9079340002	CONTINENTAL TELEPHONE CO, INC	03/01/89-03/28/89	CLIPPINGS FOR MONTH OF FEBRUARY 1989	72.40	
03-22	9079340001	MAGNOLIA CLIPPING SERVICE	02/01/89-02/28/89	LEASED AUTO	314.04	
03-29	9066890087	ACS LEASING	03/01/89-03/30/89	9790 COTTAGE HILL RD # 126 MOBILE AL 36516	993.33	
03-29	9066890086	LYON PROPERTIES, INC	03/01/89-03/30/89	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00	
03-31	9087510005	JOSHUA ROBINS BONNER	03/16/89-03/19/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, DC AND RETURN	306.00	
03-31	9087510004	SONNY CALLAHAN	03/13/89-03/16/89	ONE NIGHT LODGING WHILE IN DISTRICT	55.79	
03-31	9087510003	RAMDOLF LOUIS HINAMAN	03/17/89-03/18/89	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00	
03-31	9087510001	Do	03/17/89-03/19/89	AUTOMOBILE RENTAL WHILE IN DISTRICT	76.36	
03-31	9087510002	Do	03/19/89	GASOLINE FOR RENTAL CAR	7.20	
03-31	9088930059	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.52	
03-31	9089930060	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		110.42	
03-31	9089940014	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		673.55	
03-31	9090900096	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,309.55	
03-31	9090920007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		63.70	
03-31	9093700026	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	(179.04)	

1,216.82

03/01/89-03/31/89

03-31 9093870025 Do

EXPENDITURES FOR 1ST QUARTER

SALARIES

106,611.13

MEMBERS CLERK HIRE..

EXPENSES

31,602.33

OFFICIAL EXPENSES OF MEMBERS

138,213.46

TOTAL

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

AREYTA, PABLITA T	01/01/89-01/15/89	LEGISLATIVE AIDE	1,361.67
BROWN, ANN	01/01/89-03/31/89	DISTRICT AIDE	6,161.91
BURKLEY, WALTER RODNEY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,134.59
CARRUCH, CINDY L	02/01/89-03/31/89	DISTRICT ASSISTANT	2,483.34
CRAVEN, KIMBERLY E	01/23/89-03/31/89	CASEWORKER (DISTRICT)	7,722.22
HAMMONDS, ALBERTA L	01/01/89-03/31/89	DISTRICT SPECIAL ASSISTANT	7,477.58
JACOBSON, DOLORES V	01/01/89-03/31/89	EXECUTIVE ASSISTANT	4,926.07
JIRON, DANIEL JAMES	01/01/89-03/31/89	DISTRICT AIDE/CASEWORKER	5,309.10
KAREJUS, TRUDY	01/01/89-03/31/89	PRESS DIRECTOR	6,201.82
KNIGHT, CAROL C	01/01/89-03/31/89	DISTRICT CASE WORKER	6,962.13
LANE, GERALDINE L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,389.10
LOVE, KENNETH L	01/01/89-01/31/89	DISTRICT FIELD DIRECTOR	3,825.00
LOVE, ALAN P	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,056.59
MCQUILIFFE, DAN	01/26/89-03/31/89	LEGISLATIVE DIRECTOR	3,791.67
MURRAY, RAPP	01/01/89-03/31/89	RECEPTIONIST/OFFICE MANAGER	8,465.50
SPURLOCK, LISA	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,424.25
TAYLOR, PAUL	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	4,134.59
WOLFF, SHERRIE M	01/01/89-03/31/89		14,704.14

EXPENSES

01-06 9004630006 DANIEL JAMES JIRON	11/17/88-11/19/88	ROCKY MOUNTAIN FARMERS UNION CONVENTION - DENVER, CO FARM POLICY - 1990 FARM BILL AUTO RENTAL AND FUEL	47.26
01-18 9016630009 DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	3,800.00
01-18 9016630002 DINES CLUB INTERNATIONAL	10/10/88-10/11/88	MEMBER TRAVEL FROM DURANGO TO DC	211.00
01-18 9016630007 Do	10/13/88-10/18/88	MEMBER TRAVEL TO/FROM AND IN DISTRICT ON OFCL BUSINESS DC-DENVER-DURANGO-ALAMOSA-DENVER-DC	244.00
01-18 9016630006 Do	10/14/88-10/16/88	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS (ACADEMY BOARD BREAKFAST AND NOMINATING COMMITTEE)	112.20
01-18 9016630008 Do	10/14/88-10/16/88	MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS DURANGO-DENVER-G. JUNCTION-DURANGO	151.00
01-18 9016630003 Do	10/15/88-12/03/88	STAFF TRAVEL DAN JIRON FROM DC TO DISTRICT VIA COLORADO SPGS AND RETURN	262.00
01-18 9016630004 Do	10/21/88	MEMBER TRAVEL DC DURANGO	162.00
01-18 9016630001 Do	11/04/88-11/09/88	STAFF TRAVEL SHERRIE WOLFF TO DISTRICT DC-DENVER-DC	109.00
01-18 9016630005 Do	12/08/88-01/09/89	STAFF TRAVEL SHERRIE WOLFF TO DISTRICT DC-DENVER-DC	233.00
01-19 9013640013 CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 ARTS CAUCUS MEMBERSHIP DUES	1,000.00
01-19 9013640014 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/01/89	1989 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-19 9013640015 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES ANNUAL ASSESSMENT FOR CONG TRAVEL AND TOURISM CAUCUS	250.00
01-19 9013640010 DAVID R RAMAGE	12/29/88	PRINTING OF 2,400 CALENDARS AND ENVELOPES	499.00
01-19 9013640016 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES 1 YEAR	700.00
01-19 9013640001 FEDERAL EXPRESS CORP	11-02/88	FEDERAL EXPRESS: OVERNIGHT LETTER	11.00
01-19 9013640012 Do	12/12/88	FEDERAL EXPRESS: OVERNIGHT LETTER	20.00
01-19 9013640009 FOREIGN AFFAIRS	02/01/89-01/31/90	SUBSCRIPTION 1 YR	14.00
01-19 9013640005 DOLORES V JACOBSON	12/02/88-12/02/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 130 MILES AT 18¢/MI	13.40

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-19	9013640006	DAN MCAULIFFE	12/13/88	STAFF PARKING FOR LUNCH MEETING WITH COLORADO RIVER WATER CONSERVATION IN DC.	8.50
01-19	9013640008	NEWSWEEK	02/15/89-02/15/90	SUBSCRIPTION RENEWAL 1 YR	23.40
01-19	9013640007	THE WASHINGTON POST	01/10/89-01/10/90	SUBSCRIPTION RENEWAL 1 YR	62.40
01-19	9013640002	US WEST COMMUNICATIONS	11/10/88-12/09/88	PHONE SERVICE LOCAL PUEBLO	123.16
01-19	9013640003	Do	11/10/88-12/09/88	AT&T PHONE SERVICE LONG DISTANCE PUEBLO	92.94
01-19	9013640003	Do	11/16/88-12/15/88	PHONE SERVICE LOCAL GRAND JUNCTION	92.91
01-19	9013640004	WATER STRATEGIST	02/01/89-01/31/90	SUBSCRIPTION 1 YEAR	97.00
01-19	9013640011	DINERS CLUB INTERNATIONAL	11/14/88	STAFF TRAVEL SHERRIE WOLFF FROM DISTRICT DENVER TO DC	206.00
01-19	9017820001	Do	12/01/88-12/04/88	STAFF TRAVEL SHERRIE WOLFF FROM DC DENVER-DC	238.00
01-19	9017820002	Do	11/07/88-11/09/88	CAR RENTAL SHERRIE IN DISTRICT	86.56
01-19	9017820003	Do	11/09/88-11/10/88	IN-DISTRICT MILEAGE 298 MILES @ .18¢ PER MILE	53.64
01-19	9017820004	Do	12/01/88-12/31/88	TELEPHONE LEASE & RENTAL IN PUEBLO AND GRAND JUNCTION	186.00
01-24	9018230001	AT&T INFORMATION SYSTEMS	02/25/89-02/24/90	SUBSCRIPTION RENEWAL 1 YEAR	589.00
01-24	9018230001	NATIONAL JOURNAL	01/17/89-01/16/90	SUBSCRIPTION RENEWAL 1 YEAR	84.00
01-24	9018230004	PUEBLO CHIEFTAN	11/22/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 298 MILES @ .18¢ A MILE	53.64
01-24	9018230002	SHERRIE WOLFF	01/01/89-06/30/89	SUBSCRIPTION RENEWAL 6 MOS	43.50
01-25	9019610003	ROCKY MOUNTAIN NEWS	11/28/88-12/27/88	PHONE SERVICE LONG DISTANCE DURANGO	76.94
01-25	9019610033	Do	11/28/88-12/27/88	PHONE SERVICE LOCAL DURANGO	164.79
01-25	9024520003	US WEST COMMUNICATIONS, INC	01/01/89-02/01/89	CABLE TV SERVICE DURANGO	17.00
01-25	9024520002	VALLEY OFFICE SUPPLY	01/10/88-01/10/88	IBM TYPEWRITER WRITTEN OFFICE SUPPLIES	7.10
01-26	9023210009	ANN BROWN	10/10/88-12/12/88	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1366 MILES @ .18¢	249.48
01-26	9023210010	Do	10/10/88-12/12/88	MILEAGE INCURRED TRANSPORTING MEMBER TO/FROM AIRPORT 126 MILES @ .18¢	22.68
01-26	9023210011	Do	01/05/89-01/06/89	STAFF AIRFARE FROM DISTRICT DENVER TO DC	426.00
01-26	9023210011	Do	11/18/88	STAFF AIRFARE FROM DISTRICT DENVER TO DC	40.00
01-26	9023210011	Do	01/01/89-12/31/89	CAUCUS DUES 1989	600.00
01-26	9023210011	Do	01/05/89-01/08/89	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	158.40
01-26	9023210007	WALTER RODNEY BURKLEY	01/05/89-01/08/89	STAFF MEALS WHILE IN DISTRICT (PUEBLO) ON OFFICIAL BUSINESS	19.00
01-26	9023210004	COLORADO OFFICE PRODS & IDEAS	01/04/89-01/07/89	STAFF MILEAGE FROM AIRPORT (COLORADO SPRINGS) TO DISTRICT (PUEBLO) 105 MILES @ 22¢ A MILE	23.10
01-26	9023210017	CONGRESSIONAL HISPANIC CAUCUS	01/04/89-01/05/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.28
01-26	9023210008	DOLORES V JACOBSON	01/08/89	STAFF CABFARE TO NAT'L AIRPORT	10.00
01-26	9023210022	CAROL C WRIGHT	01/05/89-01/05/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.56
01-26	9023210014	LISA SPURLOCK	01/05/89-01/06/89	STAFF MILEAGE FROM AIRPORT TO DISTRICT ON OFFICIAL BUSINESS 300 MILES @ 22¢ A MILE	66.00
01-26	9023210016	Do	01/05/89-01/06/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.06
01-26	9023210015	Do	01/05/89-01/06/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.00
01-26	9023210012	DAN MCAULIFFE	01/05/89-01/06/89	STAFF MILEAGE FROM AIRPORT TO PUEBLO ON OFFICIAL BUSINESS 300 MILES @ 22¢ A MILE	134.50
01-26	9023210012	Do	10/22/88	ACADEMY BOARD LUNCHEON HOSTED BY BWC	12.00
01-26	9023210005	WESA COLLEGE	01/04/89	STAFF CABFARE FROM AIRPORT TO STAFF MEETING IN DISTRICT	152.60
01-26	9023210023	MURRAY RAPP	01/04/89 01/07/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.62
01-26	9023210018	Do	01/05/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.85
01-26	9023210013	PAUL TAYLOR	01/04/89-01/07/89	STAFF CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS SHERRIE	45.25
01-26	9023210006	SHERRIE WOLFF	01/23/89	COFFEE FOR VISITING CONSTITUENTS TEA, CUPS	14.00
01-27	9025600001	ABRAMS COFFEE TIME	01/06/89-01/08/89	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (OVERNIGHT)	10.80
01-27	9025600003	TRUDY KAREUS	01/23/89-01/23/89	MEMBER TRAVEL FROM AIRPORT TO DC 60 MI AT .18¢/MI	10.80
01-30	9026210002	LISA SPURLOCK	02/01/89-06/17/89	SUBSCRIPTION RENEWAL 20 WEEKS	10.00
01-30	9026210002	INSIGHT			

01.30	9026210001	WORLD PRESS REVIEW	02/01/89-01/31/90	SUBSCRIPTION RENEWAL 1 YR.	16.97
01.30	9026500003	ALAN P LOVE	12/01/88-12/07/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 342 MILES @ 18¢ PER MILE	61.56
01.31	9025930243	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.31
01.31	9025930244	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		148.23
01.31	9030810003	THE N W COLORADO DAILY PRESS	02/22/89-02/21/90	SUBSCRIPTION RENEWAL 1 YEAR	74.00
01.31	9030810001	Do	12/10/88-01/09/89	PHONE SERVICE LOCAL PUEBLO	123.57
01.31	9030810002	Do	12/10/88-01/09/89	PHONE SERVICE LOCAL DISTANCE PUEBLO - AT&T	7.21
01.31	9030890009	COMMUNITY OFFICE INVESTORS, INC	01/01/89-01/30/89	RENT 115 NORTH 5TH ST GRAND JUNCTION, CO	440.00
01.31	9030630091	MAJESTIC MANAGEMENT	01/01/89-01/30/89	RENT 720 MAIN, SUITE 400 PUEBLO, CO	714.00
01.31	9030690090	WEST PROPERTIES INC	01/01/89-01/30/89	RENT 835 E 2ND AVE DURANGO, CO	339.00
01.31	9031640009	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(16.98)
01.31	9031900269	(EQUIPMENT ALLOWANCE)	12/20/88		448.84
01.31	9031900268	Do	12/31/89		1,498.07
01.31	9032870005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		649.39
02.06	9033430001	DINERS CLUB INTERNATIONAL	01/04/89-01/07/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, MURRAY	262.00
02.06	9033430002	Do	01/04/89-01/08/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, CAROL (DC - COSPRGS - DC)	262.00
02.06	9033430003	Do	01/04/89-01/08/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, DAN J (DC - COSPRGS - DC)	322.00
02.06	9033430005	Do	01/05/89-01/06/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.03
02.06	9033430006	Do	01/05/89-01/06/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.61
02.06	9033430004	Do	01/05/89-01/23/89	MEMBER AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC - DURANGO - DC)	504.00
02.06	9034810001	GSA - KANSAS CITY - REGION SIX	12/22/88	CONSUMER INFORMATION CATALOGS FOR CONSTITUENTS	100.00
02.10	9038330004	COLORADO MAC NEWS	01/24/89-01/24/89	SUBSCRIPTION RENEWAL 1 YEAR	9.50
02.10	9038330003	US WEST COMMUNICATIONS	12/16/88-01/15/89	PHONE SERVICE LOCAL - G. JUNCTION	101.50
02.10	9038330005	VALLEY OFFICE SUPPLY	01/20/89-01/20/89	DESK CALENDAR	4.75
02.16	9042110037	DENVER POST DISTRIBUTORS	01/01/89-06/30/89	NEWSPAPER SUBSCRIPTION RENEWAL 6 MOS	43.50
02.16	9042110005	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT LETTER	19.00
02.16	9045200001	PUEBLO CHAMBER OF COMMERCE	02/01/89-02/01/89	COLORADO GUIDES TO GOVT	20.00
02.17	9045200002	KENNETH L LANE	01/21/89-01/26/89	STAFF AIR FARE DC FROM COLORADO SPRINGS (DISTRICT) TO DC	358.00
02.17	9046630001	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989	500.00
02.24	9032440001	DINERS CLUB INTERNATIONAL	01/07/89-01/07/89	STAFF AIRFARE FROM DISTRICT (DENVER) TO DC, LISA	75.00
02.24	9032440002	Do	01/07/89-01/07/89	STAFF AIRFARE FROM DISTRICT (DENVER) TO DC, DANN	75.00
02.24	9032440003	Do	01/16/89-12/16/88	STAFF AIRFARE FROM DENVER TO DURANGO ON OFFICIAL BUSINESS, SHERRIE	185.00
02.24	9032440004	Do	12/16/88-12/16/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 298 MILES @ .18 A MILE	53.64
02.27	9053320010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE RENTAL PUEBLO GRAND JUNCTION	186.00
02.27	9053320005	GENERAL SERVICES ADMIN.	01/01/88-07/31/88	FTS LINES CREDIT	(2,362.80)
02.27	9053320003	Do	03/01/88-03/31/88	FTS LINES	1,174.80
02.27	9053320004	Do	04/01/88-04/30/88	FTS LINES	396.00
02.27	9053320011	Do	01/17/89-01/17/89	STAFF CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS (OFFICE HOURS IN GLENWOOD)	37.38
02.27	9053320012	Do	01/17/89-01/17/89	STAFF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.71
02.27	9053320007	CAROL C KWIGHT	01/06/89-01/06/89	LONG DISTANCE PHONE CALL FOR PUEBLO PRESS CONFERENCE	4.26
02.27	9053320006	THE VALLEY COURIER	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL 1YR	98.50
02.27	9053320008	US WEST COMMUNICATIONS	12/28/88-01/27/89	PHONE SERVICE LOCAL DURANGO	198.71
02.27	9053320009	Do	02/01/89	PHONE SERVICE LOCAL DURANGO	75.14
02.27	9055890009	COMMUNITY OFFICE INVESTORS, INC	02/01/89	RENT 115 NORTH 5TH ST GRAND JUNCTION, CO	440.00
02.27	9055890091	MAJESTIC MANAGEMENT	02/01/89	RENT 720 MAIN, SUITE 400 PUEBLO, CO	714.00
02.27	9055890093	WEST PROPERTIES INC OF NEVADA	02/01/89	RENT 835 E 2ND AVE DURANGO, CO	500.00
02.27	9055890092	WEST PROPERTIES INC	02/01/89	RENT 835 E 2ND AVE DURANGO, CO	339.00
02.28	9058400002	ABRAMS COFFEE TIME	02/17/89	COFFEE FOR VISITING CONSTITUENTS	31.00
02.28	9058400001	HIGH COUNTRY NEWS	03/01/89-02/28/90	SUBSCRIPTION RENEWAL 1 YEAR	34.00
02.28	9059430013	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(66.64)
02.28	9060820005	Do	02/01/89-02/28/89		486.22
02.28	9060900005	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,518.39
02.28	9060930241	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.71
02.28	9060930242	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		177.37
02.28	9060940051	RECORDING SERVICES (CHARGED)	01/01/89-01/31/89		7.00
03.03	9058420001	US WEST COMMUNICATIONS	01/10/89-02/09/89	PHONE SERVICE LOCAL - PUEBLO	214.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-03	9038420002	Do	01/10/89-02/09/89	PHONE SERVICE, LONG-DISTANCE - PUEBLO.	83.00
03-03	9038420003	Do	01/10/89-02/09/89	AT&T COMMUNICATIONS	82
03-07	9062540001	DINERS CLUB INTERNATIONAL	02/10/89-02/11/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.82
03-08	9065800010	BRADON-TEL/BUDGE-TEL	02/13/89-02/13/89	INSTALLATION AND SERVICE FOR DURANGO PHONES	256.68
03-08	9065800008	DANIEL JAMES JIRON	02/13/89-02/13/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES @ .20c PER MILE	48.00
03-08	9065800007	TRUDY KARLUS	02/15/89-02/17/89	STAFF RENTAL CAR AND GAS	99.31
03-08	9065800001	CAROL C KNIGHT	02/23/89-02/27/89	STAFF AIRFARE ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS DC-PUEBLO VIA DENVER.	300.00
03-08	9065800002	Do	02/23/89-02/27/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.52
03-08	9065800004	Do	02/24/89-02/24/89	STAFF REGISTRATION FOR COLORADO PRESS ASSOCIATION	50.00
03-08	9065800004	Do	02/26/89-02/26/89	GASOLINE FOR RENTAL CAR	6.65
03-08	9065800005	Do	02/27/89-02/27/89	STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
03-08	9065800006	Do	03/01/89-02/28/90	SUBSCRIPTION, RENEWAL 1 YEAR	22.00
03-08	9065800009	YDS	02/16/89-02/16/89	DISTRICT OFFICE DOOR SIGN	138.00
03-08	9065810003	DINERS CLUB INTERNATIONAL	02/06/89-02/10/89	SHERRIE WOLFE AIRFARE DENVER TO DC OFFICE ON OFFICIAL BUSINESS	464.00
03-09	9054800007	AUTOMATED OFFICE PRODUCTS, INC.	02/08/89-02/08/89	RECYCLED LASER CART	56.50
03-09	9054860006	ALAN P. LOVE	01/13/89-01/13/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 86 MILES @ .18c PER MILE.	15.48
03-09	9054860004	DAN MCANULIFFE	02/13/89-02/14/89	STAFF LODGING IN DISTRICT	87.36
03-09	9054800095	Do	02/14/89	GASOLINE FOR RENTAL CAR, WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.75
03-09	9054800096	Do	02/14/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
03-09	9065550002	TCI CABLEVISION OF CO. INC	03/01/89-04/01/89	CABLE TELEVISION SERVICE	17.00
03-09	9065550001	TELECOMMUNICATIONS, INC	02/01/89-03/01/89	CABLE TV SERVICE FOR DURANGO OFFICE	17.00
03-09	9065550003	US WEST COMMUNICATIONS	01/16/89-02/15/89	PHONE SERVICE, LOCAL - G J	95.65
03-09	9065550004	Do	01/16/89-02/15/89	PHONE SERVICE, AT&T, LONG DISTANCE - G.J.	2.45
03-09	9067210001	DOLORES V JACOBSON	01/04/89-01/26/89	STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 580 MILES @ 22c & A MILE	127.60
03-09	9067210002	Do	01/19/89-01/19/89	STAFF AIRFARE TO INTERIOR MEETING.	155.00
03-09	9067210003	Do	01/19/89-01/19/89	STAFF PARKING & SHUTTLE SERVICE TO AIRPORT	10.00
03-09	9067510023	DINERS CLUB INTERNATIONAL	01/15/89-01/18/89	MEMBER TRAVEL IN DISTRICT (DURANGO/DENVER/DURANGO) WHILE ON OFFICIAL BUSINESS	140.00
03-09	9067510024	Do	01/18/89	MEMBER CAR RENTAL IN COLORADO WHILE ON OFFICIAL BUSINESS	38.57
03-09	9067510022	Do	01/24/89-01/29/89	STAFF TRAVEL DC/PUEBLO/DC - DANIEL JIRON	262.00
03-09	9067510025	Do	01/26/89-01/31/89	MEMBER AIR FARE TO/IN DISTRICT WHILE ON OFCL BUSS - DC/DENVER/DURANGO/DENVER/DURANGO/DENVER/DC	620.00
03-09	9067510027	Do	01/29/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.98
03-09	9067510026	Do	01/29/89-01/30/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	105.36
03-09	9067510028	Do	01/30/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	11.15
03-09	9067510031	Do	02/02/89-02/03/89	MEMBER LODGING IN DENVER FOR OFFICIAL MEETINGS	94.44
03-09	9067510030	Do	02/02/89-02/04/89	MEMBER CAR RENTAL FOR TRAVEL IN COLORADO WHILE ON OFFICIAL BUSINESS	103.92
03-09	9067510029	Do	02/02/89-02/06/89	MEMBER AIR FARE (DC/DENVER/DURANGO/DENVER/DC) TO DISTRICT ON OFFICIAL BUSINESS	430.00
03-22	9080830001	DELTA COUNTY INDEPENDENT SERVICE AREA CORP	04/01/89-03/31/90	SUBSCRIPTION RENEWAL 1 YR	17.00
03-22	9080830002	THE VAIL TRAIL	03/09/89	COFFEE AND DOUGHNUTS FOR OFFICIAL MEETING HOSTED BY MEMBER	43.08
03-22	9080830003	Do	04/01/89-03/31/90	SUBSCRIPTION RENEWAL 1 YR	20.00
03-27	9082850001	AUTOMATED OFFICE PRODUCTS, INC.	03/15/89	RECYCLED LASER CARTRIDGES	166.50
03-28	9080410005	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE EQUIPMENT RENTAL (PUEBLO, GRAND JUNCTION)	186.00
03-28	9080410002	DANIEL JAMES JIRON	03/02/89-03/02/89	STAFF MILEAGE WHILE IN DISTRICT 290 MILES @ .20 A MILE.	58.00
03-28	9080410003	US WEST COMMUNICATIONS	01/28/89-02/27/89	PHONE SERVICE, LOCAL - DURANGO	359.37

01/28/89-02/27/89 PHONE SERVICE, LONG DISTANCE - AT&T - DURANGO 161.53
 03/01/89-03/30/89 RENT - 720 MAIN, SUITE 400 PUEBLO, CO 714.00
 03/01/89-03/30/89 RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO 420.00
 03/01/89-03/30/89 RENT - 835E 2ND AVE DURANGO, CO 500.00
 03/01/89-03/30/89 RENT - 835 E. 2ND AVE. DURANGO, CO 339.00
 02/01/89-02/28/89 227.79
 02/01/89-02/28/89 152.79
 03/01/89-03/31/89 CREDIT FOR 1988 1,519.53
 03/01/89-03/31/89 (418.35)
 03/01/89-03/31/89 318.12

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE 107,557.34
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 34,137.35

(134.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (134.50)

141,560.19

TOTAL

03 28 9089010004 Do
 03 29 9086900089 RIBERO, JOINT VENTURE
 03 29 9086900091 VALLEY FEDERAL SAV
 03 29 9086900090 WEST PROPERTIES INC OF NEVADA
 03 29 9086900088 WEST PROPERTIES INC
 03 31 9089930243 (DC TELEPHONE SERVICE CHARGED)
 03 31 9089930244 (DC TELEPHONE TOOLS CHARGED)
 03 31 9090900192 (EQUIPMENT ALLOWANCE)
 03 31 9093700006 (STATIONERY ALLOWANCE CHARGED)
 03 31 9093870005 Do

ADJUSTMENTS/REFUNDS

EXPENSES

01-26 9089990001 MESA COLLEGE 10/22/88

REFUND DUE TO A DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

141,560.19

TOTAL

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ADDISON, JILL 01/03/89-03/31/89 5,866.67
 BEYER, CASEY K 01/03/89-03/31/89 7,822.23
 CUNNEEN, JAMES F 01/03/89-03/31/89 9,288.90
 ELLISON, BRIAN D 01/03/89-03/31/89 4,470.00
 ERLIN, DEANN E 01/03/89-03/31/89 4,400.00
 FREEMAN, PATRICIA C 01/03/89-03/31/89 5,133.33
 GANN, THOMAS M 01/06/89-03/31/89 7,083.33
 HAHN, RICHARD ALAN 02/01/89-03/31/89 1,239.33
 KEENAN, ANDREW 01/03/89-03/31/89 2,275.00
 MIRANDA, KARIN 01/01/89-03/31/89 13,444.44
 PEARBODY, MARY EILEEN 02/01/89-03/31/89 1,050.00
 SCHMIDT, LISA ANN COLVIN 01/03/89-03/31/89 5,344.45
 SELLERS, JOHN HATCHETT 01/03/89-03/31/89 4,888.90
 STOHR, GREGORY J 02/06/89-03/31/89 2,750.00
 STUART, ANDREW W 01/03/89-03/31/89 4,400.00

EXPENSES

01-26 9024840001 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 650.00
 01-31 9031900781 (EQUIPMENT ALLOWANCE) 2,867.44
 01-31 9032870026 (STATIONERY ALLOWANCE CHARGED) 3,391.40
 02-16 9044610001 POSTMASTER 75.00
 02-17 9045520003 AT&T INFORMATION SYSTEMS 730.00
 02-17 9045520012 CONGRESSIONAL HUMAN RIGHTS CAUCUS 250.00
 02-17 9045520005 PACIFIC BELL 26.22

LSO DUES FOR WOMEN'S CAUCUS

01/03/89-12/31/89 650.00
 01/01/89-01/31/89 2,867.44
 01/01/89-01/31/89 3,391.40
 01/12/89-01/12/89 75.00
 12/14/88-01/13/89 730.00
 01/03/89-12/31/89 250.00
 01/03/89-01/07/89 26.22

650.00

2,867.44

3,391.40

75.00

730.00

250.00

26.22

03-21	9076560004	RICHARD ALAN HAHN	REIMBURSEMENT FOR FACSIMILE TRANSMISSIONS	28.00
03-21	9076560001	MICRO COMPUTER SUPPORT INC	DISTRICT OFFICE COMPUTER RENTAL	345.00
03-21	9076560006	Do	COMPUTER RENTAL FOR DISTRICT OFFICE	59.00
03-21	9076560006	THOMAS J LANKFORD	PRINTING OF WASHINGTON GUIDE FOR CONSTITUENTS	114.25
03-22	9079340010	TOM CAMPBELL	REIMBURSEMENT FOR PARKING	10.00
03-22	9079340011	Do	REIMBURSEMENT FOR CAB FARE AIRPORT	9.00
03-22	9079340008	Do	REIMBURSEMENT FOR PAYMENT OF MEMBER'S AIR TRAVEL TICKET FROM DC TO DISTRICT/SAN JOSE AIRPORT TO DC	378.00
03-22	9079340007	Do	AIR TRAVEL FROM DC TO DISTRICT /SAN JOSE AIRPORT TO DC	378.00
03-22	9079340007	THOMAS M GANN	AIR TRAVEL BETWEEN DC AND DISTRICT/SAN JOSE AIRPORT AND DC	378.00
03-22	9079340004	SAN JOSE MERCURY NEWS	SUBSCRIPTION FOR DISTRICT OFFICE	28.50
03-22	9079340006	THE DISPATCH	SUBSCRIPTION FOR DISTRICT OFFICE	65.50
03-22	9079340005	TIMES TRIBUNE	SUBSCRIPTION FOR DISTRICT OFFICE	9.45
03-23	9079220003	CASEY K BEYER	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 609 MILES AT \$.205/MILE AND PARKING	135.83
03-23	9079220001	DEAWN E ERLIN	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 241 MILES AT \$.205/MILE	49.39
03-23	9079220002	RICHARD ALAN HAHN	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 1015.6 MILES @ \$.205/MILE	208.20
03-27	9086010001	PACIFIC BELL	LOCAL TELEPHONE SERVICE	266.62
03-27	9086010002	Do	TOLLS	113.68
03-29	9085890092	JAMES R COLLINS & SON, INC	RENT-599 MATHILDA AVE #105 SUNNYVALE, CA	3,080.00
03-31	9089930669	(OC TELEPHONE SERVICE CHARGED)		110.16
03-31	9089930670	(OC TELEPHONE TOLLS CHARGED)		118.45
03-31	9089940181	(RECORDING SERVICES CHARGED)		762.00
03-31	9089900422	(EQUIPMENT ALLOWANCE)		3,854.20
03-31	9090920158	(PHOTOGRAPHIC SERVICES CHARGED)		102.70
03-31	9093870026	(STATIONERY ALLOWANCE CHARGED)		1,471.86

EXPENDITURES FOR 1ST QUARTER

SALARIES	79,386.58
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,548.64
TOTAL	110,935.22

01/09/89-01/11/89	REIMBURSEMENT FOR FACSIMILE TRANSMISSIONS	28.00
01/17/89-02/15/89	DISTRICT OFFICE COMPUTER RENTAL	345.00
02/16/89-02/22/89	COMPUTER RENTAL FOR DISTRICT OFFICE	59.00
02/16/89-02/16/89	PRINTING OF WASHINGTON GUIDE FOR CONSTITUENTS	114.25
02/17/89-02/17/89	REIMBURSEMENT FOR PARKING	10.00
03/02/89-03/02/89	REIMBURSEMENT FOR CAB FARE AIRPORT	9.00
03/02/89-03/06/89	REIMBURSEMENT FOR PAYMENT OF MEMBER'S AIR TRAVEL TICKET FROM DC TO DISTRICT/SAN JOSE AIRPORT TO DC	378.00
03/09/89-03/13/89	AIR TRAVEL FROM DC TO DISTRICT /SAN JOSE AIRPORT TO DC	378.00
02/11/89-02/19/89	AIR TRAVEL BETWEEN DC AND DISTRICT/SAN JOSE AIRPORT AND DC	378.00
05/09/89-09/09/89	SUBSCRIPTION FOR DISTRICT OFFICE	28.50
02/09/89-08/02/89	SUBSCRIPTION FOR DISTRICT OFFICE	65.50
01/18/89-02/28/89	SUBSCRIPTION FOR DISTRICT OFFICE	9.45
01/06/89-02/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 609 MILES AT \$.205/MILE AND PARKING	135.83
02/16/89-02/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 241 MILES AT \$.205/MILE	49.39
02/08/89-02/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 1015.6 MILES @ \$.205/MILE	208.20
02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	266.62
02/08/89-03/07/89	TOLLS	113.68
01/03/89-03/30/89	RENT-599 MATHILDA AVE #105 SUNNYVALE, CA	3,080.00
02/01/89-02/28/89		110.16
02/01/89-02/28/89		118.45
02/01/89-02/28/89		762.00
03/01/89-03/31/89		3,854.20
03/01/89-03/31/89		102.70
03/01/89-03/31/89		1,471.86

OFFICE OF THE HON. BENJAMIN L CARDIN

01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,187.49
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,375.01
01/01/89-03/31/89	CASEWORKER	5,250.00
01/01/89-03/31/89	CASEWORKER	7,750.01
01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	8,250.00
01/01/89-03/31/89	PART-TIME EMPLOYEE	780.00
01/01/89-02/28/89	RECEPTIONIST	2,253.34
03/05/89-03/31/89	RECEPTIONIST	1,083.33
01/01/89-03/31/89	OFFICE MANAGER	7,500.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,625.00
01/01/89-03/31/89	PRESS SECRETARY	6,500.01
01/01/89-03/31/89	STAFF ASSISTANT	4,550.01
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,500.01
01/01/89-03/31/89	CASEWORKER	15,624.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,125.00
03/06/89-03/31/89	CASEWORKER	6,249.99
01/01/89-03/31/89	EXECUTIVE ASSISTANT	1,527.78
01/01/89-03/31/89	DISTRICT PRESS ASSISTANT	4,250.01

SALARIES

ALLEN, AUDREY A	
CAVANAUGH, SEAN	
COHEN, RENEE	
FIELDS, KAREN BRADLEY	
FINE, BAILEY EVANS	
GORDON, RUTH G	
HARRISON, DENISE D	
Do	
HEIMANN, MARGA LINOTTE	
HITTELMAN, MICHELLE LASKIN	
IVEY, JOLENE W S	
JOHNS, DINA J	
KOSHIGARIAN, DAVID H	
LEANDRI, ANNALISA	
LYNCH, CHRISTOPHER WATSON	
NEVILLE, MARY JO	
PEKKANEN, LYNN	
SULLAM, SUSAN FISHER	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

EXPENSES

01-06	8365870006	C & P OF MARYLAND	11/25/88-12/24/88	27.32	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE
01-06	8365870007	Do	11/25/88-12/24/88	4.10	AT&T TOLLS—DISTRICT OFFICE
01-06	8365870014	SEAR, CAVANAUGH	11/22/88	9.75	PARKING WHILE MEETING WITH CITY OFFICIALS AND SHOCK TRAUMA UNIT IN DISTRICT
01-06	8365870013	Do	11/22/88-11/22/88	19.95	95 MILES @ .21¢ PER MILE R/T FROM DC TO BALTO TO MEET WITH CITY OFFICIALS ON HOUSING PROGRAM
01-06	8365870002	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	795.00	SUBSCRIPTION TO CONG. QUARTERLY FOR DC OFFICE
01-06	8365870009	Do	11/17/88-11/17/88	39.40	COPIES OF INFORMATION ON CATASTROPHIC HEALTH BILL TO MAIL TO CONSTITUENTS
01-06	8365870010	Do	11/17/88-11/17/88	32.10	COPIES OF INFORMATION ON CATASTROPHIC HEALTH BILL TO MAIL TO CONSTITUENTS
01-06	8365870011	Do	11/18/88-11/18/88	280.00	10,800 CARDS ANNOUNCING TOWN MEETING
01-06	8365870012	Do	11/22/88-11/22/88	399.00	PRINTING ON 1989 CALENDARS TO MAIL TO CONSTITUENTS
01-06	8365870020	BAILEY EVANS FINE	11/15/88	2.00	PARKING WHILE REPRESENTING CONGRESSMAN AT MEETING IN THE DISTRICT
01-06	8365870021	Do	11/22/88	2.00	PARKING WHILE REPRESENTING CONGRESSMAN AT COMPLETION OF FEDERAL HIGHWAY
01-06	8365870005	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	88.48	FIS SERVICE FOR NOVEMBER
01-06	8365870017	MICHELLE LASKIN HETTEMAN	11/28/88	10.50	DRIVE CONGRESSMAN TO COMMUNITY MEETINGS AT 3 LOCATIONS (50 MILES @ .21)
01-06	8365870018	Do	11/26/88	3.00	PARKING WHILE AT COMMUNITY MEETING WITH CONGRESSMAN
01-06	8365870008	MELVIN J. KODENSKI AND BARRY T. CANARAS	10/17/88	60.71	CHARGES FOR HEATING OIL FOR EAST DISTRICT OFFICE
01-06	8365870003	NATIONAL JOURNAL	02/18/89-02/17/90	619.00	SUBSCRIPTION TO NATIONAL JOURNAL AND BINDERS TO STORE BACK ISSUES
01-06	8365870019	MARY JO NEVILLE	11/11/88	7.00	PARKING WHILE AT SEMINAR FOR HIGH SCHOOL STUDENTS ON CONSTITUTION SPONSORED BY CONGRESSMAN
01-06	8365870015	SUSAN FISHER SULLAM	11/11/88	8.00	PARKING WHILE MEETING WITH NEWSPAPER REPORTERS RE FEDERAL LEGISLATION IN DISTRICT
01-06	8365870016	Do	11/23/88	2.50	PARKING WHILE MEETING WITH REPORTERS RE 101ST CONGRESS IN THE DISTRICT
01-06	8365870004	THE WASHINGTON POST	12/23/88-12/22/89	62.40	SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE
01-06	9004630025	AT&T	12/07/88-03/07/89	8.75	TELEPHONE EQUIPMENT FOR WEST DISTRICT OFFICE
01-06	9004630028	C & P OF MARYLAND	11/25/88-12/24/88	209.15	TELEPHONE SERVICE FOR DISTRICT OFFICE
01-06	9004630029	Do	11/25/88-12/24/88	2.93	AT&T TOLL CHARGES FOR DISTRICT OFFICE
01-06	9004630008	BAILEY EVANS FINE	11/10/88-11/10/88	4.15	NAME TAGS FOR HIGH SCHOOL SEMINAR ON THE CONSTITUTION
01-06	9004630007	Do	11/27/88	1.39	ORDER FOR CONSTITUENT MEETING
01-06	9004630010	Do	11/29/88-11/29/88	10.64	FOOD FOR CONSTITUENT MEETING
01-06	9004630020	LINDA B. GRAHNE	11/14/88-11/14/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE
01-06	9004630021	Do	11/15/88-11/15/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE
01-06	9004630022	Do	11/16/88-11/16/88	6.51	31 MILES AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE
01-06	9004630023	Do	11/21/88-11/21/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE
01-06	9004630024	Do	11/22/88-11/22/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH CONGRESSMAN IN DIST OFFICE
01-06	9004630016	Do	11/28/88-11/28/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH CONGRESSMAN IN DIST OFFICE
01-06	9004630017	Do	11/29/88-11/29/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE
01-06	9004630018	Do	11/30/88-11/30/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE
01-06	9004630019	Do	12/01/88-12/01/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE
01-06	9004630013	Do	12/08/88-12/08/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE
01-06	9004630014	Do	12/09/88-12/09/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE
01-06	9004630015	Do	12/12/88-12/12/88	6.51	31 MI AT 21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH CONGRESSMAN IN DIST OFFICE
01-06	9004630011	JOLENE M. IVEY	11/28/88-11/28/88	19.95	ROUNDTRIP 95 MI AT 21¢ DC TO BALTO TO ATTEND MTG OF GOVERNORS COUNCIL ON ADOLESCENT PREGNANCY
01-06	9004630012	Do	12/01/88-12/01/88	19.95	95 MI R/T AT 21¢ DC TO BALTO TO ATTEND MTG OF GOVERNORS COUNCIL ON ADOLESCENT PREGNANCY
01-06	9004630011	ANNALISA LEANDRI	11/30/88	5.05	EXTRA KEY FOR WEST DISTRICT OFFICE
01-06	9004630009	MCI TELECOMMUNICATIONS CORP.	10/02/88-11/01/88	5.37	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE
01-06	9004630026	Do	11/02/88-12/01/88	22.62	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE

01-10	9006240019	DAVID KOSHIGARIAN	12/15/88-12/15/88	RT DC TO BALT 95 MI @ 21 TO SPEAK TO CONSTITUENTS RE. UPCOMING LEGISLATION.	19.95
01-10	9006240020	Do	12/19/88-12/19/88	95 MI RT DC TO BALT @ 21 TO MEET WITH CONGRESSMAN IN DISTRICT	19.95
01-10	9006240021	Do	12/19/88-12/19/88	PARKING WHILE MEETING WITH CONGRESSMAN IN DISTRICT	4.25
01-10	9006240014	ANNA LISA LEANDRI	11/29/88-11/29/88	FOOD PURCHASED FOR CONSTITUENT MEETING RE. CATASTROPHIC HEALTH LEGISLATION	2.84
01-10	9006240010	Do	12/10/88-12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	3.15
01-10	9006240011	Do	12/10/88-12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	.80
01-10	9006240012	Do	12/10/88-12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	3.50
01-10	9006240013	Do	12/10/88-12/31/88	CARPHONE CHARGES FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	1.50
01-10	9006240022	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	ADDITIONAL COPY OF THE BALTIMORE SUN MONDAY THRU FRIDAY AND COPY OF SUNDAY SUN FOR DC	240.24
01-10	9006240017	NATIONAL NEWS AGENCY	12/28/88-12/31/89	CONTINUING SUBSCRIPTIONS TO BALT SUN, EVE SUN, WALL ST JOURNAL, AND NY TIMES FOR DC OFFICE	266.55
01-10	9006240015	Do	12/13/88-12/31/89	95 MI RT FROM BALT TO DC @ 21 TO WORK ON NEWSLETTER WITH MAJORITY PRINTER AND DC STAFF	726.60
01-10	9006240018	SUSAN FISHER SULLIM	02/14/89-02/13/90	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	24.00
01-11	9009800006	BALTIMORE JEWISH TIMES	12/08/88-01/07/89	SUBSCRIPTION TO THE DAILY RECORD FOR DISTRICT OFFICE	26.32
01-11	9009800007	C & P OF MARYLAND	02/01/89-02/10/90	SUBSCRIPTION BY MAIL TO WASHINGTON POST FOR DISTRICT OFFICE (DAILY & SUNDAY)	104.00
01-11	9009800005	THE DAILY RECORD	02/01/89-02/10/90	SUBSCRIPTION TO WARFIELDS FOR DISTRICT OFFICE	444.60
01-11	9009800003	THE WASHINGTON POST	02/01/89-01/31/89	ADDITIONAL SERVICES INCLUDING EXTRA COPIES OF ALL REPORTS SENT THROUGHOUT THE YEAR	200.00
01-11	9009800004	WARFIELDS	12/07/87	2 VERSIONS OF PRESS RELEASE STATIONERY 10,000 COPIES OF EACH	2,000.00
01-23	9018600002	DEMOCRATIC STUDY GROUP	12/15/87-12/15/87		1,430.00
01-23	9018600001	MEDIA PLUS	12/01/88-12/31/88		74.28
01-31	9025930265	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		32.16
01-31	9025930266	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		58.00
01-31	9030890093	BALTIMORE COUNTY MARYLAND	01/01/89-01/30/89	RENT: 754 FREDERICK AVE CATONSVILLE, MD	125.00
01-31	9030890094	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/89-01/30/89	RENT: 412 S. HIGHLAND AVE. BALTIMORE, MD	1,988.80
01-31	9030890092	THE WASHINGTON POST	01/01/89-01/30/89	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	(53.75)
01-31	9031640026	(STATIONERY ALLOWANCE CHARGED)	01/31/89		3,930.00
01-31	9031900284	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		2,574.99
01-31	9031900285	Do	01/01/89-01/31/89		715.84
01-31	9032870006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		147.72
02-03	9032400007	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/88-01/17/89	UTILITY PAYMENT	163.00
02-03	9032820022	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	6.72
02-09	9039520005	C & P OF MARYLAND	01/25/89-02/24/89	TOLLS	160.05
02-09	9039520019	Do	01/25/89-02/24/89	SUBSCRIPTION DO	85.80
02-24	9054310002	BALTIMORE SUN	01/21/89-01/20/90	NOV TELEPHONE EAST DO 1988	27.72
02-24	9054310029	C & P OF MARYLAND	01/25/88-11/24/88	TELEPHONE EAST DO	26.67
02-24	9054310025	Do	01/25/88-02/24/89	PARKING MEET IN BALTIMORE	8.00
02-24	9054310008	SEAN CAVANAUGH	01/11/89	1000 COPIES OF CATASTROPHIC HEALTH INS	32.10
02-24	9054310005	DAVID R RAMAGE	01/12/89-01/12/89	55 MI @ 21 DC STAFF ON DISTRICT TOUR	11.55
02-24	9054310023	BAILEY EVANS FINE	01/01/89-03/31/89	RENTAL 10 PHONES FOR DO	300.00
02-24	9054310026	GAYLON DISTRIBUTING, INC	12/01/88-12/31/88	FTS DEC 88	88.19
02-24	9054310030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS JAN	90.58
02-24	9054310024	Do	01/12/89-01/12/89	95 MI @ 21 MEET WITH DO DIR	19.95
02-24	9054310019	MARGA LIMOTTE HEIMANN	01/16/89-01/16/89	95 MI @ 21 MEET WITH MEMBER	19.95
02-24	9054310016	Do	01/19/89-01/19/89	20 PHOTOCOPIES @ .10 EACH	2.00
02-24	9054310017	Do	01/31/89-01/31/89	95 MI @ 21 MEET WITH MEMBER	19.95
02-24	9054310018	Do	02/14/89-02/14/89	47 MILES @ 21c TO MEET WITH CONSTITUENTS IN DO	9.87
02-24	9054310016	Do	02/08/89	PARKING MEET IN BALTIMORE	8.00
02-24	9054310017	MICHELLE LASKIN HETTEMAN	01/23/89	PARKING MEET WITH CONSTITUENTS	4.25
02-24	9054310012	Do	01/23/89-01/23/89	95 MI @ 21 OFFICIAL MEETING	19.56
02-24	9054310010	DAVID KOSHIGARIAN	01/23/89-01/23/89	BREAKFAST CONSTITUENTS	7.56
02-24	9054310027	Do	01/31/89-01/31/89	95 MI @ 21 MEET WITH CONSTITUENTS	19.95
02-24	9054310014	Do	01/31/89-01/31/89	FOOD CONSTITUENTS	7.45
02-24	9054310028	Do	02/08/89	PARKING MEET WITH MEMBER	8.00
02-24	9054310011	Do	02/08/89-02/08/89	95 MI @ 21 MEET WITH MEMBER	19.95
02-24	9054310013	Do	02/08/89	PARKING MEET WITH MEMBER	8.00
02-24	9054310015	CHRISTOPHER WATSON LYNCH	02/08/89	PARKING MEET WITH MEMBER	8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	9054310004	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CARPHONE JAN CHARGES	205.67	
02-24	9054310002	MARY JO NEVILLE	01/18/89	PARKING STAFF MEETING	6.00	
02-24	9054310020	Do	01/27/89-01/27/89	28 MI @ 21 DRIVE MEMBER TO MEET	5.88	
02-24	9054310021	Do	02/01/89	PARKING SPEECH AT LUNCH	4.00	
02-24	9054310023	PATUXENT PUBLISHING CO	03/16/89-03/15/90	SUBSCRIPTION DO TOWSON TIMES	15.00	
02-24	9054310003	Do	04/06/89-04/05/90	SUBSCRIPTION JEFFERSONIAN FOR DO	9.50	
02-27	9055890096	BALTIMORE COUNTY MARYLAND	02/01/89	RENT 754 FREDERICA AVE CATONSVILLE, MD	58.00	
02-27	9055890097	MELVIN J KODENSKI AND BARRY T CANARAS	02/01/89	RENT 412 S HIGHLAND AVE BALTIMORE, MD	123.00	
02-27	9055890095	THORNHILL PROPERTIES	02/01/89	RENT 540 E BELVEDERE AVE BALTIMORE, MD	1,988.80	
02-28	9055890001	BALTIMORE GAS AND ELECTRIC COMPANY	02/01/89	UTILITY SERVICE	15.40	
02-28	9060302006	STATUTENRY ALLOWANCE CHARGED	01/17/89-02/15/89		2,574.99	
02-28	9060302018	EQUIPMENT ALLOWANCE CHARGED	02/01/89-02/28/89		673.25	
02-28	9060302026	REC TELEPHONE SERVICE CHARGED	02/01/89-01/31/89		296.25	
02-28	9060302064	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		83.46	
02-28	9060302057	RECORDING SERVICES CHARGED	01/01/89-01/31/89		198.90	
03-09	9054800015	C & P OF MARYLAND	12/25/88-01/24/89	AT&T LONG DISTANCE CHARGES	1.61	
03-09	9054800014	Do	12/25/88-01/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	26.62	
03-09	9054800018	Do	12/25/88-01/24/89	TELEPHONE SERVICE FOR CATONSVILLE OFFICE	25.22	
03-09	9054800016	Do	01/08/89-02/07/89	TELEPHONE SERVICE FOR CATONSVILLE OFFICE	3.00	
03-09	9054800019	MARGA LINOTTE HEIMANN	01/11/89	CAB FARE RETURNING TO HOUSE OF REPRESENTATIVES	3.00	
03-09	9054800012	Do	01/11/89	PAPER GOODS FOR USE AT CONSTITUENT MEETINGS IN DISTRICT	10.20	
03-09	9054800011	Do	01/19/89	FOOD FOR CONSTITUENT MTG. IN DISTRICT	20.77	
03-09	9054800013	Do	01/30/89-01/30/89	PENS, PENCILS, RULER, ERASER, SCISSORS, STAPLER PURCHASED IN DISTRICT	8.72	
03-09	9054800017	Do	12/01/88-12/31/88	MCI CHARGES FOR DECEMBER FOR DISTRICT OFFICE	500.00	
03-16	9074400005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP FEE FOR 1989	650.00	
03-16	9074400006	CAUCUS FOR WOMENS ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00	
03-16	9074400002	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP FOR 1989	200.00	
03-16	9074400004	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	DUES FOR 1989	3,800.00	
03-16	9074400003	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES FOR 1989	700.00	
03-16	9074400001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP FOR 1989	27.52	
03-17	9075560020	C & P OF MARYLAND	02/08/89-03/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	19.95	
03-17	9075560011	SEAN CAVANAUGH	02/08/89-02/08/89	RT TRAVEL FROM DC TO BALT 95 MI @ 21c TO ATTEND STAFF MTG IN DISTRICT	19.95	
03-17	9075560015	Do	02/16/89-02/16/89	RT TRAVEL FROM DC TO BALT 95 MI @ 21c TO MEET WITH CONSTITUENTS AND HEALTH CARE FINANCING ADMIN	19.95	
03-17	9075560028	Do	03/03/89-03/03/89	RT FROM DC TO BALT 95 MILES @ 21c TO ATTEND CONSTITUENT ADVISORY COMMITTEE MEETING	19.95	
03-17	9075560023	DAVID R RAMAGE	02/13/89	235,000 NEWSLETTERS	4,646.00	
03-17	9075560019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	DUES FOR 1989	500.00	
03-17	9075560024	MARGA LINOTTE HEIMANN	02/24/89	HOOKS TO HANG UP JACKETS (PLUS TAX)	10.97	
03-17	9075560012	Do	03/03/89-03/03/89	TRAVEL TO MEET WITH DIST OFFICE DIRECTOR RE: OFFICE SPACE (RT DC TO BALT, 95 MI @ 21c PER MILE)	19.95	
03-17	9075560009	IOLENE M IWEY	01/11/89-01/11/89	RT TRAVEL 95 MI @ 21c FROM DC TO BALT TO MEET WITH CONSTITUENTS RE: OPERATION UNDERSTANDING	19.95	
03-17	9075560010	Do	02/13/89-02/13/89	RT TRAVEL FROM DC TO BALT 95 MI @ 21c TO SHOOT OPEN OF CONGRESSMAN'S PUBLIC AFFAIRS CABLE TV SHOW	19.95	
03-17	9075560011	Do	02/28/89-02/28/89	95 MI @ 21c R/T FROM DC TO BALT TO EDIT OPEN OF REP'S CABLE TV PUBLIC AFFAIRS SHOW	19.95	

03-17	9075560016	CHRISTOPHER WATSON LYNCH	02/08/89-02/08/89	95 MI @ 21c R/T FROM DC TO BAL TO ATTEND STAFF MTG IN DISTRICT	19.95
03-17	9075560017	Do	03/06/89-03/06/89	RT FROM DC TO BAL TO MEET WITH STATE HARZARDOUS WASTE ADMINISTRATOR (95 MILES @ 21c PER MILE)	19.95
03-17	9075560018	Do	03/13/89-03/13/89	RT TRAVEL @ 21c (95 MI) FROM DC TO BAL TO MEET WITH CONGRESSMAN AND CONSTITUENTS	12.09
03-17	9075560021	MCI TELECOMMUNICATIONS CORP	02/02/89	MCI TOLL CHARGES FOR DISTRICT OFFICE	19.95
03-17	9075560022	MOTOBOLA CELLULAR SERVICES, INC	02/01/89-02/28/89	CARPHONE CHARGES FOR FEB	236.33
03-29	9086800094	BALTIMORE COUNTY MARYLAND	03/01/89-03/30/89	RENT 754 FREDERICK AVE BALTIMORE MD	58.00
03-29	9086800095	MELVIN J KODFINSKI AND BARRY T. CANARAS	03/01/89-03/30/89	RENT 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
03-29	9086800095	THORNHILL PROPERTIES	03/01/89-03/30/89	RENT 540 E. BELVEDERE AVE BALTIMORE, MD	1,988.80
03-29	9087730008	BALTIMORE GAS AND ELECTRIC COMPANY	02/15/89-03/16/89	UTILITY SERVICE	180.83
03-31	9089930265	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930266	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		22.23
03-31	9089940068	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		302.50
03-31	9090900203	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		4,299.55
03-31	9093870006	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		(162.96)

97,381.96
44,918.41
142,300.37

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

01/01/89-03/31/89	BERGER, JOANNE	STAFF ASSISTANT	4,686.51
01/01/89-03/31/89	BROWN, SABBINA F	COMPUTER SPECIALIST	5,520.28
01/01/89-03/31/89	BULLOCK, JEREMY W	COMMUNICATIONS DIRECTOR	8,826.48
01/01/89-03/31/89	BULLOCK, SUSAN FRANK	LEGISLATIVE ASSISTANT	6,240.00
01/01/89-03/31/89	CRUIR, JAURETTE	STAFF ASSISTANT	4,029.99
01/01/89-03/31/89	ELLIS, CAROL H	CASEWORK COORDINATOR	6,068.13
01/01/89-03/31/89	FREEL, EDWARD JOSEPH	ADMINISTRATIVE ASSISTANT	13,791.69
01/01/89-03/31/89	GLENN, HEIDI W	SCHEDULER/OFFICE MANAGER	6,619.86
03/01/89-03/31/89	HUBBARD, KARRYL D	STAFF ASSISTANT	4,887.21
03/01/89-03/31/89	LILLY, SCOTT	EXECUTIVE ASSISTANT	3,290.00
03/01/89-03/31/89	MEONI, VINCENT P	LEGISLATIVE ASSISTANT	3,128.34
03/01/89-03/31/89	MESSER, CAROL A	CASEWORKER	2,666.67
01/01/89-03/31/89	METZELAAR, MARK	DOVER OFFICE MGR	3,854.17
01/01/89-03/31/89	STUCHLIK, M SUSAN	LEGISLATIVE DIRECTOR	6,159.39
02/05/89-03/31/89	TULOU, CHRISTOPHE A G	LEGISLATIVE DIRECTOR	3,034.11
02/22/89-03/31/89	Do	STAFF ASSISTANT	6,068.22
01/01/89-03/31/89	WEST, KEITH M	LEGISLATIVE ASSISTANT	1,679.17
01/01/89-03/31/89	WIEDERHORN, HELEN C	CASEWORKER	1,534.16
01/01/89-03/31/89	YATCO, ELIZABETH J	WILMINGTON STAFF ASSISTANT	4,445.49
01/01/89-03/31/89	ZABAGOZA, NANCY C	WILMINGTON STAFF ASSISTANT	4,029.99

EXPENSES

01-09	9006600024	POSTMASTER	25.00
01-17	9013530013	AT&T INFORMATION SYSTEM	40.21
01-17	9013530005	AT&T INFORMATION SYSTEMS	26.73
01-17	9013530006	THOMAS R CARPER	13.50
01-17	9013530007	Do	13.50
12/13/88		1 ROLL OF 25c STAMPS	
12/12/88-01/11/89		DOVER OFFICE PHONE CHARGES	
11/18/88-12/17/88		WILM OFFICE PHONE CHARGES	
11/27/88		OFFICIAL TRAVEL WITHIN DISTRICT ROUND TRIP BY CAR - WILM/DOVER/WILM - 90 MILES @ 15c PER MILE	
11/30/88		OFFICIAL TRAVEL WITHIN DISTRICT ROUND TRIP BY CAR - WILM/DOVER/WILM - 90 MILES @ 15c PER MILE	

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (S) Amount

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

Table with columns: Date, Voucher No., Payee, Service dates, Description, (S) Amount. Rows include expenses for various individuals like BEAUMAIS FARMER, NIKK CORA TIMES, and SUSAN STUJCHUR-EDWARDS, as well as general office expenses like TRIP WILM/DOVER, WASHINGTON POST DELIVERY FEE, and TELEPHONE CHARGES.

01-31	9027410003	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	RENEWAL OF MEMBERSHIP DUES FOR ONE YEAR	300.00
01-31	9027410032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/01/89	RENEWAL OF ANNUAL DUES FOR ONE YEAR	650.00
01-31	9027410001	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	1 YEAR RESEARCH SERVICES/ MEMBERSHIP FEE	2,000.00
01-31	9027410002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-01/31/89	MEMBERSHIP RENEWAL FEE	3,396.87
01-31	9031900123	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		234.14
01-31	9032870027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		.02
02-08	9038570001	DIAMOND STATE TELEPHONE CO	12/01/88-12/31/88	DISTRICT OFFICE MONTHLY INTERSTATE LINE/EQUIPMENT CHARGES	1.37
02-08	9038570002	Do	01/12/89-02/11/89	DOVER OFFICE PHONE CHARGES	40.21
02-17	9046630009	AT&T INFORMATION SYSTEMS	01/12/88-02/11/89	WILM OFFICE PHONE CHARGES	26.73
02-17	9046630010	VINCENT P MECONI	01/12/88-02/11/89	REIMBURSEMENT FOR ACADEMY REVIEW BOARD DINNER	187.55
02-17	9028910035	GENERAL SERVICES ADMINISTRATION	01/12/89	RENT DOVER DE	24.00
02-28	9028910036	Do	10/01/88-12/31/88	RENT WILMINGTON	843.00
02-28	9054560008	AT&T INFORMATION SYSTEMS	01/01/89-03/31/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES - ACCT #0015.32728-10	6,382.00
02-28	9054560009	THOMAS R CARPER	01/01/89-01/31/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR, 30 MILES @ .15c PER MILE - WILM/NEWARK/WILM	235.55
02-28	9054560005	Do	01/24/89-01/26/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T - WILM/DC/WILM	4.50
02-28	9054560032	Do	01/24/89-01/26/89	PARKING FEE FOR 3 DAYS	63.00
02-28	9054560007	Do	01/27/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T - 70 MI @ .15c PER MILE - WILM/NEWARK/WILM/DE CITY/WILM	10.50
02-28	9054560015	Do	01/30/89-01/30/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DOVER/WILM @ .15c PER MILE FOR 45 MILES	6.75
02-28	9054560016	Do	01/31/89-02/02/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054560017	Do	01/31/89-02/02/89	PARKING FEE FOR 3 DAYS	6.00
02-28	9054560001	DIAMOND STATE TELEPHONE CO	01/01/89-01/31/89	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.20
02-28	9054560003	Do	01/01/89-01/31/89	800 LINE CHARGES FOR DISTRICT OFFICE	148.24
02-28	9054560009	Do	01/03/89-02/02/89	MONTHLY PHONE SERVICE CHARGES FOR WILM OFFICE DEX MACHINE LINE	23.97
02-28	9054560002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE - ACCT # 356076	365.83
02-28	9054560011	HEIDI W. GLENN	02/06/89	REIMBURSEMENT FOR HAVING ADDRESS CORRECTION LINE PRINTED ON PUBLIC DOCUMENT ENVELOPES	34.00
02-28	9054560012	TAKE-A-BREAK COFFEE SERVICE	02/12/89-02/12/89	CONSTITUTION COFFEE SERVICE FOR DISTRICT OFFICE	35.00
02-28	9054560014	THE NEWS-JOURNAL CO	02/04/89-03/04/90	ONE YEAR SUBSCRIPTION OF THE MORNING NEWS FOR THE WILM OFFICE	100.80
02-28	9054560014	THE WHALE	02/24/89-02/24/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	35.00
02-28	9054650006	THOMAS R CARPER	01/03/89	OFFICIAL DISTRICT TRAVEL ONE WAY BY AMTRAK WILM/DC	35.00
02-28	9054650008	Do	01/03/89-01/05/89	PARKING FEE AT \$2 PER DAY FOR 3 DAYS	35.00
02-28	9054650007	Do	01/04/89-01/05/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	6.00
02-28	9054650009	Do	01/04/89-01/05/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DOVER/WILM 90 MI AT .15c/MI	49.00
02-28	9054650010	Do	01/17/89	OFFCL TRAVEL WITHIN THE DISTRICT R/T BY CAR WILM/MILLSBORO/BRIDGEVILLE/WILM 185 MI AT .15c/MI	13.50
02-28	9054650011	Do	01/17/89	OFFCL T/L WITHIN THE DISTRICT R/T BY CAR WILM/MILLSBORO/BRIDGEVILLE/WILM 185 MI AT .15c/MI	13.50
02-28	9054650013	Do	01/19/89-01/19/89	PARKING FEE FOR ONE DAY AT \$2 PER DAY	27.75
02-28	9054650012	Do	01/20/89-01/20/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	2.00
02-28	9054650014	EDWARD JOSEPH FREEL	01/20/89-01/20/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
02-28	9054650015	Do	01/03/89-01/03/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	63.00
02-28	9054650016	Do	01/05/89-01/05/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	63.00
02-28	9054650017	Do	01/12/89-01/12/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	61.00
02-28	9054650018	Do	01/17/89-01/17/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054650018	Do	01/19/89-01/19/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DC/WILM 220 MILES AT .15c/MI	33.00
02-28	9054650001	Do	01/20/89-01/20/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR FOR 116 MILES AT .15c/MI	17.40
02-28	9054650002	Do	01/24/89-01/24/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054650003	Do	01/26/89-01/26/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054650004	Do	01/30/89-01/30/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR WILM/DOVER/WILM 100 MILES AT .15c/MI	15.00
02-28	9054650005	Do	01/31/89-01/31/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DC/WILM 220 MILES AT .15c/MI	33.00
02-28	9055330001	JEFFREY W BULLOCK	02/03/89-02/03/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WASH/DOVER/WASH 200 MILES @ .15 PER MILE	30.00
02-28	9060820027	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WASH/WILM/WASH 220 MILES @ .15 PER MILE	391.22
02-28	9060900093	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,463.78
02-28	90609030043	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.09
02-28	9060930044	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		48.22
03-06	9062580005	DIAMOND STATE TELEPHONE CO	11/10/88-12/09/88	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	28.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. THOMAS R CARPER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-14	9072830005	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	DOVER OFFICE PHONE CHARGES	40.21
03-14	9072830001	ATLANTIC PUBLICATIONS, INC	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION OF THE WAVE	20.00
03-14	9072830006	DIAMOND STATE TELEPHONE CO	02/10/89-03/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES	194.05
03-14	9072830007	Do	02/10/89-03/09/89	AT&T SERVICE CHARGES	3.06
03-14	9072830003	DISTRIBUTION MARKETING OF DELAWARE INC.	10/01/88-12/31/88	WASHINGTON POST DELIVERY TO WILMINGTON OFFICE	87.75
03-14	9072830004	Do	01/01/89-03/31/89	WASHINGTON POST DELIVERY TO WILMINGTON OFFICE	35.00
03-14	9072830002	TAKE-A-BREAK COFFEE SERVICE	02/10/89-02/10/89	CONSTITUENT EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES	26.73
03-21	9076200022	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	WILM OFFICE PHONE CHARGES	6.00
03-21	9076200021	Do	01/18/89-02/17/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/WASH/WILM	4.50
03-21	9076200009	Do	02/06/89-02/09/89	PARKING FEE FOR THREE DAYS AT \$2.00 PER DAY	4.50
03-21	9076200010	Do	02/11/89-02/11/89	OFFICIAL DISTRICT TRAVEL BY CAR WILM/PIKE CREEK/WILM AT 15c PER MILE FOR 30 MILES	24.00
03-21	9076200011	Do	02/18/89-02/18/89	OFFICIAL DISTRICT TRAVEL BY CAR WILM/GEORGETOWN/WILM @ 15c PER MILE (160 MILES)	42.00
03-21	9076200013	Do	02/21/89-02/21/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	4.50
03-21	9076200014	Do	02/21/89-02/23/89	PARKING FEE FOR THREE DAYS AT \$2.00 PER DAY	6.00
03-21	9076200016	Do	02/22/89-02/23/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	64.00
03-21	9076200015	Do	01/01/89-12/31/89	ONE YEAR MEMBERSHIP IN CONGRESSIONAL TEXTILE CAUCUS	27.41
03-21	9076200017	CONGRESSIONAL TEXTILE CAUCUS	12/10/88-01/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	100.00
03-21	9076200020	Do	01/10/89-02/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES	183.13
03-21	9076200018	Do	01/10/89-02/09/89	AT&T SERVICE CHARGES	48
03-21	9076200019	Do	01/10/89-02/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	25.19
03-21	9076200023	Do	02/02/89-02/02/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	42.00
03-21	9076200004	EDWARD JOSEPH FREEL	02/07/89-02/07/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	64.00
03-21	9076200005	Do	02/08/89-02/08/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	64.00
03-21	9076200006	Do	02/10/89-02/10/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	64.00
03-21	9076200007	Do	02/11/89-02/11/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WASH/WILM/WASH	64.00
03-21	9076200008	Do	02/21/89-02/21/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WASH/WILM/WASH	42.00
03-21	9076200002	Do	02/23/89-02/23/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WASH/WILM/WASH	67.50
03-21	9076200003	Do	01/01/89-03/01/89	OFFICIAL DISTRICT TRAVEL BY CAR WILM/WASH/WILM @ 15c PER MILE	33.00
03-22	9080830004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	BASE MEMBERSHIP FEE FOR 1989	500.00
03-22	9080830005	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES	235.55
03-22	9080830006	THOMAS R CARPER	02/28/89-03/02/89	OFFICIAL DISTRICT TRAVEL R/T WILM/WASH/WILM/BY AMTRAK	42.00
03-22	9080830007	Do	02/28/89-03/02/89	PARKING EXPENSES FOR THREE DAYS	6.00
03-22	9080830008	Do	03/04/89-03/04/89	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/NEWARK/WILM AT 15c PER MILE FOR 30 MILES	4.50
03-22	9080830009	Do	03/07/89-03/07/89	OFFICIAL DISTRICT TRAVEL WILM/WASH/WILM BY AMTRAK	42.00
03-22	9080830010	Do	03/07/89-03/09/89	PARKING EXPENSES FOR THREE DAYS	6.00
03-22	9080830011	Do	03/08/89-03/09/89	OFFICIAL DISTRICT TRAVEL WILM/WASH/WILM BY AMTRAK	50.00
03-22	9080830012	Do	03/10/89-03/10/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/NEWARK/WILM @ 15c PER MILE FOR 30 MILES	4.50
03-22	9080830013	Do	03/11/89-03/11/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/NEWARK/WILM @ 15c PER MILE	4.50
03-22	9080830014	Do	01/19/89-01/19/89	OFFICIAL R/T DISTRICT TRAVEL DOVER/BRIDGEVILLE/DOVER BY CAR 58 MILES @ 15c PER MILE	8.70
03-22	9080830015	M SUSAN STUCHLIK-EDWARDS	01/26/89-01/26/89	OFFICIAL R/T DISTRICT TRAVEL DOVER/GEORGETOWN/DOVER BY CAR 72 MILES @ 15c PER MILE	10.80
03-22	9080830017	Do	02/06/89-02/06/89	PARKING EXPENSES FOR ABOVE ENTRY	7.00
03-22	9080830020	Do	02/06/89-02/06/89	OFFICIAL DISTRICT TRAVEL WILM TO WASH BY CAR 100 MILES @ 15c PER MILE	15.00

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6.75
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13.50
3.50
16.50
10.80
8.50
3,392.84
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76.39
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301.54

TOLLS FOR ABOVE ENTRY TRIP BETWEEN WILM AND WASH
OFFICIAL RT DISTRICT TRAVEL DOVER/WILM BY CAR 45 MILES @ .15¢ PER MILE
OFFICIAL DISTRICT TRAVEL WASH TO DOVER BY CAR 100 MILES @ .15¢ PER MILE
OFFICIAL DISTRICT TRAVEL DOVER/WILM/DOVER BY CAR 90 MILES @ .15¢ PER MILE
PARKING EXPENSES FOR ABOVE ENTRY
OFFICIAL DISTRICT TRAVEL RT BY CAR DOVER/BETHANY BEACH/DOVER 110 MILES @ .15¢ PER MILE
OFFICIAL DISTRICT TRAVEL RT BY CAR DOVER/GEORGETOWN/DOVER 72 MILES @ .15¢ PER MILE
YEARLY SUBSCRIPTION FEE
CONSTITUENT TOWN MEETING NOTICE CARDS

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03/03/89-03/03/89
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MEDIA PLUS
(DC TELEPHONE SERVICE CHARGED)
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(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

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EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,515.86
35,789.48
133,305.34

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E
CONN, CAROL B
DENI, DON
ELLENBOGEN, JONATHAN
ELLER, JEFFREY
ETTINGER, MICHELLE
FRICK, PAUL
GLUCKMAN, RHODA J
Do
JOHNSON, NORMAN
MAHER, KEVIN L
MCDONALD, EDDIE F
OCHOA, COLLEEN A
RITTER, SONJA W
ROBINSON, SHARON D
ROWE, JODI K
SCHERTZING, ERIC ANTHONY
SHERMAN, ROBERT
SWAIN, BEVERLY B
TRAVIS, BRIDGET L
WALKER, WANDA M
WILKIE, EDITH B

01/01/89-03/31/89
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BENCHMARK SYSTEMS

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STAFF ASSISTANT
SPECIAL ASSISTANT
STAFF ASSISTANT
D.C. INTERN
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
CONSTITUENT SERVICE REPRESENTATIVE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
SHARED EMPLOYEE
EXECUTIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE

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4,897.22
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316.67
10,250.01
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7,500.00
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833.34
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5,250.00
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162.74
28.71
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303.00

DC TELEPHONE EQUIPMENT ARTS CAUCUS
DISTRICT TELEPHONE EQUIP PON OFFICE
DISTRICT TELEPHONE EQUIP ELN OFFICE
DISTRICT TELEPHONE EQUIPMENT ARTS CAUCUS
HP LASER CARTRIDGE II TONER

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BENCHMARK SYSTEMS

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003800012	CELLULAR ONE	11/24/88-12/23/88	MONTHLY USAGE CHG DIST MOBILE TELEPHONE	225.65	
01-06	9003800030	COFFEE-MAN, INC.	12/15/88	COFFEE FOR CONSTITUENTS	36.00	
01-06	9003800031	CONGRESSIONAL QUARTERLY, INC.	12/16/88-12/18/89	SUBSCRIPTION 1 YR-DC OFFILL	795.00	
01-06	9003800025	DAVID R RAMAGE	11/14/88-11/28/88	PRINTING EXPENSES 125 FLAG CERTIFICATES	42.50	
01-06	9003800006	Di	10/31/88-11/10/88	MEMBER TRAVEL NW-DCA-DTW RT	284.00	
01-06	9003800010	Di	10/31/88-11/24/88	MEMBER TRAVEL NW-DCA-DTW RT	56.16	
01-06	9003800008	Di	11/10/88	MEMBER TRAVEL DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	142.00	
01-06	9003800009	Di	11/21/88-11/24/88	MEMBER TRAVEL NW-DCA-DTW-ONE WAY	142.00	
01-06	9003800007	Di	11/24/88	COURIER SERVICE	9.75	
01-06	9003800026	FEDERAL EXPRESS CORP	10/25/88	COURIER SERVICE	18.75	
01-06	9003800027	Di	11/10/88	COURIER SERVICE	9.75	
01-06	9003800028	Di	11/28/88	COURIER SERVICE	18.75	
01-06	9003800011	PAUL FRICK	11/17/88	STAFF TRAVEL BY AUTO EAST LANSING, MI FOR PAUL FRICK 590 MI @ 20c PER MILE TOLLS	120.60	
01-06	9003800001	Di	10/01/88-10/31/88	DISTRICT TELEPHONE FTS ELN OFFICE	255.28	
01-06	9003800002	Di	10/01/88-10/31/88	DISTRICT TELEPHONE FTS ELN OFFICE	53.40	
01-06	9003800023	Di	12/31/88-12/31/89	SUBSCRIPTION 1 YR-DC OFFICE	258.08	
01-06	9003800032	Di	11/02/88-11/06/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	24.00	
01-06	9003800015	MCI TELECOMMUNICATIONS CORP	04/25/88-05/24/88	DISTRICT TELEPHONE SERVICE ACCESS CHARGES FOR PHONE LINES	5.06	
01-06	9003800005	Di	11/10/88-12/09/88	DISTRICT TELEPHONE SERVICE PON OFFICE	151.72	
01-06	9003800003	Di	11/10/88-12/09/88	DISTRICT TELEPHONE TOLLS PON OFFICE	1.91	
01-06	9003800004	Di	11/10/88-12/09/88	DISTRICT TELEPHONE SERVICE ELN OFFICE	158.48	
01-06	9003800001	Di	11/29/88-12/24/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	2.32	
01-06	9003800002	Di	11/29/88-12/24/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	1.10	
01-06	9003800024	MICHIGAN PRESS READING SERVICE	11/28/88	NEWSPAPER CLIPPING SERVICE	142.05	
01-06	9003800014	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	MONTHLY USAGE CHAG - DC MOBILE TEL	46.85	
01-06	9003800013	Di	11/09/88-12/08/88	MONTHLY USAGE CHG DIST MOBILE TELEPHONE	78.62	
01-06	9004260005	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIP PON OFFICE	162.74	
01-06	9004260003	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES	1,500.00	
01-06	9004260004	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	LSO DUES	25.00	
01-06	9004260002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSO DUES	1,000.00	
01-06	9004260007	CAROL B CONN	11/17/88-12/20/88	STAFF DISTRICT TRANS MILEAGE WHILE ON OFCL BUSS 540 @ 20	108.00	
01-06	9004260006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE FTS PON OFFICE	54.10	
01-06	9004260001	LANSING STATE JOURNAL	12/30/88-12/30/89	SUBSCRIPTION 1 YR-ELN OFFICE	93.60	
01-06	9004260009	MICHIGAN BELL TELEPHONE CO	12/10/88-01/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	128.28	
01-06	9004260010	Di	12/10/88-01/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	3.07	
01-06	9004260011	Di	12/01/88-12/31/88	MONTHLY USAGE CHG-DC	41.20	
01-06	9004260008	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	152.00	
01-12	9004700019	HOUSE RECORDING STUDIO	11/21/88-11/22/88	MEMBER DISTRICT TRAVEL RELATED EXPENSE LOGGING WHILE ON OFFICIAL BUSINESS	155.50	
01-13	9012800003	DINERS CLUB INTERNATIONAL	08/27/88	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING WHILE ON OFFICIAL BUSINESS	59.40	
01-17	9013530021	Di	11/12/88-12/11/88	DC TELEPHONE EQUIPMENT ARTS CAUCUS	55.73	
01-25	9025340005	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	MONTHLY TRAVEL NW-DCA-DTW-RT	11.36	
01-25	9025340013	CELLULAR ONE	11/28/88	MEMBER TRAVEL NW-DCA-DTW-RT	27.00	
01-25	9025340004	MARY E CLINE	12/24/88-12/25/88	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	70.72	
01-25	9025340002	Di	12/24/88-12/25/88	MEMBER TRAVEL NW-DCA-DTW-RT	284.00	

01-25	9025340001	Do	12/25/88	7.59
01-25	9025340009	FEDERAL EXPRESS CORP	12/12/88-12/14/88	40.25
01-25	9025340008	MI PRESS READING SERVICE	12/28/88	87.45
01-25	9025340015	MICHIGAN BELL TELEPHONE CO.	12/25/88-01/24/89	131.46
01-25	9025340016	Do	12/25/88-01/24/89	57
01-25	9025340014	MOTOROLA CELLULAR SERVICES, INC.	12/09/88-01/08/89	79.63
01-25	9025340012	THE WALL STREET JOURNAL	01/01/89-01/01/90	119.00
01-25	9025340006	US TREASURY	11/01/88-10/31/88	59.52
01-25	9025340007	Do	11/01/88-11/30/88	185.70
01-31	9025930467	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	44.79
01-31	9025930468	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	798.61
01-31	9030890097	AETNA REAL ESTATE ASSOCIATES, LP	01/16/89-01/30/89	375.00
01-31	9030890095	CENTER ENTERPRISES	01/01/89-01/15/89	2,028.12
01-31	9030890096	DI CARLI ENTERPRISES	01/01/89-01/30/89	239.16
01-31	9031640046	(STATIONERY ALLOWANCE CHARGED)	01/31/89	1,981.56
01-31	9031900444	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	3.25
01-31	9031920064	(PHOTOCOPIING SERVICES CHARGED)	01/01/89-01/31/89	941.27
02-09	9032870007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	26.00
02-09	9038820001	ERIC ANTHONY SCHARTZING	12/15/88-12/15/88	459.00
02-16	9045330004	BENCHMARK SYSTEMS	01/09/89	8.01
02-16	9045330003	CELLULAR ONE	01/24/89-02/23/89	99.87
02-16	9045330001	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	35.33
02-16	9045330005	Do	01/01/89-01/31/89	75.00
02-16	9045330002	PR NEWSWIRE	01/09/89-02/08/89	28.71
02-17	9045520015	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	55.73
02-17	9045520018	Do	12/12/88-01/11/89	162.74
02-17	9045520008	Do	12/12/88-01/11/89	177.00
02-17	9045520019	Do	01/08/89-02/07/89	8.85
02-17	9045520018	DAVID R RAMAGE	01/06/89	3,800.00
02-17	9045520031	DEMOCRATIC STUDY GROUP	01/03/89-01/01/90	12.50
02-17	9045520021	DINERS CLUB INTERNATIONAL	12/01/88-12/31/88	54.10
02-17	9045520013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	258.08
02-17	9045520014	Do	12/20/88	4.03
02-17	9045520017	MCI TELECOMMUNICATIONS CORP	01/10/89-02/09/89	117.10
02-17	9045520009	MICHIGAN BELL TELEPHONE CO	01/25/89-02/24/89	124.83
02-17	9045520010	Do	03/24/89-03/23/90	54
02-17	9045520011	Do	02/01/88-12/31/88	18.00
02-17	9045520016	SLIGER LIVINGSTON PUBLICATIONS	12/01/89	51.16
02-27	9058690099	US TREASURY	02/01/89	1,597.21
02-27	9058690098	AETNA REAL ESTATE ASSOCIATES, LP	12/26/88-01/25/89	2,028.12
02-28	9055330003	AT&T INFORMATION SYSTEMS	02/01/89	28.71
02-28	9055330007	COFFEE-MAN, INC	02/21/89	36.00
02-28	9055330005	CAROL B CONN	01/10/89-01/25/89	108.00
02-28	9055330010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	261.58
02-28	9055330008	INGHAM NEWSPAPER CO	03/31/89-03/31/90	12.00
02-28	9055330006	MI PRESS READING SERVICE	01/27/89	81.85
02-28	9055330009	PR NEWSWIRE	02/01/89	95.00
02-28	9055330004	WANDA M WALKER	02/01/89	14.00
02-28	9060820007	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	222.81
02-28	9060900333	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,920.96
02-28	9060900292	(PHOTOCOPIING SERVICES CHARGED)	02/01/89-02/28/89	7.15
02-28	90609030463	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	208.59
02-28	90609030464	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	167.76
02-28	9060970005	(ARCOPIPING SERVICES CHARGED)	02/28/89	(132.79)
03-24	9082810002	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	55.73

12/25/88	COURIER SERVICE	7.59
12/12/88-12/14/88	NEWSPAPER CLIPPING SERVICE	40.25
12/28/88	DISTRICT TELEPHONE SERVICE ELN OFFICE	87.45
12/25/88-01/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	131.46
12/09/88-01/08/89	MONTHLY USAGE CHG	57
01/01/89-01/01/90	SUBSCRIPTION 1 YR-SERVICE OFFICE	79.63
11/01/88-10/31/88	DC TELEPHONE SERVICE ARTS CAUCUS	119.00
11/01/88-11/30/88	DC TELEPHONE SERVICE ARTS CAUCUS	59.52
12/01/88-12/31/88	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	185.70
01/16/89-01/30/89	RENT: 91 N SAGINAW ST. #104 PONTIAC, MI 48058	44.79
01/01/89-01/15/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	798.61
01/01/89-01/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	375.00
01/31/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
01/01/89-01/31/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	239.16
01/01/89-01/31/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	1,981.56
01/01/89-01/31/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	3.25
12/15/88-12/15/88	MI LEASE WHILE ON OFFICIAL BUSINESS 130 MILES @ .20c PER MILE	941.27
01/09/89	LASER CARTRIDGES	26.00
01/24/89-02/23/89	MONTHLY USAGE CHG	459.00
01/01/89-01/31/89	MONTHLY USAGE CHG	8.01
01/09/89-02/08/89	MEMBERSHIP FEE	99.87
01/11/89-01/11/90	DISTRICT TELEPHONE EQUIPMENT - PON OFFICE	35.33
11/26/88-12/25/88	DIST. TELEPHONE EQUIP. - ARTS CAUCUS	75.00
12/12/88-01/11/89	DIST. TELEPHONE EQUIP. - PON OFFICE	28.71
12/12/88-01/11/89	DIST. TELEPHONE EQUIPMENT - ELN OFFICE	55.73
01/08/89-02/07/89	PRINTING EXPENSES - DEAR COLLEAGUE LETTER	162.74
01/06/89	LSO DUES	177.00
01/03/89-01/01/90	MEMBER DISTRICT TRAVEL RELATED EXPENSE - UA AIRPHONE	8.85
12/01/88-12/31/88	DISTRICT TELEPHONE FTS - PON OFFICE	3,800.00
12/01/88-12/31/88	DISTRICT TELEPHONE FTS - ELN OFFICE	12.50
12/20/88	DISTRICT TELEPHONE TOLLS - ELN OFFICE	54.10
01/10/89-02/09/89	DISTRICT TELEPHONE SERVICE - PON OFFICE	258.08
01/25/89-02/24/89	DISTRICT TELEPHONE SERVICE - ELN OFFICE	4.03
03/24/89-03/23/90	SUBSCRIPTION 1 YR - ELN OFFICE	117.10
02/01/88-12/31/88	DC TELEPHONE SERVICE - ARTS CAUCUS	124.83
02/01/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	18.00
12/26/88-01/25/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	51.16
02/01/89	DISTRICT TELEPHONE EQUIPMENT - PON OFFICE	1,597.21
02/21/89	COFFEE FOR CONSTITUENTS	2,028.12
01/10/89-01/25/89	STAFF DISTRICT TRANS MILEAGE WHILE ON OFF BUSINESS 540 MILES @ .20	28.71
03/31/89-03/31/90	SUBSCRIPTION 1 YR ELN OFFICE	36.00
02/01/89	NEWSPAPER CLIPPING SERVICE	108.00
02/01/89	USAGE CHARGE	261.58
02/01/89	STAFF DISTRICT TRANS MILEAGE WHILE ON OFF BUSINESS 70 MILES @ .20	12.00
02/01/89-02/28/89	(STATIONERY ALLOWANCE CHARGED)	81.85
02/01/89-02/28/89	(EQUIPMENT ALLOWANCE)	95.00
02/01/89-02/28/89	(PHOTOCOPIING SERVICES CHARGED)	14.00
02/01/89-02/28/89	(DC TELEPHONE SERVICE CHARGED)	222.81
02/01/89-02/28/89	(DC TELEPHONE TOLLS CHARGED)	1,920.96
02/28	(ARCOPIPING SERVICES CHARGED)	7.15
02/28	(DC TELEPHONE SERVICE CHARGED)	208.59
02/28	(DC TELEPHONE TOLLS CHARGED)	167.76
02/28	(ARCOPIPING SERVICES CHARGED)	(132.79)
03-24	AT&T INFORMATION SYSTEMS	55.73

CREDIT TO 1988
DC TELEPHONE EQUIPMENT ARTS CAUCUS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-24	9082810020	Do	01/12/89-02/11/89	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	113.93
03-24	9082810018	Do	01/22/89-02/21/89	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	931.53
03-24	9082810019	Do	02/08/89-03/07/89	DISTRICT TELEPHONE EQUIPMENT ELN OFFICE	177.00
03-24	9082810011	COFFEE-MAN, INC	03/07/89	COFFEE FOR CONSTITUENTS	34.00
03-24	9082810004	DAVID R RAMAGE	02/15/89-02/22/89	PRINTING COSTS BUSINESS CARDS	82.10
03-24	9082810005	Do	02/28/89	PRINTING COSTS BUSINESS CARDS	67.50
03-24	9082810006	Do	03/01/89	500 SHEETS OF STARTHMORE IVORY PAPER	15.00
03-24	9082810014	DETROIT FREE PRESS	12/26/88-12/31/89	SUBSCRIPTION 1 YR-ELM OFFICE	57.20
03-24	9082810010	DINERS CLUB INTERNATIONAL	02/24/89-02/24/89	MEMBER TRAVEL NW-DCA-DTW-RT	220.00
03-24	9082810009	Do	03/01/89-03/02/89	STAFF TRAVEL CAROL CONN PL-LAN-DCA-RT	293.00
03-24	9082810007	FEDERAL EXPRESS CORP	02/15/89	COURIER SERVICE	16.00
03-24	9082810016	Do	02/21/89-02/22/89	COURIER SERVICES	25.75
03-24	9082810015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT TELEPHONE FTS PON OFFICE	13.46
03-24	9082810021	MICHIGAN BELL TELEPHONE CO	02/10/89-03/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	478.34
03-24	9082810022	Do	02/10/89-03/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	478.34
03-24	9082810012	MICHIGAN PRESS-READING SERVICE	02/24/89	NEWSPAPER CLIPPING SERVICE	95.50
03-24	9082810015	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MONTHLY USAGE CHRG	61.44
03-24	9082810003	OFFICE OF TELEPHONE SERVICES	01/01/89-01/31/89	DC TELEPHONE SERVICE ARTS CAUCUS	62.56
03-24	9082810008	JOHN K ROWE	03/01/89-03/01/89	MILEAGE WHILE ON OFFICIAL BUSINESS TO MILES @ .20¢ PER MILE	14.00
03-24	9082810007	Do	03/05/89-03/05/89	MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES @ .20¢ PER MILE	27.00
03-24	9082810013	STATE NEWS	03/13/89-03/13/90	SUBSCRIPTION 1 YR-WAS OFFICE	15.00
03-29	9086890097	AETNA REAL ESTATE ASSOCIATES, LP	03/01/89-03/30/89	RENT- 502 N. TELEGRAPH RD PONTIAC, MI	3,482.91
03-29	9086890096	DI CARLI ENTERPRISES	03/01/89-03/30/89	RENT- 2848 E GRAND RIVER E LANSING, MI	2,028.12
03-31	9089930467	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.58
03-31	9089930468	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		64.54
03-31	90909030315	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,999.02
03-31	9090920111	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		65.00
03-31	9093870007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,175.16
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					99,563.92
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					39,316.23
TOTAL					138,880.15

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

OFFICE OF THE HON. BOB CARR—Con.

01/01/89	03/31/89	CASEWORKER	5,259.12
01/01/89	03/31/89	LEGISLATIVE COUNSEL	6,073.83
01/01/89	03/31/89	LEGISLATIVE ASSISTANT	7,026.75

OFFICE OF THE HON. ROD CHANDLER

SALARIES

01/01/89	03/31/89	BAKER, JOHN D, JR	5,259.12
01/01/89	03/31/89	DAGH, CHRISTOPHER GRANT	6,073.83
01/01/89	03/31/89	DWORKIN, DAVID W	7,026.75

03/22/89-03/31/89	TEMPORARY EMPLOYEE	412.50
01/01/89-03/12/89	LEGISLATIVE ASSISTANT	4,457.16
01/01/89-03/31/89	LEGISLATIVE COUNSEL	6,901.83
01/01/89-02/28/89	REGISTRATION	2,810.70
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,537.14
01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,119.80
01/01/89-03/31/89	CASEWORKER	13,272.75
01/01/89-02/03/89	STAFF ASSISTANT	4,425.30
01/03/89-03/31/89	EXECUTIVE ASSISTANT	1,742.40
01/03/89-02/09/89	PART-TIME EMPLOYEE	7,822.23
01/01/89-03/31/89	CHIEF OF STAFF	156.50
01/17/89-03/31/89	COMPUTER MANAGER	18,750.00
03/13/89-03/31/89	STAFF ASSISTANT	825.00
01/01/89-03/31/89	PRESS SECRETARY	9,025.55

11/01/88-11/30/88	SUBSCRIPTION TO PRESS CLIPPING SERVICE	90.00
12/13/88	RECHARGE LASER PRINTER TONER CARTRIDGE	56.50
12/07/88	SECOND COPY TO 88/89 WASH STATE EDUCATION DIRECTORY	13.25
10/15/88	TELEPHONE EQUIPMENT RENTAL FOR THE BELLEVUE OFFICE	506.58
11/27/88-12/01/88	AUTO RENTAL BY STAFF DWORKIN IN THE DISTRICT	114.25
01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
11/27/88-12/01/88	AIRFARE FROM DC TO SEATTLE TO DC	306.00
11/27/88-12/01/88	LODGING IN THE DISTRICT	153.56
11/27/88-12/01/88	TAXI TO AND FROM NATIONAL TO HOME	31.00
11/28/88-11/30/88	MEALS IN THE DISTRICT	53.44
11/28/88-11/30/88	GAS AND PARKING FOR RENTAL CAR IN THE DISTRICT (PARKING, GAS)	27.03
11/28/88-11/30/88	EXPRESS MAIL SERVICE	26.00
11/28/88	EXPRESS MAIL SERVICE	34.00
11/01/88-11/30/88	FIS SERVICE FOR THE FEDERAL WAY OFFICE	299.51
11/01/88-11/30/88	OFFICE SUPPLIES FOR THE DC OFFICE	172.07
12/20/88	SUBSCRIPTION TO LOCAL NEWSPAPER	4.31
01/01/89-12/31/89	SUBSCRIPTION TO NEWSPAPER	16.00
01/01/89-01/01/90	DUES FOR LSO FOR 1989	40.00
12/01/88-12/01/89	SUBSCRIPTION TO MAGAZINE	15.00
09/08/88-02/08/89	SUBSCRIPTION TO REVERSE DIRECTORY FOR SIX MONTHS	54.00
12/23/88-12/22/89	SUBSCRIPTION TO NEWSPAPER	204.00
12/23/88-12/22/89	SUBSCRIPTION TO NEWSPAPER	156.00
12/23/88-12/22/89	SUBSCRIPTION TO NEWSPAPER	102.00
01/01/89-12/31/89	OFFICIAL RECORDING SERVICES	22.50
11/01/88-11/30/88	RECHARGE TWO TONER CARTRIDGES	122.50
01/08/89	TELEPHONE EQUIPMENT RENTAL FOR BELLEVUE	506.58
12/15/88	SUBSCRIPTION RENEWAL	10.00
12/07/88	EXPRESS MAIL SERVICE	9.75
01/05/89	EXPRESS MAIL SERVICE	9.75
01/01/89	CALENDARS AND BLOTTER PADS FOR BELLEVUE OFFICE	9.64
11/29/88-12/31/88	REIMBURSEMENT FOR MILEAGE - 289 MILES @ 21¢ PER MILE	119.00
01/01/89-12/31/89	SUBSCRIPTION RENEWAL	60.69
01/23/89-01/22/90	SUBSCRIPTION RENEWAL	16.00
01/03/89-01/02/90	SUBSCRIPTION RENEWAL	102.00
01/08/89-01/07/90	SUBSCRIPTION RENEWAL FOR FEDERAL WAY	114.00
12/01/88-12/31/88	CLIPPING SERVICE FOR MONTH OF DEC.	78.00
12/22/88	RECHARGE TONER CARTRIDGES	90.00

03/22/89-03/31/89	TEMPORARY EMPLOYEE	412.50
01/01/89-03/12/89	LEGISLATIVE ASSISTANT	4,457.16
01/01/89-03/31/89	LEGISLATIVE COUNSEL	6,901.83
01/01/89-02/28/89	REGISTRATION	2,810.70
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,537.14
01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,119.80
01/01/89-03/31/89	CASEWORKER	13,272.75
01/01/89-02/03/89	STAFF ASSISTANT	4,425.30
01/03/89-03/31/89	EXECUTIVE ASSISTANT	1,742.40
01/03/89-02/09/89	PART-TIME EMPLOYEE	7,822.23
01/01/89-03/31/89	CHIEF OF STAFF	156.50
01/17/89-03/31/89	COMPUTER MANAGER	18,750.00
03/13/89-03/31/89	STAFF ASSISTANT	825.00
01/01/89-03/31/89	PRESS SECRETARY	9,025.55

01-05	3003770011	ALLEN'S PRESS CLIPPING BUREAU	90.00
01-05	3003770015	AUTOMATED OFFICE PRODUCTS, INC.	56.50
01-05	3003770025	BARBARA KROHN & ASSOCIATES	13.25
01-05	3003770069	CONTINENTAL TELEPHONE OF CALIFORNIA	506.58
01-05	3003770077	DOLLAR RENT A CAR	114.25
01-05	3003770021	DSC	3,600.00
01-05	3003770016	DAVID M DWORKIN	306.00
01-05	3003770017	Do	153.56
01-05	3003770018	Do	31.00
01-05	3003770020	Do	53.44
01-05	3003770025	FEDERAL EXPRESS CORP.	27.03
01-05	3003770001	Do	26.00
01-05	3003770013	GENERAL SERVICES ADMIN	34.00
01-05	3003770014	Do	299.51
01-05	3003770012	GERALD FRANCIS GLVIA	172.07
01-05	3003770010	Do	4.31
01-05	3003770004	HIGHLINE TIMES	16.00
01-05	3003770008	HOUSE WEDNESDAY GROUP	40.00
01-05	3003770003	PACIFIC NORTHWEST	15.00
01-05	3003770006	PACIFIC NORTHWEST BELL	54.00
01-05	3003770022	THE SEATTLE TIMES	204.00
01-05	3003770023	Do	156.00
01-05	3003770024	Do	102.00
01-05	3003770027	VASHON-MAURY BEACHCOMBER	22.50
01-12	9004700020	HOUSE RECORDING STUDIO	122.50
01-24	9023580008	AUTOMATED OFFICE PRODUCTS, INC.	506.58
01-24	9023580006	CONTEL OF THE NORTHWEST	10.00
01-24	9023580003	FALLS PRINTING CO.	9.75
01-24	9023580004	FEDERAL EXPRESS CORP.	9.75
01-24	9023580005	Do	9.75
01-24	9023580009	GSA	9.64
01-24	9023580001	HUDSON'S DIRECTORY	119.00
01-24	9023580007	ROBERTA MAY	60.69
01-24	9023580002	THE ISSAQUAHAM PRESS	16.00
01-26	9023210024	JOURNAL AMERICAN	102.00
01-26	9023210025	THE SEATTLE TRIBUNE	114.00
01-26	9023210026	THE SEATTLE TIMES	78.00
01-27	9025600006	ALLEN'S PRESS CLIPPING BUREAU	90.00
01-27	9025600004	AUTOMATED OFFICE PRODUCTS, INC.	62.00

EXPENSES

01-05	3003770011	ALLEN'S PRESS CLIPPING BUREAU	90.00
01-05	3003770015	AUTOMATED OFFICE PRODUCTS, INC.	56.50
01-05	3003770025	BARBARA KROHN & ASSOCIATES	13.25
01-05	3003770069	CONTINENTAL TELEPHONE OF CALIFORNIA	506.58
01-05	3003770077	DOLLAR RENT A CAR	114.25
01-05	3003770021	DSC	3,600.00
01-05	3003770016	DAVID M DWORKIN	306.00
01-05	3003770017	Do	153.56
01-05	3003770018	Do	31.00
01-05	3003770020	Do	53.44
01-05	3003770025	FEDERAL EXPRESS CORP.	27.03
01-05	3003770001	Do	26.00
01-05	3003770013	GENERAL SERVICES ADMIN	34.00
01-05	3003770014	Do	299.51
01-05	3003770012	GERALD FRANCIS GLVIA	172.07
01-05	3003770010	Do	4.31
01-05	3003770004	HIGHLINE TIMES	16.00
01-05	3003770008	HOUSE WEDNESDAY GROUP	40.00
01-05	3003770003	PACIFIC NORTHWEST	15.00
01-05	3003770006	PACIFIC NORTHWEST BELL	54.00
01-05	3003770022	THE SEATTLE TIMES	204.00
01-05	3003770023	Do	156.00
01-05	3003770024	Do	102.00
01-05	3003770027	VASHON-MAURY BEACHCOMBER	22.50
01-12	9004700020	HOUSE RECORDING STUDIO	122.50
01-24	9023580008	AUTOMATED OFFICE PRODUCTS, INC.	506.58
01-24	9023580006	CONTEL OF THE NORTHWEST	10.00
01-24	9023580003	FALLS PRINTING CO.	9.75
01-24	9023580004	FEDERAL EXPRESS CORP.	9.75
01-24	9023580005	Do	9.75
01-24	9023580009	GSA	9.64
01-24	9023580001	HUDSON'S DIRECTORY	119.00
01-24	9023580007	ROBERTA MAY	60.69
01-24	9023580002	THE ISSAQUAHAM PRESS	16.00
01-26	9023210024	JOURNAL AMERICAN	102.00
01-26	9023210025	THE SEATTLE TRIBUNE	114.00
01-26	9023210026	THE SEATTLE TIMES	78.00
01-27	9025600006	ALLEN'S PRESS CLIPPING BUREAU	90.00
01-27	9025600004	AUTOMATED OFFICE PRODUCTS, INC.	62.00

03-03	9059810003	Do	01/01/89-01/31/89	FTS CHARGES FOR FEDERAL WAY OFFICE	261.26
03-03	9059810006	GSA - KANSAS CITY - REGION SIX	01/31/89	SUPPLIES FOR THE FEDERAL WAY	103.42
03-03	9059810004	U S WEST COMMUNICATIONS	01/07/89-02/07/89	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE (LOCAL)	120.11
03-03	9059810005	Do	01/07/89-02/07/89	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE (LONG DISTANCE)	7.72
03-08	9055820024	ROD CHANDLER	02/11/89-02/18/89	REIMBURSEMENT FOR GAS PURCHASE WHILE IN WASHINGTON STATE	31.85
03-08	9055820025	FIRE & SAFETY EQUIPMENT CO. INC.	01/25/89	RECHARGING FIRE EXTINGUISHER FOR FEDERAL WAY OFFICE	12.95
03-08	9055820026	PUGET SOUND BUSINESS JOURNAL	04/17/89-12/25/89	SUBSCRIPTION RENEWAL	24.30
03-08	9055820027	SEATTLE WEEKLY	02/01/89-12/31/89	REPRINT BIOGRAPHY NEWSWEEKLY ARTICLE AND PURCHASE OF FLAG CERTIFICATES	20.79
03-08	9055820022	THOMAS J LANKFORD	01/30/89-02/03/89	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON STATE	108.15
03-08	9055820020	Do	01/10/89-01/14/89	REIMBURSEMENT FOR AIRFARE DC-SEATTLE-DC	158.92
03-08	9055820018	Do	01/10/89-01/16/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN WASHINGTON STATE	542.00
03-08	9055820019	Do	01/10/89-01/16/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN WASHINGTON STATE	204.31
03-08	9055820021	Do	02/09/89-02/20/89	AIRFARE FOR STAFF (KING) FROM DC-SEATTLE-DC	358.00
03-09	9067300007	DINERS CLUB INTERNATIONAL	02/09/89	RENTAL CAR WHILE IN WASHINGTON STATE	290.79
03-09	9067300006	DOLLAR RENT A CAR	02/02/89	ADDITIONAL CHARGE FOR AIRLINE TICKET DC- SEATTLE	20.00
03-09	9067300005	DAMIAN T KING	02/15/89-02/21/89	REIMBURSEMENT FOR GAS AND CAB CHARGES IN CONNECTION WITH TRIP TO WASHINGTON STATE	42.35
03-09	9067300003	Do	03/02/89	PUBLICATION PROGRAM ACQUISITION COSTS BY WEAPON SYSTEM DOD BUDGET FOR FY 90 AND 91	21.00
03-13	9068320001	FEDERAL EXPRESS CORP	02/10/89	SENDING OFFICIAL INFORMATION TO THE CONGRESSMAN IN WASHINGTON STATE	16.00
03-13	9068320002	THOMAS J LANKFORD	02/14/89	PRINTING CHARGE FOR DISTRICT WIDE NEWSLETTER	3,336.50
03-13	9069800019	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	DUES FOR 1989	1,800.00
03-17	9075560025	ROD CHANDLER	12/13/88-12/18/88	REIMBURSEMENT FOR GAS CHARGES WHILE IN WASHINGTON STATE	36.05
03-22	9080830028	ALLEN S PRESS CLIPPING BUREAU	02/14/89	REIMBURSEMENT FOR GAS CHARGES WHILE IN WASHINGTON STATE	90.00
03-22	9080830028	ROD CHANDLER	02/14/89	PRESS CLIPPING SERVICE	11.80
03-22	9080830027	FEDERAL EXPRESS CORP	02/20/89	FED. EXPRESS OFFICIAL PAPERS FROM CONGRESSMAN IN WA STATE TO THE DC OFFICE	18.75
03-22	9080830030	GSA - KANSAS CITY - REGION SIX	02/28/89	SUPPLIES FOR BELLEVUE OFFICE	30.92
03-22	9080830029	CHRISTOPHER G MISE	03/01/89-03/30/89	REIMBURSEMENT FOR LIGHT BULBS PURCHASED FOR FED WAY OFFICE	44.93
03-29	9086890099	COOPER VISION CLCO	03/01/89-03/30/89	RENT. 3326 160TH AVE SE BELLEVUE, WA	2,272.00
03-29	9086890098	STEAD VOGEL & MOTLAND	02/01/89-02/28/89	RENT 1025 S 320TH ST FEDERAL WAY, WA 98003	425.00
03-31	9089930581	THE TELEPHONE SERVICE CHARGED (I)	02/01/89-02/28/89		123.94
03-31	9089930582	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		333.82
03-31	9089940160	(CELLPHONE SERVICES CHARGED)	02/01/89-02/28/89		21.50
03-31	9090900374	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		4,267.61
03-31	9093870028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89		1,226.51
					103,346.34
					51,837.00
					155,183.34
					TOTAL
					8,124.99
					5,874.99
					400.00
					11,250.00
					3,437.50
					2,625.00
					7,749.99
					3,750.00
					1,875.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ANDERSON, SARA E	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR PRESS SECRETARY	8,124.99
BASS, LESLIE SUZANNE	01/01/89-03/31/89	COUNSEL	5,874.99
BRADDOCK, MARTHA	02/06/89-03/05/89	SENIOR LEGISLATIVE ASSISTANT	400.00
CAMPBELL, JAMES R	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	11,250.00
FARNEY, SCARLETT G	02/06/89-03/31/89	CORRESPONDENCE MANAGER	3,437.50
GRAVES, DANITA	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,625.00
KAY, LITA	01/01/89-03/31/89	SPECIAL ASSISTANT	7,749.99
LAWR, T. MARY ELLEN	01/01/89-02/28/89	PERSONAL SECRETARY	3,750.00
MARTIN, ELLIOTT M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HAASHEK, WILLIAM S	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,069.45	
		MCCAIN, ROBERT.....	01/01/89-03/31/89	SPECIAL ASSISTANT	5,499.99	
		MCCLENDON, TEDDIE.....	01/01/89-03/31/89	SPECIAL ASSISTANT	3,875.01	
		MOORE, WILLIAM K.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	2,491.67	
		PUSKEY, DELORES ANNE.....	01/01/89-03/31/89	SECRETARY	6,250.00	
		ROOKS, NANCY J.....	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,999.99	
		SCHINDEL, LESLIE L.....	01/01/89-03/31/89	SPECIAL ASSISTANT	8,066.67	
		SCOTT, TONI.....	03/01/89-03/31/89	OFFICE ADMINISTRATOR	1,375.00	
		SMITH, ROXANNE D.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,625.00	
		SNOW, JOAN.....	01/01/89-01/16/89	SPECIAL ASSISTANT	4,250.01	
		TAYLOR, RICHARD.....	01/01/89-01/02/89	SENIOR LEGISLATIVE ASSISTANT	868.89	
		TROUTMAN, KAREN.....	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	136.11	
		Do			293.33	
		WHITTEN, TAMMY L.....	01/01/89-03/31/89	SPECIAL ASSISTANT	2,499.99	
EXPENSES						
01-06	9005700017	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASED EQUIPMENT - PARIS DO	54.75	
01-06	9005700018	JIM CHAPMAN.....	12/18/88-12/21/88	REIMBURSEMENT - ROUND TRIP TRAVEL - TO & FM DISTRICT AMERICAN AIRLINES, DC-DALLAS, TX-DC	434.00	
01-06	9005700019	CHEROKEE COUNTY	01/07/88-10/07/89	SUBSCRIPTION - RENEWAL	4.50	
01-06	9005700015	LIGHT & CHAMPION.....	11/01/88-11/01/89	SUBSCRIPTION RENEWAL	26.00	
01-06	9005700014	LONGVIEW NEWSPAPERS	10/15/88-10/15/89	SUBSCRIPTION RENEWAL	92.40	
01-06	9005700010	PANOLA COUNTY NEWSPAPERS	10/01/88-10/01/89	SUBSCRIPTION RENEWAL - PANOLA CITY POST & WATCHMAN	25.00	
01-06	9005700006	TEL COMM, INC	10/15/88-11/15/88	TELEPHONE TOLL CALLS MARSHALL DO	64.96	
01-06	9005700013	Do	11/15/88-12/15/88	TELEPHONE TOLL CALLS MARSHALL DO	141.58	
01-06	9005700013	TEXARKANA GAZETTE	10/19/88-10/19/89	SUBSCRIPTION RENEWAL	117.00	
01-06	9005700005	THE ALTO HERALD	11/01/88-11/01/89	SUBSCRIPTION RENEWAL	11.00	
01-06	9005700008	THE BEEL	10/06/88-10/06/89	SUBSCRIPTION RENEWAL	19.50	
01-06	9005700004	THE WASKOM REVIEW	10/01/88-10/01/89	SUBSCRIPTION RENEWAL	10.00	
01-31	9025930135	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.38	
01-31	9025930136	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		25.76	
01-31	9030890100	PRICE LEASING COMPANY	01/01/89-01/30/89	LEASED AUTO	470.71	
01-31	9031640010	STATIONERY ALLOWANCE CHARGED)	01/31/89		(13.12)	
01-31	9031900191	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		3,011.81	
01-31	9032870009	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		775.59	
02-06	9034810014	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASED EQUIPMENT - PARIS DO	54.75	
02-06	9034810007	CABLE TV	01/01/89-01/31/89	SUBSCRIBER SERVICES - SULPHUR SPRINGS	17.00	
02-06	9034810021	JAMES R CAMPBELL	10/26/88-12/15/88	GASOLINE REIMBURSEMENT FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL	88.99	
02-06	9034810024	JIM CHAPMAN	12/23/88-01/01/89	ROUNDTRIP AIRFARE DC TO DALLAS, UNITED AIR LINES	238.00	
02-06	9034810023	Do	01/01/89	REIMBURSEMENT - TAXI	25.00	
02-06	9034810025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 DUES	1,000.00	
02-06	9034810015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SULPHUR SPRINGS DO	85.50	
02-06	9034810018	GTE SOUTHWEST INC	12/22/88-01/22/89	GTE - SULPHUR SPRINGS DO	165.85	
02-06	9034810019	Do	12/22/88-01/22/89	AT&T - SULPHUR SPRINGS DO	14.07	
02-06	9034810020	GTE SOUTHWEST INCORPORATED	01/01/89-02/01/89	GTE TEXARKANA	38.47	

02-06	9034810035	JEFFERSON IMPECUTE.....	02/28/89-02/28/90	SUBSCRIPTION RENEWAL MARSHALL DO.	16.75
02-06	9034810037	M.E. SWING COMPANY, INC	01/10/89	REFRESHMENTS FOR VISITING CONSTITUENTS (DC) - COFFEE	28.80
02-06	9034810036	MALAKOFF NEWS	01/31/89-01/31/90	SUBSCRIPTION RENEWAL MARSHALL DO.	10.00
02-06	9034810004	NEWS MESSENGER	01/23/89-01/19/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	84.00
02-06	9034810011	SAR AUGUSTINE TRIBUNE.	10/23/88-10/23/89	SUBSCRIPTION RENEWAL SULPHUR SPRINGS DO	3.50
02-06	9034810034	SOUTHWESTERN BELL	12/09/88-01/08/89	SW BELL - PARIS DO	117.11
02-06	9034810012	Do	12/21/88-01/20/89	S.W. BELL MARSHALL DO	130.19
02-06	9034810013	Do	12/21/88-01/20/89	AT&T MARSHALL DO	1.12
02-06	9034810002	THE BIG SANDY & HAWKINS JOURNAL	01/21/89-01/21/90	SUBSCRIPTION RENEWAL MARSHALL DO	14.88
02-06	9034810016	THE CITY NATIONAL BANK	01/01/89-01/31/89	LEASED TELEPHONE SYSTEM - SULPHUR SPRINGS DO	186.00
02-06	9034810009	THE WASKOW REVIEW	01/01/89-01/01/90	SUBSCRIBER RENEWAL MARSHALL DO	10.00
02-06	9034810005	TRAMMEL TRACE TRIBUNE	01/01/89-01/01/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS	12.00
02-06	9034810010	WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL DC	24.00
02-07	9034620002	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASED EQUIPMENT - MARSHALL DO	104.20
02-07	9034620001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES - DC	3,800.00
02-07	9034620004	GTE SOUTHWEST INCORPORATED	12/25/88-01/25/89	AT&T - NEW BOSTON DO	19.58
02-07	9034620003	Do	12/25/88-01/25/89	GTE - SW - NEW BOSTON DO	84.99
02-07	9034620005	SOUTHWESTERN BELL	11/09/88-12/08/88	SOUTHWESTERN BELL - PARIS DO	124.27
02-16	9042210036	JIM CHAPMAN	11/01/88-10/31/88	IN DISTRICT MILEAGE 40 MI @ 205 (AUTO) 1640 MI @ 47 (PRIVATE PLANE)	779.00
02-16	9042210035	Do	11/01/88-11/30/88	IN DISTRICT MILEAGE 520 MILES @ 47 (PRIVATE PLANE)	244.40
02-16	9044610002	POSTMASTER	01/18/89	POSTAGE	250.00
02-27	9058900102	PRICE LEASING COMPANY	02/01/89	LEASED AUTO	470.71
02-28	9028910227	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT - MARSHALL TX	1,430.00
02-28	9028910234	Do	01/01/89-03/31/89	SULPHUR SPRINGS DISTRICT OFFICE	2,423.00
02-28	9058400012	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASED EQUIPMENT - MARSHALL DO	104.20
02-28	9058400007	JAMES R CAMPBELL	01/07/89-02/07/89	GAOLINE PURCHASED FOR IN DISTRICT TRAVEL (LONG TERM LEASED AUTO).	69.58
02-28	9058400003	Do	01/19/89-01/24/89	ROUNDTRIP AIRFARE - DFW TO DC ON AMERICAN AIRLINES.	238.00
02-28	9058400004	Do	01/24/89	CAB FARE	36.00
02-28	9058400023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS - SULPHUR SPRINGS	90.75
02-28	9058400018	GTE LEASING CORPORATION.	02/15/89	LEASED TELEPHONES - NEW BOSTON DO	63.67
02-28	9058400013	Do	01/22/89-02/22/89	GTE - SULPHUR SPRINGS DO	153.23
02-28	9058400014	Do	01/22/89-02/22/89	AT&T - SULPHUR SPRINGS DO	17.26
02-28	9058400015	Do	01/22/89-02/22/89	INT'L TELECHARGE - SULPHUR SPRINGS DO	5.24
02-28	9058400005	GTE SOUTHWEST INCORPORATED	01/25/89-02/25/89	GTE-NEW BOSTON DO	90.69
02-28	9058400006	Do	01/25/89-02/25/89	AT&T - NEW BOSTON DO	20.27
02-28	9058400009	Do	02/01/89-03/01/89	GTE-TEXARKANA DO	32.48
02-28	9058400017	REGAL OFFICE EQUIPMENT.	01/04/89	OFFICE SUPPLIES - COPY PAPER SULPHUR SPRINGS DO	40.50
02-28	9058400010	SOUTHWESTERN BELL	01/21/89-02/20/89	SW BELL - MARSHALL DO	115.32
02-28	9058400011	Do	01/21/89-02/20/89	AT&T - MARSHALL DO	1.34
02-28	9058400016	TEL-COMM. INC.	01/16/89	TEL-COM - MARSHALL DO	98.48
02-28	9058400027	TELEPHONE ANSWERING SERVICE	01/01/89-01/31/89	ANSWERING SERVICE - MARSHALL DO	25.00
02-28	9058400026	THE CITY NATIONAL BANK	02/01/89-02/28/89	TELEPHONE LEASE - SULPHUR SPRINGS DO	186.00
02-28	9058400025	THE PARIS NEWS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	90.00
02-28	9058400024	THE WALL STREET JOURNAL	01/31/89-01/31/90	SUBSCRIPTION - 1 YR	129.00
02-28	9060820008	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1620.02
02-28	9060900146	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,011.81
02-28	9060920025	(PHOTOCOPIC SERVICES CHARGED)	01/01/89-01/31/89		83.45
02-28	9060930135	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		118.62
02-28	9060930136	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		104.20
03-22	9079340017	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASED EQUIPMENT - MARSHALL DO	11.57
03-22	9079340025	JIM CHAPMAN	02/16/89	GASOLINE REIMBURSEMENT - IN DISTRICT	159.00
03-22	9079340026	Do	02/17/89	AIRLINE TRAVEL - DALLAS/FT WORTH TO DC AMERICAN AIRLINES	84.18
03-22	9079340019	GTE SOUTHWEST INCORPORATED.	02/25/89-03/25/89	GTE - NEW BOSTON DO	20.67
03-22	9079340020	Do	03/25/89-03/25/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	71.04
03-22	9079340021	HERALD BANNER	02/28/89	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	32.00
03-22	9079340022	M.E. SWING COMPANY, INC		CONSTITUENT COFFEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-22	9079340059	ROBERT MCCAIN	02/01/89-02/28/89	MILEAGE REIMBURSEMENT - IN DISTRICT 2,310 MILES @ \$ 205	473.55	
03-22	9079340028	Do	02/19/88-02/20/89	OVERNIGHT LODGING - IN DISTRICT TRAVEL	42.18	
03-22	9079340024	SOUTHWESTERN BELL	02/09/89	SW BELL - PARIS DO	187.72	
03-22	9079340014	Do	02/21/89-03/20/89	AT&T - MARSHALL DO	117.38	
03-22	9079340015	Do	02/21/89-03/20/89	INTL TELECHARGE - MARSHALL DO	4.20	
03-22	9079340016	Do	02/21/89-03/20/89	ANSWERING SERVICE - MARSHALL DO	1.30	
03-22	9079340018	TELEPHONE ANSWERING SERVICE	01/01/89-02/28/89	REFERENCE MATERIAL - DC	50.00	
03-22	9079340023	TEXAS DAILY NEWSPAPER ASSOCIATION	03/13/89	LEASED TELEPHONE SYSTEM - SULPHUR SPRINGS DO	186.00	
03-22	9079340023	THE CITY NATIONAL BANK	03/21/89	SUBSCRIPTION RENEWAL - MARSHALL DO	34.00	
03-22	9079340027	THE PANOLA WATCHMAN	10/01/88-10/01/89	LEASED EQUIPMENT - PARIS DO	34.00	
03-23	9079670016	AT&T INFORMATION SYSTEMS	02/10/89	LEASED EQUIPMENT - SULPHUR SPRINGS DO	54.75	
03-23	9079670011	Do	02/01/89-02/28/89	LEASED EQUIPMENT - SULPHUR SPRINGS DO	17.00	
03-23	9079670012	Do	03/01/89-03/31/89	LEASED EQUIPMENT - SULPHUR SPRINGS DO	17.00	
03-23	9079670021	JAMES R CAMPBELL	02/10/89	REIMBURSEMENT - LEASED CAR SERVICE	16.00	
03-23	9079670020	Do	02/14/89-03/02/89	GASOLINE REIMBURSEMENT - IN DISTRICT TRAVEL	64.94	
03-23	9079670025	Do	02/24/89-02/25/89	OVERNIGHT LODGING WHILE ON IN DISTRICT TRAVEL	55.00	
03-23	9079670026	Do	02/25/89	M&A REIMBURSEMENT - OVERNIGHT IN DISTRICT TRAVEL	13.56	
03-23	9079670027	Do	02/28/89-03/01/89	OVERNIGHT LODGING - IN DISTRICT TRAVEL	35.84	
03-23	9079670022	Do	02/28/89-03/01/89	M&A REIMBURSEMENT - OVERNIGHT IN DISTRICT TRAVEL	12.34	
03-23	9079670027	Do	03/03/89	TAXI REIMBURSEMENT	40.00	
03-23	9079670019	Do	03/03/89-03/08/89	ROUNDTRIP AIRFARE DALLAS FT WORTH TO DC AND RETURN AMERICAN AIRLINES	370.00	
03-23	9079670018	Do	02/26/89	TAXI - NATIONAL AIRPORT TO CANNON HOB	10.00	
03-23	9079670006	JIM CHAPMAN	11/18/88-11/18/89	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	22.00	
03-23	9079670028	COMMERCE JOURNAL	01/01/89-12/31/89	MEMBERSHIP DUES	300.00	
03-23	9079670029	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	9.00	
03-23	9079670030	COOPER REVIEW	01/01/89-01/01/90	OFFICE SUPPLY - NEW BOSTON DO	142.42	
03-23	9079670023	FIRMIN'S	02/14/89	HABITATION EXPENSE	26.34	
03-23	9079670013	FLOWERLAND	01/03/89	LEASED EQUIPMENT - TLE 616 SULPHUR SPRINGS DO	63.67	
03-23	9079670001	GTE LEASING CORPORATION	02/26/89	GTE - SULPHUR SPRINGS DO	195.38	
03-23	9079670007	GTE SOUTHWEST INC	02/22/89-03/22/89	AT&T SULPHUR SPRINGS DO	42.82	
03-23	9079670008	Do	03/01/89	GTE SW - TEXARKANA	33.68	
03-23	9079670002	GTE SOUTHWEST INCORPORATED	01/01/89-01/31/89	MILEAGE REIMBURSEMENT IN DISTRICT 905 MILES AT 205¢/MI	185.52	
03-23	9079670009	LETA KAY	01/20/89-01/21/89	HOTEL REIMBURSEMENT IN DISTRICT	40.06	
03-23	9079670010	Do	02/01/89-02/28/89	MILEAGE REIMBURSEMENT - IN DISTRICT 1255 MI AT 205¢/MI	257.27	
03-23	9079670005	Do	02/24/89-02/25/89	HOTEL EXPENSE - IN DISTRICT TRAVEL	45.00	
03-23	9079670015	Do	01/01/89-01/31/89	MILEAGE REIMBURSEMENT - IN DISTRICT 1855 MILES AT 205¢/MI	380.27	
03-23	9079670003	Do	02/01/89-02/28/89	MILEAGE REIMBURSEMENT - IN DISTRICT 245 MILES AT 205¢/MI	50.22	
03-23	9079670014	TEL-COMM, INC.	02/16/89	TELEPHONE SERVICE - MARSHALL DO	231.03	
03-23	9079670017	TEXAS PRESS SERVICE	01/01/89-01/31/89	CLIPPING SERVICE	42.35	
03-23	9079670024	THE GILMER MIRROR	03/15/89-03/15/90	SUBSCRIPTION RENEWAL MARSHALL DO	22.00	
03-27	9082850004	GENERAL SERVICES ADMIN	02/28/89	MONTHLY CHARGE TIAS SULPHUR SPRINGS DO	90.75	
03-27	9082850006	MT PLEASANT DAILY TRIBUNE	03/23/89-03/23/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	60.00	
03-27	9082850003	SABINE COUNTY REPORTER	03/30/89-03/30/90	SUBSCRIPTION RENEWAL - MARSHALL DO	15.77	
03-27	9082850005	TEXAS PRESS SERVICE	02/01/89-02/28/89	CLIPPING SERVICE	66.85	

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

OFFICE OF THE HON. JIM CHAPMAN—Con.

62.40
470.71
82.62
70.44
2,789.04
169.00
1,426.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

96,408.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

33,707.36

(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(25.00)

TOTAL

130,090.94

03/06/89-03/06/90
SUBSCRIPTION - 1 YEAR DC
LEASED AUTO.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

96,408.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

33,707.36

(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(25.00)

TOTAL

130,090.94

03/06/89-03/06/90
SUBSCRIPTION - 1 YEAR DC
LEASED AUTO.....

62.40
470.71
82.62
70.44
2,789.04
169.00
1,426.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

96,408.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

33,707.36

(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(25.00)

TOTAL

130,090.94

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

ALLBAUGH, LAURA.....
BICKLEY, SARAH A.....
DAVIS, DAVID L.....
DUPREE, ROBERT F, JR.....
FLYNN, GEORGIA RUSSELL.....
FRASER, JO ELLEN.....
KINSEY, ROSEMARY B.....
KLEIN, CHRISTOPHER T.....
LEWIS, MELISSA P.....
MAY, MICHAEL K.....
OTTO, BERTON R.....
ROBERSON, JOAN BOHAN.....
SCHINDEL, LESLIE L.....
SCOTT, EVELYN W.....
THOMAS, ROCHELLE K.....
YATES, JANET M.....

100.00
100.00
161.11
172.22
161.11
175.00
126.39
316.67
77.78
120.83
79.86
92.78
172.22
44.03
184.44
83.33

EXPENSES

01/01/89-01/02/89 LEGISLATIVE ASSISTANT.....
01/01/89-01/02/89 LEGISLATIVE ASSISTANT.....
01/01/89-01/02/89 FIELD REPRESENTATIVE.....
01/01/89-01/02/89 LEGISLATIVE ASSISTANT.....
01/01/89-01/02/89 DIST OFFICE MANAGER-DAYTONA BEACH.....
01/01/89-01/02/89 DIRECTOR-JACKSONVILLE DISTRICT OFFICE.....
01/01/89-01/02/89 CASEWORKER-DAYTONA DIST OFFICE.....
01/01/89-01/02/89 ADMINISTRATIVE ASSISTANT.....
01/01/89-01/02/89 RECEPTIONIST.....
01/01/89-01/02/89 LEGISLATIVE ASSISTANT.....
01/01/89-01/02/89 NATIONAL SECURITY ADVISOR.....
01/01/89-01/02/89 CASEWORKER-DAYTONA BEACH DIST OFF.....
01/01/89-01/02/89 PERSONAL AIDE/OFFICE MANAGER.....
01/01/89-01/02/89 CASEWORKER-JACKSONVILLE DISTRICT OFFICE.....
01/01/89-01/02/89 EXECUTIVE ASST./PRESS SECRETARY.....
01/01/89-01/02/89 CASEWORKER.....

62.92
189.35
231.71
191.60
175.00
19.54
30.82
4.40
175.00

01-02 9082850002 THE WASHINGTON POST.....
03-59 9086890100 PRICE LEASING COMPANY.....
03-31 9088930135 (DC TELEPHONE SERVICE CHARGED)
03-31 9088930135 (DC TELEPHONE TOLLS CHARGED).....
03-31 9088930135 (DC TELEPHONE TOLLS CHARGED).....
03-31 9088930135 (DC TELEPHONE TOLLS CHARGED).....
03-31 9088930135 (DC TELEPHONE TOLLS CHARGED).....
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03-31 9088930135 (DC TELEPHONE TOLLS CHARGED).....
03-31 9088930135 (DC TELEPHONE TOLLS CHARGED).....

62.40
470.71
82.62
70.44
2,789.04
169.00
1,426.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

96,408.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

33,707.36

(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(25.00)

TOTAL

130,090.94

01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

TOTAL

130,090.94

01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

TOTAL

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01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

TOTAL

130,090.94

01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

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REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

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10/01/88-10/01/89

TOTAL

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01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

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10/01/88-10/01/89

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10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

TOTAL

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01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

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10/01/88-10/01/89

TOTAL

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01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

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REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

TOTAL

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01-06 9083980015 PANOLA COUNTY NEWSPAPERS.....

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

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REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

REFUND DUE TO INCORRECT AMOUNT.....

10/01/88-10/01/89

TOTAL

130,090.94

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9004260012	Do	12/01/88	HOTEL ENROUTE TO DC.....	37.80	
01-06	9004260013	Do	12/01/88	MEAL ENROUTE TO DC.....	10.40	
01-06	9004260028	DAVID I. DAVIS	12/01/88-12/12/88	REIMBURSEMENT MILEAGE IN DISTRICT 1178 MILES @ \$.20.....	235.60	
01-06	9004260014	Do	12/12/88-12/15/88	ROUNDTrip FLIGHT EASTERN AIRLINES DAB TO DC & RETURN.....	190.00	
01-06	9004260016	Do	12/14/88-12/15/88	MEALS WHILE IN DC.....	56.84	
01-06	9004260017	Do	12/14/88-12/15/88	HOTEL IN DC.....	94.90	
01-06	9004260015	Do	12/15/88	TAXI RAYBURN HOB TO AIRPORT.....	9.00	
01-06	9004260023	FEDERAL EXPRESS CORP.	12/02/88-12/06/88	EXPRESS MAIL.....	43.75	
01-06	9004260018	GEORGIA RUSSELL FLYNN	11/15/88-12/06/88	REIMBURSEMENT IN DISTRICT MILEAGE 1.140 MILES @ \$.20.....	228.00	
01-06	9004260024	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY CHARGE FTS JACKSONVILLE DO.....	262.00	
01-06	9004260019	Do	11/30/88	MONTHLY CHARGE FTS DAYTONA BEACH DO.....	65.70	
01-06	9004260026	SHAHER JANITORIAL SERVICE	11/01/88-11/30/88	MAINTENANCE-DAB DO.....	75.00	
01-06	9004260021	SOUTHERN BELL	12/02/88-01/01/89	SO BELL-DAB DO DIST TEL SERVICE.....	165.12	
01-06	9004260022	Do	11/18/88	AT&T-JAX DO TOLLS.....	55.45	
01-09	9006260027	WESTERN UNION	12/05/88	TELEGRAPH SERVICE.....	26.10	
01-09	9006600025	POSTMASTER	12/05/88	700 STAMPS AT 25¢ EA.....	175.00	
01-18	9016630010	BILL CHAPPELL	12/15/88-12/16/88	MILEAGE FROM DC TO DAYTONA BEACH, FL (TO DISTRICT) 875 MI AT 20¢/MI.....	175.00	
01-18	9016630018	Do	12/15/88-12/16/88	HOTEL ROOM - IN ROUTE TO DISTRICT.....	40.66	
01-18	9016630019	Do	12/16/88	MEAL - IN ROUTE TO DISTRICT.....	9.87	
01-18	9016630011	Do	12/16/88-12/23/88	MILEAGE IN DISTRICT 722 MI AT 20¢/MI.....	144.40	
01-18	9016630012	FEDERAL EXPRESS CORP	12/15/88-12/20/88	EXPRESS MAIL.....	19.50	
01-18	9016630014	FLORIDA CLIPPING SERVICE	12/25/88	CLIPPING SERVICE.....	68.15	
01-18	9016630020	GEORGIA RUSSELL FLYNN	12/11/88-12/16/88	ROUND TRIP AIRFARE - DAYTONA BEACH, FL TO WASHINGTON, DC.....	190.00	
01-18	9016630021	Do	12/11/88-12/16/88	REIMBURSEMENT - HOTEL ROOM IN DC.....	477.50	
01-18	9016630022	Do	12/11/88-12/16/88	MEALS WHILE IN DC.....	207.90	
01-18	9016630023	Do	12/11/88-12/16/88	TAXI CAB FARES IN DC.....	38.00	
01-18	9016630017	MOTOROLA CELLULAR SERVICES, INC	12/11/88-12/16/88	TAXI CAB FROM AIRPORT (DC) TO HOTEL AND PORTER TIPS.....	19.00	
01-18	9016630013	SHAHER JANITORIAL SERVICE	12/17/88	LEASED EQUIPMENT.....	30.97	
01-18	9016630015	SOUTHERN BELL	12/01/88-12/30/88	MAINTENANCE-DAB DO.....	75.00	
01-18	9016630016	Do	11/10/88-12/09/88	SO BELL CHARGES - JAX DO.....	68.48	
01-18	9024840004	Do	11/10/88-12/09/88	AT&T CHARGES JAX DO.....	1.22	
01-26	9024840003	Do	12/10/88-12/20/88	SO BELL JAX DO.....	22.83	
01-26	9024840002	Do	12/31/88-01/01/89	LOCAL SERVICE (CREDIT).....	(1.21)	
01-26	9025600008	AT&T	01/02/89	AT&T - DAB DO.....	35.04	
01-27	9025600010	CELLULAR ONE - DAB	11/20/88-12/05/88	LEASED EQUIPMENT - DAB DO.....	2.41	
01-27	9025600009	FPL	12/20/88	COMMUNICATIONS - CELLULAR PHONE CALLS.....	94.52	
01-30	9026850005	GENERAL SERVICES ADMIN	11/30/88-12/30/88	UTILITIES - DAB DO.....	59.12	
01-30	9026850006	Do	12/01/88-12/31/88	DAYTONA BEACH - MONTHLY CHARGE TIAS.....	65.70	
01-31	9025930321	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	JACKSONVILLE - MONTHLY CHARGE TIAS.....	262.00	
01-31	9025930322	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	.....	61.90	
01-31	9031640028	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	.....	140.32	
02-28	9060930920	(DC TELEPHONE TOLLS CHARGED)	02/28/89	.....	( 2,874.89)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

2,177.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

2,230.37

ADJUSTMENTS/REFUNDS

EXPENSES

01-25 9025990008 THE WALL STREET JOURNAL
 03-15 9025990013 THE PALATKA DAILY NEWS
 03-15 9031980002 CLAY TODAY
 05-06 9025990007 NEWSWEEK
 05-06 9048940025 CONGRESSIONAL QUARTERLY INC
 07-21 9025990006 ST. AUGUSTINE RECORD
 09-06 9025990015 FLORIDA TIMES-UNION
 10-05 9025990005 TIME MAGAZINE
 10-05 9025990014 U.S. NEWS AND WORLD REPORT
 11-09 9026990020 THE NEWS & OBSERVER
 11-09 9048940026 CONGRESSIONAL QUARTERLY INC

01/21/88-01/21/89 REFUND DUE TO CANCELLED SUBSCRIPTION (13.12)
 03/09/88-03/09/89 REFUND DUE TO CANCELLED SUBSCRIPTION (19.88)
 02/06/88-02/06/89 REFUND DUE TO SUBSCRIPTION CANCELLATION (10.00)
 05/01/88-05/01/89 REFUND DUE TO CANCELLED SUBSCRIPTION (10.08)
 06/19/88-06/19/89 REFUND DUE TO CANCELLATION OF SUBSCRIPTION (501.58)
 07/14/88-07/14/89 REFUND DUE TO CANCELLED SUBSCRIPTION (39.40)
 08/08/88-08/08/89 REFUND DUE TO CANCELLED SUBSCRIPTION (48.00)
 10/01/88-04/01/89 REFUND DUE TO CANCELLED SUBSCRIPTION (14.85)
 10/01/88-11/01/89 REFUND DUE TO CANCELLATION OF SUBSCRIPTION (19.89)
 10/01/88-10/01/89 REFUND DUE TO SUBSCRIPTION CANCELLATION (69.70)
 12/18/88-12/18/89 REFUND DUE TO CANCELLATION OF SUBSCRIPTION (795.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(1,541.50)

TOTAL

2,866.64

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

EMBODY, KATHLEEN S..... 01/01/89-03/15/89 11,932.47
 HALL, CECELIA M..... 01/01/89-01/02/89 133.33
 Do 03/16/89-03/31/89 1,250.00
 HOFFMAN, PAUL DAVID..... 01/01/89-03/20/89 6,940.00
 HOLTZ, AVERILL..... 01/01/89-03/31/89 4,720.69
 HOWE, PATRICIA J..... 01/01/89-03/31/89 18,300.78
 KULESHER, KATHLEEN M..... 03/16/89-03/31/89 833.33
 LASHAR, JAMES DAVID..... 01/01/89-02/28/89 550.00
 LEFFLER, CAROL A..... 01/01/89-03/31/89 4,778.19
 MABRY, BRIAN K..... 01/01/89-03/31/89 4,749.99
 MCKERNAN, KIM FOGAL..... 03/16/89-03/31/89 2,486.25
 MYERS, SUSAN B..... 01/01/89-03/31/89 7,696.21
 NEWCOMER, SHARON..... 03/16/89-03/31/89 4,164.00
 NORMAN, TEDDI ANN..... 03/16/89-03/31/89 958.33
 NORRIS, RUTHANN..... 01/01/89-03/31/89 5,176.38
 PADILLA, ANTHONY A..... 01/01/89-03/31/89 5,574.57
 SMITH, HENRY..... 01/01/89-03/31/89 2,700.00
 STEEN, JAMES ERIC..... 01/01/89-03/31/89 9,025.47
 SULLIVAN, BARBARA J..... 01/01/89-03/31/89 1,823.04
 WILLIAMS, LOUIS ALAN..... 01/01/89-03/15/89 11,356.38
 ZACHRITZ, ROBERT..... 01/29/89-03/31/89 2,583.33

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

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

EXPENSES

01-05	9003770026	THOMAS J LANKFORD	11/18/88	PLATES AND NEGATIVES FOR DECEMBER NEWSLETTER	158.00
01-06	8365870026	FIRST VIRGINIA BANK	10/15/88-10/17/88	AIRFARE FOR CONGRESSMAN CHENEY FROM WASHINGTON TO CODY, CASPER, CHEYENNE	1,213.00
01-06	8365870025	Do	11/18/88	TELEPHONE FOR MEMBER ON PLANE	7.50
01-06	8365870023	GENERAL SERVICES ADMIN	11/01/88-11/30/88	LINE AND EQUIPMENT SERVICE FOR CASPER DISTRICT OFFICE	57.32
01-06	8365870024	Do	11/01/88-11/30/88	LINE AND EQUIPMENT SERVICE FOR CHEYENNE DISTRICT OFFICE	57.47
01-06	8365870027	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES FOR WEDNESDAY GROUP	400.00
01-06	8365870022	US WEST COMMUNICATIONS	10/25/88-11/24/88	FIS LINES FOR GREEN RIVER DISTRICT OFFICE	109.70
01-11	90017600007	Do	11/25/88-12/24/88	LOCAL TELEPHONE SERVICES	51.54
01-12	90047000021	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	35.00
01-18	90105500012	U S SPRINT COMPANY	09/30/87	CREDIT DUE TO DUPLICATE PAYMENT	(6.29)
01-18	90105500010	Do	03/01/88-09/30/88	LONG DISTANCE USAGE	4.93
01-18	90105500011	Do	10/01/88-11/30/88	LONG DISTANCE USAGE - DIST OFFICE	6.81
01-25	90245200006	FEDERAL EXPRESS CORP	12/15/88	PACKAGE SENT TO JACK ROSENTHAL - CASPER	16.00
01-25	90245200031	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION FOR 3 MONTHS	58.50
01-26	90245200004	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/88-12/31/88	CLIPPING SERVICE FOR DECEMBER	35.17
01-26	90245600001	US WEST COMMUNICATIONS	11/25/88-12/24/88	FIS LINES FOR GREEN RIVER DISTRICT OFFICE	102.90
01-26	90248400006	PAUL DAVID HOFFMAN	12/01/88-12/02/88	MEALS AND LODGING WHILE ON PANEL DISCUSSION AT WYOMING OUTFITTERS MEETING IN JACKSON	52.49
01-26	90248400005	Do	12/01/88-12/20/88	GASOLINE FOR STAFFER CAR DURING OFFICIAL TRAVEL IN DISTRICT	34.60
01-26	90248400007	PUBLIC OPINION	12/31/88-12/31/89	RENEWAL ONE YEAR SUBSCRIPTION	26.00
01-31	90259300057	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.42
01-31	90259300058	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		81.66
01-31	90308901001	GERALD J PALMER	01/01/89-01/30/89	RENT 91 W FLAMING GORGE WAY GREEN RIVER, WY 82935	315.00
01-31	90308901003	MAGEL MOTORS	01/01/89-01/30/89	LEASED AUTO	730.61
01-31	90308901002	Do	01/01/89-01/21/89	LEASED AUTO	410.89
01-31	90316400006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		(7.38)
01-31	9031900132	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		259.67
01-31	9032870029	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		245.72
02-03	9030230001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	CASPER DISTRICT OFFICE LINE SERVICE	58.07
02-03	9030230002	Do	01/17/89-01/21/89	CHEYENNE DISTRICT OFFICE LINE SERVICE	57.47
02-03	9030230003	Do	01/17/89-01/21/89	MEALS AND LODGING DURING TRAVEL TO DC OFFICE FOR WORK AND STAFF MEETING	825.45
02-03	9030230004	Do	01/17/89-01/22/89	AIRFARE FOR OFFICIAL TRIP TO DC FOR STAFF MEETING AND WORK CASPER/DC/CASPER	368.00
02-03	9030230005	CAROL A LEFFLER	01/18/89-01/21/89	AIRFARE FROM CASPER TO WASH, DC & RETURN TRIP FOR OFFICIAL BUSINESS STAFF MTC & WORKING IN WASH, DC OFC	476.00
02-03	9030230006	Do	01/18/89-01/21/89	LODGING & MEAL WHILE ON OFFICIAL IN WASH DC	271.87
02-03	9030230007	Do	01/18/89-01/21/89	MEALS WHILE ON OFFICIAL BUSINESS IN WASH, DC	33.81
02-03	9030230008	Do	01/21/89	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN WASH, DC (PUBLIC TRANSPORTATION)	15.00
02-03	9033200011	US WEST COMMUNICATIONS	12/10/88-01/09/89	DISTRICT PHONE SERVICE	32.81
02-03	9033200011	Do	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	32.91
02-08	9024830003	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS FOR CHEYENNE DISTRICT OFFICE	45.79
02-08	9024830004	Do	12/01/88-12/31/88	LEASE AND RENTALS FOR CASPER DISTRICT OFFICE	54.29
02-08	9024830005	Do	12/01/88-12/31/88	LEASE AND RENTALS FOR GREEN RIVER DISTRICT OFFICE	48.71
02-08	9024830002	SUMMIT OFFICE SUPPLIES	12/01/88-12/31/88	3 RUBBER STAMPS CHEYENNE, DISTRICT OFFICE	24.00
02-08	9024830001	THE WALL STREET JOURNAL	03/12/89-03/12/90	RENEW SUBSCRIPTION FOR 1 YEAR	119.00

02-08	9038300004	DINERS CLUB INTERNATIONAL	12/15/88	12/16/88	LOGGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT	125.35
02-08	9038300001	LASER PUBLISHING CO	10/07/88-10/07/88		LASER PRINTING SUPPLIES CARTRIDGE REFILLED	104.00
02-08	9038300002	VISA	10/22/88		AIRFARE FOR CONGRESSMAN CHENEY - DENVER TO CASPER	69.00
02-08	9038300003	Do	11/18/88-11/19/88		AIRFARE FOR CONGRESSMAN CHENEY - ROUNDTRIP, WASHINGTON-CASPER	572.00
02-14	9045600001	US WEST COMMUNICATIONS	12/25/88-01/24/89		LOCAL TELEPHONE SERVICE	51.54
02-14	9045600002	Do	01/18/89-01/21/89		LOCAL TELEPHONE SERVICE	3.24
02-16	9042210009	ANTHONY A PADILLA	01/18/89-01/21/89		OFFICIAL TRAVEL FROM ROCK SPRINGS, WY TO WASH, DC & BACK TO ROCK SPRINGS FOR STAFF MEETING	338.00
02-16	9042210010	Do	01/18/89-01/21/89		HOTEL & MEALS WHILE IN WASHINGTON	286.03
02-16	9042210011	Do	01/18/89-01/21/89		GROUND TRANSPORTATION FROM AIRPORT TO HOTEL AND FROM HOTEL TO AIRPORT	29.50
02-16	9045330007	NAGEL MOTORS	01/18/89-01/21/89		3 MEALS WHILE IN WASHINGTON	36.96
02-16	9045330008	Do	01/19/89-01/20/89		WHEEL COVER REPLACEMENT FOR LEASED CAR	53.75
02-16	9045330009	Do	01/18/89		TAXI AIRPORT TO HOTEL	15.88
02-16	9045330010	Do	01/18/89-01/20/89		ROOM DC STAFF MEET	289.11
02-16	9045330011	Do	01/18/89-01/21/89		STAFF MEETING DC AIR CHEYENNE - DC & RETURN	288.00
02-16	9045330012	Do	01/19/89-01/20/89		MEALS DC STAFF MEET	33.81
02-16	9045330013	Do	02/09/89-02/09/90		RENEWAL FOR ONE YEAR	45.00
02-23	9054400009	THE RIVERTON RANGER	01/10/89-02/09/89		LOCAL TELEPHONE SERVICE	32.81
02-23	9054400010	Do	02/01/89		RENT 91 W FLAMING GORGE WAY GREEN RIVER, WY, 82935	315.00
02-27	9055890103	GERALD J PALMER	02/01/89		LEASED AUTO	301.34
02-27	9055890104	NAGEL MOTORS	10/01/88-12/31/88		RENT CHEYENNE WY 00000	(2.00)
02-28	9028910248	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89		RENT CASPER, WYOMING 00000	2,354.00
02-28	9028910246	Do	01/01/89-03/31/89		RENT CHEYENNE WY 00000	900.00
02-28	9054650032	WYOMING NEWSPAPER CLIPPING SERVICE	01/01/89-01/31/89		CLIPPING SERVICE FOR MONTH OF JANUARY	91.65
02-28	9059430014	STATIONERY ALLOWANCE (CHARGED)	02/28/89		CREDIT FOR 1988	(60.47)
02-28	9068200029	Do	02/01/89-02/28/89			68.27
02-28	90690900101	EQUIPMENT ALLOWANCE	02/01/89-02/28/89			259.67
02-28	90690900102	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89			125.15
02-28	90690900103	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89			48.92
02-28	90690900104	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89			54.29
03-03	9059810010	Do	01/01/89-01/31/89		LEASE AND RENTALS - CASPER-DISTRICT OFFICE	48.71
03-03	9059810011	Do	01/01/89-01/31/89		LEASE AND RENTALS - GREEN RIVER DISTRICT OFFICE	45.79
03-03	9059810012	CASPER STAR TRIBUNE	02/24/89-02/24/90		SUBSCRIPTION FOR ONE YEAR FOR GREEN RIVER OFFICE	119.60
03-03	9059810013	CHEYENNE NEWSPAPER, INC	03/17/89-03/11/90		SUBSCRIPTION FOR ONE YEAR CHEYENNE TRIBUNE	60.00
03-03	9059810014	GENERAL SERVICES ADMIN	01/01/89-01/31/90		LINE SERVICE - CHEYENNE DISTRICT OFFICE	62.99
03-03	9059810015	Do	01/01/89-01/31/90		LINE SERVICE - CASPER DISTRICT OFFICE	60.82
03-03	9059810016	HIGH COUNTRY NEWS	02/01/89-02/01/90		SUBSCRIPTION FOR ONE YEAR	34.00
03-03	9059810017	RUTHANN NORRIS	02/01/89		OFF. HOURS & MTNG W/WYO, WATER DEV. COMM IN TORRINGTON 166 MI @ 24/MI CHEYENNE-TORRINGTON-CHEYENNE	39.84
03-03	9059810018	US WEST COMMUNICATIONS	12/25/88-01/24/89		LINE SERVICE FOR GREEN RIVER DISTRICT OFFICE	102.90
03-03	9061800001	FIRST VIRGINIA BANK	12/23/88		AIRFARE FOR CONGRESSMAN CHENEY, DENVER TO CASPER	104.00
03-06	9065430001	US WEST COMMUNICATIONS	01/16/89-02/15/89		LOCAL TELEPHONE SERVICE	32.81
03-09	9067300008	PAUL DAVID HOFFMAN	01/30/89		GASOLINE FOR STAFF CAR DURING OFFICIAL TRAVEL IN THE DISTRICT	17.80
03-09	9067300009	Do	02/10/89		GASOLINE	6.50
03-09	9067300010	Do	02/11/89-02/12/89		LOGGING DURING OFFICIAL TRAVEL WITH THE MEMBER IN THE DISTRICT	40.58
03-09	9067300011	Do	02/15/89-02/18/89		MEALS AND LOGGING DURING OFFICIAL MEETING WITH NPS TO DISCUSS WINTER SERVICES IN YNP ONLY	142.89
03-09	9067300012	Do	02/18/89		ACCESS MT.	399.00
03-09	9067300013	NAGEL MOTORS	07/01/89-07/01/90		AIRFARE BOZEMAN TO CASPER AFTER MEETING WITH NPS RE YNP WINTER SERVICES CLOSEST AIRPORT TO PARK HOUTERS	334.08
03-09	9067300014	U.S. NEWS AND WORLD REPORT	02/07/89		LICENSE PLATE FOR 1989 LEASED CAR	39.00
03-14	9073210003	U.S. SPRINT COMMUNICATIONS	01/25/89-02/24/89		SUBSCRIPTION FOR ONE YEAR	2.20
03-14	9081620001	GENERAL SERVICES ADMIN	02/01/89-02/28/89		LONG DISTANCE CALLS	51.54
03-24	9081620002	Do	02/01/89-02/28/89		LOCAL TELEPHONE SERVICE	62.82
03-29	9086890101	GERALD J PALMER	03/01/89-03/30/89		LINE SERVICE CASPER DISTRICT OFFICE	65.32
03-29	9086890102	NAGEL MOTORS	03/01/89-03/30/89		RENT 91 W FLAMING GORGE WAY GREEN RIVER, WY, 82935	315.00
					LEASED AUTO	730.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.						
03-31	9087510008	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE AND RENTAL SERVICE - CHEYENNE DISTRICT OFFICE.....	45.79	
03-31	9087510009	Do	02/01/89-02/28/89	LEASE AND RENTAL SERVICE - GREEN RIVER DISTRICT OFFICE.....	48.71	
03-31	9087510010	Do	02/01/89-02/28/89	LEASE AND RENTAL SERVICE - CASPER DISTRICT OFFICE.....	54.29	
03-31	9087510011	CAROL A LEFFLER	03/01/89 03/04/89	R/T AIR FARE- CASPER/COLORADO SPRINGS, CO - ED TOUR OF USAF ACADEMY/ASSIST CONG W/NOMINAT'WS TO ACADEMY.....	278.00	
03-31	9087510012	Do	03/01/89-03/04/89	THREE DAYS LODGING AT THE PALMER HOUSE, COLORADO SPRINGS, COLORADO.....	107.96	
03-31	9087510013	Do	03/01/89 03/04/89	MEALS DURING TOUR OF US AIR FORCE ACADEMY.....	21.28	
03-31	9087510014	ANTHONY A PADILLA	02/27/89-02/28/89	OFCL T'VL - GREEN RIVER/SARATOGA/ENCAMPMENT/CHEYENNE FOR OFCL HOURS, MTGS - 6.35 MILES @ 24¢ PER MILE.....	152.40	
03-31	9087510015	Do	02/27/89-02/28/89	MOTEL & 1 MEAL.....	46.90	
03-31	9087510016	Do	02/27/89-02/28/89	MEALS.....	10.56	
03-31	9087510017	THE SHERIDAN PRESS	03/10/89-03/10/90	RENEW SUBSCRIPTION FOR 1 YEAR.....	61.00	
03-31	9087510007	US WEST COMMUNICATIONS	01/25/89-02/24/89	LINE SERVICE GREEN RIVER DISTRICT OFFICE.....	102.90	
03-31	9087510018	WYOMING NEWSPAPER CLIPPING SERVICE	02/01/89-02/28/89	CLIPPING SERVICE FOR ONE MONTH - FEBRUARY.....	109.95	
03-31	9089930057	FDC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		137.73	
03-31	9089930058	FDC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		555.82	
03-31	9089940013	RECORDING SERVICES (CHARGED)	02/01/89-02/28/89		92.00	
03-31	9090900095	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,645.14	
03-31	9090920002	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		3.25	
03-31	9093870029	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		535.62	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,734.74
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,786.21
TOTAL						129,520.95
OFFICE OF THE HON. JAMES MCCLURE CLARKE						
SALARIES						
CLARK, DENNIS.....						13,250.01
COCHRAN, ROBIN DENISE.....						5,499.99
CREMER, CLAUDINE PFEIFFER.....						4,749.99
EHSAM, KURT ANDREW.....						4,625.01
FEICHTER, MARTHA ASHNE.....						1,166.67
Do.....						3,000.00
GALLAGHER, GREGORY JAMES.....						546.67
GARRIN, TERRELL.....						16,250.01
HART, ROGER L.....						2,333.33
LYTLE, SHARON E.....						4,125.00
MULLIN, ROBERT E, JR.....						4,749.99

STATEMENT OF DISBURSEMENTS

10,250.01
 3,750.00
 6,750.00
 5,124.99
 1,625.00
 4,650.00
 600.00
 2,500.00
 6,500.01

OFFICE MANAGER
 EASTERN COUNTIES REPRESENTATIVE
 DISTRICT OFFICE DIRECTOR
 CASEWORKER
 LEGISLATIVE CORRESPONDENCE
 EASTERN OFFICE DIRECTOR
 D.C. INTERN
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 02/01/89-03/31/89
 01/01/89-03/31/89

16.00
 280.00
 56.96
 113.92
 58.15
 23.51
 87.39
 9.75
 290.00
 11.00
 47.61
 332.00
 36.95
 21.50
 11.94
 13.60
 249.29
 1.20
 22.50
 9.75
 39.90
 128.73
 210.00
 43.23
 18.03
 58.15
 109.59
 54.79
 9.70
 115.92
 117.89
 290.00
 1,723.66
 150.00
 2,632.86
 214.88
 16.00
 352.00
 59.50
 6.30
 94.71
 211.26
 18.75
 58.50
 137.76

MONTHLY CABLE SERVICE
 ONE YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT
 FTS JUNE FOR SYLVIA, NC OFC, NOV '88
 FTS FOR ASHEVILLE, NC CONG L OFC, NOV '88
 TELEPHONE EQUIPMENT LEASE SYLVIA, NC OFC, NOV '88
 ENGAGEMENT FOR WASH OFFICE CALENDAR
 416 MI IN-DISTRICT TRAVEL AT 21c
 SHIPMENT OF PAPERS
 POSTAGE STAMPS
 OFFICIAL RECORDING SERVICES
 LOCAL TELEPHONE SERVICE
 AIR TRAVEL, ROUND TRIP ASHEVILLE, NC-WASH, DC FOR TERRELL GARREN
 CO BINDERS
 SHIPMENT OF ITEMS
 56.9 MILES TRAVEL BY AUTO ON OFFICIAL BUSINESS AT 21c (EMBASSIES AND PASSPORT OFFICE)
 TRAVEL W/1 WASHINGTON, DC BY METRO ON OFFICIAL BUSINESS (EMBASSIES/PASSPORT OFFICE)
 LOCAL TELEPHONE SERVICE
 TOLLS
 PRINTING
 SHIPMENT OF PAPERS
 190 MI IN-DISTRICT TRAVEL @ 21c PER MILE
 61.3 MI IN-DISTRICT TRAVEL @ 21c PER MILE
 1,000 MI IN-DISTRICT TRAVEL @ 21c PER MILE
 LOCAL TELEPHONE SERVICE
 TOLLS
 TELEPHONE EQUIPMENT LEASE SYLVIA OFFICE
 FTS FOR ASHEVILLE OFFICE
 FTS SYLVIA OFFICE
 SUBSCRIPTION
 RENT: 319 W. MAIN ST. SYLVIA, NC
 RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC
 RENT: 301 W. MAIN ST. SPINDALE, CA
 TELEPHONE
 CABLE SERVICE FOR ASHEVILLE, NC OFC JAN 89
 ROUND TRIP AIR TRAVEL ASHEVILLE, NC-WASHINGTON FOR TERRELL GARREN
 PLANTS, PLANTERS FOR NCFC
 30 MILES IN-DISTRICT TRAVEL AT 21c/MI
 451 MILES IN-DISTRICT TRAVEL AT 21c/MI
 1,006 MILES R/T FAIRVIEW, NC-WASHINGTON, DC BY AUTOMOBILE AT 21c/MI
 SHIPMENT OF PAPERS
 SUBSCRIPTION
 656 MI IN-DISTRICT TRAVEL AT 21c/MI BY AUTO

12/16/88-01/15/89
 01/01/89-12/31/89
 11/01/88-11/30/88
 11/01/88-11/30/88
 11/01/88-11/30/88
 12/12/88
 11/18/88-12/02/88
 11/22/88
 12/15/88
 11/01/88-11/30/88
 01/07/89-02/06/89
 12/29/88-12/30/88
 12/13/88
 12/01/88
 11/21/88-12/14/88
 12/02/88-12/29/88
 12/02/88-01/01/89
 12/22/88
 11/28/88
 11/17/88-11/19/88
 12/14/88-12/27/88
 12/02/88-12/23/88
 01/13/89-02/12/89
 01/13/89-02/12/89
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 01/01/89-01/31/89
 01/16/89-02/15/89
 01/24/89-01/25/89
 01/04/89
 01/02/89
 01/09/89-01/30/89
 01/18/89-01/26/89
 01/04/89
 01/11/89-04/11/89
 01/06/89-01/24/89

EXPENSES

OWENS, ANN NICHOLSON
 PADGETT, MAX GAYNOR
 PARCE, JONATHAN
 PULLMAN, MAOMI
 RINDGE, KAREN K
 ROBINSON, MCDANIEL, SR
 ROWE, LISA G
 Do
 SEIBERLING, STEPHEN M

9003740025 ASHEVILLE CABLE VISION
 9003740028 CONGRESSIONAL QUARTERLY INC
 9003740026 GENERAL SERVICES ADMIN
 Do
 9003740027 Do
 9004300006 AT&T INFORMATION SYSTEMS
 9004300008 DENNIS CLARK
 9004300008 JAMES MCCLURE CLARKE
 9004300009 FEDERAL EXPRESS CORP
 9004300007 POSTMASTER
 9006600026 HOUSE RECORDING STUDIO
 11-12 9004700022 CONTINENTAL TELEPHONE CO, INC
 01-12 9012500003 BEACON TRAVEL SERVICES
 01-13 9012620001 CONGRESSIONAL QUARTERLY INC
 01-13 9012620004 FEDERAL EXPRESS CORP
 01-13 9012620002 MARTHA ASHNE FEICHTER
 Do
 01-13 9012620003 SOUTHERN BELL
 Do
 01-18 9017540004 DAVID R RAMAGE
 01-19 9017820006 FEDERAL EXPRESS CORP
 01-19 9017820005 TERRELL GARREN
 01-19 9017820008 MAX GAYNOR PADGETT
 01-19 9017820009 MCDANIEL ROBINSON
 SOUTHERN BELL
 Do
 01-27 9026850001 AT&T INFORMATION SYSTEMS
 01-27 9026850002 GENERAL SERVICES ADMIN
 Do
 01-30 9026850009 THE ENTERPRISE, INC
 01-30 9026850010 (DC TELEPHONE SERVICE CHARGED)
 01-30 9026850007 (DC TELEPHONE TOLLS CHARGED)
 01-31 9025930657 R. PHILIP HAIRE & BEN O. BRIDGERS
 01-31 9025930658 THE BILTMORE COMPANY
 01-31 9030890104 WISMA
 01-31 9030890105 (STATIONERY ALLOWANCE CHARGED)
 01-31 9031640029 (STATIONERY ALLOWANCE)
 01-31 9032870009 (STATIONERY ALLOWANCE CHARGED)
 02-07 9034620008 ASHEVILLE CABLEVISION
 02-07 9034620011 BEACON TRAVEL SERVICES
 02-07 9034620007 DENNIS CLARK
 02-07 9034620013 JAMES MCCLURE CLARKE
 Do
 02-07 9034620012 Do
 02-07 9034620015 FEDERAL EXPRESS CORP
 02-07 9034620014 NEW YORK TIMES
 02-07 9034620010 MAX GAYNOR PADGETT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	9034520096	TELEPHONE SERVICE AND EQUIPMENT	01/01/89 01/31/89	TELEPHONE EQUIPMENT LEASE, ASHEVILLE, NC JANUARY 89	184.59	
02-07	9034520099	THE ASHEVILLE CITIZEN	02/20/89 02/19/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	170.56	
02-15	9045200001	CONTINENTAL TELEPHONE CO. INC.	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	46.89	
02-17	9047550004	SOUTHERN BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	247.22	
02-17	9047550005	Do	01/02/89-02/01/89	TOLLS	1.95	
02-24	9045570005	BEACON TRAVEL SERVICES	02/02/89 02/03/89	AIR TRANSPORTATION, ROUND TRIP ASHEVILLE, NC/WASHINGTON, DC FOR TERRELL GARREN	352.00	
02-24	9045570004	JAMES MCCLURE CLARKE	02/02/89 02/06/89	AIR TRANSPORTATION ROUND TRIP WASH, DC/ASHEVILLE, NC	188.00	
02-24	9045570001	CLAUDINE PFEFFER CREAGER	01/23/89 01/26/89	141 MILES IN-DISTRICT TRAVEL @ 21c PER MILE	29.61	
02-24	9045570003	MARSHA ASHNE FEICHTER	01/03/89 01/31/89	TRAVEL BY METRO ON OFFICIAL BUSINESS IN WASHINGTON	24.40	
02-27	9055890007	Do	01/13/89 01/26/89	138 MILES TRAVEL ON OFFICIAL BUSINESS @ 21c PER MILE	28.98	
02-27	9055890107	R. PHILIP HAIRE & BEN O. BRIDGERS	02/01/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00	
02-27	9055890105	THE BILTMORE COMPANY	02/01/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00	
02-27	9055890106	WGMA	02/01/89	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00	
02-27	9058200006	SOUTHERN BELL	02/13/89 03/12/89	LOCAL TELEPHONE SERVICE	46.97	
02-28	9059430003	Do	02/28/89	TOLLS	35.21	
02-28	9060820009	Do	02/13/89 03/12/89	EXPENDITURE FOR 1988	20.00	
02-28	9060900439	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	303.40	
02-28	9060930653	(DC TELEPHONE SERVICE CHARGED)	02/01/89 02/28/89		2,632.86	
02-28	9060930654	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		125.07	
02-28	9060940157	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		120.47	
03-06	9062580009	ASHEVILLE CARLEVISION	02/16/89 03/15/89	CABLE SERVICE	13.50	
03-06	9062580010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT SYLVIA OFFICE - JAN	18.00	
03-06	9062580013	DAVID R RAMAGE	02/07/89 02/08/89	PRINTING OF BUSINESS CARDS - W FEICHTER & NAOMI PULLMAN	58.15	
03-06	9062580014	GENERAL SERVICES ADMIN	01/01/89-01/31/89	SYLVIA OFFICE - JAN 1989	45.00	
03-06	9062580015	Do	01/01/89-01/31/89	FIS ASHEVILLE OFFICE - JAN 1989	56.94	
03-06	9062580017	MAX GAYNOR PADGETT	01/26/89 02/16/89	642 MILES IN-DISTRICT TRAVEL @ 21c PER MILE	113.08	
03-06	9062580011	MCDANIEL ROBINSON	01/11/89 01/30/89	808 MILES IN-DISTRICT TRAVEL @ 21c PER MILE	134.82	
03-06	9062580008	TELEPHONE SERVICE AND EQUIPMENT	02/01/89 02/28/89	TELEPHONE EQUIPMENT - ASHEVILLE OFFICE - FEB 1989	169.68	
03-06	9062580007	THE MCDOWELL NEWS	03/17/89 03/16/90	ONE YEAR SUBSCRIPTION	184.59	
03-06	9062580006	THE MOUNTAINFIR INC	02/01/89 01/31/90	ONE YEAR SUBSCRIPTION	79.93	
03-08	9065800001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	54.72	
03-13	9069800021	DENNIS CLARK	02/01/89	FRAMING	100.00	
03-13	9069800022	JAMES MCCLURE CLARKE	02/24/89 02/27/89	ROUNDTRIP AIR TRAVEL WASHINGTON, DC-ASHEV, NC	21.50	
03-13	9069800020	FEDERAL EXPRESS CORP	02/16/89	SHIPMENT OF PAPERS	188.00	
03-13	9069800024	ROBERT E MULLIN	02/04/89 02/07/89	ROUNDTRIP BY AUTO 1040 MI @ 21c ASHEVILLE, NC-WASH, DC	19.50	
03-13	9069800023	SERVICE AMERICA CORP	01/03/89 01/31/89	MEALS WITH CONSTITUENTS	218.40	
03-14	9073210004	CONTINENTAL TELEPHONE CO. INC	03/07/89 04/06/89	LOCAL TELEPHONE SERVICE	35.45	
03-16	9074310023	JAMES MCCLURE CLARKE	03/03/89	166 MI TRAVEL BY AUTO GREENSBORO-ASHEVILLE NC @ 21c	47.56	
03-16	9074310022	Do	03/06/89	ONE YEAR SUBSCRIPTION	34.86	
03-16	9074310021	ROBERT E MULLIN	01/23/89 01/23/89	118 MI IN-DISTRICT TRAVEL BY AUTO @ 21 CENTS	166.00	
03-16	9074310024	THE NEWS RECORD	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION	24.78	
03-16	9074310025	THE TIMES NEWS	03/16/89-03/15/90	ONE YEAR SUBSCRIPTION	15.00	
03-22	9079860003	AT&T INFORMATION SYSTEMS	02/01/89 02/28/89	TELEPHONE EQUIPMENT LEASE SYLVIA, NC CONGL OFFICE	71.40	
03-22					58.15	

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

OFFICE OF THE HON. JAMES MCCLURE CLARKE—Cont.

03-22	9079860004	DENNIS CLARK	03/04/89-03/05/89	1,006 MI TRAVEL BY AUTO R/T WASH, DC-ASHEVILLE, NC @ 21¢ PER MILE	211.26
03-22	9079860005	Do	03/04/89-03/05/89	185 MILES IN-DISTRICT TRAVEL @ 21¢ PER MILE	38.85
03-22	9079860001	CLAUDINE PFEIFFER CREMER	03/07/89-03/07/89	72.8 MILES IN DISTRICT TRAVEL @ 21¢ PER MILE	15.28
03-22	9079860002	MCDANIEL ROBINSON	02/01/89-02/22/89	950 MILES IN DISTRICT TRAVEL @ 21¢ PER MILE	199.50
03-24	9082810023	JAMES MCCLURE CLARKE	03/09/89-03/13/89	AIR TRAVEL ROUND-TRIP WASHINGTON, DC-ASHEVILLE, NC	188.00
03-24	9082810024	DAVID R RAMAGE	03/09/89	PRINTING	22.50
03-24	9082810027	MAX GAYNOR PADGETT	02/21/89-03/08/89	457 MI IN DISTRICT TRAVEL @ 21¢ PER MILE	95.97
03-24	9082810026	NAOMI PULLMAN	03/09/89	MEALS FOR OFFICE	47.21
03-24	9082810025	SERVICE AMERICA CORP	02/01/89-02/23/89	PLANTS WITH CONSTITUENTS	76.60
03-27	9086010003	SOUTHERN BELL	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE	250.67
03-27	9086010004	Do	02/01/89-03/01/89	TOLLS	4.68
03-29	9086890105	R. PHILLIP HAIRE & BEN O BRIDGERS	03/01/89-03/30/89	RENT- 319 W. MAIN ST. SYLVA, NC	250.00
03-29	9086890103	THE BILTMORE COMPANY	03/01/89-03/30/89	RENT- ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
03-29	9086890104	WICMA	03/01/89-03/30/89	RENT- 301 W. MAIN ST. SPINDALE, CA	150.00
03-31	9089930657	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		124.27
03-31	9089930658	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		93.84
03-31	9090900416	(EQUIPMENT ALLOWANCES)	03/01/89-03/31/89		2,632.86
03-31	9090920153	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		26.60
03-31	9093700007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	CREDIT FOR 1988	(18) 332.31
03-31	9093870009	Do	03/01/89-03/31/89		

09-08	9048950002	TELEPHONE SERVICE AND EQUIPMENT	08/01/88-08/31/88	REFUND DUE TO OVERPAYMENT	(184.59)
12-05	9048950001	TELEP SERVICE & EQUIPMENT	10/01/88-10/31/88	REFUND DUE TO OVERPAYMENT	(184.59)

ADJUSTMENTS/REFUNDS					
EXPENSES					
TELEPHONE SERVICE AND EQUIPMENT					
TELEP SERVICE & EQUIPMENT					
OFFICE OF THE HON. WILLIAM CLAY					
SALARIES					
BOGDANOVICH, MICHELE L					9,999.99
BONNER, ALISSA					2,600.00
BUNTON, MOLLY C					1,777.23
COOK, VIRGINIA W					6,418.02
DOUGLAS, YOLANDA					1,950.00
EVANS, PEARLE					13,803.66
GLENN, DORIS H. MOORE					3,239.76
HARDY, DONALD					3,822.54
MASSEY, EDWILLA L					7,233.66
MCCALL, EUNICE P					6,224.67
MOORE, PHILIP M					9,999.99
PATTON, ERNESTINE					3,417.72
REED, GWENDOLYN Y					1,725.45
TOTAL					125,537.37

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					102,046.68
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					23,859.87
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(369.18)
TOTAL					125,537.37

EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(369.18)
TOTAL					125,537.37

STATEMENT OF DISBURSEMENTS

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

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

01-11	9005570001	MARY STEWART	12/01/88-12/30/88	CONTRACTUAL CLEANING SERVICE FOR MONTH OF DECEMBER 1988 FOR ST LOUIS DELMAR OFFICE	199.00
01-19	9013640017	PHILIP MOORE	12/22/88-12/31/88	ROUNDTRIP MILEAGE - DRIVING ST. LOUIS, MO FOR OFFICIAL BUSINESS 880 MILES AT 22.5¢	396.00
01-23	9013640018	Do	12/22/88-12/31/88	HOTEL AND RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	468.80
01-23	9018600011	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96
01-23	9018600009	Do	11/10/88-12/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
01-23	9018600010	Do	12/08/88-01/07/89	TELEPHONE EXPENSES FOR OFFICIAL USE	99.06
01-23	9018600008	Do	12/10/88-01/09/89	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
01-23	9018600013	WILLIAM L CLAY	11/27/88	TELEPHONE CALLS MADE FOR HOME FOR OFFICIAL BUSINESS	5.54
01-23	9018600016	DAVID R RANMAGE	12/22/88	CALLING CARDS FOR STAFF MEMBERS	50.00
01-23	9018600015	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES FOR CONGRESSIONAL USE	3,800.00
01-23	9018600017	PEARLIE EVANS	10/31/88	REIMBURSEMENT FOR OFFICE SUPPLIES (CLEANING)	37.07
01-23	9018600012	FEDERAL EXPRESS CORP	11/28/88-11/29/88	FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS	25.75
01-23	9018600014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	32.31
01-23	9018600003	FREDERICK C SEARCY	12/02/88-12/28/88	REIMBURSEMENT FOR CAR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY WHILE IN ST. LOUIS, MO	106.02
01-23	9018600004	SOUTHWESTERN BELL	12/05/88-01/04/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	189.42
01-23	9018600005	Do	12/05/88-01/04/89	AT&T	8.85
01-23	9018600006	Do	12/07/88-01/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	135.33
01-23	9018600007	Do	12/07/88-01/06/89	AT&T	14.79
01-24	9023580010	Do	01/05/89-01/07/89	ROUND TRIP AIR FARE TO ST LOUIS ON OFFICIAL BUSINESS	408.00
01-31	9025930101	(DC TELEPHONE SERVICE CHARGED)	01/05/89-01/07/89	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00
01-31	9025930102	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.04
01-31	9030810015	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	206.90
01-31	9030810017	Do	12/06/88-01/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
01-31	9030810016	Do	12/10/88-01/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.73
01-31	9030810014	Do	01/08/89-02/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06
01-31	9030810015	Do	01/10/89-02/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
01-31	9030810005	WILLIAM L CLAY	11/24/88-12/11/88	CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	20.89
01-31	9030810018	Do	12/08/88-12/10/88	ROUNDTRIP TO ST LOUIS ON OFFICIAL BUSINESS	458.00
01-31	9030810014	Do	01/12/89-01/13/89	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	296.00
01-31	9030810012	FEDERAL EXPRESS CORP	01/03/89	FEDERAL EXPRESS FOR OFFICIAL USE	9.75
01-31	9030810013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	32.31

EXPENSES

01-11	9005570001	MARY STEWART	12/01/88-12/30/88	CONTRACTUAL CLEANING SERVICE FOR MONTH OF DECEMBER 1988 FOR ST LOUIS DELMAR OFFICE	199.00
01-19	9013640017	PHILIP MOORE	12/22/88-12/31/88	ROUNDTRIP MILEAGE - DRIVING ST. LOUIS, MO FOR OFFICIAL BUSINESS 880 MILES AT 22.5¢	396.00
01-23	9013640018	Do	12/22/88-12/31/88	HOTEL AND RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	468.80
01-23	9018600011	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96
01-23	9018600009	Do	11/10/88-12/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
01-23	9018600010	Do	12/08/88-01/07/89	TELEPHONE EXPENSES FOR OFFICIAL USE	99.06
01-23	9018600008	Do	12/10/88-01/09/89	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
01-23	9018600013	WILLIAM L CLAY	11/27/88	TELEPHONE CALLS MADE FOR HOME FOR OFFICIAL BUSINESS	5.54
01-23	9018600016	DAVID R RANMAGE	12/22/88	CALLING CARDS FOR STAFF MEMBERS	50.00
01-23	9018600015	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES FOR CONGRESSIONAL USE	3,800.00
01-23	9018600017	PEARLIE EVANS	10/31/88	REIMBURSEMENT FOR OFFICE SUPPLIES (CLEANING)	37.07
01-23	9018600012	FEDERAL EXPRESS CORP	11/28/88-11/29/88	FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS	25.75
01-23	9018600014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	32.31
01-23	9018600003	FREDERICK C SEARCY	12/02/88-12/28/88	REIMBURSEMENT FOR CAR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY WHILE IN ST. LOUIS, MO	106.02
01-23	9018600004	SOUTHWESTERN BELL	12/05/88-01/04/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	189.42
01-23	9018600005	Do	12/05/88-01/04/89	AT&T	8.85
01-23	9018600006	Do	12/07/88-01/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	135.33
01-23	9018600007	Do	12/07/88-01/06/89	AT&T	14.79
01-24	9023580010	Do	01/05/89-01/07/89	ROUND TRIP AIR FARE TO ST LOUIS ON OFFICIAL BUSINESS	408.00
01-31	9025930101	(DC TELEPHONE SERVICE CHARGED)	01/05/89-01/07/89	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00
01-31	9025930102	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.04
01-31	9030810015	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	206.90
01-31	9030810017	Do	12/06/88-01/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
01-31	9030810016	Do	12/10/88-01/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.73
01-31	9030810014	Do	01/08/89-02/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06
01-31	9030810015	Do	01/10/89-02/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
01-31	9030810005	WILLIAM L CLAY	11/24/88-12/11/88	CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	20.89
01-31	9030810018	Do	12/08/88-12/10/88	ROUNDTRIP TO ST LOUIS ON OFFICIAL BUSINESS	458.00
01-31	9030810014	Do	01/12/89-01/13/89	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	296.00
01-31	9030810012	FEDERAL EXPRESS CORP	01/03/89	FEDERAL EXPRESS FOR OFFICIAL USE	9.75
01-31	9030810013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	32.31

01-31	9030810006	SOUTHWESTERN BELL	01/05/89-02/04/89	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE TELEGRAMS	31.43
01-31	9030810007	Do	01/05/89-02/04/89	AT&T	8.82
01-31	9030810008	Do	01/05/89-02/04/89	SOUTHWESTERN	178.57
01-31	9030810009	Do	01/07/89-02/06/89	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE SOUTHWESTERN BELL	133.87
01-31	9030810010	Do	01/07/89-02/06/89	AT&T	10.33
01-31	9030810011	WESTERN UNION	12/15/88-12/29/88	TELEGRAMS FOR OFFICIAL BUSINESS	99.18
01-31	9030890109	KING AUTO LEASING INC	01/01/89-01/30/89	LEASED AUTO	309.05
01-31	9030890107	PASSAULE PEZZIMENTI	01/01/89-01/30/89	RENT 12263 BELFONTAINE RD ST LOUIS,MO 63138	900.00
01-31	9030890108	WARREN E. DANIELS ANDCOMPANY	01/01/89-01/31/89	RENT 6197 DELMAR ST LOUIS,MO 63112	815.00
01-31	9031900163	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,484.65
01-31	9032870030	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		239.83
02-06	9033430007	KING AUTO LEASING INC	12/05/88	CAR REPAIRS ON LEASED CAR FOR CONGRESSMAN CLAY IN ST LOUIS MO	490.03
02-08	9038570003	MARY STEWART	01/01/89-01/31/89	CONTRACTUAL CLEANING SERVICE FOR MONTH OF JANUARY, 1989 FOR STA LOUIS DELMA OFFICE	199.00
02-17	9046630015	JEROME WILLIAMS	02/02/89	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON	20.00
02-17	9046630012	Do	02/02/89-02/04/89	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	181.54
02-17	9046630011	Do	02/02/89-02/05/89	ROUND TRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	338.00
02-17	9046630014	Do	02/02/89-02/05/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	86.60
02-17	9046630013	Do	02/03/89	RESTAURANT EXPS ON OFCL BUSS ST LOUIS MEET W/CONST TO DISCUSS SVC NEEDED FOR SLU RESEARCH GRANT DEPT	33.39
02-27	9053320022	WILLIAM L CLAY	12/26/88-01/22/89	TELEPHONE CALLS MADE FROM HOME PHONE ON OFFICIAL BUSINESS	18.74
02-27	9053320017	Do	01/12/89	RESTAURANT EXPENSE ON OFFICIAL BUSINESS WITH CONSTITUENTS	114.76
02-27	9053320023	Do	02/02/89-02/04/89	MEMBER ROUNDTrip AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS BALT - ST LOUIS - BALT	338.00
02-27	9053320020	CONGRESSIONAL ARTS CALCUS	01/01/89-12/31/89	1989 DUES	500.00
02-27	9053320021	CONGRESSIONAL QUARTERLY INC	05/21/89-05/21/90	1989 SUBSCRIPTION FOR OFFICIAL USE	795.00
02-27	9053320019	FEDERAL EXPRESS CORP	01/25/89	OFFICIAL BUSINESS FEDERAL EXPRESS EXPENSE	9.75
02-27	9053320018	FREDERICK C SEARCY	01/12/89	MEAL WITH CONSTITUENT DISCUSSING LEGISLATION	57.40
02-27	9055890110	KING AUTO LEASING INC	02/01/89	LEASED AUTO	309.05
02-27	9055890109	PASSAULE PEZZIMENTI	02/01/89	RENT 12263 BELFONTAINE RD ST LOUIS,MO 63138	500.00
02-27	9055890108	WARREN E. DANIELS ANDCOMPANY	02/01/89	RENT 6197 DELMAR ST LOUIS,MO 63112	815.00
02-28	9060820030	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,417.55
02-28	9060900126	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		111.22
02-28	90609030101	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		133.59
02-28	90609030102	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		199.00
03-09	9054800019	MARY STEWART	02/01/89-02/28/89	CONTRACTUAL CLEANING SERVICE FOR MONTH OF FEBRUARY FOR DELMAR OFFICE IN ST LOUIS, MO	80.25
03-09	9054800020	FREDERICK C SEARCY	01/03/89-01/28/89	REIMBURSEMENT FOR EXPENSES ON LEASED CAR FOR CONGRESSMAN CLAY IN ST LOUIS MO	750.00
03-16	9074860002	DATA COMMUNICATION CORPORATION	02/28/89	31000 - 25c STAMPS	65.28
03-16	9074860003	Do	02/21/89	FOR COOPER PAPER FOR DISTRICT OFFICE	70.37
03-16	9074860004	DAVID R RAMAGE	02/21/89	COPY TONER FOR DISTRICT OFFICE COPIER	12.50
03-16	9074860001	FEDERAL EXPRESS CORP	02/22/89	NEGATIVE AND PLATES FOR NEWSLETTER	19.50
03-17	9073630021	FREDERICK C SEARCY	02/24/89	FEDERAL EXPRESS FOR OFFICIAL USE	81.51
03-17	9073630022	Do	02/19/89	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	6.00
03-17	9073630023	Do	02/27/89-02/28/89	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	152.00
03-29	9086890108	KING AUTO LEASING INC	03/01/89-03/30/89	LEASED AUTO	309.05
03-29	9086890106	PASSAULE PEZZIMENTI	03/01/89-03/30/89	RENT 12263 BELFONTAINE RD ST LOUIS,MO 63138	500.00
03-29	9086890107	WARREN E. DANIELS ANDCOMPANY	03/01/89-03/30/89	RENT 6197 DELMAR ST LOUIS,MO 63112	815.00
03-31	9089930101	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16
03-31	9089930102	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		143.39
03-31	9090900118	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,417.55

STATEMENT OF DISBURSEMENTS

Date Voucher No. Service dates Description (\$ Amount

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

Date	Voucher No.	Service dates	Description	(\$ Amount
03-31	9093870030	STATIONERY ALLOWANCE (CHARGED)		
03/01/89-03/31/89			EXPENDITURES FOR 1ST QUARTER	824.88
			SALARIES	
			MEMBERS CLERK HIRE	115,624.96
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	26,554.62
			TOTAL	142,179.58

OFFICE OF THE HON. BOB CLEMENT
SALARIES

01/01/89-03/31/89	ARMSTRONG, TRENA E	DATA ENTRY OPERATOR	5,199.99
01/01/89-03/31/89	ARRIOLA, JOHN H, JR.	EXECUTIVE ASSISTANT	8,124.99
01/01/89-03/31/89	BELLAMY, TIMOTHY	LEGISLATIVE DIRECTOR	6,583.33
01/01/89-03/31/89	BLANK, BARBARA S	CASEWORKER	4,812.51
01/01/89-03/31/89	FERGUSON, GLENN M	STAFF AIDE	4,625.01
01/01/89-03/31/89	FLANDERS, DAVID A	ADMINISTRATIVE ASSISTANT	12,500.01
01/01/89-01/31/89	GRAY, JAMES K		2,000.00
02/01/89-03/31/89	HALL, NANCY H	LEGISLATIVE ASSISTANT	4,000.00
01/01/89-03/31/89	HENDERSON, LEWIS C	FIELD DIRECTOR	4,837.50
02/13/89-03/31/89	HERBISON, WALTER B	STAFF ASSISTANT	1,600.00
01/01/89-03/31/89	KENT, CHERYL ELAINE	PRESS SECRETARY	9,999.99
01/01/89-03/31/89	MALONE, MARY	OFFICE MANAGER	5,750.01
01/01/89-03/31/89	MOORE, DOTTIE	SECRETARY	3,750.01
01/01/89-03/31/89	PRICHARD, N BETH	DISTRICT ADMINISTRATOR	9,125.01
01/01/89-03/31/89	STAFFORD, GAIL U	STAFF ASSISTANT	5,000.01
01/01/89-01/31/89	VASSALLO, DANIE	STAFF ASSISTANT	4,837.50
01/01/89-03/31/89	WAUGH, CAROLYN H	PART TIME EMPLOYEE	400.00
01/01/89-03/31/89	WOOD, JOHN G	EXECUTIVE ASSISTANT	7,250.01
01/01/89-03/31/89		CASEWORKER	4,812.51

Date	Voucher No.	Service dates	Description	(\$ Amount
01-06	8365870031		EXPENSES	
01-06	8365870028		DINERS CLUB INTERNATIONAL	(146.00)
01-06	8365870029		Do	290.00
01-06	9004300013		AT&T INFORMATION SYSTEMS	290.00
01-06	9004300011		Do	44.00
01-06	9004300015		FEDERAL EXPRESS CORP	204.45
01-06	9004300016		Do	9.75
01-06	9004300014		MCI TELECOMMUNICATIONS CORP	9.75
01-06	9004300014		SOUTHERN CENTRAL BELL	7.42
			MONTHLY SERVICE FOR NO NASHVILLE DISTRICT OFFICE	65.79
07/14/88			CREDIT DUE TO MEMBER NOT USING PLANE TICKET WASHINGTON TO NASH	
08/15/88-08/18/88			MEMBER TRAVELED BY PLANE FROM NASHVILLE TO WASHINGTON & BACK	
08/22/88-08/25/88			STAFFER TRAVELED FROM NASHVILLE TO WASHINGTON & BACK TO NASHVILLE	
10/22/88-11/21/88			LEASE AND RENTAL ON TELEPHONE FOR DISTRICT	
11/01/88-11/30/88			DIST TEL LEASE AND RENTALS	
11/09/88-11/10/88			DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	
11/17/88-11/18/88			DELIVERY OF OVERNIGHT LETTER FOR OFFICIAL BUSINESS	
11/02/88-12/02/88			DIST TOLL CALLS	
10/26/88-11/25/88			MONTHLY SERVICE FOR NO NASHVILLE DISTRICT OFFICE	

01-06	9004300012	THE TENNESSEAN/NASHVILLE BANNER	10/31/88-11/27/88	DELIVERY OF THE TENNESSEAN, BANNER AND SUNDAY PAPER TO DISTRICT OFFICE	18.00
01-09	9006600027	POSTMASTER	12/07/88	POSTAGE FOR RETURN OF PACKAGE TO KOREA	6.60
01-13	9012530007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/28/88	COFFEE, CREAM, SUGAR & SWEET N-LAW FOR CONSTITUENTS	43.10
01-13	9019530003	JOHN GREER	11/22/88-05/22/89	6 MONTH CAR INSURANCE PREMIUM FOR MEMBERS OFFICIAL LONG TERM LEASED CAR	385.12
01-13	9019530004	NEW YORK TIMES	01/28/88-12/11/88	NEWSPAPER SUBSCRIPTION	6.00
01-13	9012530006	ROBERTSON COUNTY TIMES	01/18/89-01/18/90	NEWSPAPER SUBSCRIPTION	18.00
01-13	9012530005	THE TENNESSEAN/NASHVILLE BANNER	11/28/88-12/25/88	DELIVERY OF THE BANNER, TENNESSEAN & SUNDAY NEWSPAPER TO THE BROADWAY OFFICE	18.00
01-13	9013520004	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	MONTHLY LEASE & RENTALS	44.00
01-13	9013520002	FEDERAL EXPRESS CORP	12/20/88	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
01-13	9013520003	HARSH, KELLY & SMITH	12/15/88	PURCHASE OF COPY OF BOOK ENTITLED TENNESSEE FURNITURE TO BE USED IN THE WASHINGTON, DC OFFICE	38.00
01-13	9013520001	MID-SOUTH SYSTEMS, INC	11/16/88-12/15/88	MONTHLY SERVICE FOR SOUTH CENTRAL BELL FOR SPRINGFIELD OFFICE	58.00
01-13	9013520005	SOUTH CENTRAL BELL	11/16/88-12/15/88	MONTHLY SERVICE FOR AT&T FOR SPRINGFIELD OFFICE	157.71
01-13	9013520006	Do	12/15/88	REIMBURSE MEMBER FOR GASOLINE & A CAR WASH FOR HIS OFFICIAL LEASED CAR	53.56
01-17	9013530023	BOB CLEMENT	12/14/88	279,000 OPEN HOUSE CARDS	18.31
01-17	9013530022	DAVID R RAMAGE	11/24/88-11/27/88	MEMBER TRAVELED BY PLANE ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	2,185.00
01-17	9013530025	DINERS CLUB INTERNATIONAL	12/15/88	MEMBER TRAVELED FROM WASHINGTON TO NASHVILLE BY PLANE	290.00
01-19	9013640019	WESTERN UNION	11/09/88	CONGRATULATORY TO CONG. JOHN TANNER	145.00
01-25	9019610010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/09/89	MONTHLY SUPPLY OF COFFEE FOR CONSTITUENTS	33.80
01-25	9019610004	AT&T INFORMATION SYSTEMS	09/17/88	LEASE AND RENTALS	41.25
01-25	9019610006	BILL LOOP PHOTOGRAPHY	06/23/88-12/15/88	PHOTOGRAPHY WORK USED IN NEWSLETTER	204.45
01-25	9019610034	SERVICE AMERICA CORP	11/26/88-12/25/88	MEMBER DINED W/CONSTITUENTS TO DISCUSS THE DISTRICT	75.00
01-25	9019610032	SOUTH CENTRAL BELL	12/01/88-12/31/88	MONTHLY SERVICE FOR NORTH NASHVILLE DISTRICT OFFICE	92.55
01-31	9025930431	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LEASED AUTO	65.78
01-31	9025930432	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	RENT: 510 B MAIN ST SPRINGFIELD, TN	44.22
01-31	9030890112	AERO EXECUTIVE LEASING, INC	01/01/89-01/30/89	RENT: 2701 JEFFERSON ST SUITE 301	300.00
01-31	9030890110	JOHN J. WILKS	01/01/89-01/30/89	COMPOSITION-NEWSLETTER	550.00
01-31	9031640007	THEY'S REAL ESTATE AGENCY	01/31/89	2,000 SIGNATURES ON CALENDARS	2,792.49
01-31	9031640015	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89	MONTHLY LEASE & RENTALS	9.10
01-31	9031640014	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	DELIVERY OF TWO OVERNIGHT LETTERS FOR OFFICIAL BUSINESS AT \$9.75 EACH	1,644.01
01-31	9032870010	(PHOTOGRAPHIC SERVICES CHARGED)	10/21/88	MONTHLY SERVICE FOR SPRINGFIELD DISTRICT OFFICE	200.00
01-31	9032870011	(STATIONERY ALLOWANCE CHARGED)	12/02/88	AT&T MONTHLY SERVICE FOR SPRINGFIELD DISTRICT OFFICE	361.00
02-08	9024830007	DAVID R RAMAGE	12/03/88-01/02/89	MONTHLY PHONE SERVICE	37.29
02-08	9024830008	MCI TELECOMMUNICATIONS CORP	01/14/89	MONTHLY PHONE CHARGES	17.00
02-08	9024830009	CAROLYN H WAUGH	01/14/89	LONG DISTANCE PHONE CALLS	8.17
02-08	9024830010	Do	01/14/89	LONG DISTANCE PHONE CALLS	32.05
02-08	9024830011	Do	12/22/88 01/21/89	MONTHLY LEASE & RENTALS	
02-08	9038300007	AT&T INFORMATION SYSTEMS	11/10/88 11/14/88	DELIVERY OF TWO OVERNIGHT LETTERS FOR OFFICIAL BUSINESS AT \$9.75 EACH	44.00
02-08	9038300008	FEDERAL EXPRESS CORP	12/16/88-01/15/89	MONTHLY SERVICE FOR SPRINGFIELD DISTRICT OFFICE	19.30
02-08	9038300005	SOUTH CENTRAL BELL	12/16/88-01/15/89	AT&T MONTHLY SERVICE FOR SPRINGFIELD DISTRICT OFFICE	174.48
02-08	9038570007	Do	12/01/88-11/30/88	MONTHLY PHONE SERVICE	65.89
02-08	9038570004	GENERAL SERVICES ADMIN	12/01/88-11/30/88	MONTHLY PHONE CHARGES	481.35
02-08	9038570005	MCI TELECOMMUNICATIONS CORP	10/02/88-11/02/88	LONG DISTANCE PHONE CALLS	452.87
02-08	9038570006	MEDIA PRODUCTION SERVICES	01/20/89	LONG DISTANCE PHONE CALLS	17.00
02-10	9039600010	JOHN H ARRIOLA	11/07/88-12/06/88	LONG DISTANCE CALLS PLACED BY THE CONGRESSMAN ON A STAFFERS MOBILE PHONE	7.00
02-16	9042210012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/02/89	COFFEE & CREAM FOR CONSTITUENTS	5.20
02-16	9042210014	FEDERAL EXPRESS CORP	01/01/89-12/31/89	RENEW ANNUAL SUBSCRIPTION	36.95
02-16	9042210013	CONGRESSIONAL QUARTERLY INC	01/12/89	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	715.00
02-16	9042210016	THE TENNESSEAN/NASHVILLE BANNER	12/27/88-01/22/89	DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.75
02-16	9045330012	DINERS CLUB INTERNATIONAL	12/27/88-12/27/88	STAFFER J. GRAY PADUCAH NASHVILLE-PADUCAH	18.00
02-16	9045330013	Do	01/13/89-01/17/89	STAFFER C. WAUGH DC NASHVILLE-DC	290.00
02-17	9045520022	SOUTH CENTRAL BELL	12/26/88-01/25/89	MONTHLY SERVICE FOR NORTH NASHVILLE OFFICE	66.12
02-17	9048600002	DINERS CLUB INTERNATIONAL	12/12/88	CONGRESSMAN RETURNED FROM FRESHMENT ORIENTATION TO ATTEND AN OFFICIAL EVENT	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9046500001	ROLL CALL	02/01/89-02/01/90	1 YEAR SUBSCRIPTION TO ROLL CALL NEWSPAPER	75.00	
02-24	9041580001	CHERYL ELAINE KENT	01/12/89	STAFFER CHERYL KENT ROUND TRIP TAXI RIDE TO FRENCH EMBASSY TO OBTAIN A VISA FOR CONSTITUENT	14.50	
02-27	9053320031	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY LEASE & RENTALS	204.45	
02-27	9053520007	BOB CLEMENS	01/29/89	CONGRESSMAN LOOK CONSTITUENT TO RESTAURANT IN THE DISTRICT TO DISCUSS ISSUES	9.51	
02-27	9053520026	FEDERAL EXPRESS CORP	01/20/89-01/25/89	OVERNITE LETTERS DELIVERY	55.00	
02-27	9053320025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	BASE INVENTORY & COMMON DISTRIBUTABLE	469.75	
02-27	9053320030	MCI TELECOMMUNICATIONS CORP	01/01/89-02/02/89	LONG DISTANCE TOLL CHARGES MONTHLY	12.37	
02-27	9053320024	MR. WAK'S A TEAM	01/20/89	NORTH WASHINGTON OFFICE CARPET CLEANING	50.00	
02-27	9053320032	NASHVILLE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	18.00	
02-27	9053320028	THE WASHINGTON POST	02/15/89-02/15/90	RENEW SUBSCRIPTION	36.00	
02-27	9053320029	AERO EXECUTIVE LEASING, INC	03/10/89-03/10/90	ANNUAL SUBSCRIPTION	62.40	
02-27	9055890113	JOHN J. WILKS	02/01/89	LEASED AUTO	328.54	
02-27	9055890111	OTY'S REAL ESTATE AGENCY	02/01/89	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00	
02-28	9028910304	GENERAL SERVICES ADMINISTRATION	01/01/88-12/31/86	RENT: 2701 JEFFERSON ST SUITE 301	550.00	
02-28	9028910315	Do	01/01/89-03/31/89	RENT NASHVILLE DISTRICT OFFICE	4,583.00	
02-28	9060900311	Do	01/01/89-03/31/89	NASHVILLE DISTRICT OFFICE	400.00	
02-28	9060900312	Do	02/01/89-02/28/89	RENT NASHVILLE DISTRICT OFFICE	4,483.00	
02-28	9060900313	Do	02/01/89-02/28/89	RENT NASHVILLE DISTRICT OFFICE	1,199.48	
02-28	9060900311	STATEMONEY ALLOWANCE CHARGED (EQUIPMENT ALLOWANCE)	06/29/88-09/30/88		(19.53)	
02-28	9060900312	Do	10/01/88-12/31/88		(19.11)	
02-28	9060920085	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		2,775.14	
02-28	9060930427	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		11.05	
02-28	9060900012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/01/89-01/31/89		97.37	
03-08	9065800011	SOUTH CENTRAL BELL	02/23/89	SERVICING OF THE COFFEE MACHINE WHICH IS USED FOR CONSTITUENTS	595.36	
03-08	9065800015	Do	01/16/89-02/15/89	MONTHLY SERVICE FOR SPRINGFIELD OFFICE	176.37	
03-08	9065800013	THE TENNESSEAN NASHVILLE BANNER	01/16/89-02/15/89	AT&T MONTHLY SERVICE FOR SPRINGFIELD OFFICE	81.82	
03-08	9065810008	BOB CLEMENS	01/23/89	DELIVERY OF NEWSPAPERS TO THE NASHVILLE OFFICE	18.00	
03-08	9065810009	Do	01/16/89	REIMBURSE MEMBER FOR GAS FOR OFFICIAL CAR IN DISTRICT	12.90	
03-08	9065810032	DINFES CLUB INTERNATIONAL	02/11/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK FOR OFFICIAL BUSINESS	22.03	
03-08	9065810033	Do	01/26/89-01/28/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	290.00	
03-08	9065810034	Do	01/26/89-01/29/89	STAFFER BART HERBISON TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	290.00	
03-08	9065810035	Do	02/10/89-02/12/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	316.00	
03-13	9068320003	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	EQUIPMENT FOR NASHVILLE OFFICE	44.00	
03-16	9074310026	DAVID R RAMAGE	02/27/89	IMPRINT MEMBER'S SIGNATURE ON 8,850 LETTERS	89.75	
03-22	9073860001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/28/89	CONGRESSIONAL RECORD REPRINT TO ACCOMPANY A MASS TARGETED MAILING	186.00	
03-22	9073860002	Do	01/25/89	SERVICING OF THE COFFEE BREWER WHICH IS USED FOR CONSTITUENTS	5.00	
03-22	9073860001	Do	03/09/89	COFFEE CREAM & CUPS FOR CONSTITUENTS	56.85	
03-22	9073860007	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE RENTAL	204.45	
03-22	9073860012	CULLIGAN WATER CONDITIONING OF NASHVILLE	02/01/89-03/01/89	WATER FOR NORTH NASHVILLE OFFICE ONLY HAS A SINK IN THE BATHROOM & WATER COMES OUT	35.80	
03-22	9073860008	MEDIA PLUS	02/22/89	RESTRY	3,454.37	
03-22	9073860009	Do	03/06/89	290,000 NEWSLETTERS THE DESIGN PASTEP & TYPESET, MASTHEAD & PRINTING PRINTING SUPPLIES FOR NEWSLETTER	9,832.50	

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

OFFICE OF THE HON. BOB CLEMENT—Con.

01/26/89-02/25/89	MONTHLY SERVICE ON NORTH NASHVILLE OFFICE	66.19
03/01/89-03/30/89	LEASED AUTO	328.94
03/01/89-03/30/89	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
03/01/89-03/30/89	RENT: 2701 JEFFERSON ST SUITE 301	650.00
02/01/89-02/28/89		96.39
02/01/89-02/28/89		22.54
03/01/89-03/31/89		2,746.58
03/01/89-03/31/89		1.30
03/31/89	EXPENDITURE FOR 1988	3.05
03/01/89-03/31/89		555.34

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE		105,208.38
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		50,514.10
TOTAL		155,722.48

01/26/89-02/25/89	SOUTH CENTRAL BELL	66.19
03/01/89-03/30/89	AERO EXECUTIVE LEASING, INC.	328.94
03/01/89-03/30/89	JOHN J. WILKS	300.00
03/01/89-03/30/89	OTEX'S REAL ESTATE AGENCY	650.00
02/01/89-02/28/89	(DC TELEPHONE SERVICE CHARGED)	96.39
02/01/89-02/28/89	(DC TELEPHONE TOLLS CHARGED)	22.54
03/01/89-03/31/89	(EQUIPMENT ALLOWANCE)	2,746.58
03/01/89-03/31/89	(PHOTOGRAPHIC SERVICES CHARGED)	1.30
03/31/89	(STATIONERY ALLOWANCE CHARGED)	3.05
03/01/89-03/31/89	Do	555.34

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES		
AMOROSI, EDMUND M		4,937.50
BLOOM, TAMMY S		4,312.50
BURNHAM, MARYBETH A		500.00
CHLOPECKI, JULIA		5,375.01
CLARKE, JAMES L		13,125.00
CONWAY, PATRICK C		7,124.99
CORSELIUS, DOUGLAS J		1,000.00
DELANEY, ANDREA ANNE		1,000.00
FUSCUS, DAVID A		7,125.00
GUREKOVICH, SUSAN J		4,899.99
HOFMAN, STEVEN		750.00
LINDENBERG, TAMYRA		6,937.50
MASSA, ROSEMARIE		2,263.75
MILLS, REBECCA W		6,875.01
PELTZ, RICHARD J		10,500.01
ROSSELL, DOROTHY A		2,187.51
ROSSELL, FRANK J		5,949.99
SCOTT, NANCY SUE		11,499.99
SULLIVAN, BARBARA J		1,812.51

EXPENSES

01-06	9004300018	CONGRESSIONAL STEEL CAUCUS	200.00
01-06	9004300017	REBECCA M. MILLS	46.13
01-09	9006600028	POSTMASTER	125.00
01-09	9006600029	Do	135.00
01-09	9006610001	Do	100.00
01-09	9006610002	Do	144.00
01-09	9006610003	Do	180.00
01-11	9005570003	AT&T INFORMATION SYSTEMS	67.70
01-11	9005570004	BELL OF PA	93.25
01-11	9005570005	Do	1.47
01-11	9005570006	CENTRE DAILY TIMES	135.20
01-11	9005570002	GOVERNMENT DATA PUBLICATIONS	84.95

OFFICE OF THE HON. WILLIAM F CLINGER

01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,937.50
01/01/89-03/31/89	STAFF ASSISTANT	4,312.50
03/01/89-03/31/89	D.C. INTERN	500.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,375.01
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,125.00
01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,124.99
02/01/89-02/28/89	D.C. INTERN	1,000.00
02/01/89-02/28/89	SHARED EMPLOYEE	1,000.00
01/01/89-03/31/89	PRESS SECRETARY	7,125.00
01/01/89-03/31/89	STAFF ASSISTANT	4,899.99
01/01/89-03/31/89	STAFF ASSISTANT	750.00
01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,937.50
01/01/89-03/31/89	STAFF ASSISTANT	2,263.75
01/01/89-03/31/89	OFFICE MANAGER	6,875.01
01/01/89-03/31/89	DISTRICT ADMINISTRATOR	10,500.01
01/01/89-03/31/89	STAFF ASSISTANT	2,187.51
01/01/89-03/31/89	STAFF ASSISTANT	5,949.99
01/01/89-03/31/89	EXECUTIVE SECRETARY	11,499.99
01/01/89-03/31/89	STAFF ASSISTANT	1,812.51
01/01/89-12/31/89	1089 DUES PAID FROM CY 1988	200.00
12/05/88-12/16/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (205 MI AT .225c PER MILE)	46.13
12/28/88-12/28/88	500 25c STAMPS	125.00
12/28/88-12/28/88	300 45c STAMPS	135.00
12/16/88-12/16/88	400 25c STAMPS	100.00
12/16/88-12/16/88	360 40c STAMPS	144.00
12/16/88-12/16/88	360 50c STAMPS	180.00
11/18/88-12/17/88	LEASE AND RENTAL EQUIPMENT FOR THE DISTRICT OFFICE IN WARREN, PA	67.70
11/16/88-12/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	93.25
01/11/89-01/11/90	AT&T COMMUNICATION CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.47
12/21/88-12/21/88	1989 SUBSCRIPTION FOR THE WASHINGTON OFFICE RESEARCH BOOK, "PERSONAL AND ORGANIZATIONAL SECURITY HANDBOOK"	135.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

01-11	9005570007	HOLIDAY INN - DUBUOS.	12/11/88-12/11/88	81.88	REFRESHMENTS AT MEETING WITH MEMBERS OF THE ACADEMY SELECTION BOARD.
01-24	9023580019	AT&T INFORMATION SYSTEMS	11/17/88-12/17/88	63.60	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.
01-24	9023580020	BELL OF PA	11/16/88-12/15/88	73.13	BELL OF PENNSYLVANIA CHARGE & SURCHARGE FOR THE DISTRICT OFFICE IN WARREN, PA.
01-24	9023580021	Do	11/16/88-12/15/88	1.24	BELL OF PA TOLLS FOR THE DISTRICT OFFICE IN WARREN, PA.
01-24	9023580022	DUBUOS HOLIDAY INN	12/31/88	124.15	REFRESHMENT EXPENSES FOR MEETING WITH ACADEMY SELECTION BOARD MEMBERS AND NOMINEES.
01-24	9023580012	E.W. CURRY CO., INC.	01/03/89	8.08	PAYMENT FOR OFFICE SUPPLY PURCHASE, DESK CALENDARS.
01-24	9023580023	F.L. DICK OWEN, INC.	12/31/88	74.93	PAYMENT FOR PHOTOS TAKEN AT MEETING WITH ACADEMY SELECTION BOARD MEMBERS AND NOMINEES (ACADEMY FILES).
01-24	9023580014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	396.00	FTS SERVICE IN THE DISTRICT OFFICES IN STATE COLLEGE AND WARREN, PA.
01-24	9023580016	SUSAN GUREKOVICH	11/03/88-11/03/88	20.84	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES; CONSTRUCTION PAPER (ACADEMY FILES)
01-24	9023580017	Do	12/11/88-12/11/88	81.00	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (360 MILES @ 22.5¢ PER MILE)
01-24	9023580018	Do	12/13/88-12/13/88	180.80	REIMBURSEMENT FOR ROUND TRIP TRAVEL (STATE COLLEGE/DC/STATE COLLEGE) & CAB FARE FOR OFFICIAL BUSINESS.
01-24	9023580013	PEPPERBARK	01/10/89	10.00	PAYMENT FOR MAKING 2 DUPLICATE OFFICE KEYS.
01-24	9023580015	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/01/88-12/29/88	41.35	GASOLINE PURCHASES FOR THE RENTAL VEHICLE.
01-27	9025600012	PATRICK C CONWAY.	12/02/88-12/19/88	235.13	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1045 MI AT .225¢/MI
01-27	9025600013	RICHARD J PELTZ	12/01/88-12/21/88	247.50	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1100 MI AT .225¢/MI
01-27	9025600014	Do	12/13/88	10.00	CARFARE FROM AIRPORT TO WASHINGTON
01-27	9025600011	Do	12/13/88-12/14/88	19.25	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.
01-31	9025930839	THOMAS J LAMAFORD	12/30/88-12/30/88	80.00	BUSINESS CARDS FOR DAVID FUSCUS, PRESS SECRETARY, AND CONGRESSMAN CLINGER.
01-31	9025930840	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88	160.94	RENT 315 S ALLEN ST #215 STATE COLLEGE PA 16801
01-31	9030890114	ATLAS REALTY MGT. CO. INC	01/01/89-01/30/89	18.75	LEASED AUTO
01-31	9030890115	GMAC LEASING CORPORATION	01/01/89-01/30/89	215.02	RENT 305 PHOENIX BANK BLDG WARREN PA 16395
01-31	9030890113	PENNSYLVANIA BANK AND TRUST CO	01/01/89-01/30/89	350.00	
01-31	9031540030	STANBURY ALLOWANCE CHARGED	01/31/88	(31.25)	
01-31	9031900719	EQUIPMENT ALLOWANCE	12/01/88-12/31/88	16,469.90	
01-31	9031900718	Do	01/01/89-01/31/89	801.07	
01-31	9032870031	STANBURY ALLOWANCE CHARGED	01/01/89-01/31/89	143.67	
02-03	9030230011	AUTOPORT MOTEL & RESTAURANT	01/23/89-01/24/89	43.93	LOGGING AND MEAL EXPENSES INCURRED BY DAVID FUSCUS PRESS SECRETARY
02-03	9030230012	Do	01/23/89-01/24/89	88.20	LOGGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT
02-03	9030230009	DAVID A FUSCUS	01/22/89-01/24/89	216.00	REIMBURSEMENT FOR ROUND TRIP TRAVEL (DC-PITTSBURGH-JAMESTOWN-STATE COLLEGE-DC) FOR OFFICIAL BUSINESS.
02-03	9030230010	Do	01/23/89-01/23/89	5.62	REIMBURSEMENT FOR MEAL PURCHASED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.
02-03	9032400003	PENNSYLVANIA ELECTRIC CO.	12/19/88-01/17/89	17.38	UTILITY SERVICE
02-07	9037210003	GSA - KANSAS CITY - REGION SIX	12/22/88	200.00	PAYMENT FOR PRINTING OF CONSUMER INFORMATION BROCHURES IN SPRING AND SUMMER 1988
02-08	9038300010	AT&T INFORMATION SYSTEMS	12/16/88-01/17/89	67.70	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN WARREN PA.
02-08	9038300011	BELL OF PA	12/16/88-01/15/89	72.64	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN PA.
02-08	9038300012	Do	12/16/88-01/15/89	60	AT&T CHARGES FOR THE DISTRICT OFFICE IN WARREN PA.
02-08	9038300013	Do	12/16/88-01/15/89	93.23	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE PA.
02-08	9038300014	Do	12/16/88-01/15/89	1.01	AT&T CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE PA.
02-08	9038300009	JONES CHEVROLET, INC	01/20/89	308.94	PAYMENT FOR REPAIR WORK TO RENTAL VEHICLE
02-10	9039600000	RICHARD J PELTZ	12/13/88-12/14/88	256.00	REIMBURSEMENT FOR ROUND TRIP TRAVEL (JAMESTOWN-DC-JAMESTOWN) FOR OFFICIAL BUSINESS
02-10	9042210017	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	63.60	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.

02-16	9045820008	STURDEVANT SIGNS	12/15/88	PAYMENT FOR LETTERING TWO INTERIOR HALLWAY DOORS IN THE DISTRICT OFFICE IN WARREN, PA	50.00
02-27	9053320035	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE IN THE WARREN AND STATE COLLEGE OFFICES	395.00
02-27	9053320040	RICHARD J PELTZ	01/03/89-01/31/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (1085 MI @ \$.24 A MILE)	260.40
02-27	9053320036	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/16/89-01/23/89	SPECIAL ASSESSMENT FOR DEC 1988 PHONE SERVICE FOR HOUSE WEDNESDAY GROUP	20.25
02-27	9053320033	US TREASURY	12/01/88-12/31/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	71.40
02-27	9055890115	ATLAS REALTY MGT. CO. INC	02/01/89	LEASED AUTO	660.00
02-27	9055890116	GMAC LEASING CORPORATION	02/01/89	RENT 305 PENN BANK BLDG WARREN, PA 16365	215.02
02-27	9055890114	PENNSYLVANIA BANK AND TRUST CO (STATIONERY ALLOWANCE CHARGED)	02/01/89	EXPENDITURE FOR 1988	350.00
02-28	9059430015	Do	02/28/89		2,816.75
02-28	9060820031	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		7,236.00
02-28	9060900547	Do	12/01/88-12/31/88		801.07
02-28	9060900548	Do	02/01/89-02/28/89		1.30
02-28	9060920168	(PHOTODUPLICATION SERVICES CHARGED)	02/01/89-02/28/89		180.82
02-28	9060930835	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		669.76
02-28	9060930836	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		49.73
02-28	9060930836	RECORDING SERVICES CHARGED	01/01/89-01/31/89		42.76
03-08	9060940194	AUTOPORT MOTEL & RESTAURANT	02/13/89-02/14/89	LODGING AND TELEPHONE CALLS MADE BY CONGRESSMAN CLINGER IN THE DISTRICT.	47.76
03-08	9065810012	WILLIAM F CLINGER JR.	02/17/89-02/17/89	REIMBURSEMENT TO CONGRESSMAN FOR GASOLINE PURCHASE FOR RENTAL CAR	11.51
03-08	9065810013	DINERS CLUB INTERNATIONAL	12/10/88-12/11/88	OFFICIAL BUSINESS	304.00
03-08	9065810010	Do	01/23/89-01/24/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIR (DC-PITTSBURGH-JAMESTOWN-STATE COLLEGE-DC) FOR OFFICIAL BUSINESS.	216.00
03-08	9065810014	THE ECONOMIST	04/29/89-04/29/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	75.00
03-08	9067800012	PENNSYLVANIA ELECTRIC CO	01/17/89-02/16/89	LOCAL ELECTRIC SERVICE	19.92
03-09	9067210004	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
03-09	9067210005	BELL OF PA	01/16/89-02/15/89	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	100.61
03-09	9067210006	Do	01/16/89-02/15/89	AT&T CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	2.69
03-16	9074650003	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	REIMB FOR TRAVEL IN THE DISTRICT FOR THE DISTRICT OFFICE IN WARREN, PA	67.70
03-16	9074650001	PATRICK C CONWAY	01/03/89-01/27/89	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1690 MI AT 24c/MI	405.60
03-16	9074650002	Do	02/06/89-02/28/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1,720 MI AT 24c/MI	412.80
03-16	9074650004	FEDERAL EXPRESS CORP	02/14/89-02/15/89	TV TAPE MAILED TO STATION	18.75
03-17	9075560026	BELL OF PA	01/16/89-02/15/89	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	72.87
03-21	9075560027	Do	01/16/89-02/15/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	60
03-21	9075560008	RICHARD J PELTZ	02/02/89-02/19/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (685 MILES @ 24c PER MILE)	164.40
03-21	9075560009	FRANK J ROSSELL	02/19/89-03/05/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (150 MILES @ 24c PER MILE)	36.00
03-21	9075560010	Do	03/05/89-03/05/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED CAR	13.00
03-21	9075560007	Do	02/15/89-02/27/89	GASOLINE PURCHASES FOR THE LEASED CAR	29.45
03-24	9082810030	SPARKLE CAR WASH & DISCOUNT GAS STATION	03/09/89-03/11/89	LODGING MEAL & PHONE EXPENSES INCURRED BY JIM CLARKE, AA IN THE DISTRICT	117.19
03-24	9082810029	AUTOPORT MOTEL & RESTAURANT	02/01/89-02/28/89	PAYMENT FOR FTS SERVICE IN THE WARREN AND STATE COLLEGE OFFICES	396.00
03-24	9082810028	GENERAL SERVICES ADMIN	02/22/89-02/22/89	PREPARATION OF CONSTITUENT MAILING AND LABELS ON ENVELOPES FOR THE MAILING	113.64
03-29	9086890113	THOMAS J LANFORD	03/01/89-03/30/89	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	750.00
03-29	9086890114	ATLAS REALTY MGT. CO. INC	03/01/89-03/30/89	LEASED AUTO	215.02
03-29	9086890112	GMAC LEASING CORPORATION	03/01/89-03/30/89	RENT 305 PENN BANK BLDG WARREN, PA 16365	350.00
03-29	9088310013	PENNSYLVANIA BANK AND TRUST CO	02/16/89-03/20/89	UTILITY SERVICE	18.18
03-31	9089930839	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.01
03-31	9089930840	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		98.72
03-31	9089940229	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		316.73
03-31	9090900513	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,105.68
03-31	9090920211	(PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093870031	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER		408.85
				SALARIES		
				MEMBERS CLERK HIRE		98,196.25
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		43,646.45
				TOTAL		141,842.70

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

01-01/89		AHEARN, MARK G.	01/01/89-01/16/89	DISTRICT DIRECTOR	2,000.00
01-01/89		DELOATCH, PATRICIA L.	01/01/89-02/12/89	LEGISLATIVE CORRESPONDENT	2,975.00
01-01/89		DONESA, CHRISTOPHER A.	01/01/89-01/16/89	PART TIME EMPLOYEE	80.00
01-01/89		LONG, G THOMAS	01/01/89-01/16/89	ADMINISTRATIVE ASSISTANT	3,173.33
01-01/89		MAJORS, MARIA T	01/01/89-01/13/89	PROJECTS DIRECTOR	776.30
01-01/89		MCCOLLOIA, MARLENE K	01/01/89-03/28/89	SYSTEMS COORD/OFFICE MANAGER	8,800.00
01-01/89		PARKER, KAREN	01/01/89-01/16/89	PERSONAL SECRETARY	1,111.11
01-01/89		PAULEY, CORA JANICE	01/01/89-03/28/89	RECEPTIONIST	4,766.67
01-01/89		SMITH, JOHN CURTIS	01/01/89-01/12/89	PRESS SECRETARY	1,366.67
01-01/89		SOUNDER, MARK EDWARD	01/01/89-01/16/89	LIAISON FOR ECON DEVELOP.	160.00
01-01/89		SPRUNGER, DOUGLAS K.	01/01/89-01/16/89	STAFF ASSISTANT	480.00
01-01/89		ST. GEORGE, CATHERINE L.	01/01/89-03/28/89	RECEPTIONIST	4,766.67
01-01/89		TROYER, PHILLIP J	01/01/89-01/16/89	LEGISLATIVE ASSISTANT	955.56
01-01/89		TRUITT, SANDRA L.	01/01/89-03/10/89	RECEPTIONIST	3,500.00
01-01/89		VIZZAGGARO, DINA	01/01/89-01/16/89	LEGISLATIVE ASSISTANT	1,333.33
01-01/89		WAFFLE, MARILYN W	01/01/89-03/28/89	CASEWORKER	5,500.00
01-01/89		WICKERSHAM, MARK A	01/01/89-03/28/89	STAFF ASSISTANT	4,644.44

OFFICE OF THE HON. DAN COATS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9004300019	CORA J PAULEY	12/05/88	REIMBURSEMENT FOR CLEANING OF MOBILE OFFICE VAN	6.50	
01-06	9004300020	THOMAS J LANKFORD	12/05/88	IMPRINT CALENDARS	438.90	
01-09	9006610004	POSTMASTER	12/21/88	200 STAMPS AT 25c EACH	50.00	
01-31	9025930329	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		298.62	
01-31	9025930330	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		134.72	
01-31	9031640008	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(319.56)	
01-31	9031900339	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3,117.98	
02-28	9028910129	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT FORT WAYNE, IN	(22.00)	
02-28	9028910129	Do	01/01/89-03/31/89	RENT FORT WAYNE, IN	4,931.00	
02-28	9054460003	FEDERAL EXPRESS CORP	12/27/88	OFFICIAL OVERNIGHT LETTER	9.75	
02-28	9054460004	LASSUS BROS.	12/08/88-12/27/88	FUEL FOR MOBILE OFFICE	191.3	

02-28	9054460005	CATHERINE L. ST. GEORGE	10/01/88-12/18/88	254 MI. IN 4TH DISTRICT ON OFFICIAL BUSINESS @ .20 PER MILE	50.80
02-28	9054460002	Do	10/21/88-10/26/88	PARKING WHILE ON OFFICIAL BUSINESS	1.20
02-28	9059430036	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(107.67)
02-28	9060900255	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,084.47
02-28	9060930325	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		319.88
02-28	9060930326	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		45.44
03-06	9062580022	COMCAST CARLEVISION	01/01/89-02/28/89		18.62
03-06	9062580021	Do	02/01/89-02/28/89		9.75
03-06	9062580020	FEDERAL EXPRESS CORP	12/10/88-01/10/89	CABLE TV SERVICE IN DISTRICT OFFICE	232.77
03-06	9062580016	GTE OF INDIANA	12/10/88-01/10/89	PAYMENT FOR CABLE TV SERVICE IN DISTRICT OFFICE	5.70
03-06	9062580018	Do	01/10/89-02/10/89	FEDERAL EXPRESSED PRINT WHEEL FOR PRINTER	250.47
03-09	9054800021	Do	01/01/89-02/10/89	DISTRICT OFFICE PHONE SERVICE	4.20
03-09	9054800022	Do	01/02/89	AT&T PORTION OF DISTRICT OFFICE PHONE SERVICE	112.55
03-31	9089930329	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LOGGING WHILE ON OFFICIAL BUSINESS	160.00
03-31	9089930330	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	ONE WAY AIRFARE FT. WAYNE DC ON OFFICIAL BUSINESS	316.71
03-31	9093700008	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	167.96
					(15.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

46,349.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

13,341.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-21	9052990007	TREASURER OF UNITED STATES.	01/25/89	REFUND DUE TO PURCHASE OF FLAG.	(15.49)
02-28	9060990025	Do	02/10/89	REFUND DUE TO PURCHASE OF FLAGS	(46.47)
03-16	9075980012	Do	01/03/89	REFUND DUE TO REIMBURSEMENT FOR FLAGS	(208.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(270.16)

TOTAL

59,420.50

OFFICE OF THE HON. HOWARD COBLE

SALARIES

01/01/89-03/31/89	BEAMAN, CHRISTINE S	DISTRICT CASEWORKER/OFFICE MANAGER	6,950.00
01/01/89-03/31/89	CURRAN, ROBERT M	LEGISLATIVE ASSISTANT	8,198.99
01/01/89-03/31/89	DUNNE, MARY E	STAFF ASSISTANT	5,199.99
01/01/89-03/31/89	HATH, EVONDA ROLAND	CASEWORKER	4,950.00
01/01/89-03/31/89	LEE, EDWARD L, JR	LEGISLATIVE ASSISTANT	7,700.00
01/01/89-03/31/89	LEONARD, CORNELIA C	DISTRICT REPRESENTATIVE	5,700.00
01/01/89-03/31/89	MARTIN, AMANDA J	STAFF ASSISTANT	4,449.99
01/01/89-03/31/89	MCDONALD, EDWARD FRANCIS	ADMINISTRATIVE ASST/PRESS SECTY	16,866.00
01/01/89-03/31/89	MCGAHEY, CAROLYN L	DISTRICT REPRESENTATIVE	5,700.00
01/01/89-03/31/89	MERRITT, BLAINE S	LEGISLATIVE DIRECTOR	10,449.99
01/01/89-03/31/89	MILLER, JANE C	CONSTITUENT SERVICES/SPECIAL PROJECTS	9,450.00
01/01/89-03/31/89	OSBORNE, JANNINE WEDING	DISTRICT REPRESENTATIVE	5,700.00
01/01/89-03/31/89	SCOTT, JANE SELLERS	COMMUNITY LIAISON	6,699.99
01/01/89-03/31/89	SHEAR, VERA	OFFICE SYSTEMS MANAGER	9,950.00

STATEMENT OF DISBURSEMENTS

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

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WALL, SHERRILL	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,700.00	
EXPENSES						
01-06	9004300022	DAVIDSON COUNTY FINANCE DEPT.	11/01/88-11/30/88	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75	
01-06	9004300023	MOUTH COMMUNICATIONS CORP	11-14-88	DISTRICT OFFICE TOLLS FOR GREENSBORO DISTRICT OFFICE	1.01	
01-06	9004300024	THE BURLINGTON TIMES NEWS	01/04/89-12/31/89	NEWSPAPER SUBSCRIPTION OF THE BURLINGTON-TIMES NEWS FOR ONE YEAR FOR GRAHAM DISTRICT OFFICE	66.00	
01-06	9004300021	THOMAS J LANKFORD	12/07/88-12/07/88	SIGNATURE IMPRINT ON 2400 CALENDARS	423.50	
01-09	9006610005	POSTMASTER	12/04/88	50 ROLLS OF 25¢ STAMPS	1,250.00	
01-11	9011600003	SOUTHERN BELL	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	67.72	
01-11	9011600004	Do	11/28/88-12/27/88	TOLLS	88.11	
01-12	9011540004	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBER TO CONGRESSIONAL TEXTILE CAUCUS FOR ONE YEAR	100.00	
01-12	9011540005	LEXINGTON TELEPHONE CO	12/21/88-01/20/89	DISTRICT TELEPHONE SERVICE - LEXINGTON DISTRICT OFFICE	24.13	
01-12	9011540006	Do	12/21/88-01/20/89	DISTRICT TELEPHONE TOLLS - LEXINGTON DISTRICT OFFICE	68.07	
01-12	9011540001	Do	11-17-88-11-15-88	STAFF TRAVEL IN DISTRICT - 78 MILES @ 15¢ PER MILE	11.70	
01-19	9017820010	CAROLYN L MCGAHEY	12/01/88-12/20/88	220 COPIES OF DOCUMENTS AT TEN CENTS A COPY	22.00	
01-19	9017820017	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	118.39	
01-19	9017820015	HOWARD COBLE	12/09/88-01/02/89	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 630 MILES @ .15¢ PER MILE	94.50	
01-19	9017820019	GREENSBORO TRAVEL AGENCY	12/09/88-12/29/88	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 204 MI @ .15¢ PER MILE	30.60	
01-19	9017820014	JAMESTOWN NEWS	12/19/88-12/29/88	OVERNIGHT DELIVERY FEE FOR AIRLINE TICKET FOR MEMBER	12.50	
01-19	9017820018	LIBERTY OAK WINE & CHEESE	12/28/88-12/28/88	ONE YEAR SUBSCRIPTION TO JAMESTOWN NEWS FOR DC OFFICE	16.00	
01-19	9017820018	JANE L MILLER	01/01/89-01/31/89	LUNCHES FOR ACADEMY SELECTION COMMITTEE WORKDAY	81.75	
01-19	9017820011	NORTH STATE TELEPHONE	12/06/88	STAFF TRAVEL IN DC VIA PRIVATE AUTO 13 MILES @ .15¢ PER MILE	1.95	
01-19	9017820011	Do	01/01/89-01/31/89	DISTRICT TELEPHONE SERVICE HIGH POINT DISTRICT OFFICE	15.27	
01-19	9017820012	Do	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION FOR CITY COUNTY MAGAZINE FOR DC OFFICE	67.85	
01-19	9017820013	Do	12/01/88-12/31/88	ADDITIONAL POST OFFICE BOX FEE FOR GREENSBORO DISTRICT OFFICE	7.50	
01-31	9025930473	THE CITY CUMMIE NEWS-PAPER	12-31-88-12-31-89	RENT 124 W LHM ST GRAHAM NC 27753	50.00	
01-31	9025930474	POSTMASTER	12-31-88-12-31-89	RENT 510 FERRUALE BLVD HIGH POINT NC 27762	86.66	
01-31	9030890116	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		2.50	
01-31	9030890117	DC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		92.00	
01-31	9030890117	ALABAMA COURT	01/01/89-01/30/89		175.00	
01-31	9030890117	FULTON-WASHINGTON	01/01/89-01/30/89		436.48	
01-31	9031640031	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,083.76	
01-31	9031900044	POSTMASTER	01/01/89-01/31/89		9.75	
01-31	9031920066	POSTMASTER SERVICES (CHARGED)	01/01/89-01/31/89		531.16	
02-06	9033430011	(STATIONERY ALLOWANCE CHARGED)	12/01/88-01/01/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75	
02-06	9033430016	FEDERAL EXPRESS CORP	12/01/88-01/01/89	OVERNIGHT LETTER DELIVERY TO MICRO RESEARCH	14.00	
02-06	9033430011	GENERAL EXPRESS CORP	01-04-89	DISTRICT TELEPHONE FTS GREENSBORO DISTRICT OFFICE	594.98	
02-06	9033430011	Do	12-01-88-12-31-88	MEMBER TRAVEL ONE WAY AIR FARE DC - GSO	163.00	
02-06	9033430019	GREENSBORO TRAVEL AGENCY	01/05/89	MEMBER TRAVEL ONE WAY AIR FARE TICKET GSO-DC	38.25	
02-06	9033430013	CORNELIA C LEONARD	12/01/88-12/28/88	STAFF TRAVEL IN DISTRICT 255 MILES AT 15 CENTS A MILE	4.59	
02-06	9033430014	MCI TELECOMMUNICATIONS CORP	01/02/89-02/01/89	DISTRICT OFFICE TOLLS FOR GREENSBORO DISTRICT OFFICE	119.60	
02-06	9033430008	THE WASHINGTON POST	02/18/89-02/18/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	155.00	
02-06	9033430010	THOMAS J LANKFORD	12/29/88	10,000 AS YOU REQUESTED OR FOR YOUR INFORMATION CARDS	46.95	
02-08	9038300020	HOWARD COBLE	01/08/89-01/28/89	MEMBER TRAVEL IN DISTRICT (GREENSBORO)	46.95	

02-08	9038300021	GREENSBORO TRAVEL AGENCY	01/26/89-01/30/89	MEMBER TRAVEL ROUND TRIP AIR FARE (DC-GSO-DC)	326.00
02-08	9038300022	CORNELIA C LEONARD	01/04/89-01/25/89	STAFF TRAVEL IN THE DISTRICT 117 MILES AT 15 CENTS A MILE	17.55
02-08	9038300018	LEXINGTON TELEPHONE CO	01/21/89-02/20/89	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	24.13
02-08	9038300018	Do	01/21/89-02/20/89	DISTRICT TELEPHONE TOLLS LEXINGTON DISTRICT OFFICE	69.94
02-08	9038300019	JANE C MILLER	01/05/89-01/05/89	STAFF TRAVEL IN THE DISTRICT OF COLUMBIA 13 MILES AT 15 CENTS A MILE	1.95
02-08	9038300019	JANE SELLERS SCOTT	01/05/89-01/25/89	STAFF TRAVEL IN THE DISTRICT 51 MILES AT 15 CENTS A MILE	7.65
02-08	9038300016	THE DISPATCH	02/14/89-02/14/90	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE DC OFFICE	84.00
02-15	9046200002	SOU THERN BELL	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	80.01
02-15	9046200003	Do	12/28/88-01/27/89	TOLLS	80.00
02-17	9048600005	GREENSBORO DAILY NEWS	02/15/89-02/15/90	ONE YEAR SUBSCRIPTION TO GREENSBORO NEWS AND RECORD FOR THE WASHINGTON OFFICE	129.73
02-17	9048600006	NORTH STATE TELEPHONE	02/01/89-03/01/89	DISTRICT TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	179.40
02-17	9048600007	Do	02/01/89-03/01/89	DISTRICT TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.27
02-17	9048600004	THE DISPATCH	02/01/89-03/01/89	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	70.57
02-17	9048600008	THE HIGH POINT ENTERPRISE	02/01/89-02/17/90	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE LEXINGTON DISTRICT OFFICE	66.00
02-17	9048600003	THOMAS J LANWFORD	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON DISTRICT OFFICE	97.65
02-27	9055890117	ALAMANCE COUNTY	01/24/89-01/24/89	250 GOLD SEAL CARDS	62.50
02-27	9055890118	FULTON-WASHBURN	02/01/89	RENT 124 W.ELM ST GRAHAM NC 27253	92.00
02-28	90528910101	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT 510 FERDIALE BLVD HIGH POINT,NC 27262	175.00
02-28	9055330013	AT&T INFORMATION SYSTEMS	01/01/89-03/31/89	RENT GREENSBORO,NC	3,190.00
02-28	9055330011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	94.62
02-28	9055330014	GREENSBORO TRAVEL AGENCY	02/03/89	DISTRICT TELEPHONE FTS GREENSBORO DISTRICT OFFICE	605.95
02-28	9055330012	JANINE MEDING OSBORNE	01/31/89-07/30/89	OVERNITE DELIVERY FEE FOR AIRLINE TICKET	12.50
02-28	9060920011	STATIONERY-ALLOWANCE (CHARGED)	02/01/89-02/28/89	REIMBURSEMENT FOR POST OFFICE BOX FEE FOR THE GRAHAM DISTRICT OFFICE	19.50
02-28	9060920036	EQUIPMENT ALLOWANCE (CHARGED)	02/01/89-02/28/89		(194.02)
02-28	9060920034	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89-02/28/89		1,083.76
02-28	9060930469	DC TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89		1.95
02-28	9060930470	DC TELEPHONE TOLLS (CHARGED)	02/14/89-02/16/89		97.37
03-08	9055810025	CHRISTINE SMITH ADAMS	02/14/89-02/16/89	STAFF ROUND TRIP TRAVEL TO WASHINGTON, DC FROM GREENSBORO TO ATTEND CONG TOUR OF SSA HEADQUARTERS	5.10
03-08	9055810023	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
03-08	9055810024	Do	02/02/89	ONE TIME TELEPHONE PURCHASE FOR THE GREENSBORO DISTRICT OFFICE	755.35
03-08	9055810018	HOWARD COBLE	02/10/89-02/20/89	ROUND TRIP AIR FARE FOR MEMBER DC/GSO/DC	290.00
03-08	9055810020	Do	02/12/89-02/26/89	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO	47.55
03-08	9055810015	DAVIDSON COUNTY FINANCE DEPT	01/01/89-01/31/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
03-08	9055810027	FEDERAL EXPRESS CORP	02/01/89	OVERNIGHT LETTER DELIVERY TO CHRIS BEAMAN AT THE GREENSBORO DISTRICT OFFICE	14.00
03-08	9055810026	Do	02/08/89	OVERNIGHT LETTER DELIVERY TO KEN MARTIN AT HIGH POINT HOUSING AUTHORITY	14.00
03-08	9055810031	GREENSBORO NEWS & RECORD	02/15/89-02/18/89	NEWSPAPER SUBSCRIPTION TO GREENSBORO NEWS AND REC FOR GREENSBORO DISTRICT OFFICE	179.40
03-08	9055810021	GREENSBORO TRAVEL AGENCY	02/24/89-02/26/89	MEMBER TRAVEL ROUND TRIP AIR FARE (DC-GSO-DC)	326.00
03-08	9055810017	THE BURLINGTON TIMES-NEWS	02/22/89-02/22/90	SUBSCRIPTION TO THE BURLINGTON TIMES-NEWS TO THE WASHINGTON OFFICE	97.20
03-08	9055810016	THE BURLINGTON TIMES-NEWS	03/03/89-03/03/90	SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON OFFICE	73.22
03-08	9055810019	WASHINGTON MONTHLY	02/02/89-02/02/90	SUBSCRIPTION TO WASHINGTON MONTHLY MAGAZINE FOR DC OFFICE	24.00
03-08	9065910019	LEXINGTON TELEPHONE CO	02/21/89-03/20/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.13
03-13	9068320006	Do	02/21/89-03/20/89	DISTRICT OFFICE TOLLS FOR LEXINGTON DISTRICT OFFICE	87.33
03-13	9068320005	JANE C MILLER	02/02/89-02/27/89	S-AHF TRAVEL IN DC-36 MILES AT 15 CENTS A MILE	5.40
03-13	9068320004	THOMAS J LANWFORD	02/13/89-02/13/89	PRINTING OF 3000 WELCOME LETTERS	108.00
03-15	9074550006	SOUTHERN BELL	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	85.39
03-15	9074550007	Do	01/28/89-02/27/89	TOLLS	157.87
03-24	9081620004	DAVIDSON COUNTY FINANCE DEPT	02/01/89-02/28/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
03-24	9081620003	EDWARD FRANCIS MCDONALD	02/16/89-02/20/89	STAFF ROUND TRIP TRAVEL BY PRIVATE AUTO DC/GSO/DC 630 MILES AT 15¢/MI.	94.50
03-24	9081620005	NORTH STATE TELEPHONE	03/01/89-03/31/89	DISTRICT TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.27
03-24	9081620006	Do	03/01/89-03/31/89	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	75.76
03-24	9082540001	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
03-24	9082540007	CAPITOL HILL CLUB	03/07/89-03/07/89	LEGISLATIVE BREAKFAST FOR COUNTY COMMISSIONERS OF THE 6TH DISTRICT	194.06
03-24	9082540005	GREENSBORO TRAVEL AGENCY	02/28/89-03/05/89	STAFF ROUND TRIP AIR FARE - GSO/DC/GSO (JAN SCOTT)	236.00
03-24	9082540004	CORNELIA C LEONARD	02/01/89-02/22/89	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO - 92 MILES @ 15¢ PER MILE	13.80
03-24	9082540002	EDWARD FRANCIS MCDONALD	02/17/89-02/17/89	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO - 22 MILES @ 15¢ PER MILE	3.30

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. HOWARD COBLE—Con.

03-24	80854006	Do	03/14/89-03/14/89	LEGISLATIVE BREAKFAST FOR MAYOR OF GREENSBORO AND CITY COUNCIL	19.80
03-24	80854003	JANE SELLERS SCOTT	02/07/89-03/04/89	STAFF TRAVEL TO UNITED STATES AIR FORCE ACADEMY FOR ORIENTATION	158.91
03-24	9082540006	WINSTON SALEM JOURNAL	03/19/89-03/19/90	SUBSCRIPTION RENEWAL FOR WINSTON-SALEM JOURNAL FOR DC OFFICE	103.00
03-29	9086890115	ALABAMA COUNTY	03/01/89-03/30/89	RENT 124 W FLEM ST ORAHHAR, NC 27253	92.00
03-29	9086890116	FULTON WASHBURN	03/01/89-03/30/89	RENT 510 FERNDALLE BLVD HIGH POINT, NC 27262	175.00
03-31	8089950473	Do	02/01/89-02/28/89		96.39
03-31	9089950474	Do	02/01/89-02/28/89		2.76
03-31	9089940130	Do	02/01/89-02/28/89		63.00
03-31	9090900318	Do	03/01/89-03/31/89		1,083.76
03-31	9090920113	Do	03/01/89-03/31/89		7.80
03-31	9093700029	Do	03/31/89	CREDIT FOR 1988	(130.15)
03-31	9095870011	Do	03/01/89-03/31/89		538.19

EXPENDITURES FOR 1ST QUARTER

115,665.95

SALARIES
MEMBERS CLERK HIRE

18,537.79

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

134,203.74

TOTAL

OFFICE OF THE HON. TONY COELHO

SALARIES

BATRICH, BRYN A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
BROODROOKAS, GEORGE	01/01/89-03/31/89	FIELD ASSISTANT	4,312.50
CLARY, CHRISTINE LOUISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,833.33
COOPER, SHAWN	02/01/89-03/31/89	DEFENSE & FOREIGN AFFAIRS	6,666.66
DIMURO, DEANNA W	02/01/89-03/31/89	PRESS SECRETARY/SPECIALIST URBAN AFFAIRS	9,000.00
FOLCARELLI, CYNTHIA	02/01/89-03/31/89	STAFF ASSISTANT	2,333.34
Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,583.33
GARRETT, MARK R	02/01/89-03/31/89	HUMAN RESOURCES & CHILD WELFARE	3,166.66
GEISENBERG, LESLIE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
GERKEN, DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00
Do	02/01/89-03/31/89	TAXES, BANKING & JUDICIARY	3,500.00
HATFIELD, FRED	01/01/89-03/31/89	CHIEF OF STAFF	3,125.01
HICKS, HEIDI	01/01/89-03/31/89	PART TIME EMPLOYEE	300.00
JACKSON, CAROL JANE	01/01/89-03/31/89	MODESTO OFFICE DIRECTOR	4,888.74
KISER, KELLY E	01/01/89-03/31/89	SHARED EMPLOYEE	1,916.67
KRUGER, TIMOTHY P	01/01/89-03/31/89	SPECIAL ASSISTANT TO MAJORITY WHIP	5,749.99
LOOKER, MARK	01/01/89-03/31/89	PART TIME EMPLOYEE	341.67
MALEKOS, CYNTHIA	01/01/89-03/31/89	PART TIME EMPLOYEE	425.01

6,004.26
3,312.51
4,500.00
5,250.00
266.67
533.34
266.67
533.34

MCDONALD, CYNTHIA L.....
MENDOZA, JULIE.....
NELSON, DAVID J.....
QUIGLEY, LISA.....
RAEDER, JOSEPH L.....
Do.....
WATTE, CHERIE.....
Do.....

MERCED COUNTY DIRECTOR.....
STAFF ASSISTANT.....
COMPUTER OPERATOR.....
SPECIAL ASSISTANT TO THE CHIEF OF STAFF.....
LEGISLATIVE ASSISTANT.....
NATURAL RESOURCES.....
LEGISLATIVE ASSISTANT.....
AGRICULTURE AND TRADE.....

EXPENSES

01-06	8365830005	DAVID R RAMAGE	2,500	NEWSLETTERS ON DIESEL FUEL EXCISE TAX	90.50
01-06	8365830006	Do	86/19/88	PRINTING OF DEAR COLLEAGUES & NEWSLETTERS	144.30
01-06	8365830007	Do	09/30/88	PRINTING OF DEAR COLLEAGUES & REPRINTS OF NEWSPAPER ARTICLE	70.90
01-06	8365830008	Do	11/16/88	2,000 NEWSLETTERS ON FINAL ACTION OF THE 100TH CONGRESS	70.00
01-06	8365830009	Do	11/30/88	2,045 LABELS ON NEWSLETTERS ABOUT FINAL ACTION OF THE 100TH CONGRESS	22.00
01-06	8365830010	KERMAN TELEPHONE CO.	09/21/88-10/20/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	121.49
01-06	8365830011	Do	09/21/88-10/20/88	TOLL CHARGES AND AT&T CHARGES FOR KERMAN DISTRICT OFFICE	81
01-06	8365830012	Do	10/21/88-11/20/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	121.49
01-06	8365830013	Do	10/14/88-11/20/88	AT&T TOLL CHARGES DISTRICT OFFICE	64
01-06	8365830014	Do	10/04/88-11/03/88	2 COPIES OF REPRODUCTION OF H R 325 ON ARTIFICIAL PARCHEMENT	45.82
01-10	9006240001	TREASURER OF UNITED STATES	10/20/88-11/19/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN MODESTO DISTRICT	55.82
01-11	9005570024	AT&T INFORMATION SYSTEMS	10/07/88-10/31/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT IN THE MERCED DISTRICT OFFICE	97.50
01-11	9005570025	Do	11/01/88-11/30/88	FIS SERVICE FOR MODESTO DISTRICT OFFICE	396.00
01-11	9005570014	Do	11/01/88-11/30/88	FIS ACCESS CHARGES	257.30
01-11	9005570015	Do	09/26/88-10/25/88	MONTHLY TELEPHONE SERVICE CHARGES FOR MERCED DISTRICT OFFICE	257.30
01-11	9005570016	Do	09/26/88-10/25/88	AT&T TOLL CHARGES FOR MERCED DISTRICT OFFICE	6.62
01-11	9005570021	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/04/88-11/03/88	MONTHLY SERVICE CHARGE FOR MODESTO DISTRICT OFFICE	52.28
01-11	9005570018	PACIFIC BELL	10/04/88-11/03/88	AT&T TOLL CHARGES FOR MODESTO DISTRICT OFFICE	2.28
01-11	9005570022	Do	10/04/88-11/03/88	MONTHLY SERVICE CHARGE FOR MODESTO DISTRICT OFFICE	58.70
01-11	9005570023	Do	10/10/88-11/09/88	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	13.40
01-11	9005570008	Do	10/10/88-11/09/88	AT&T CHARGES FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	192.56
01-11	9005570019	Do	10/26/88-11/25/88	MONTHLY TELEPHONE SERVICE CHARGES FOR MERCED DISTRICT OFFICE	36.07
01-11	9005570030	Do	10/26/88-11/25/88	AT&T TOLL CHARGES FOR MERCED DISTRICT OFFICE	56.76
01-11	9005570019	Do	11/01/88-11/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	8.50
01-11	9005570012	Do	11/10/88-12/09/88	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	2.01
01-11	9005570010	Do	11/10/88-12/09/88	AT&T CHARGES FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	38.13
01-11	9005570011	Do	12/01/88-12/31/88	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	55
01-11	9005570013	Do	12/01/88-12/31/88	PHOTOGRAPHIC REPRODUCTION	2.01
01-13	9010590002	TREASURER OF UNITED STATES	01/01/89-12/31/89	REGISTRATION FEE FOR 1989 FOR OFFICIAL VAN USED IN THE DISTRICT	60.00
01-13	9013510001	CALIFORNIA STATE DEPT OF MOTOR VEHICLES	01/01/89-12/31/89	AUTOMOBILE INSURANCE FOR OFFICIAL VAN USED IN THE DISTRICT FOR THE SIX-MONTH PERIOD 10/28/88 TO 4/27/89	454.00
01-13	9013510002	STATE FARM MUTUAL AUTO INSURANCE CO	10/28/88-04/28/89	4/27/89	429.39
01-24	9018230017	BRYN A BATRICH	12/23/88-12/27/88	TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS (DC-SF-FRESNO-SF-DC)	1,170.50
01-24	9018230006	CALIFORNIA JOURNAL	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	32.00
01-24	9018230005	CONGRESSIONAL QUARTERLY INC	02/19/89-02/18/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
01-24	9018230007	GORMAN PUBLISHING CO	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO DAIRY FOODS NEWSLETTER FOR WASHINGTON OFFICE	198.00
01-24	9018230012	KINGSBURG RECORDER	12/01/88-11/30/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE KINGSBURG RECORDER	15.00
01-24	9018230015	JULIE MENDOZA	11/02/88-11/30/88	REIMB TO STAFF MEMBER OFFICIAL TRAVEL BETWEEN MODESTO & MERCED DISTRICT OFFICES 360 MILES @ 21¢	75.60
01-24	9018230016	Do	12/07/88-12/29/88	OFFICIAL TRAVEL BETWEEN THE MODESTO & MERCED DISTRICT OFFICES 450 MI @ 21¢	94.50
01-24	9018230011	MODESTO BEE	01/02/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO THE MODESTO BEE	114.00
01-24	9018230010	Do	01/04/89-01/03/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE MODESTO BEE	114.00
01-24	9018230013	OAKDALE LEADER	11/23/88-11/22/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE OAKDALE LEADER	18.00
01-24	9018230009	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	THREE MONTH SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	39.00
01-24	9018230014	THE HUGHSON CHRONICLE	01/28/89-01/27/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE HUGHSON CHRONICLE	11.00
01-24	9018230008	THE WASHINGTON POST	12/25/88-12/24/89	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
01-25	9019610020	SHAWN COOPER	12/09/88-12/16/88	REIMB FOR TVL TO THE DIST FOR OFCL BUSS (DC-DENVER-FRESNO, RENTAL CAR TO SF-CHICAGO-DC)	376.00

STATEMENT OF DISBURSEMENTS

(S) Amount

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

01-25	9019610021	Do	12/09/88-12/16/88	REIMB FOR RENTAL CAR USED IN THE DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS.....	394.94
01-25	9019610022	Do	12/11/88-12/19/88	REIMB FOR GASOLINE FOR RENTAL CAR USED BY STAFF MEMBER WHILE IN THE DISTRICT ON OFCL BUSINESS.....	32.75
01-25	9019610023	Do	12/13/88-12/14/88	REIMBURSEMENT FOR MISCELLANEOUS FOOD EXPENSES WHILE TVLG IN THE DISTRICT ON OFCL BUSINESS.....	4.60
01-25	9019610017	FEDERAL EXPRESS CORP	10/20/88	OFFICIAL MAILING EXPENSES	16.00
01-25	9019610014	Do	10/21/88-11/02/88	OFFICIAL MAILING EXPENSES	134.85
01-25	9019610014	Do	11/01/88	OFFICIAL MAILING EXPENSES	25.25
01-25	9019610013	Do	11/02/88	OFFICIAL MAILING EXPENSES	27.00
01-25	9019610015	Do	11/17/88-11/23/88	OFFICIAL MAILING EXPENSES	54.50
01-25	9019610016	Do	11/28/88	OFFICIAL MAILING EXPENSES	18.75
01-25	9019610017	Do	12/05/88-12/07/88	OFFICIAL MAILING EXPENSES	60.50
01-25	9019610018	Do	12/08/88-12/14/88	OFFICIAL MAILING EXPENSES	25.75
01-25	9019610019	Do	12/19/88	OFFICIAL MAILING EXPENSES	32.00
01-25	9024520009	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	OFFICIAL PRESS CLIPPINGS	69.68
01-25	9024520010	Do	12/01/88-12/31/88	OFFICIAL PRESS CLIPPINGS	48.00
01-25	9024520021	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN MODESTO OFFICE.....	55.82
01-25	9024520007	CARDGAS, INC	10/25/88-11/25/88	GASOLINE FOR OFFICIAL VEHICLE IN THE DISTRICT	37.15
01-25	9024520008	Do	11/26/88-12/23/88	GASOLINE FOR OFFICIAL VEHICLE IN THE DISTRICT	30.85
01-25	9024520018	FEDERAL EXPRESS CORP	12/28/88	OFFICIAL MAILING EXPENSES	16.00
01-25	9024520011	KERMAN TELEPHONE CO	11/20/88-12/19/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	120.21
01-25	9024520013	Do	11/20/88-12/19/88	TOLL CHARGES FOR KERMAN DISTRICT OFFICE	55.87
01-25	9024520029	PACIFIC BELL	11/04/88-12/03/88	MONTHLY SERVICE CHARGES FOR MODESTO DISTRICT OFFICE.....	61.37
01-25	9024520014	Do	11/26/88-12/25/88	MONTHLY TELEPHONE SERVICE CHARGES FOR MERCED DISTRICT OFFICE	2.71
01-25	9024520015	Do	11/26/88-12/25/88	AT&T TOLL CHARGES FOR MERCED DISTRICT OFFICE	29.40
01-25	9024520019	QUICK MESSENGER SERVICE	12/06/88-12/08/88	OFFICIAL MESSENGER EXPENSES	280.00
01-25	9024520011	U.S. CAPITOL HISTORICAL SOCIETY	12/02/88	400 COPIES OF 1989 HOUSE OF REPRESENTATIVES CALENDARS	15.77
01-25	9024520016	WESTERN UNION	10/11/88	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	113.78
01-25	9024520017	Do	11/30/88-12/19/88	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	500.00
01-27	9025600022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989.....	1,500.00
01-27	9025600023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600025	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	8,000.00
01-27	9025600016	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	3,800.00
01-27	9025600018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	700.00
01-27	9025600019	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,284.00
01-31	9025930723	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	LEASED AUTO	123.79
01-31	9025930724	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	RENT 900 H ST SUITE G MODESTO, CA 95353	136.14
01-31	9030890120	ALWAYS LEASING CO.	01/01/89-01/30/89	RENT 900 H ST SUITE G MODESTO, CA 95353	798.66
01-31	9030890118	G & W INVESTMENTS	01/01/89-01/30/89	415 S MADERA KERNAN CA 93630	1,284.00
01-31	9030890119	VALLEY SHOPPING CENTER	01/01/89-01/30/89	415 S MADERA KERNAN CA 93630	515.00
01-31	9031900634	EQUIPMENT ALLOWANZ	01/01/89-01/31/89		4,140.35

01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/89 01/31/89	842.80
02-07	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	97.50
02-07	Do	12/04/88-01/03/89	55.82
02-07	GENERAL SERVICES ADMIN	12/01/88-12/31/88	258.32
02-07	PACIFIC BELL	12/04/88-01/03/89	45.74
02-07	Do	12/04/88-01/03/89	5.44
02-07	90334620018	12/10/88-01/09/89	45.61
02-07	90334620020	12/10/88-01/09/89	1.28
02-07	90334620021	01/01/89-01/31/89	2.01
02-10	DAVID R RAMAGE	12/13/88-12/19/88	443.00
02-10	90395600014	12/27/88	57.85
02-10	90395600015	01/06/89-01/18/89	168.75
02-10	SKY TREK AVIATION	05/20/88	945.00
02-13	FEDERAL EXPRESS CORP	12/28/88-12/30/88	29.50
02-13	Do	01/10/89-01/12/89	19.50
02-13	Do	01/11/89	14.00
02-13	FIRST VIRGINIA BANK	01/25/89-01/28/89	425.00
02-13	Do	01/26/89-01/29/89	1,718.00
02-13	FRED HATFIELD	01/26/89-01/29/89	106.71
02-13	JOSEPH RAEDER	01/25/89	77.76
02-13	Do	01/26/89-01/27/89	90.00
02-13	Do	01/26/89-01/28/89	317.99
02-13	Do	01/26/89-01/28/89	24.70
02-13	Do	01/28/89	8.00
02-13	Do	01/28/89	9.89
02-14	PACIFIC BELL	12/26/88-01/25/89	59.83
02-15	WORLD TRAVEL INC	08/11/88	1,197.00
02-17	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	48.00
02-17	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	97.50
02-17	EXPORT TASK FORCE	01/01/88-10/31/88	750.00
02-17	GENERAL SERVICES ADMIN	12/01/88-12/31/88	396.00
02-17	Do	07/01/88-11/30/88	3,990.00
02-17	HR CAPITAL RESOURCES, LTD	02/28/89-02/28/90	15.00
02-17	LESHER NEWSPAPERS, INC.	12/10/88-12/10/89	150.10
02-17	LESHER NEWSPAPERS, INC.	12/31/88	14.00
02-17	LESHER NEWSPAPERS, INC.	02/01/89-02/01/90	57.78
02-17	MICRO RESEARCH INDUSTRIES	01/04/89-02/03/89	16.74
02-21	THE KERMAN NEWS	01/04/89-02/03/89	81.95
02-21	PACIFIC BELL	01/10/89-02/09/89	7.57
02-23	Do	01/10/89-02/09/89	798.66
02-23	Do	02/01/89	1,284.00
02-23	Do	02/01/89	1,795.00
02-27	ALWAYS LEASING CO.	01/01/89-03/31/89	162.50
02-27	G & W INVESTMENTS	12/20/88-12/22/88	205.70
02-28	VALLEY SHOPPING CENTER	09/29/88-10/14/88	(210.90)
02-28	GENERAL SERVICES ADMINISTRATION	02/28/89	686.55
02-28	MAUREEN BAGLIO	02/01/89-02/28/89	4,139.09
02-28	SIGN LANGUAGE ASSOCIATES	02/01/89-02/28/89	157.13
02-28	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	1,627.00
02-28	Do	01/04/89-02/03/89	55.82
02-28	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	
02-28	90609300477	01/01/89-01/31/89	
02-28	90609300719	01/01/89-01/31/89	
02-28	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	
02-28	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	
02-28	9060940168	01/04/89-02/03/89	
03-03	RECORDING SERVICES CHARGED		
03-03	AT&T INFORMATION SYSTEMS		
	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT USED IN THE MERCED DISTRICT OFFICE		
	LEASE & RENTAL CHARGES FOR TELEPHONE EQUIPMENT USED IN THE MODESTO DISTRICT OFFICE		
	FIS SERVICE FOR MODESTO DISTRICT OFFICE		
	MONTHLY TELEPHONE SERVICE CHARGES FOR MODESTO DISTRICT OFFICE		
	AT&T TOLL CHARGES FOR MODESTO DISTRICT OFFICE		
	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT		
	AT&T CHARGES FOR MOBILE TELEPHONE USED IN THE OFFICIAL VEHICLE IN THE DISTRICT		
	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE		
	2,868 CALENDARS IMPRINTED		
	2,000 NEWSLETTERS ON DIESEL FUEL TAX		
	550 DEAR COLLEAGUES ON 'SUPER 301' AUTHORITY, 2,700 NEWSLETTERS ON WINE TARIFFS-LEBLS WINE TARIFFS		
	NEWSLTR.		
	OFFICIAL TRAVEL FOR MEMBER FROM SAN FRANCISCO TO MARIPOSA AND BACK TO SAN FRANCISCO		
	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS		
	EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS		
	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS		
	TRAVEL TO THE DISTRICT FOR STAFF MEMBER JOE RAEDER FOR OFFICIAL BUSINESS (DC-PITTSBURGH-SF-DC)		
	TRAVEL TO THE DISTRICT FOR STAFF MEMBER FRED HATFIELD FOR OFFICIAL BUSS (DC-DENVER-FRESNO-DENVER-DC)		
	PAYMENT FOR RENTAL CAR FEES USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		
	HOTEL EXPENSES IN SAN FRANCISCO		
	HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		
	PAYMENT FOR RENTAL CAR FEES USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		
	PAYMENT FOR GAS AND PARKING FEES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		
	FOOD EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		
	MEAL ON ROUTE TO WASHINGTON		
	LOCAL TELEPHONE SERVICE		
	TRAVEL TO THE DISTRICT BY MEMBER FOR OFFICIAL BUSINESS		
	JANUARY PRESS CLIPPING SERVICE		
	MONTHLY TELEPHONE SERVICE RENTAL CHARGES FOR MERCED OFFICE		
	MEMBERSHIP FEES FOR 1989		
	FIS ACCESS CHARGES FOR WASHINGTON OFFICE		
	FTS ACCESS CHARGES FOR WASHINGTON OFFICE		
	COMPUTER SERVICES FOR OFFICIAL OFFICE		
	SUBSCRIPTION TO THE ATWATER SIGNAL FOR MERCED DISTRICT OFFICE		
	NEWSPAPER SUBSCRIPTION FOR MERCED DISTRICT OFFICE		
	BATCH SUBSCRIPTIONS TO START OUT 2,600 CALENDARS		
	NEWSPAPER SUBSCRIPTION FOR KERMAN DISTRICT OFFICE		
	TOLLS		
	LOCAL TELEPHONE SERVICE		
	TOLLS		
	LOCAL TELEPHONE SERVICE		
	TOLLS		
	LEASED AUTO		
	RENT 900 H ST SUITE G MODESTO CA 95353		
	415 S MADERA KERMAN CA 93630		
	RENT MERGED, CALIFORNIA 00000		
	SIGN LANGUAGE INTERPRETATION FOR DEAF STAFF MEMBER (DAVID NELSON) INVOLVING OFFICIAL BUSINESS...		
	SIGN LANGUAGE INTERPRETATION FOR DEAF STAFF MEMBER (DAVID NELSON) INVOLVING OFFICIAL BUSINESS...		
	CREDIT FOR 1988		
	EQUIPMENT LEASE & RENTAL CHARGES FOR MODESTO DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-03	9061800009	FEDERAL EXPRESS CORP	01/13/89-01/18/89	MAILING SERVICES RELATED TO OFFICIAL BUSINESS	190.35	
03-03	9061800010	Do	01/17/89-01/26/89	MAILING SERVICES RELATED TO OFFICIAL BUSINESS	171.75	
03-03	9061800011	Do	01/27/89-01/31/89	MAILING SERVICES RELATED TO OFFICIAL BUSINESS	55.25	
03-03	9061800005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR WASHINGTON OFFICE	396.00	
03-03	9061800006	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR WASHINGTON OFFICE	261.00	
03-03	9061800002	KERMAN TELEPHONE CO.	01/19/88-01/20/89	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	118.81	
03-03	9061800003	Do	02/03/89	CHARGE FOR CALL FORWARDING FOR TELEPHONE IN KERMAN OFFICE	10.00	
03-03	9061800008	MCI TELECOMMUNICATIONS CORP	02/01/89-02/28/89	MONTHLY LONG DISTANCE CHARGES FOR KERMAN DISTRICT OFFICE	14.60	
03-03	9061800004	PACIFIC BELL	02/01/89-02/28/89	MONTHLY PACIFIC BELL CHARGES FOR KERMAN DISTRICT OFFICE	2.01	
03-06	9061800011	WESTERN UNION	01/19/88-01/04/89	TELEGRAM CHARGES RELATED TO OFFICIAL BUSINESS	71.31	
03-06	9062580024	CHRISTIAN SCIENCE MONITOR	01/19/89-04/19/89	QUARTERLY SUBSCRIPTION TO THE MONITOR	18.00	
03-06	9062580025	JULIE MENDOZA	01/05/89-01/25/89	REIMBURSEMENT FOR MILEAGE COSTS WHILE TRAVELING BETWEEN DISTRICT OFFICES ON OFFICIAL BUSINESS	75.60	
03-06	9062580023	STATE FARM MUTUAL AUTO INSURANCE COMPANY	03/02/89-09/02/89	INSURANCE FOR OFFICIAL VEHICLE IN THE DISTRICT	426.98	
03-07	9062540005	CONGRESSIONAL QUARTERLY INC	03/01/89-05/01/89	SUBSCRIPTION TO DAILY CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	69.00	
03-07	9062540006	INFORMATION PUBLICATIONS	02/27/89	PURCHASE OF BOOK CA CITIES, TOWNS, & COUNTIES FOR WASHINGTON OFFICE	61.95	
03-07	9062540002	OAKDALE LEADER	02/15/88-12/14/89	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE (1 YEAR)	18.00	
03-07	9062540003	THE NATIONAL FORUM	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE (1 YEAR)	36.00	
03-07	9062540004	TIME MAGAZINE	03/11/89-03/10/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE (1 YEAR)	58.24	
03-09	9067210007	EASTMAN/CROCKER DIVISION	12/01/88	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	104.60	
03-09	9067210008	Do	12/07/88	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	72.10	
03-09	9067210009	Do	12/08/88	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	67.70	
03-09	9067210010	FRESNO COUNTY ELECTIONS DEPT	03/01/89	PURCHASE OF FRESNO CO MASTER STREET GUIDE AND PRECINCT REPORT FOR 15TH CONG DIST FOR MERGED DIST OFC	87.50	
03-09	9067210011	FUGAZY INTERNATIONAL TRAVEL	01/26/89	TRAVEL TO THE DISTRICT BY MEMBER FOR OFFICIAL BUSINESS (OC-SF PRIVATE PLANE TO DISTRICT)	797.00	
03-15	9074550008	PACIFIC BELL	01/26/89-02/25/89	LOCAL TELEPHONE SERVICE	61.32	
03-17	9076570001	SKY TREX AVIATION	01/27/89	TRAVEL FOR MEMBER FROM SFO TO FRESNO FOR OFFICIAL BUSINESS IN FRESNO COUNTY	540.00	
03-21	9076560031	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/26/89	NEWSPAPER CLIPPING SERVICE OF LOCAL NEWSPAPERS	67.38	
03-21	9076560011	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT LEASE AND RENTAL CHARGES FOR MERCED DISTRICT OFFICE	97.50	
03-21	9076560016	CAJAZ FARM PRESS	04/01/89-03/31/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
03-21	9076560018	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP FEES	100.00	
03-21	9076560019	DAVID R RAMRAGE	02/08/89	550 COPIES OF DEAR COLLEAGUE ON NATIONAL ACADEMIES OF PRACTICE LEGISLATION	25.25	
03-21	9076560020	Do	03/03/89	250 BUSINESS CARDS FOR STAFF MEMBER	28.00	
03-21	9076560021	Do	02/06/89-02/09/89	EXPRESS MAIL SERVICES RELATING TO OFFICIAL BUSINESS	51.50	
03-21	9076560022	Do	02/09/89-02/15/89	EXPRESS MAIL SERVICES RELATING TO OFFICIAL BUSINESS	44.50	
03-21	9076560023	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT CHARGES	34.53	
03-21	9076560012	MCI TELECOMMUNICATIONS CORP	02/17/89	LONG DISTANCE TELEPHONE SERVICE FOR MODESTO DISTRICT OFFICE	2.62	
03-21	9076560013	JULIE MENDOZA	02/01/89-02/28/89	TRAVEL BY STAFF MEMBER BETWEEN DISTRICT OFFICE ON OFFICIAL BUSINESS - 360 MILES @ 21¢ PER MILE	75.60	
03-21	9076560015	NATIONAL REVIEW	04/01/89-03/31/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	27.95	
03-21	9076560014	NEWSWEEK MAGAZINE	02/15/89	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	39.00	
03-21	9076560017	QUICK MESSENGER SERVICE	01/20/89-01/19/90	MESSENGER SERVICE TO DELIVER LETTER TO US TRADE REPRESENTATIVES RELATING TO OFFICIAL BUSINESS	4.95	
03-21	9076560021	TURLOCK JOURNAL	01/13/89-02/14/89	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	188.52	
03-21	9076560026	WESTERN UNION	03/09/89-03/12/89	TELEGRAM CHARGES RELATING TO OFFICIAL BUSINESS	1,656.00	
03-24	9081620007	FUGAZY INTERNATIONAL TRAVEL	03/09/89-03/12/89	TRV TO THE DIST BY MBR FOR OFCL BUSS (OC-SF-OTHER TRANSP TO THE DISTRICT-FRESNO-DENVER-DC)	1,656.00	
03-29	9086890119	ALWAYS LEASING CO	03/01/89-03/30/89	LEASED AUTO	798.66	

03-29	9086890117	G & W INVESTMENTS	03/01/89-03/30/89	RENT 900 H ST SUITE G MODESTO, CA 95353	1,284.00
03-29	9086890118	VALLEY SHOPPING CENTER	03/01/89-03/30/89	415 S MADERA KERNAN CA 93630	515.00
03-31	9089930723	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.73
03-31	9089930724	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.59
03-31	9089940193	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		167.00
03-31	9090900449	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		4,137.12
03-31	9093700009	(STATIONARY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	(14.79)
03-31	9093870032	Do	03/01/89-03/31/89		868.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,309.71
72,743.44

ADJUSTMENTS/REFUNDS

03-11	9060990001	STATE FARM FIRE AND CASUALTY COMPANY	03/02/88-09/02/88	REFUND DUE TO DISCONTINUED SERVICE	(50.96)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(50.96)

TOTAL

166,002.19

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

01/01/89-03/31/89	BRAKE, RICHARD A	STAFF ASSISTANT	3,998.33
01/01/89-03/31/89	CHAMBERS, CYNTHIA S	STAFF ASSISTANT	5,804.17
01/01/89-03/31/89	COFFMAN, RUTH A	CASEWORKER	5,972.49
01/01/89-03/31/89	COOL, DONNA SUE	DISTRICT ASSISTANT	9,108.75
01/01/89-03/31/89	ERGANIAN, MARVYN L	OFFICE MANAGER	6,506.25
01/01/89-03/31/89	JACOBS, CHRISTOPHER L	LEGISLATIVE DIRECTOR	10,625.01
01/01/89-03/31/89	KLIPPENSTEIN, BRIAN	COMPUTER MANAGER	5,874.99
01/01/89-02/01/89	LAMBERT, DENNIS E	EXECUTIVE ASSISTANT	20,625.00
01/01/89-03/31/89	LANCE, MICHAEL	SHARED EMPLOYEE	1,033.33
01/01/89-03/31/89	LANG, STEPHAN A	PART-TIME EMPLOYEE	1,275.00
01/01/89-03/31/89	NESBITT, DEBRA ANN	SPECIAL PROJECTS DIRECTOR	6,249.99
01/01/89-03/31/89	ROBERTS, JAMES L	PRESS SECRETARY	8,458.26
01/01/89-03/31/89	SCHAEFER, F WM	DISTRICT STAFF ASSISTANT	6,116.01
01/01/89-03/31/89	THOMPSON, BETH	RECEPTIONIST	5,000.01
01/01/89-03/31/89	TUCKER, B. IMATENE	STAFF ASSISTANT	6,875.01
01/01/89-03/31/89	VILLEGAS, DIANE P	STAFF ASSISTANT	3,903.75

EXPENSES

01-06	9004300029	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-12	9004700023	HOUSE RECORDING STUDIO	39.50
01-13	9012530008	AT&T INFORMATION SYSTEMS	58.25
01-13	9012530009	Do	33.94
01-13	9012530016	CANTRELL/CUTLER PRINTING, INC	4,538.65
01-13	9012530022	E THOMAS COLEMAN	57.17
01-13	9012530021	Do	516.15
01-13	9012530023	Do	53.90

EXPENSIVE BOARD MEMBERSHIP DUES FOR 1989

11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	39.50
11/18/88-12/17/88	LEASE AND RENTAL	58.25
11/24/88-12/23/88	LEASE AND RENTALS	33.94
12/22/88	NEWSLETTER - 230,000 COPIES	4,538.65
12/22/88-12/23/88	HOTEL ROOM WHILE IN ROUTE DRIVING TO DISTRICT	57.17
12/22/88-01/02/89	ROUND TRIP MILEAGE FROM DC TO KANSAS CITY OF 2294 MILES @ 22.5¢ PER MILE	516.15
01/01/89-01/02/89	HOTEL ROOM WHILE IN ROUTE RETURNING FROM THE DISTRICT	53.90

TOTAL

166,002.19

02-28	90690900335	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,777.49
02-28	90690920093	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	14.95
02-28	90690930043	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	180.79
02-28	90690930048	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	724.23
03-01	90584200084	THOMAS J LANKFORD	12/30/88	437.75
03-09	9067210015	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	58.25
03-09	9067210014	GARY CROSSLEY FORD, INC	02/14/89-02/16/89	40.00
03-09	9067210012	SOUTHWESTERN BELL	01/07/89-02/06/89	235.29
03-09	9067210013	Do	01/07/89-02/06/89	5.40
03-13	9068820008	DOMA SUE COOL	02/21/89-02/22/89	11.15
03-13	90688800001	F. WILLIAM SCHAEFER	01/03/89-07/31/89	23.52
03-21	9076200024	DIALCOM, INC.	01/24/89-02/23/89	203.60
03-27	9082850030	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	33.94
03-27	9082850017	Do	03/06/89-04/05/89	270.60
03-27	9082850024	MARYLIN ERGMAN	04/28/89-04/27/90	18.00
03-27	9082850022	GALLATIN PUBLISHING CO	01/13/89	100.00
03-27	9082850014	GARY CROSSLEY FORD, INC	03/01/89-02/28/90	18.35
03-27	9082850015	Do	02/21/89-02/22/89	20.00
03-27	9082850020	Do	02/23/89	20.00
03-27	9082850021	Do	02/28/89-03/02/89	40.00
03-27	9082850029	MARSHALL PUBLISHING CO	03/07/89-03/08/89	20.00
03-27	9082850012	PETE'S AUTO SERVICE	03/01/89-02/28/90	64.75
03-27	9082850026	REPUBLICAN CLIPPER	01/31/89-03/01/89	104.90
03-27	9082850019	SOUTHWESTERN BELL	02/03/89-02/02/90	18.00
03-27	9082850018	Do	01/16/89-02/17/89	2.40
03-27	9082850023	Do	01/17/89-02/16/89	89.59
03-27	9082850028	ST. JOSEPH NEWS-PRESS	07/17/89-03/16/89	35.87
03-27	9082850025	THE TIMES OBSERVER	03/23/89-02/22/90	91.20
03-27	9082850035	THOMAS J LANKFORD	01/01/89-01/01/90	16.00
03-27	9082850013	Do	02/06/89-02/21/89	510.43
03-27	9082850016	Do	02/28/89-03/01/89	5,398.75
03-29	9086890120	THE MOTTIER CO	03/01/89-03/30/89	9,965.00
03-31	9059300471	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	179.03
03-31	9059300472	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	22.19
03-31	90590900317	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,791.30
03-31	9090520112	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	6.50
03-31	90938700012	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89	569.58

EXPENDITURES FOR 1ST QUARTER

SALARIES	107,426.35
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	30,279.39
TOTAL	137,705.74

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES	
BORDE, HILLYNA R	4,965.28
BROOKE, KAREN C	7,649.01
BRYANT, CHESTER L	5,621.25
ELBERT, PAULA M	4,684.50
FERRITTO, JOHN	300.00
GROSS, DOLORES ANN	5,019.51
LEGISLATIVE ASSISTANT	
PERSONAL SECRETARY	
DISTRICT ASSISTANT	
LEGISLATIVE AID	
PART TIME EMPLOYE	
DISTRICT ASSISTANT	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-10	9006240025	DAVID R RAMAGE	01/05/88-01/06/88	PRINTING-SIGNATURE & SPECIAL REPORT	2,570.00
01-10	9006240023	Do.	03/01/88	PRINTING-TAX GUIDES	898.00
01-10	9006240027	Do.	05/18/88-05/23/88	PRINTING-NEWSLETTER IMPRINT SIGNATURE	393.25
01-10	9006240024	VAN HORN ADVOCATE	01/01/89-12/31/89	SUBSCRIPTION	15.00
01-10	9006240025	WINKLER COUNTY NEWS	01/01/89-12/31/89	SUBSCRIPTION	20.13
01-13	9012620008	DAVID R RAMAGE	05/24/88-05/26/88	DEAR COLLEAGUES, LABELS	174.40
01-13	9012620007	Do.	08/03/88-08/09/88	CALLING CARDS, NEWSLETTERS	4,379.00
01-13	9012620006	Do.	10/14/88	GALLING CARDS	156.00
01-13	9010550009	Do.	11/17/88	IMPRINT ON CALENDARS	399.00
01-18	9010550006	FEDERAL EXPRESS CORP	10/17/88-10/18/88	COURIER SERVICE	50.75
01-18	9010550007	Do.	11/16/88	COURIER SERVICE	21.50
01-18	9010550008	Do.	10/01/88-10/31/88	FTS SERVICE	198.00
01-18	9010550005	TEXAS PRESS SERVICE	11/01/88-11/30/88	NEWSPAPER SERVICE	57.05
01-24	9018230018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE SERVICES	317.75
01-24	9018230030	CONTINENTAL TELEPHONE OF CALIFORNIA	12/11/88-01/10/89	TELEPHONE SERVICES	79.70
01-24	9018230032	FEDERAL EXPRESS CORP	11/04/88	COURIER SERVICE	19.75
01-24	9018230021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE EL PASO	959.67
01-24	9018230020	SOUTHWESTERN BELL	12/07/88-01/06/89	TELEPHONE CHARGES	30.31
01-31	9025930753	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		99.04
01-31	9025930754	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		26.98
01-31	9031640032	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(39.65)
01-31	9031900657	(COMPANRY ALLOWANCE CHARGED)	01/01/89-01/31/89		3,254.05
01-31	9032870033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		600.93
02-08	9038300025	AVIS RENT-A-CAR SYSTEM	01/05/89-01/08/89	CAR RENTAL FOR MEMBER	99.71
02-08	9038300027	Do.	01/15/89-01/17/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	116.86
02-08	9038300026	Do.	01/11/89-02/10/89	TELEPHONE SERVICE PECOS	124.71
02-08	9038300024	DINERS CLUB INTERNATIONAL	01/12/89-02/10/89	AIRFARE FOR STAFFER LORI OLIVAS TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC 3633	394.00
02-08	9038300023	G LORENA OLIVAS	01/15/89-01/21/89	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	178.08
02-10	9039600016	AVIS RENT-A-CAR SYSTEM	12/03/88-12/04/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	36.15
02-10	9039600017	DINERS CLUB INTERNATIONAL	11/02/88-11/12/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN #7907 WASH-EL PASO-WASH	394.00
02-10	9039600019	Do.	11/15/88-11/17/88	AIRFARE FOR STAFFER ANNA PEREA SANCHEZ TO DALLAS FOR INTS TRAINING SEMINAR AND RTN TO EL PASO	126.00
01/01/89			03/31/89	DISTRICT ASSISTANT	4,724.25
01/01/89		HUMPHREYS, CARMEN P	03/31/89	DISTRICT ASSISTANT	7,499.01
01/01/89		JACKLEY, JOHN L	03/31/89	PRESS SECRETARY	6,453.99
01/01/89		OLIVAS, G LORENA	03/31/89	DISTRICT ASSISTANT	4,684.50
01/01/89		PETIGOLIAS, TILARY L	03/31/89	STAFF ASSISTANT	4,322.92
01/01/89		ROGERS, PAUL F	03/31/89	STAFF ASSISTANT	5,625.00
01/01/89		ROMAN, BELINDA	03/31/89	DISTRICT ASSISTANT	4,424.25
01/01/89		SANCHEZ-PEREA, ANNA	03/31/89	DISTRICT ASSISTANT	13,020.00
01/01/89		SANCHEZ, JOSE LUIS	03/31/89	DISTRICT DIRECTOR	7,386.25
01/01/89		SIERRA, NORMA A	03/31/89	LEGISLATIVE AIDE	7,941.00
01/01/89		SIVEK, JOYCE M	03/31/89	OFFICE MANAGER	4,692.24
01/01/89		SPENCER, REBECCA	03/31/89	DISTRICT ASSISTANT	

02-10	9039600018	Do	11/27/88	AIRFARE FOR MEMBER #1334 EL PASO-WASH	179.00
02-10	9039600021	DOLORES ANN GROSS	10/03/88-12/22/88	IN DISTRICT MILEAGE 198 AT 24¢	47.52
02-10	9039600020	ANNA SANCHEZ-PERA	11/15/88-11/17/88	MEALS AND LODGING FOR STAFFER ANNA PERA SANCHEZ WHILE IN DALLAS FOR INS SEMINAR	166.40
02-10	9039600022	REBECCA SPENCER	10/11/88-12/08/88	IN DISTRICT MILEAGE 1212 MI AT 24¢	290.88
02-16	90444610003	POSTMASTER	01/10/89		9.00
02-28	9028910215	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT EL PASO DISTRICT OFFICE	710.00
02-28	9028910216	Do	01/01/89-03/31/89	RENT EL PASO DISTRICT OFFICE	5,633.00
02-28	9028910228	R L POLK AND CO	12/02/86	RENT PECOS, TX	567.00
02-28	9054560033	Do	01/01/89-03/31/89	REFERENCE BOOK	220.00
02-28	9054560019	Do	01/01/89-03/31/89	REFERENCE BOOK	230.00
02-28	9055510009	CURRENT HISTORY	07/27/87	SUBSCRIPTION	27.00
02-28	9055510004	DAVID R RAWAGE	12/16/88-12/15/89	CALLING CARDS - ELERICK	39.00
02-28	9055510003	Do	12/19/88-12/22/88	PRINTING	220.20
02-28	9055510006	EDUCATION WEEK	01/17/89-01/17/90	SUBSCRIPTION	23.97
02-28	9055510012	EL PASO TIMES, INC	01/01/89-12/31/89	SUBSCRIPTION	66.00
02-28	9055510010	NEW REPUBLIC	02/01/88-04/23/90	SUBSCRIPTION	56.00
02-28	9055510007	SAS REVIEW	01/26/89-01/25/90	SUBSCRIPTION	14.00
02-28	9055510008	TEXAS PRESS SERVICE	12/01/88-12/31/88	NEWSPAPER SERVICE	45.50
02-28	9055510011	THE ODESSA AMERICAN	01/01/89-12/31/89	SUBSCRIPTION	39.00
02-28	9055510005	WASHINGTON POST	09/20/88-09/25/89	SUBSCRIPTION	663.08
02-28	9060200133	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		(29.52)
02-28	9060900484	(EQUIPMENT ALLOWANCE)	01/01/88-09/30/88		(9.84)
02-28	9060900496	Do	10/01/88-12/31/88		111.26
02-28	9060900495	Do	02/01/89-02/28/89		20.83
02-28	9060900497	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		163.52
02-28	9060900498	(DC TELEPHONE TOLLS CHARGED)	02/01/89-01/31/89		299.00
03-08	9062430009	BROOKINGS	02/11/89-02/16/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	122.47
03-08	9062430012	AVIS RENT-A-CAR SYSTEM	04/16/89-04/16/90	REFERENCE BOOKS	3,202.64
03-08	9062430018	CONGRESSIONAL QUARTERLY INC	02/11/89-02/16/89	SUBSCRIPTION MONITOR	4.11
03-08	9062430015	CONTINENTAL TELEPHONE OF CALIFORNIA	02/11/89-03/10/89	TELEPHONE SERVICES	608.00
03-08	9062430016	DINERS CLUB INTERNATIONAL	02/11/89-03/10/89	AT&T COMM	708.33
03-08	9062430007	DINERS CLUB INTERNATIONAL	02/12/89-02/16/89	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN DC-EL-PASO-DC	198.00
03-08	9062430011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	59.00
03-08	9062430014	Do	04/01/89-03/31/90	SUBSCRIPTION, POCKET	26.00
03-08	9062430020	OFFICIAL AIRLINE GUIDES, INC	02/11/89-02/16/89	TAXI FARES AND TIPS AND PORTER AND BELL BOY TIPS FOR STAFFER PAUL ROGERS WHILE TRAVELING TO DISTRICT	35.11
03-08	9062430008	PAUL F ROGERS	02/14/89-02/15/89	FUEL FOR RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	50.05
03-08	9062430013	TEXAS PRESS SERVICE	01/01/89-01/31/89	NEWSPAPER SERVICE	85.90
03-08	9062430017	WASHINGTON MONTHLY	02/01/89-01/31/90	SUBSCRIPTION	24.00
03-08	9065800019	RONALD D COLEMAN	02/14/89	MEALS FOR MEMBER WHILE TRAVELING	18.03
03-08	9065800017	JOSE LUIS SANCHEZ	02/12/89-02/16/89	MEALS FOR STAFFER WHILE IN DISTRICT	89.98
03-08	9065800018	JOSE LUIS SANCHEZ	02/14/89	MEALS FOR STAFFER WHILE IN DISTRICT	18.03
03-08	9065800020	UNION EXPRESS	01/19/89	COURIER SERVICE	8.95
03-08	9065800016	WESTIN PASO DEL NORTE	02/12/89-02/16/89	HOTEL AND MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	262.38
03-09	9065510017	POSTMASTER	02/15/89	POSTAGE	8.91
03-09	9065510016	Do	02/24/89	POSTAGE	500.00
03-13	9068320010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICES	317.75
03-13	9068320012	DINERS CLUB INTERNATIONAL	01/05/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT DC-EL PASO	544.00
03-13	9068320013	Do	01/15/89-01/17/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	394.00
03-13	9068320014	Do	01/26/89-01/30/89	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-EL PASO-DC	483.00
03-13	9068320011	Do	02/11/89-02/14/89	AIRFARE FOR STAFFER NORMA SIERRA TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	388.00
03-13	9068320009	JOSE LUIS SANCHEZ	01/09/89	AIRFARE TAXI AND MEAL FOR STAFFER TO ALBUQUERQUE AND RETURN MEETING WITH DEPT OF ARMY ON WATER RIGHTS	161.53
03-16	9073730024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	LSO DUES	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
03-16	907320021	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	LSO DUES	300.00	
03-16	907320002	CONGRESSIONAL SUNBELT CAUCUS	01/01/88-12/31/88	LSO DUES	1,000.00	
03-16	907320003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	LSO DUES	700.00	
03-16	9074610026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	LSO DUES	650.00	
03-16	9075610025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	LSO DUES	600.00	
03-16	9074610024	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	LSO DUES	100.00	
03-16	9074610023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LSO DUES	500.00	
03-17	9073630024	DINERS CLUB INTERNATIONAL	02/11/89-02/15/89	MEMBER AIRFARE TO DISTRICT AND RETURN DC-EL PASO-MIDLAND-DC	500.00	
03-17	9073630025	NORMA A SIERRA	02/11/89-02/15/89	LONG DISTANCE TELEPHONE CALLS FOR STAFFER	7.38	
03-17	9073630026	Do	02/12/89-02/14/89	MEALS FOR STAFFER WHILE IN DISTRICT	37.84	
03-20	9079620028	REBECCA SPENCER	02/02/89-02/28/89	TRANSPORTATION FOR STAFFER WHILE IN DISTRICT 58 MILES AT .24¢/MI	13.92	
03-20	9079620004	GENERAL SERVICES ADMINISTRATION	02/02/89-02/28/89	IN DISTRICT MILEAGE 890 MILES AT .24¢/MI	213.60	
03-27	9082850008	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	CREDIT FOR OVERTIME UTILITIES IN THE EL PASO, TX DISTRICT OFFICE OF CONG. R. COLEMAN	(2,920.34)	
03-27	9082850009	BROOKINGS	02/01/89-02/28/89	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT	317.75	
03-27	9082850011	CONTINENTAL TELEPHONE OF CALIFORNIA	03/11/89-04/10/89	REFERENCE MANUAL	161.02	
03-27	9082850010	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE SERVICES AND EQUIPMENT	198.00	
03-27	9082850007	MARY L PETICOLAUS	03/10/89-03/10/89	FTS SERVICE	8.80	
03-31	9089930753	DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	TAXI FARE FOR STAFFER TO TRAVEL TO FEDERAL AGENCY AND RETURN	110.16	
03-31	9089930754	DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		47.17	
03-31	9089940203	RECORDING SERVICES CHARGED)	02/01/89-02/28/89		4.50	
03-31	9090900465	EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,233.34	
03-31	9090900183	PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2.60	
03-31	9093870033	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3,286.97	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						99,212.96
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,033.46
TOTAL						143,246.42
OFFICE OF THE HON. CARDOSS COLLINS						
SALARIES						
COLAIZZI SAMUEL V.						515.00
DANIELS JOETTA						1,488.63
GARRETT JAMES B						8,750.01
HOUSTON GERALDINE						5,416.66
KARE BRADFORD BOSS						8,458.14
KETTLEWELL J ROBERT						5,785.40
MAGNIA JARVICE M						7,807.50
PART-TIME EMPLOYEE						
CASEWORKER						
DISTRICT ADMINISTRATOR						
EXECUTIVE ASSISTANT						
LEGISLATIVE COUNSEL						
DISTRICT OFFICE ADMINISTRATOR						
PRESS SECRETARY						

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-31	9031920070	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89	1.30
01-31	9032870013	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	975.20
02-08	9038570009	RUFUS MYERS	12/20/88	16.25
02-16	9044570007	Do	12/03/88-12/22/88	17.06
02-16	9044570008	Do	12/03/88-12/06/88	9.00
02-16	9044570009	Do	12/03/88-12/06/88	28.50
02-16	9044570010	Do	12/03/88-12/06/88	222.90
02-16	9044570003	Do	12/03/88-12/07/88	40.31
02-16	9044570004	Do	12/20/88-12/22/88	223.00
02-16	9044570004	Do	12/20/88-12/22/88	194.80
02-16	9044570002	Do	12/20/88-12/28/88	135.41
02-16	9044570005	Do	12/20/88-12/28/88	261.00
02-16	9044570001	Do	12/20/88-12/28/88	23.00
02-22	9053800001	COMMONWEALTH EDISON	01/11/89	17.25
02-23	9052230001	BRADFORD ROSS KANE	01/10/89-02/08/89	60.77
02-27	9055890124	ENTERPRISE LEASING	02/06/89	11.00
02-27	9055890123	IK PARK	01/03/89	1,120.35
02-28	9028910121	GENERAL SERVICES ADMINISTRATION	02/01/89	1,000.00
02-28	9028910119	Do	10/01/88-12/31/88	5.00
02-28	9028910120	Do	10/01/89-03/31/89	386.00
02-28	9054560029	CELLULAR ONE - CHICAGO	01/01/89-03/31/89	6,189.00
02-28	9054560021	Do	11/24/88-01/23/89	39.48
02-28	9054560025	Do	12/28/88-02/08/89	59.21
02-28	9054560026	Do	11/16/88-12/15/88	1.23
02-28	9054560027	Do	11/16/88-12/15/88	60
02-28	9054560028	Do	11/16/88-12/15/88	82.29
02-28	9054560031	ILLINOIS BELL TELEPHONE COMPANY	12/28/88-01/27/89	44.33
02-28	9054560022	JOHN T LOVE	12/01/88-12/31/88	100.00
02-28	9054560024	NEWSCLIP	12/01/88-12/31/88	186.00
02-28	9054560030	PERSONAL SUPPLY CO	12/12/88	1,189.98
02-28	9054560024	PURULOTR COURIER CORP	12/07/88	211.45
02-28	9054560023	WESTERN UNION	02/01/89-02/28/89	13.75
02-28	9068020013	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	599.61
02-28	90690900354	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	2,366.33
02-28	9060930501	(OC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	125.17
03-09	9065510018	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	104.69
03-09	9067300021	POSTMASTER	02/21/89	50.00
03-09	9067300017	RUFUS MYERS	07/31/88-09/30/88	107.74
03-09	9067300018	Do	02/15/89-02/19/89	381.94
03-09	9067300019	Do	02/15/89-02/19/89	156.96
03-09	9067300019	Do	02/15/89-02/19/89	25.00
03-09	9067300020	Do	02/15/89-02/19/89	33.59
		PARKING WHILE IN CHICAGO ON OFFICIAL BUSINESS		
		MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS		
		GROUND TRANSPORTATION IN WASHINGTON		
		GROUND TRANSPORTATION TO/FROM AIRPORTS		
		HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS		
		MEALS WHILE ON OFFICIAL BUSINESS		
		ROUND TRIP AIR FARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS		
		HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS		
		RENTAL CAR FEE WHILE IN CHICAGO ON OFFICIAL BUSINESS		
		AIR FARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS		
		ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT		
		UTILITY SERVICE		
		FEDERAL EXPRESS TO DISTRICT OFFICE		
		LEASED AUTO		
		RENT - 328 LAKE ST OAK PARK, IL		
		RENT CHICAGO IL 00000		
		PK RENT CHICAGO, IL		
		RENT CHICAGO IL 00000		
		MOBILE PHONE FOR OFFICIALLY-USED LEASED CAR IN CHICAGO		
		MOBILE PHONE FOR OFFICIALLY-USED LEASED CAR IN CHICAGO		
		TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - ILL BELL		
		AT&T - OAK PARK DISTRICT OFFICE		
		TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - ILL BELL		
		AT&T - CHICAGO DISTRICT OFFICE		
		TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE		
		CLEANING SERVICES TO OAK PARK DISTRICT OFFICE		
		MONTHLY CLIPPING SERVICE		
		6 CARTONS OF TAX PAPER		
		OVERNIGHT PACKAGE DELIVERY SERVICE		
		TELEGRAPHIC SERVICES		
		200 - 25c POSTAGE STAMPS		
		REIMBURSEMENT FOR PAYMENT TO BROWNING-FERRIS INDUS FOR WASTE DISPOSAL SERVICE OAK PARK DISTRICT OFFICE		
		HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT		
		MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		

03-09	9067300016	Do	02/15/89-02/20/89	ROUNDRIP AIRFARE TO AND FROM DISTRICT (CHICAGO)	363.00
03-16	9075230013	Do	02/01/89-03/06/89	UTILITY SERVICE	187.99
03-22	9079660001	RUFUS MYERS	03/01/89-03/03/89	ROUNDRIP AIRFARE FROM DC TO DISTRICT (CHICAGO) - DC	363.00
03-22	9079660002	Do	03/01/89-03/03/89	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.56
03-22	9079660003	Do	03/01/89-03/03/89	ROUND TRIP TAXI FARE TO AND FROM O'HARE AND NATIONAL AIRPORTS	51.75
03-22	9079660005	Do	03/01/89-03/03/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.97
03-22	9079660004	Do	03/03/89	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
03-24	9081620009	CARDISS COLLINS	03/10/89	TAXI FARE TO NATIONAL AIRPORT	10.00
03-24	9081620010	Do	03/10/89-03/12/89	ROUNDRIP AIRFARE TO AND FROM CHICAGO	358.00
03-24	9081620011	JAMES B GARRETT	01/13/89-01/13/89	ROUND TRIP AIRFARE TO AND FROM CHICAGO	11.00
03-24	9081620012	Do	01/16/89-01/16/89	FEDERAL EXPRESS PACKAGE DELIVERY TO DC OFFICE	222.05
03-24	9081620015	Do	02/06/89-02/08/89	ROOM CHARGE FOR TWO NIGHTS STAY AT CAPITOL HILL HOTEL	64.77
03-24	9081620012	Do	02/06/89-02/10/89	MEALS PURCHASED EACH DAY WHILE IN WASH, DC	203.00
03-24	9081620014	Do	02/06/89-02/12/89	ROUND TRIP AIRFARE FROM CHICAGO O'HARE TO WASHINGTON NATL	35.30
03-24	9081620016	Do	02/06/89-02/10/89	ROUND TRIP TAXI FARES TO AND FROM AIRPORTS AND BETWEEN OFFICES IN WASH, DC	254.35
03-29	9086890122	Do	03/01/89-03/30/89	ROOM CHARGE FOR TWO NIGHTS STAY AT QUALITY INN - CAPITOL HILL LEASED AUTO	579.49
03-29	9086890121	IK PARK	03/01/89-03/30/89	RENT - 328 LAKE ST OAK PARK, IL	1,000.00
03-31	9089593056	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		173.93
03-31	9089593056	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		217.10
03-31	9090900334	(LOUNGE ALLOWANCE)	03/01/89-03/31/89		2,366.33
03-31	9090920120	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		53.95
03-31	9093870013	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		265.29

EXPENDITURES FOR 1ST QUARTER

SALARIES	98,200.04
MEMBERS CLERK HIRE	
EXPENSES	45,662.11
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	143,862.15

OFFICE OF THE HON. LARRY COMBEST

ADAMS, RICHARD R	01/01/89-03/31/89	PRESS ASSISTANT	5,916.67
BOYD, TRUDI LEWIS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,750.01
CLARK, JIMMY DEE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,925.00
COWART, LYNN ELIZABETH	01/01/89-01/31/89	OFFICE MANAGER	3,227.50
Do	02/01/89-03/31/89	SHARED EMPLOYEE	285.83
FORD, JANA	02/15/89-03/31/89	STAFF ASSISTANT	2,172.23
GRAY, PATRICIA M	01/01/89-03/31/89	STAFF ASSISTANT	7,385.00
GRIFFIN, DAVID J	01/01/89-01/31/89	SHARED EMPLOYEE	127.50
Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,464.17
HUNTER, DANIEL JOSEPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,091.67
IBARRA, IGNACIO JR	01/01/89-03-31/89	CASEWORKER	5,825.01
MACKINTOSH, CYNTHIA	03/01/89-02/28/89	STAFF ASSISTANT	2,833.34
Do	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,666.67
MAHAY, PATRICIA SUSAN	01/01/89-03/31/89	DIRECTOR OF SYSTEMS	7,002.50
MEDLIN, ROYCE	01/01/89-01/13/89	LEGISLATIVE CORRESPONDENT	758.33
RUEHLIN, STEPHEN S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,661.67
SCHUMCKER, DARLENE	01/01/89-03/31/89	STAFF ASSISTANT	5,015.01
WELCH, JENNY LEE	01/01/89-03/31/89	OFFICE MANAGER	6,057.51
WHISTLER, MARY C	01/01/89-03/31/89	OFFICE MANAGER	5,525.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	8355830011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	50.70	
01-06	8356330010	NEW YORK TIMES	12/12/88-03/12/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE - RENEWAL	32.50	
01-06	9004330026	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	41.46	
01-06	9304350032	THOMAS J LAMMORD	12/05/88	PRINTING OF MESSAGE ON 1989 CALENDARS	438.90	
01-12	9004700024	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	15.75	
01-19	9017859021	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	174.75	
01-19	9017829020	LARRY COMBEST	12/23/88	AIRFARE DC-LUBBOCK, TX FOR OFFICIAL TRAVEL	452.00	
01-23	9018600023	AMARILLO GLOBE NEWS	05/31/87	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	100.00	
01-23	9018600018	GSA - KANSAS CITY - REGION SIX	01/16/89-01/15/90	PRINTING CHARGES FOR 1987 CONSUMER INFORMATION CATALOG	93.00	
01-23	9018600024	LUBBOCK AVALANCHE JOURNAL	01/09/89-01/08/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	18.50	
01-23	9018600020	THE CASTRO COUNTY NEWS	01/02/89-01/25/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	18.00	
01-23	9018600022	THE FRIONA STAR	01/12/89-01/11/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	49.95	
01-23	9018600019	THE HEREFORD BRAND	12/01/88-11/30/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	10.00	
01-23	9018600021	THE DALOU BEACON	01/06/89-01/05/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	26.50	
01-24	9018230026	LAMB COUNTY LEADER NEWS	01/03/89-01/02/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	24.20	
01-24	9018230024	PETERSBURG POST	12/31/88-12/30/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	16.00	
01-24	9018230027	THE ANDREWS COUNTY NEWS	12/31/88-12/30/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	66.53	
01-24	9018230023	THE STATE LINE TRIBUNE	01/04/89-01/03/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	18.06	
01-25	9019510024	PURULATOR COURIER CORP	01/03/89	OVERNIGHT DELIVERY TO DISTRICT OFFICES	17.00	
01-26	9025750007	SOUTHWESTERN BELL TELEPHONE CO.	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	104.39	
01-26	9025750008	Do	01/09/89-02/08/89	TOLLS	6.53	
01-30	9026650021	MARY W CORBETT	01/06/89-01/08/89	AIRFARE, LUBBOCK, TX TO WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00	
01-30	9026650022	Do	01/06/89-01/08/89	HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS SHARED WITH DANELLE SCHMUCKER	107.84	
01-30	9026650024	Do	01/06/89-01/08/89	METROAIRL FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.90	
01-30	9026650023	Do	01/08/89	MEAL IN WASHINGTON, DC	7.77	
01-30	9026650025	DANELLE SCHMUCKER	01/06/89-01/08/89	AIRFARE, LUBBOCK, TX TO WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00	
01-30	9026650026	Do	01/06/89-01/08/89	HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS SHARED WITH MARY C WHISTLER	107.83	
01-30	9026650028	Do	01/06/89-01/08/89	METROAIRL FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.90	
01-30	9026850027	Do	01/08/89	MEAL IN WASHINGTON, DC	6.43	
01-31	9025930799	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	199.58	
01-31	9025930800	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	MOBILE PHONE CHARGES FOR IN DISTRICT USE	32.41	
01-31	9027410007	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	41.46	
01-31	9027410005	CELLULAR ONE OF LUBBOCK	01/09/89-02/08/89	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL TO DISTRICT	42.98	
01-31	9027410006	LARRY COMBEST	01/01/89-01/12/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR, DC OFFICE	63.29	
01-31	9027410009	HALF CENTER AMERICAN	01/09/89-01/12/89	OVERNIGHT SHIPMENTS FOR OFFICIAL BUSINESS	12.75	
01-31	9027410008	PURULATOR COURIER CORP	01/01/89-01/30/89	RENT- 419 W. STREET ODESSA, TX	350.00	
01-31	9030890123	H & W	12/21/88-12/31/88		3.23	
01-31	9031900689	Do	01/01/89-01/31/89		2,182.88	
01-31	9031900688	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1,321.65	
01-31	9032870034	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	LOCAL SERVICE	134.93	
02-03	9032200004	SOUTHWESTERN BELL	12/13/88-01/12/89			

02-03	9032700005	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	7.24
02-07	9037210004	IGNACIO IBARRA, JR	01/06/89-01/08/89	AIRFARE LUBBOCK, TX TO DC & RETURN FOR OFFICIAL BUSINESS	318.00
02-07	9037210005	Do	01/06/89-01/08/89	HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	189.75
02-07	9037210006	Do	01/06/89-01/08/89	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	28.19
02-07	9037210007	Do	01/06/89-01/08/89	METROAIRL FARES WHILE IN DC ON OFFICIAL BUSINESS	5.90
02-07	9037210008	Do	01/06/89-01/08/89	PARKING AT LUBBOCK AIRPORT	10.50
02-07	9037210009	JENNY LEE WELCH	01/06/89-01/08/89	AIRFARE ODESSA, TX TO WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00
02-07	9037210010	Do	01/06/89-01/08/89	HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	190.89
02-07	9037210011	Do	01/06/89-01/08/89	METROAIRL FARES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	5.90
02-07	9037210011	Do	01/08/89	MEAL IN WASHINGTON, DC	11.02
02-08	9034830019	LSW, INC	12/01/88-12/31/88	COMPUTER SERVICES FOR MONTH STORAGE OF RECORDS & HOURLY LINE USAGE	438.37
02-08	9038570014	AMHERST PRESS	02/01/89-01/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE	11.50
02-08	9038570014	LARRY COMBEST	01/09/89-01/13/89	AIR FARE, DC/LUBBOCK/DC FOR OFFICIAL TRAVEL TO DISTRICT	516.00
02-08	9038570012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	50.70
02-08	9038570011	TEXAS PRESS SERVICE	12/01/88-12/31/88	PRESS READING & CLIPPING SERVICE	46.20
02-08	9038570013	WEST TEXAS RANGER	01/04/89-01/03/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE	15.00
02-09	9038820002	JIMMY DEE CLARK	10/19/88-12/16/88	MILEAGE FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS, 1692 MILES @ .225	380.70
02-09	9038820004	Do	10/31/88	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	3.07
02-09	9038820003	Do	01/01/88 11:01/88	LOGGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	109.30
02-09	9038820007	Do	01/06/89-01/08/89	AIRFARE, LUBBOCK, TX-WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00
02-09	9038820008	Do	01/06/89-01/08/89	MEAL IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	211.16
02-09	9038820009	Do	01/11/89	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	4.84
02-09	9038820011	Do	01/11/89-01/12/89	LOGGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	51.93
02-09	9038820012	Do	01/11/89-01/18/89	MILEAGE FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 640 MI @ .24¢ PER MILE	153.60
02-09	9038820005	LARRY COMBEST	10/31/88	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.67
02-09	9038820010	Do	01/11/89	MOBILE PHONE SERVICE	3.04
02-09	9038820006	MOTOROLA CELLULAR SERVICES, INC	12/20/88-01/31/89	EQUIPMENT LUBBOCK DO	98.57
02-16	9045330015	AT&T INFORMATION SYSTEMS	12/24/88 01/23/89	EQUIPMENT LUBBOCK DO	174.75
02-16	9045330016	PURULOTOR COURIER CORP	01.24/89 01/25/89	OVERNIGHT MAIL TO DO	17.00
02-16	9045330031	THE NEWS - PRESS	02/21/89-02/20/90	RENEWAL OF SUBSCRIPTION DC OFFICE	29.00
02-24	9054240001	SOUTHWESTERN BELL TELEPHONE CO	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	104.39
02-24	9054240001	Do	02/09/89-03/08/89	TOLLS	15.32
02-27	9055890125	H & W	02/01/89	RENT - 419 W. STREET ODESSA, TX	350.00
02-28	90288010225	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LUBBOCK TEXAS	3,363.00
02-28	9055330021	ALBERTA LYN WALKER REVIEW	03/01/89-02/28/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	18.00
02-28	9055330019	COTTON DIGEST INT'L	02/02/89-02/01/90	RENEWAL OF SUBSCRIPTION 1 YR	40.00
02-28	9055330020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE	54.20
02-28	9055330018	IGNACIO IBARRA, JR	01/26/89	REIMBURSE FOR DESK CALENDAR PURCHASED	5.00
02-28	9068200034	STAINWAY ALUMINUM T (CHARGED)	01/01/89-01/31/89	PRESS READING & CLIPPING SERVICE	51.45
02-28	9060920157	EQUIPMENT ALUMINUM T	02/01/89-02/28/89		966.46
02-28	9060920157	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		2,534.68
02-28	9060930795	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		34.45
02-28	9060940183	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		236.41
03-03	9061500018	RECORDING SERVICES CHARGED	01/01/89-01/31/89		1,238.85
03-03	9061500019	SOUTHWESTERN BELL	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	212.50
03-03	9061500019	Do	01/13/89-02/12/89	TOLLS	134.33
03-11	9068800005	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	4.02
03-11	9068800006	CELLULAR ONE OF LUBBOCK	02/09/89-03/08/89	MOBILE PHONE CHARGES FOR IN DISTRICT OFFICE	41.46
03-11	9068800002	LARRY COMBEST	02.14/89 02.18/89	AIRFARE, DC LUBBOCK AND ODESSA-DC FOR OFFICIAL TRAVEL	61.56
03-11	9068800003	Do	02.16/89 02.17/89	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	501.00
03-11	9068800007	EARTH NEWS SUN	01/03/89-01/02/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	123.47
03-11	9068800008	MOTOROLA CELLULAR SERVICES, INC	02/07/89	MOBILE PHONE CHARGES FOR SUBSCRIPTION, 1 YR, DC OFFICE	19.50
03-11	9068800004	PURULOTOR COURIER CORP	01.24/89 02.23/89	OVERNIGHT MAIL SERVICE CHARGES	50.58
03-22	9079860013	AT&T INFORMATION SYSTEMS	01.24/89 02.23/89	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	17.00
03-22	9079860014	TEXAS STATE DIRECTORY PRESS	02.24/89	5 COPIES OF TEXAS STATE DIRECTORY	174.75
					120.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-22	9079560015	THOMAS J LANKFORD	02/16/89-02/22/89	PRINTING OF PRESS RELEASE LETTERHEAD AND BIOGRAPHY	281.25	
03-27	9086010005	SOUTHWESTERN BELL TELEPHONE CO	03/05/89-04/09/89	LOCAL TELEPHONE SERVICE	104.39	
03-27	9086010006	Do	03/05/89-04/09/89	TOLLS	11.66	
03-29	9086890123	H & W	03/01/89-03/30/89	RENT-419 W 4TH STREET ODESSA, TX	350.00	
03-31	9089930799	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		234.20	
03-31	9089930800	(LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		61.97	
03-31	9089940215	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		97.00	
03-31	9089940490	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,006.60	
03-31	9089920198	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		160.55	
03-31	9093870034	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		178.53	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					94,340.63	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,948.42	
TOTAL					119,289.05	

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

01/01/89-03/31/89	ABAIR, PETER	STAFF ASSISTANT	2,810.00
01/01/89-03/31/89	ANDERSON, JOHN	STAFF ASSISTANT	4,815.00
01/01/89-01/31/89	BRESNAN, GARY J	STAFF ASSISTANT	1,000.00
01/01/89-03/31/89	CHESLOFF, JONDAVID	STAFF ASSISTANT	5,086.66
01/01/89-03/31/89	DONNELLY, NANCY-JANE C	STAFF ASSISTANT	8,192.50
01/01/89-03/31/89	FERGUSON, EDWARD L	STAFF ASSISTANT	4,944.99
01/01/89-01/31/89	FRENCH, BRIAN K	PART-TIME EMPLOYEE	483.33
03/01/89-03/31/89	Do	PART-TIME EMPLOYEE	683.33
01/01/89-01/31/89	GIBSON, ROBERT	STAFF ASSISTANT	1,666.67
01/01/89-01/31/89	GOGGIN, MAUREEN F	PART-TIME EMPLOYEE	650.00
01/01/89-03/31/89	GRAVEL, JACQUELINE A	STAFF ASSISTANT	4,602.51
01/01/89-03/31/89	GRESSER, EDWARD B	STAFF ASSISTANT	3,833.34
01/01/89-03/31/89	GROUNDI, GARY	STAFF ASSISTANT	5,396.26
01/01/89-03/31/89	GUIN, ANN	STAFF ASSISTANT	4,740.01
01/01/89-03/31/89	KELACHER, MARIORIE	SHARED EMPLOYEE	5,468.76
03/01/89-03/31/89	KRAMERICH, LESLIE	SHARED EMPLOYEE	483.33
01/01/89-01/31/89	KUTLER, EDWARD	PART-TIME EMPLOYEE	2,042.67
01/01/89-01/31/89	LA TORRE, DONNA	PART-TIME EMPLOYEE	1,500.00
02/01/89-02/28/89	LAUGHLIN, KEITH EUGENE	PART-TIME EMPLOYEE	1,500.00
02/21/89-03/02/89	LEVY, DEBORAH L	STAFF ASSISTANT	600.00
02/06/89-03/31/89	LOCKER, DEBBIE E	STAFF ASSISTANT	2,826.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	904327043	HOLYOKE GAS & ELECTRIC	12/12/88-01/12/89	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	353.63	
03-15	9041350025	AT&T INFORMATION SYSTEMS	12-27-88-01-21-89	LEASE & RENTALS	4.70	
03-15	9041350026	Do	12/22/88-01/21/89	LEASE & RENTALS	100.09	
03-15	9041350007	FEDERAL EXPRESS CORP	01/12/89-01/17/89	EXPRESS MAILINGS	64.25	
03-15	9041350003	*NEW ENGLAND TELEPHONE	12-21-88-01-20-89	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE (LOCAL SERVICE)	27.86	
03-15	9041350004	Do	12-21-88-01-20-89	AT&T	16.84	
03-15	9041350007	FEDERAL EXPRESS CORP	01-24-89-01-25-89	EXPRESS MAILING	59.90	
02-27	9053320032	FEDERAL EXPRESS CORP	02/01/89	RENT 185-133 HIGH ST HOLYOKE, MA 14020	536.66	
02-27	9053320034	CALENDAR CHARTER ASSOCIATES	01/01/89-03/31/89	RENT PITTSFIELD MA 00000 V	3,381.00	
02-28	9028910010	GENERAL SERVICES ADMINISTRATION	02/28/89	CREDIT FOR 1988.	(1,501.10)	
02-28	9059430017	(STATIONERY ALLOWANCE CHARGED)			2,501.38	
02-28	9060820014	Do			64.54	
02-28	9060900121	EXPRESS MAILING	02/01/89-02/28/89		144.13	
02-28	9060900121	Do	02/01/89-02/28/89		15.50	
02-28	9060930091	DC TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE (LOCAL SERVICE)	68.50	
02-28	9060930092	Do	01/01/89-01/31/89	DAILY NEWSPAPER - UNION NEWS	27.86	
02-28	9060930092	Do	01/01/89-01/31/89	LEASE & RENTALS	100.00	
02-28	9060940020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE-PITTSFIELD DISTRICT OFFICE	3.75	
03-03	9059810031	NEW ENGLAND TELEPHONE	01/12/89-02/11/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	68.50	
03-03	9059810032	Do	03/07/89-03/06/90	DAILY NEWSPAPER - UNION NEWS	27.86	
03-07	9062540007	UNION NEWS SUNDAY REPUBLICAN	01/01/89-01/31/89	LEASE & RENTALS	3.75	
03-09	9054800030	AT&T INFORMATION SYSTEMS	01-04-89-02/03/89	EXPRESS MAILINGS	20.48	
03-09	9054800029	Do	01/27/89-01/31/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	74.50	
03-09	9054800036	FEDERAL EXPRESS CORP	01/03/89-02/02/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	69.89	
03-09	9054800036	NEW ENGLAND TELEPHONE	01/03/89-02/02/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	90.34	
03-09	9054800037	Do	02/03/89-02/05/89	EXPRESS MAILING	498.00	
03-09	9054800038	Do	02/08/89	PRINT 10,000 TAX NEWSLETTERS AND XEROX 450 DEAR COLLEAGUES	9.75	
03-09	9064590024	THOMAS J LANFORD	01/01/89-01/31/89	FTS SERVICE-HOLYOKE DISTRICT OFFICE	34.25	
03-09	9067210017	FEDERAL EXPRESS CORP	01/22/89-02/21/89	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	4.70	
03-09	9067210018	GENERAL SERVICES ADMIN	01/22/89-02/21/89	LEASE AND RENTALS	320.88	
03-09	9067210016	HOLYOKE GAS & ELECTRIC	01/22/89-02/21/89	LEASE AND RENTALS	100.09	
03-16	9074400013	AT&T INFORMATION SYSTEMS	03/15-89-03/14/90	ONE YEAR NEWSPAPER SUBSCRIPTION	116.00	
03-16	9074400014	Do	02/1-89-02/16/89	EXPRESS MAILING	39.25	
03-16	9074400009	DAILY HAMPSHIRE GAZETTE	01/21/89-02/20/89	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE	43.84	
03-16	9074400008	FEDERAL EXPRESS CORP	01/21/89-02/20/89	AT&T	4.61	
03-16	9074400010	NEW ENGLAND TELEPHONE	01/21/89-02/20/89	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE	27.88	
03-16	9074400011	Do	01/21/89-02/20/89	AT&T	1.45	
03-16	9074400012	Do	01/21/89-02/20/89	LEASE AND RENTALS	3.75	
03-24	9081620020	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	LEASE AND RENTALS	20.48	
03-24	9081620019	Do	02/03/89-03/02/89	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	50.43	
03-24	9081620022	NEW ENGLAND TELEPHONE	02/03/89-03/02/89	AT&T	1.30	
03-24	9081620023	Do	02/03/89-03/02/89	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	68.11	
03-24	9081620024	Do	02/03/89-03/02/89	AT&T	3.39	
03-24	9081620025	Do	02/03/89-03/02/89	AT&T	110.00	
03-24	9081620017	THE BERKSHIRE EAGLE	03/02/89-03/21/90	ONE YEAR NEWSPAPER SUBSCRIPTION	102.00	
03-24	9081620018	THE TRANSCRIPT (NO ADAMS)	03/02/89-03/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION		

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

03-24 9081620021 THOMAS J LANKFORD
 03-29 9086880124 CALEDONIAN CHATAQUA ASSOCIATES
 03-31 9089930091 (DC TELEPHONE SERVICE CHARGED)
 03-31 9089930092 (DC TELEPHONE TOLLS CHARGED)
 03-31 9089940022 (RECORDING SERVICES CHARGED)
 03-31 9090600113 (EQUIPMENT ALLOWANCE)
 03-31 9090950011 (PHOTOGRAPHIC SERVICES CHARGED)
 03-31 9095920016 (STATIONERY ALLOWANCE CHARGED)
 03-31 9095870014

02/14/89-02/17/89
 03/01/89-03/30/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 03/01/89-03/31/89
 03/01/89-03/31/89
 03/01/89-03/31/89

287.15
 536.66
 68.85
 78.14
 316.59
 2,381.01
 2.60
 1,866.08

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL
 23,055.97
 122,541.12

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA
 BULLOCK, RANDY E I
 BURTON, FRED A
 CHURCH, JEAN C
 DINGUS, MARY E
 ELLIS, OMAR S.....
 FAGIN, DARRYL H.....
 HILL, MICHAEL
 HOWELL, DONNA...
 LUCAS, T WANA M
 MATLOCK, JOHN H
 MOORE, RODNEY D
 PUTH, JONATHAN C
 RICE, STEPHANIE Y
 SAGHEB, MARYAM
 SHABAZZ, JAMILA M
 WILKERSON, TERRY D
 WRIGHT, JOANN E ...

01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 APPOINTMENTS SECRETARY
 01/01/89-03/31/89 PART TIME EMPLOYEE
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/04/89-03/31/89 LEGISLATIVE DIRECTOR
 01/23/89-03/31/89 SYSTEMS COORDINATOR...
 01/01/89-01/31/89 APPOINTMENT'S SECRETARY
 01/01/89-03/31/89 DISTRICT OFFICE ADMINISTRATOR
 01/01/89-02/01/89 D.C. INTERN
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/04/89-03/31/89 PART TIME EMPLOYEE
 01/01/89-03/31/89 OFFICE MANAGER

6,246.00
 4,643.75
 3,881.84
 5,000.01
 3,302.10
 3,836.10
 7,486.12
 12,083.34
 4,722.22
 1,709.33
 13,090.98
 516.67
 6,115.89
 3,643.50
 4,684.50
 4,736.55
 875.00
 7,942.83

EXPENSES

9010200016 AT&T INFORMATION SYSTEMS
 9010200018 CONGRESSIONAL QUARTERLY INC
 Do
 9010200013 DAVID R RAMAGE
 9010200017 FEDERAL EXPRESS CORP
 9010200022 GENERAL SERVICES ADMIN
 9010200021 KONICA BUSINESS MACHINES
 9010200012 MOTOROLA CELLULAR SERVICES, INC
 NATIONAL JOURNAL
 Do
 9010200020 JAMILA M SHABAZZ
 Do
 9010200015 (DC TELEPHONE SERVICE CHARGED) ...
 9025930097 (DC TELEPHONE TOLLS CHARGED)
 9025930098 (DC TELEPHONE TOLLS CHARGED)
 9031900160 (FOUNDRY AT CORANCK)
 9031920011 (PHOTOGRAPHIC SERVICES CHARGED)

11/10/88-12/09/88 TELEPHONE LEASE & RENTALS
 12/19/88-12/18/89 ONE YEAR SUBSCRIPTION
 12/19/88-12/18/89 ONE YEAR SUBSCRIPTION
 12/05/88 2500 CALENDARS & ENV
 12/09/88-12/14/88 OFFICIAL EXPRESS MAIL
 11/01/88-11/30/88 TELEPHONE EQUIPMENT
 11/09/88 TONER AND DEVELOPER FOR COPIER
 11/01/88 11/30/88 MOBILE PHONE SERVICE
 12/31/88-12/31/89 ONE YEAR SUBSCRIPTION
 11/03/88-11/23/88 MILEAGE INCURRED DRIVING MEMBER TO/FROM THE AIRPORT 169 MI @ 22.5
 11/05/88-12/06/88 MILEAGE INCURRED DRIVING MEMBER TO/FROM THE AIRPORT 169 MI @ 22.5
 12/01/88-12/31/88 STAFF REIMBURSEMENT FOR TRAVEL POV 145/MI @ 22.5
 12/01/88-12/31/88
 01/01/89-01/31/89
 01/01/89-01/31/89

183.84
 795.00
 795.00
 525.00
 39.00
 83.62
 75.84
 21.80
 586.00
 38.03
 32.62
 74.27
 315.88
 2,351.13
 228.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9032870035	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	487.45	
02-03	9032870025	HOUSE RECORDING STUDIO	12/01/88-12/31/88	STAFF TRAVEL REIMB. POV IN DETROIT 127 MI @ 22.5	68.24	
02-09	9038820013	GINA ARANKI	11/23/88-12/22/88	TELEPHONE EQUIPMENT RENTAL	28.58	
02-09	9038820029	AT&T INFORMATION SYSTEMS	11-26/88-12-25/88	OFFICIAL EXPRESS MAIL	58.30	
02-09	9038820023	FEDERAL EXPRESS CORP	11/03/88-11/19/88	OFFICIAL EXPRESS MAIL	109.25	
02-09	9038820026	Do	12/01/88-12/07/88	OFFICIAL EXPRESS MAIL	125.25	
02-09	9038820027	Do	12/21/88	OFFICIAL EXPRESS MAIL	14.00	
02-09	9038820019	Do	12/28/88-01/03/89	OFFICIAL EXPRESS MAIL	43.25	
02-09	9038820017	GAIL S GIER OFF SUPPLY	12/30/88	OFFICE SUPPLIES FOR DETROIT OFFICE SCOTCH TAPE SCISSORS, CALC TAPE FOLDERS	143.16	
02-09	9038820016	Do	12/30/88-12/30/88	OFFICE SUPPLIES FOR DETROIT OFFICE LEGAL PADS, PENS, NOTE PADS, PAPER	235.80	
02-09	9038820014	JOHN MATLOCK	11/01/88-11/11/88	STAFF TRAVEL REIMB. POV IN DETROIT 1091 MILES @ 22.5/MILE	245.48	
02-09	9038820015	Do	11/29/88-12/23/88	MOBILE PHONE SERVICE	121.73	
02-09	9038820028	MOTOROLA CELLULAR SERVICES, INC.	11/07/88-12/08/88	MOBILE PHONE SERVICE	74.00	
02-09	9038820024	Do	11/09/88-12/08/88	MOBILE PHONE SERVICE	50.18	
02-09	9038820025	Do	12/01/88-12/31/88	MOBILE PHONE SERVICE	20.00	
02-09	9038820018	Do	12/09/88-01/08/89	MOBILE PHONE SERVICE	151.12	
02-09	9038820020	STANDARD COFFEE	10/20/88	CONSTITUENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	12.85	
02-09	9038820021	Do	11/23/88	CONSTITUENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	16.50	
02-09	9038820022	Do	12/06/88	CONSTITUENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	102.40	
02-09	9038820031	Do	12/10/88	CONSTITUENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	20.75	
02-09	9038820032	UNITED PARCEL SERVICE	12/17/88	OFFICIAL PARCEL SERVICE	3.75	
02-09	9038820030	WESTERN UNION	12/06/88-12/07/88	OFFICIAL MESSAGE GRAMS	85.55	
02-28	9028910136	Do	01/01/89-03/31/89	RENT DETROIT MI 00000	8159.00	
02-28	9059430038	Do	01/01/89-03/31/89	PK RENT DETROIT, MI	737.00	
02-28	9060900124	Do	02/28/89	EXPENDITURE FOR 1988	640.54	
02-28	9060900126	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,287.92	
02-28	9060900116	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3,005.43	
02-28	9060930097	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		62.40	
02-28	9060930098	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		83.45	
02-28	9060940022	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		1,168.19	
03-03	9058810035	MICHIGAN BELL TELEPHONE CO.	11/25/88-12/15/88	TELEPHONE SERVICE (LOCAL)	41.20	
03-03	9058810036	Do	11/25/88-12/15/88	TELEPHONE SERVICE (LONG DISTANCE)	295.38	
03-03	9058810033	Do	12/25/88-01/15/89	TELEPHONE SERVICE (LOCAL)	11.37	
03-03	9058810034	Do	12/25/88-01/15/89	TELEPHONE SERVICE (LONG DISTANCE)	266.95	
03-09	9067210022	JOHN CONYERS	02/26/89	MEMBER REIMB FOR TRAVEL DET-WDC	31.63	
03-09	9067210023	GENERAL SERVICES ADMIN	02/26/89	TELEPHONE SERVICE	240.00	
03-09	9067210019	JOHN MATLOCK	01/03/89	STAFF REIMB FOR TRAVEL DET-DC	87.64	
03-09	9067210020	Do	01/04/89	STAFF REIMB FOR TRAVEL WDC-DET	142.00	
03-09	9067210021	Do	01/10/89-01/12/89	STAFF REIMB FOR TRAVEL WDC-DET	284.00	
03-31	9089930097	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63	
03-31	9089930098	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		312.59	
03-31	9089940024	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		40.98	
03-31	9090900116	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,854.00	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,179.01

TOTAL

126,102.74

96,923.73

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B.....	01/01/89-03/31/89	STAFF ASSISTANT.	3,525.00
BARRELL, JULIENE LOUISE	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT.	3,500.01
COPELAND, ELEANOR H.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
DONOVAN, SHARON M.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
DURIGON, VERA LOU	01/01/89-03/31/89	PERSONAL SECRETARY	7,749.99
ELDRIDGE, MICKIE H.....	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,625.00
FARRAR, LYNNE S.....	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,125.01
FIELDS, THOMAS J.....	01/01/89-03/31/89	DISTRICT DIRECTOR	10,749.99
FORRISTER, DIRK.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,250.00
GRAY, TINA DEMISE.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,750.01
HOPSON, JOYCE S.....	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	9,099.99
KNIGHT, BRENDA H.....	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,999.99
LULLY, SCOTT.....	01/01/89-03/31/89	STAFF ASSISTANT.	200.00
WARNER, MARILYN DESISTO	01/01/89-03/31/89	OFFICE MANAGER	6,624.99
WATKINS, ESTHER.....	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,980.56
WITHROW, DAVID.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,749.99
WOFFORD, JUDY D.....	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	3,750.01
WOOD, WALTER W.....	01/01/89-03/31/89	DISTRICT DEVELOPMENT DIRECTOR	8,750.01
EXPENSES			
9005700027 AT&T INFORMATION SYSTEMS	11/08/88-12-07/88	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
9005700026 CALI COMMUNICATIONS, INC.	12/15/88	IMPRINTING OF 2500 CALENDARS	780.00
9005700019 DINERS CLUB INTERNATIONAL	11/08/88	ONE-WAY AIRFARE FOR MEMBER NASHVILLE TO KNOXVILLE, TN	142.00
Do	11/08/88	OVERNIGHT LODGING FOR MEMBER RAMADA INN, MORRISTOWN	35.64
9005700021 Do	11/12/88-11/09/88	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00
9005700022 Do	11/18/88-11/18/88	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	145.00
9005700023 Do	11/23/88	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	145.00
FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT MAIL	16.00
9005700032 GTE SOUTH	11/16/88-12/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, GTE	57.75
Do	11/16/88-12-16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, AT&T TOLLS	4.12
9005700029 Do	12/01/88-12/31/88	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	79.50
LAMIER FINANCIAL SERVICES	11 11 88 11 23 88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	5.31
9005700031 MCI TELECOMMUNICATIONS CORP	11 07 88 12 06 88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, SO GEN BELL	184.08
9005700024 SOUTH CENTRAL BELL	11 07 88 12 05 88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, AT&T TOLLS	3.39
Do	12/14/88-12/14/88	18 SHEETS OF 100 45c STAMPS	810.00
90056700025 POSTMASTER	12/29/88	UTILITY SERVICE	28.95
MORRISTOWN POWER & WATER SYSTEM	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	80.50
9004700004 HOUSE RECORDING STUDIO	12/19/88-03/19/89	3 MONTH SUBSCRIPTION - RENEWAL	58.50
9012620012 NEW YORK TIMES	02/19/89-02/19/89	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	1,045.00
9013550027 CONGRESSIONAL QUARTERLY INC	04/01/89-03/01/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	199.00
9013530029 OFFICIAL AIRLINE GUIDES, INC.	01/17/89-01/17/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	119.00
9013530026 THE WALL STREET JOURNAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	9013530028	WARREN PUBLISHING CO	03/20/89-03/20/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE --- CONGRESSIONAL RATE	150.00	
01-19	9013640021	ELECTRONIC MEDIA	12/03/88-12/03/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	35.00	
01-19	9013640022	JOYCE S HOPSON	12/01/88-12/15/88	IN DISTRICT TRAVEL 485 MILES AT .18¢/MI	87.30	
01-19	9013640020	JUDY WOFFORD	12/01/88-12/15/88	IN DISTRICT TRAVEL 235 MILES AT .18¢/MI	42.30	
01-25	9015610025	CHATTANOOGA PUBLISHING CO	01/06/89-01/06/90	SUBSCRIPTION RENEWAL FOR ONE YEAR WINCHESTER DISTRICT OFFICE	117.00	
01-25	9015610026	SOUTH CENTRAL BELL	11/25/88-12/24/88	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO. CENT BELL	115.95	
01-26	9020300002	POMER, WATER & SEWERAGE SYSTEM	11/20/88-12/15/88	UTILITIES	70.39	
01-26	9024840017	BILLIE B ADAMS	12/06/88	PAPER PRODUCTS FOR THE MORRISTOWN DISTRICT OFFICE	6.66	
01-26	9024840016	Do	01/12/89	PAPER PRODUCTS FOR THE MORRISTOWN DISTRICT OFFICE	4.32	
01-26	9024840019	Do	12/08/88-01/07/89	TELEPHONE EQUIPMENT FOR THE MORRISTOWN DISTRICT OFFICE	3.24	
01-26	9024840018	AT&T INFORMATION SYSTEMS	12/01/88	OVERNIGHT MAIL	57.58	
01-26	9024840018	FEDERAL EXPRESS CORP	12/01/88-12/31/88	FTS FOR WINCHESTER DISTRICT OFFICE	198.00	
01-26	9024840013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR MORRISTOWN DISTRICT OFFICE	233.15	
01-26	9024840014	Do	12/01/88-12/31/88	FTS FOR CROSSVILLE DISTRICT OFFICE	28.87	
01-26	9024840015	Do	12/02/88-01/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE (SO. CENT. BELL)	180.81	
01-26	9024840011	Do	12/02/88-01/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE (SO. CENT. BELL)	7.82	
01-26	9024840021	Do	12/07/88-01/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT (A1&T)	183.50	
01-26	9024840022	Do	12/07/88-01/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT (A1&T)	17.59	
01-26	9024840010	THE MANCHESTER TIMES	01/17/89-01/17/90	1 YEAR SUBSCRIPTION TO THE WINCHESTER DISTRICT OFFICE	15.00	
01-26	9024840009	WALTER W WOOD	12/08/88	OUT OF DISTRICT TRAVEL 120 MILES @ .18¢ PER MILE GOVERNOR'S CONFERENCE IN NASHVILLE	21.60	
01-26	9024840009	Do	12/29/88	IN DISTRICT TRAVEL 200 MILES @ .18¢ PER MILE	36.00	
01-26	9025750006	UNITED CITIES GAS CO	12/13/88-01/12/89	UTILITY SERVICE	94.03	
01-26	9025600029	Do	12/03/88-01/10/89	UTILITY SERVICE	85.17	
01-27	9025600030	Do	11/29/88-11/30/88	UTILITY SERVICE	62.46	
01-31	9025930365	DO TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	LODGING - HOLIDAY TOWN - HARRIMAN	78.66	
01-31	9025930366	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT - 311 SOUTH MAIN ST CROSSVILLE, TN 38555	49.52	
01-31	9030890126	C&C PROPERTIES, INC.	01/01/89-01/30/89	RENT - 210 DEPTO STREET SHELBYVILLE, TN	200.00	
01-31	9030890127	LOYD L. PAYNE	01/01/89-01/30/89	RENT - 208 EAST FIRST ST MORRISTOWN, TN 37814	300.00	
01-31	9030890125	ROBERT D SELF, D D S	01/01/89-01/30/89	RENT - 311 SOUTH MAIN ST CROSSVILLE, TN 38555	250.00	
01-31	9031640013	(STATIONERY ALLOWANCE CHARGED)	01/31/89	RENT - 210 DEPTO STREET SHELBYVILLE, TN	(150.40)	
01-31	9031900364	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	2,294.86	
01-31	9032870015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	596.25	
02-03	9032820026	HOUSE RECORDING STUDIO	12/01/88-12/31/88	ART PRODUCTION OF DISTRICT WIDE TOWN MEETING CARDS	104.17	
02-06	9034810032	CALL COMMUNICATIONS, INC	01/23/89	SUBSCRIPTION RENEWAL 1 YEAR FOR MORRISTOWN DISTRICT OFFICE	52.00	
02-06	9034810031	CITIZEN TRIBUNE	12/08/88-12/10/88	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00	
02-06	9034810026	DINEERS CLUB INTERNATIONAL	12/15/88	ONE WAY FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	145.00	
02-06	9034810028	Do	12/15/88	LODGING FOR MEMBER - OVERNIGHT	36.71	
02-06	9034810030	Do	12/16/88-12/17/88	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00	
02-06	9034810029	Do	12/17/88-12/18/88	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00	
02-06	9034810027	Do	12/18/88-12/19/88	ROUND TRIP AIRFARE FOR DAVID WITHROW WASHINGTON, DC TO NASHVILLE, TN	290.00	
02-06	9034810033	Do	01/09/89-01/10/89	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	123.91	
02-07	90372:0013	Do	12/15/88-12/17/88	CAR RENTAL FOR MEMBER		

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

OFFICE OF THE HON. JIM COOPER—Con.

02-07	9037210015	SHELBYVILLE TIMES-GAZETTE	01/14/89-01/13/90	SUBSCRIPTION RENEWAL 1 YEAR SHELBYVILLE DISTRICT OFFICE	39.00
02-07	9037210014	DAVID WITHROW	12/18/88-12/19/88	RENTAL CAR WHILE IN DISTRICT	72.62
02-08	9038570023	CALL COMMUNICATIONS, INC.	12/22/88	25,000 COPIES OF 8 1/2 X 11 AND 8 1/2 X 14 STATIONERY	953.00
02-08	9038570030	Do	01/23/89	205,000 TOWN MEETING CARDS	2,537.00
02-08	9038570027	GTE SOUTH	12/16/88-01/16/89	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE - GTE	57.75
02-08	9038570028	Do	01/06/89	AT&T - CROSSVILLE DISTRICT OFFICE	50
02-08	9038570024	LEONARDOS OFFICE EQUIPMENT	01/11/89-01/11/90	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE, DESK PAD	4.28
02-08	9038570026	M. LEE SMITH PUBLISHERS	12/22/88	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	147.00
02-08	9038570029	MCI TELECOMMUNICATIONS CORP	05/17/89-05/16/90	ONE YEAR RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	5.79
02-08	9038570025	THE WALL STREET JOURNAL	11/26/88-12/25/88	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	129.00
02-09	9013440004	AT&T INFORMATION SYSTEMS	11/09/88-12/14/88	IN DISTRICT TRAVEL-632 MILES AT .18 PER MILE	35.99
02-09	9013440001	MICKY H ELDRIDGE	11/09/88-12/14/88	MILAGE TO ATTEND MTGS. RE: FEDERAL PRISON IN HARIMAN/WASHVILLE	113.76
02-09	9013440002	Do	12/19/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	65.70
02-09	9013440003	MCI TELECOMMUNICATIONS CORP	01/01/89-12/31/89	LSD DUES	1.24
02-15	9041850011	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	LSD DUES	500.00
02-15	9041850009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/25/89-01/26/89	RENTAL CAR FOR SHARON DONOVAN WHILE TRAVELING THROUGH 4TH CONG. DISTRICT	3,000.00
02-15	9041850031	CONGRESSIONAL FCU VISA CREDIT	01/26/89-01/27/89	OVERNIGHT LODGING FOR SHARON DONOVAN EN ROUTE TO WASHINGTON	62.50
02-15	9041850019	Do	01/01/89-12/31/89	LSD DUES	71.99
02-15	9041850012	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	LSD DUES	3,600.00
02-15	9041850010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/22/89-01/26/89	AIRPORT MILEAGE 236 MILES @ .18¢ PER MILE	42.48
02-15	9041850016	JIM COOPER	01/01/89-12/31/89	IN DISTRICT TRAVEL 479 MILES @ .18¢ PER MILE	86.22
02-15	9041850017	Do	01/01/89-12/31/89	LSD DUES	3,800.00
02-15	9041850009	DSC	01/01/89-01/31/89	LSD DUES	3,000.00
02-15	9041850030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-01/31/89	PHONE EQUIPMENT RENTAL FOR SHELBYVILLE DISTRICT OFFICE	79.50
02-15	9041850015	LAWIER FINANCIAL SERVICES	02/24/89-02/23/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - 1 YEAR	56.00
02-15	9041850020	NEW REPUBLIC	01/31/89-01/31/90	P.O. BOX RENTAL FOR SHELBYVILLE DISTRICT OFFICE - 60X 725	72.00
02-15	9041850014	POSTMASTER	01/03/89-01/26/89	REIMBURSEMENT OF IN DISTRICT TRAVEL 670 MILES @ .18¢ PER MILE	120.60
02-16	9042210025	JOYCE S HOPSON	12/29/88-01/24/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO GEN BELL	108.96
02-16	9047600006	MORRISTOWN POWER & WATER SYSTEM	01/01/89-02/02/89	UTILITY SERVICE	32.23
02-22	9053600007	POWER, WATER & SEWERAGE SYSTEM	01/12/89-02/10/89	UTILITY SERVICE	75.83
02-22	9053600006	UNITED CITIES GAS CO	01/10/89-02/07/89	UTILITY SERVICE	91.33
02-22	9053800002	C&C PROPERTIES, INC.	02/01/89	RENT - 311 SOUTH MAIN ST CROSSVILLE TN 38555	64.29
02-27	9055890128	LYOYD L PAYNE	02/01/89	RENT 210 DEPT FIRST ST MORRISTOWN TN 37814	200.00
02-27	9055890129	ROBERT D SELF, D.D.S.	01/01/89-01/31/89	RENTS FOR MORRISTOWN DISTRICT OFFICE	300.00
02-28	9054650024	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS FOR MORRISTOWN DISTRICT OFFICE	30.62
02-28	9054650025	Do	01/01/89-01/31/89	FIS FOR WINCHESTER DISTRICT OFFICE	234.90
02-28	9054650026	Do	01/02/89-02/01/89	NATIONAL TELEPHONE SERVICES	250.00
02-28	9054650022	SOUTH CENTRAL BELL	12/31/88-12/31/90	ONE YEAR RENEWAL SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	184.96
02-28	9054650023	THE BLEDSONIAN-BANNER	02/08/89-02/07/90	EXPRESS LETTER	8.90
02-28	9054650020	WESTERN UNION	08/01/88-12/31/88	1 YEAR RENEWAL (SUBSCRIPTION) FOR MORRISTOWN DISTRICT OFFICE	12.00
02-28	9055300027	CITIZEN TRIBUNE	11/01/88-11/30/88	FIS FOR SHELBYVILLE DISTRICT OFFICE CREDIT	21.88
02-28	9055300025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS FOR SHELBYVILLE DISTRICT OFFICE	85.00
02-28	9055300024	Do	01/01/89-01/31/89	FIS FOR SHELBYVILLE DISTRICT OFFICE	(1,133.26)
02-28	9055330026	Do	01/29/89-04/29/89	FIS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	284.61
02-28	9055510013	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (WINCHESTER)	27.44
02-28	9055510014	MICKY H ELDRIDGE	01/04/89-11/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	26.55
02-28	9055510015	THE NEWS-LEADER	02/22/89-02/21/90	IN DISTRICT TRAVEL - 602 MILES @ .18¢ PER MILE	35.99
02-28	9055510016	JUDY WOFFORD	01/05/89-01/26/89	SUBSCRIPTION RENEWAL - 1 YEAR - MORRISTOWN DISTRICT OFFICE	108.36
02-28	9059430018	(STATIONERY ALLOWANCE CHARGED)	02/28/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 484 MILES @ .18¢ PER MILE	87.12
02-28	9060820015	Do	02/01/89-02/28/89	CREDIT FOR 1988	(95.28)
02-28	9060902015	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		298.37
02-28	9060900273				2,294.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060920075	PHOTOGRAPHIC SERVICES THROUGH	02/01/89-02/28/89		1.95	
02-28	9061930361	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.62	
02-28	9060930362	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		36.09	
02-28	9060940065	ACQUISITION SERVICES THROUGH	01/01/89-01/31/89		81.23	
03-03	9058420010	AT&T INFORMATION SYSTEMS,	01/08/89-02/07/89	TELEPHONE RENTAL EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58	
03-03	9058420007	GTE SOUTH,	01/16/89-02/16/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	57.57	
03-03	9058450008	Do.	01/16/89-02/16/89	AT&T	60	
03-03	9058450005	SOUTH CENTRAL BELL	01/07/89-02/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SOUTH CENTRAL BELL	185.18	
03-03	9058420006	Do.	01/07/89-02/06/89	AT&T	13.40	
03-03	9058410009	THE OAK RIDGER	02/27/89-08/27/89	6 MONTH SUBSCRIPTION (RENEWAL) FOR WASHINGTON OFFICE	67.00	
03-07	9061410003	LANIER BUSINESS PRODUCTS	02/01/89-02/28/89	RENTAL OF LAMIER TELEPHONE EQUIPMENT FOR THE SHELBYVILLE DISTRICT OFFICE	9.17	
03-07	9051410002	INCI TELECOMMUNICATIONS	02/11/89	LONG DISTANCE TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	290.00	
03-07	9051410002	US POSTAL SERVICE	01/13/89-01/13/89	POST OFFICE BOX RENT FOR MORRISTOWN DISTRICT OFFICE	72.00	
03-09	9067300022	DINERS CLUB INTERNATIONAL	01/22/89-01/27/89	ROUNDTrip FARE FOR MEMBER WASHINGTON DC TO NASHVILLE TN	351.00	
03-09	9067300025	Do.	01/25/89-01/26/89	ROUNDTrip FARE FOR MEMBER WASHINGTON DC TO NASHVILLE TN	290.00	
03-09	9067300024	Do.	02/15/89-02/21/89	ROUNDTrip FARE FOR STAFF--WASHINGTON DC TO KNOXVILLE TN SHARON DONOVAN	29.20	
03-09	9067300023	Do.	02/08/89-02/09/89	OVERNIGHT MAIL	34.75	
03-13	9068320015	DAVID R RAMAGE	02/23/89-05/23/89	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	12.75	
03-13	9068320016	FEDERAL EXPRESS CORP	01/26/89-02/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39	
03-16	9074400019	AT&T	01/01/89-12/31/89	MEMBERSHIP DUES	100.00	
03-16	9074400018	AT&T INFORMATION SYSTEMS	02/28/89	500 CALLING CARDS EACH FOR MICKY ELDRIDGE, ESTHER WATKINS, AND DIRK FORBISTER OF MY STAFF.	84.00	
03-16	9074400017	CONGRESSIONAL TEXTILE CAUCUS	02/23/89-02/28/89	80 MILES AT 18 PER MILE TRANSPORTATION OF MEMBER TO AND FROM THE AIRPORT	14.40	
03-16	9074400016	DAVID R RAMAGE	02/02/89-02/23/89	IN DISTRICT TRAVEL 485 MILES AT 18 PER MILE	87.30	
03-16	9074400015	VERA LOU DURIGON	02/01/89-02/23/89	IN DISTRICT TRAVEL 446 MILES AT 18	80.28	
03-16	9074400014	JUDY WOFFORD	02/10/89-03/13/89	UTILITY SERVICE	100.61	
03-21	9082500077	UNITED CITIES GAS CO	03/01/89	550 DEAR COLLEAGUE LETTERS ON RURAL TELEPHONE USERS	14.60	
03-24	9082540016	DAVID R RAMAGE	12/06/88-12/17/88	CONSUMABLE PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	5.24	
03-24	9082540012	LYNNE S FARRAR	12/06/88-12/17/88	PAPER PRODUCTS AND CLEANING PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	5.24	
03-24	9082540013	Do	01/10/89-01/24/89	IN DISTRICT TRAVEL - 770 MILES @ 18c PER MILE	138.60	
03-24	9082540009	Do	01/20/89-03/03/89	CONSUMABLE PRODUCTS FOR CONSTITUENTS	15.92	
03-24	9082540011	Do	02/22/89	IN DISTRICT TRAVEL - 110 MILES @ 18c PER MILE	19.80	
03-24	9082540014	FEDERAL EXPRESS CORP	02/13/89	OVERNIGHT MAIL	9.75	
03-24	9082540011	SOUTH CENTRAL BELL	01/25/89-02/24/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	109.57	
03-29	9086890126	C&C PERIPHERALS, INC	03/01/89-03/30/89	RENT - 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00	
03-29	9086890127	LOYD L. PAYNE	03/01/89-03/30/89	RENT - 210 DEPOST STREET SHELBYVILLE TN	300.00	
03-29	9086890125	ROBERT D SELF, D.S.	03/01/89-03/30/89	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	250.00	
03-31	9087510025	BILLIE B ADAMS,	02/21/89-03/08/89	PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	14.09	
03-31	9087510026	Do.	03/07/89	OVERDUPE - POSTAGE	20	
03-31	9087510019	GENERAL SERVICES ADMIN	02/28/89	PTS FOR WINCHESTER DISTRICT OFFICE	198.00	
03-31	9087510020	Do	02/28/89	PTS FOR MORRISTOWN DISTRICT OFFICE	234.90	
03-31	9087510021	Do	02/28/89	PTS FOR SHELBYVILLE DISTRICT OFFICE	61.24	
03-31	9087510022	Do	02/28/89	PTS FOR CROSSVILLE DISTRICT OFFICE	30.62	

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

OFFICE OF THE HON. JIM COOPER—Con.

169.29
1.20
57.58
24.50
159.33
26.00
18.72
55.08
29.99
79.50
2,294.86
843.63

110,580.55

42,732.36

153,312.91

TOTAL

9,249.99
4,833.34
4,891.17
4,166.66
729.17
4,020.82
6,249.99
4,844.01
1,679.75
7,083.33
2,499.99
8,750.01
18,750.00
3,999.99
7,000.01
1,000.00
3,211.12
750.00

11.25
43.45
664.52
246.13
155.16
16.52
182.76
38.27
231.19
137.91

PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL
AT&T - SHELBYVILLE DISTRICT OFFICE
RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE
OVERNIGHT MAIL
PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE
1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE
IN DISTRICT TRAVEL - 104 MILES @ 18¢ PER MILE

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

02/02/89-03/01/89
02/02/89-03/01/89
02/08/89-03/07/89
02/24/89-03/06/89
02/07/89-03/06/89
03/07/89-03/06/90
02/21/89
02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89

SOUTH CENTRAL BELL
Do
AT&T INFORMATION SYSTEMS
FEDERAL EXPRESS CORP.
SOUTH CENTRAL BELL
THE HERALD NEWS
WALTER W WOOD
(DC TELEPHONE TOLLS CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

9087510023
9087510024
9087540002
9087540003
9087540001
9087540004
9087540005
9089930365
9089930366
9089940097
9090300258
9093870015

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/01/89-03/31/89
01/01/89-01/15/89
01/16/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-01/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-02/28/89
01/01/89-03/31/89
01/23/89-03/31/89
03/13/89-03/31/89

8365830013
8365830022
8365830023
8365830024
8365830014
8365830015
8365830016
8365830017
8365830018
8365830019

LEASE AND RENTALS - DISTRICT OFFICE
TELEPHONE SERVICE DISTRICT OFFICE
TELEPHONE SERVICES DISTRICT OFFICE
TELEPHONE SERVICES DISTRICT OFFICE
TELEPHONE SERVICE FOR DISTRICT OFFICE
AT&T TOLLS - DISTRICT OFFICE
TELEPHONE FOR DISTRICT OFFICE
AT&T TOLLS - DISTRICT OFFICE
TELEPHONE FOR DISTRICT OFFICE
AT&T TOLLS - DISTRICT OFFICE

10/18/88-11/17/88
11/01/88-11/30/88
11/01/88-11/30/88
11/01/88-11/30/88
10/04/88-11/03/88
10/04/88-11/03/88
11/04/88-12/03/88
11/04/88-12/03/88
11/04/88-12/03/88
11/04/88-12/03/88

DISTRICT STAFF MANAGER
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT SECRETARY
PERSONAL SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
COMPUTER OPERATOR
OFFICE MANAGER
STAFF ASSISTANT
STAFF ASSISTANT
SECRETARY/OFFICE MANAGER
RECEPTIONIST/WORD PROCESSOR

10/18/88-11/17/88
11/01/88-11/30/88
11/01/88-11/30/88
11/01/88-11/30/88
10/04/88-11/03/88
10/04/88-11/03/88
11/04/88-12/03/88
11/04/88-12/03/88
11/04/88-12/03/88
11/04/88-12/03/88

EXPENSES

AT&T INFORMATION SYSTEMS
GENERAL SERVICES ADMIN.
Do
Do
ILLINOIS BELL
Do
Do
Do
Do
Do
Do

8365830013
8365830022
8365830023
8365830024
8365830014
8365830015
8365830016
8365830017
8365830018
8365830019

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BEACH, TERRY W
CALLUS, MELISSA M
CLUCK, CARL J
CUETO, DAVID A
ERR, AMY M
Do
FINCH, SHARON K
FRIERSON, MELVIN
HORSTMAN, WILLIAM PAUL
LOTT, BRIAN HARRISON
MEANS, ROBERT F
MEGAN, STUART C
MELUCCI, RAY
MONTGOMERY, MICHELLE R
NACHHAZEL, TERI S
NORTHINGTON, JAMESETTA
PAINTER, CLETA I
SALICH, DEBRA S
SULLIVAN, SANDRA J

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/01/89-03/31/89
01/01/89-01/15/89
01/16/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-01/31/89
01/01/89-03/31/89
01/01/89-03/31/89
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01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-02/28/89
01/01/89-03/31/89
01/23/89-03/31/89
03/13/89-03/31/89

EXPENSES

LEASE AND RENTALS - DISTRICT OFFICE
TELEPHONE SERVICE DISTRICT OFFICE
TELEPHONE SERVICES DISTRICT OFFICE
TELEPHONE SERVICES DISTRICT OFFICE
TELEPHONE SERVICE FOR DISTRICT OFFICE
AT&T TOLLS - DISTRICT OFFICE
TELEPHONE FOR DISTRICT OFFICE
AT&T TOLLS - DISTRICT OFFICE
TELEPHONE FOR DISTRICT OFFICE
AT&T TOLLS - DISTRICT OFFICE

10/18/88-11/17/88
11/01/88-11/30/88
11/01/88-11/30/88
11/01/88-11/30/88
10/04/88-11/03/88
10/04/88-11/03/88
11/04/88-12/03/88
11/04/88-12/03/88
11/04/88-12/03/88
11/04/88-12/03/88

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-06	8344530312	JIM TRASH HAULING	08/01/88-08/31/88	DISTRICT TRASH REMOVAL	10.00
01-06	9004770010	JERRY F COSTELLO	12/13/88	ONE WAY TRIP WASH. DC TO ST. LOUIS	299.00
01-06	9004770010	GENERAL SERVICES ADMIN	09/01/88-09/30/88	DIST TEL SERVICE	206.20
01-06	9004770011	Do	09/01/88-09/30/88	DIST TEL SERVICE	472.67
01-06	9004770008	XEROX CORPORATION	09/22/88	SUPPLIES FOR OFFICE PHOTOCOPY MACHINE	244.22
01-06	9004770009	Do	09/22/88	STAPLES	26.67
01-09	9006610007	POSTMASTER	12/01/88	100 STAMPS	25.00
01-09	9006610008	Do	12/29/88	EXPRESS MAIL	8.75
01-11	9005570025	CANTRELL/CUTTER PRINTING, INC.	12/19/88	TOWN MEETING CARDS - 50,000	600.00
01-26	9024840026	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	LEASE AND RENTALS	11.25
01-26	9024840027	Do	11/24/88-12/23/88	LEASE AND RENTALS	39.87
01-26	9024840024	Do	10/03/88	LABOR, CODE - A - PHONE	44.50
01-26	9024840025	Do	12/01/88-12/29/88	REIMBURSEMENT FOR CAR MILEAGE 1,250 MILES @ .21	262.50
01-31	9025930815	JIM TRASH HAULING	12/01/88-12/31/88	TRASH - REMOVAL	10.00
01-31	9025930816	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.12
01-31	9025930816	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		189.62
01-31	9030890129	BRENT BOYLES AND PHIL COHN	01/03/89-01/30/89	RENT - 8787 STATE STREET EAST ST. LOUIS, IL	280.00
01-31	9030890130	MAURICE DAILEY AND ALAN D. WALKER	01/03/89-01/30/89	RENT - 1316 NIEDRINGHAUS AVE GRANITE, IL	1,213.33
01-31	9030890138	ROBERT C. STILLE	01/01/89-01/02/89	RENT - 1990 TROY ROAD EDWARDSVILLE, IL	32.66
01-31	9031900701	Do	12/01/88-12/31/88		29.93
01-31	9031900703	Do	12/01/88-12/31/88		00
01-31	9031900702	Do	12/01/88-12/31/88		4,569.99
01-31	9032870036	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,395.90
02-03	9032820027	HOUSE RECORDING STUDIO	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	619.27
02-15	9041850023	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS	28.50
02-15	9041850021	CANTRELL/CUTTER PRINTING, INC.	12/18/88-01/17/89	TOWN MEETING CARDS SUPPLEMENTAL PAYMENT FOR PRINTING COST	11.25
02-15	9041850022	WILLIAM PAUL HORSTMAN	01/03/89-01/24/89	TOWN MEETING CARDS SUPPLEMENTAL PAYMENT FOR PRINTING COST	80.01
02-16	9044610026	POSTMASTER	01/03/89-01/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 756 MILES @ .25	158.76
02-17	9046630029	AT&T INFORMATION SYSTEMS	01/09/89	STAMPS 100	25.00
02-17	9046630029	HIGHLAND NEWS LEADER	12/24/88-01/23/89	LEASE AND RENTALS	39.87
02-17	9046630027	LABOR TRIBUNE	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	16.00
02-17	9046630028	THE TELEGRAPH	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION	25.00
02-17	9046630028	Do	01/27/89-01/26/90	ONE YEAR SUBSCRIPTION	112.00
02-17	9046600009	GENERAL SERVICES ADMIN	12/31/88	FIS TELEPHONE CHARGES	246.10
02-17	9046600010	Do	12/31/88	FIS TELEPHONE CHARGES	43.26
02-17	9046600011	Do	12/31/88	FIS TELEPHONE CHARGES	43.26
02-27	9055890131	BRENT BOYLES AND PHIL COHN	02/01/89	RENT - 8787 STATE STREET EAST ST. LOUIS, IL	300.00
02-27	9055890132	MAURICE DAILEY AND ALAN D. WALKER	02/01/89	RENT - 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00
02-27	9055890130	ROBERT C. STILLE	02/01/89	RENT - EDWARDSVILLE, IL BALANCE OF RENT FOR JAN 89	457.34
02-27	9055890133	TO EAST WASHINGTON ACCOUNT	02/01/89	RENT - BELLEVUE, IL JANUARY 1989	350.00
02-28	9054650029	GENERAL SERVICES ADMINISTRATION	01/01/89	EAST ST. LOUIS OFFICE	1,327.00
02-28	9054650027	JERRY F COSTELLO	01/18/89	REIMBURSEMENT FOR TRAVEL ST. LOUIS TO WASHINGTON ONE WAY	299.00
02-28	9054650028	ILLINOIS BELL TELEPHONE COMPANY	01/04/89-02/03/89	CURRENT CHARGES	92.23
02-28	9054650029	Do	01/04/89-02/03/89	AT&T COMMUNICATIONS	15.48
02-28	9054650031	THE FREEBORN TRIBUNE	01/26/89-01/26/90	ONE YEAR SUBSCRIPTION	10.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JERRY F COSTELLO—Con.

02-28	9054650030	THE MONTGOMERY COUNTY NEWS	01/30/89-01/30/90	ONE YEAR SUBSCRIPTION	21.50
02-28	9060820036	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,488.38
02-28	9060900533	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		1,059.00
02-28	9060900534	Do	02/01/89-02/28/89		225.40
02-28	9060920161	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		65.00
02-28	9060930811	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.71
02-28	9060930812	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		941.81
02-28	9060940189	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		26.00
03-09	9065510020	POSTMASTER	02/10/89	1000 US 25c STAMPS	250.00
03-09	9065510019	Do	02/13/89	50 US 25c STAMPS	12.50
03-10	9067230002	CONGRESSIONAL QUARTERLY INC	03/01/89-03/01/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT	795.00
03-10	9067230003	IDEAL, INC	01/31/89	1 WRAPPING PAPER 1 GLASS TAPE 3/4	11.27
03-10	9067230004	Do	02/03/89	50.60 MIN TAPE 6.35 EA	317.50
03-10	9067230001	UNION BANNER	02/03/89	UNION BANNER NEWSPAPER	16.00
03-13	9068680013	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE LEASE/RENTAL FOR DISTRICT OFFICE (EDWARDSVILLE)	3.00
03-13	9068680011	Do	01/18/89-02/17/89	TELEPHONE LEASE/RENTAL FOR DISTRICT OFFICE (GRANITE CITY)	1,247.18
03-13	9068680012	Do	01/18/89-02/17/89	10,000 UPDATE LETTERHEAD	11.25
03-13	9068680009	CANTRELL/CUTTER PRINTING, INC	02/21/89	5000 NEWS RELEASE LETTERHEAD	263.67
03-13	9068680010	Do	02/21/89	5000 NEWS RELEASE LETTERHEAD	267.14
03-13	9068680018	DINERS CLUB INTERNATIONAL	02/10/89-02/21/89	MEMBER TRAVEL DC-ST. LOUIS-DC	238.00
03-13	9068680016	ILLINOIS BELL	01/10/89-01/20/89	TELEPHONE FOR EDWARDSVILLE DISTRICT	55.80
03-13	9068680017	Do	01/10/89-01/20/89	AT&T COMMUNICATIONS	21.65
03-13	9068680014	Do	01/10/89-02/09/89	TELEPHONE FOR E. ST. LOUIS DISTRICT	198.73
03-13	9068680015	Do	02/14/89-02/13/90	AT&T COMMUNICATIONS	12.56
03-13	9068680019	THE WASHINGTON POST	02/07/89	SUBSCRIPTION - DAILY	62.40
03-15	9072230014	CANTRELL/CUTTER PRINTING, INC	02/07/89	50 BIOGRAPHIES OF CONGRESSMAN COSTELLO	161.24
03-15	9072230014	DAVID P. BARAGE	01/26/89-01/31/89	70,000 SENIOR CITIZEN V/L	1,678.00
03-15	9072230024	DINERS CLUB INTERNATIONAL	02/02/89-02/07/89	MEMBER TRAVEL (DISTRICT) DC-ST LOUIS-DC	238.00
03-15	9072230025	Do	02/23/89-02/28/89	MEMBER TRAVEL (DISTRICT) DC-ST LOUIS-DC	238.00
03-15	9072230023	Do	02/23/89-02/28/89	MEMBER DISTRICT TRAVEL DC-ST LOUIS-DC	338.00
03-15	9072230015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES	80.77
03-15	9072230016	Do	01/01/89-01/31/89	FTS LINES 482-9322	48.36
03-15	9072230017	Do	01/01/89-01/31/89	FTS LINES 482-9420 482-9422	136.40
03-15	9072230019	ILLINOIS BELL	09/04/88-10/03/88	TELEPHONE FOR DISTRICT	390.27
03-15	9072230020	Do	09/04/88-10/03/88	TELEPHONE FOR DISTRICT	144.22
03-15	9072230022	Do	01/01/89-01/31/89	AT&T COMMUNICATIONS	31.12
03-15	9072230028	Do	01/01/89-01/31/89	AT&T COMMUNICATIONS	283.45
03-15	9072230026	Do	01/03/89-01/27/89	TELEPHONE FOR BELLEVILLE	232.90
03-15	9072230027	Do	01/03/89-01/27/89	AT&T COMMUNICATIONS	185.73
03-15	9072230011	SERVICE AMERICA CORP	01/20/89	LUNCH W/CONSTITUENTS	31.25
03-15	9072230012	THE TELEGRAPH	01/27/89-01/27/90	NEWSPAPER SUBSCRIPTION	112.00
03-15	9072230013	YELVINGTON PUBLICATIONS	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION CLINTON COUNTY NEWS	15.00
03-21	9076200026	AT&T INFORMATION SYSTEMS	08/12/88-09/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200027	Do	09/12/88-10/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200028	Do	10/12/88-11/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200029	Do	11/12/88-12/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200025	CANTRELL/CUTTER PRINTING, INC	02/27/89	40,000 TOWN MEETING CARDS	666.72
03-21	9076200031	MATT D WELUCCI	02/10/89	1 COPY ILLINOIS MEDIA GUIDE	135.00
03-21	9076200030	Do	03/04/89	DINNER AT BLACKIE'S WITH CONSTITUENTS RE OFFICIAL BUSINESS	134.50
03-21	9076560027	TERRY W BEACH	10/01/88-12/27/88	DISTRICT TRAVEL EXPENSES	644.70
03-21	9076560028	ANTHONY L VFCERA	10/30/88-12/30/88	DISTRICT TRAVEL EXPENSES	490.98
03-29	9068690128	BRENT BOYLES AND PHIL COHN	03/01/89-03/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
03-29	9068690129	MAURICE DAILEY AND ALAN D. WALKER	03/01/89-03/30/89	RENT: 1316 NIEDERHAUS AVE GRANITE, IL	1,300.00
03-31	9087400004	COLLINSVILLE HERALD	01/09/89-02/09/90	COLLINSVILLE HERALD NEWSPAPER	13.00
03-31	9087400001	HILLSBORO JOURNAL	02/27/89-01/22/90	THE HILLSBORO JOURNAL NEWSPAPER	16.00
03-31	9087400002	STAR TIMES PUBLISHING CO	02/01/89-02/01/90	STAUTON STAR-TIMES	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9087400005	SUBURBAN JOURNALS	03/01/89-03/01/90	SUBURBAN JOURNALS THE MILLSTADT ENTERPRISE NEWSPAPER	11.00	
03-31	9087400003	THE MARISSA MESSENGER	03/01/89-03/01/90	THE MARISSA MESSENGER NEWSPAPER	9.00	
03-31	9087540014	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	REMOVAL OF CONTROL UNIT AND BUTTON SET AT BELLEVILLE OFFICE	13.29	
03-31	9087540012	CANTRELL/CUTTNER PRINTING, INC.	03/07/89	232,000 NEWSLETTERS	6,206.66	
03-31	9087540011	DAVID R RAMAGE	03/06/89	68,480 LABELS ON NEWSLETTER	386.25	
03-31	9087540015	DIMERS CLUB INTERNATIONAL	03/09/89-03/14/89	MEMBER TRAVEL (DISTRICT) - DC/ST LOUIS/D.C.	238.00	
03-31	9087540008	GENERAL SERVICES ADMIN	02/28/89	FIS LINES IN DISTRICT - 9420, 22, 23	1,246.35	
03-31	9087540009	Do	02/28/89	FIS LINES IN DISTRICT - 9322	124.13	
03-31	9087540010	Do	02/28/89	FIS LINES IN DISTRICT - 9462	56.24	
03-31	9087540013	IDEAL, INC.	03/06/89	1 BOX 5.25 DISKS FOR COMPUTER	9.90	
03-31	9087540006	NATIONAL JOURNAL	02/17/89-02/17/90	ANNUAL SUBSCRIPTION	589.00	
03-31	9087540007	THE LITCHFIELD NEWS-HERALD	04/01/89-04/01/90	NEWSPAPER	20.00	
03-31	9089930815	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.33	
03-31	9089930816	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		39.47	
03-31	9089900500	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(174.00)	
03-31	9089900501	Do	03/01/89-03/31/89		1,894.62	
03-31	9093870036	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,092.03	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						98,909.35
OFFICIAL EXPENSES OF MEMBERS						75,725.07
TOTAL						174,634.42

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN
SALARIES

01/01/89-03/31/89	CASEY, CHARLOTTE M.	LEGISLATIVE ASSISTANT	9,838.74
01/05/89-03/31/89	DELANEY, ANDREA ANNE	SHARED EMPLOYEE	286.67
01/01/89-03/31/89	DWIS, JOSEPH F.	PRESS SECRETARY	7,425.51
01/01/89-03/31/89	DUNN, ELIZABETH J.	DISTRICT ADMINISTRATOR	11,217.99
01/01/89-03/31/89	FRANKENFIELD, SHARON W	STAFF ASSISTANT	6,099.51
01/01/89-03/31/89	HOLMAN, PETER T.	STAFF ASSISTANT	4,125.00
01/01/89-03/31/89	HOWERTON, LORRAINE C	EXECUTIVE ASSISTANT	9,573.75
01/01/89-03/31/89	KLEIN, WILLIAM D.	SENIOR ASSISTANT	6,894.99
01/01/89-03/31/89	KUTLER, EDWARD	PART-TIME EMPLOYEE	775.00
03/01/89-03/31/89	MAATZ, DANIEL T.	STAFF ASSISTANT	3,999.99
03/01/89-03/31/89	MENQUIST, REBECCA S	PART-TIME EMPLOYEE	386.17
01/01/89-03/31/89	PAUL, MARY K.	STAFF ASSISTANT	4,250.01
01/01/89-03/31/89	SHARPE, ANGELA L.	STAFF ASSISTANT	4,680.00
01/01/89-03/31/89	SUNWAK, LAWRENCE M., JR.	STAFF ASSISTANT	4,238.67

2-535.00	WILLCOX, DEBORAH F.	01/01/89-01/31/89	STAFF ASSISTANT	2,535.00	
7,160.25	WILLCOX, ERIC L	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,160.25	
5,330.01	YOST, KARYN HOPE	01/01/89-03/31/89	CITY REPRESENTATIVE	5,330.01	
6,099.51	YOUNG, MELANIE T	01/01/89-03/31/89	SENIOR ASSISTANT	6,099.51	
EXPENSES					
01-06	9004770012	AT&T INFORMATION SYSTEMS.....	11/01/88-11/30/88	MONTHLY TEL EQUIP CHARGES FOR NORRISTOWN OFFICE	192.50
01-06	9004770020	Do	11/04/88-12/03/88	MONTHLY TEL EQUIP CHARGES FOR PHILADELPHIA OFFICE	52.25
01-06	9004770013	CONTINENTAL RESOURCES INC	12/01/88-01/01/89	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
01-06	9004770017	LAWRENCE COUGHLIN	11/30/88-11/30/88	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	70.00
01-06	9004770018	Do	12/07/88-12/07/88	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	70.00
01-06	9004770015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ANNUAL DUES	700.00
01-06	9004770019	EXXON COMPANY, USA	06/13/88-11/03/88	GASOLINE FOR MOBILE OFFICE	56.98
01-06	9004770016	PENNA CONGRESSIONAL DELEGATION.....	01/01/89-12/31/89	ANNUAL DUES	250.00
01-06	9004770014	VALLEY Forge SPRINGS	11/01/88-11/30/88	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE.	16.50
01-06	9003500029	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-11	90035570029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	250.00
01-11	9005570026	EDWARDS PRINTING CO	12/06/88	PRINTING	324.00
01-11	9005570027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR NORRISTOWN OFFICE	42.88
01-11	9005570028	Do	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR PHILADELPHIA OFFICE	19.63
01-11	9025930701	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	.....	21.47
01-31	9030593070	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	.....	741.00
01-31	9030890132	LEASEAMERICA CORPORATION	01/01/89-01/30/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	750.00
01-31	9030890131	STEVEN H. ERLBAUM	01/01/89-01/30/89	RENT: 151 W. MARSHALL ST. NORRISBURG, PA	1,086.00
01-31	9030890132	WINDOW 15TH REAL ESTATE LTD PARTNERSHIP	01/01/89-01/30/89	.....	1,817.83
01-31	9031900622	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	.....	95.85
01-31	9032870016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	.....	192.50
02-10	9039840011	AT&T INFORMATION SYSTEMS.....	12/04/88-01/03/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	52.25
02-10	9039840010	Do	12/04/88-01/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	16.00
02-10	9039840029	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	MONTHLY SERVICE	49.50
02-10	9039840016	CARDLYN'S PHOTOGRAPHY	11/03/88-02/01/89	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
02-10	9039840026	CONTINENTAL RESOURCES INC	01/03/88-11/04/88	REIMB FOR TVL TO NORRISTOWN & BACK TO WASH WHILE ON OFCL BUSS 310 MI @ .24c PER MILE TOLLS	80.40
02-10	9039840005	LAWRENCE COUGHLIN	11/03/88-11/04/88	ADDITIONAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 102 MILES @ .24c PER MILE	24.48
02-10	9039840006	Do	12/21/88-12/21/88	REIMB FOR TVL TO NORRISTOWN & BACK TO WASH WHILE ON OFFICIAL BUSINESS 310 MILES @ .24c PER MILE TOLLS	80.40
02-10	9039840007	Do	12/21/88-12/21/88	.....	80.40
02-10	9039840008	Do	12/21/88-12/21/88	ADDITIONAL MILEAGE 172 MILES @ .24c PER MILE	41.28
02-10	9039840017	Do	01/09/89-01/09/89	REIMBURSEMENT FOR AMTRAK FARE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	70.00
02-10	9039840018	Do	01/26/89-01/26/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	70.00
02-10	9039840013	ELIZABETH J DUIN	10/11/88-12/09/88	403 MILES @ .24c PER MILES TRAVELLED FOR VARIOUS MEETINGS WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS.	96.72
02-10	9039840012	Do	12/15/88-12/15/88	MILEAGE TO WASHINGTON AND BACK TO NORRISTOWN PA WHILE ON OFCL BUSS 302 MI @ .24c PER MILE TOLLS	78.48
02-10	9039840009	EXXON COMPANY, USA	11/17/88-12/06/88	GASOLINE FOR MOBILE OFFICE	43.44
02-10	9039840030	FEDERAL EXPRESS CORP	12/09/88	EXPRESS MAIL FOR OFFICIAL PURPOSES	18.75
02-10	9039840030	Do	01/06/89-01/12/89	EXPRESS MAIL FOR OFFICIAL PURPOSES	97.00
02-10	9039840027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	24.06
02-10	9039840028	Do	12/01/88-12/31/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE	50.25
02-10	9039840023	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	12/06/88-01/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	134.09
02-10	9039840024	Do	12/06/88-01/05/89	AT&T CHARGES	8.32
02-10	9039840014	Do	01/06/89-02/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	130.92
02-10	9039840015	Do	01/06/89-02/05/89	AT&T CHARGES	.60
02-10	9039840020	KARYN HOPE YOST	12/05/88	REIMBURSEMENT FOR PARKING WHILE ON BUSINESS	4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-11	9040340019	Do	12/05/88-12/22/88	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING MEETINGS	20.40
02-11	9040340019	Do	12/05/88-01/16/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	16.56
02-10	9040340019	Do	01/10/89	REIMBURSEMENTS FOR MILEAGE WHILE ATND MTINGS 22 MILES @ 24¢ PER MI 20 MI @ 24¢ P/M 65 MI @ 24¢ P/M	5.28
02-13	9060300018	BELL ATLANTIC MOBILE SYSTEMS	12/04/88	MONTHLY SERVICE	21.50
02-13	9040320015	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/88 12/09/88	MONTHLY SERVICE	29.94
02-13	9040320015	Do	12/10/88-01/09/89	MONTHLY TELEPHONE SERVICE	37.76
02-13	9040320015	Do	12/10/88-01/09/89	MONTHLY TELEPHONE CHARGE	35.78
02-13	9040320014	Do	12/10/88-01/09/89	AT&T	1.69
02-27	9055801036	THOMAS J LANFORD	12/01/88	PRINTING OF PEEL-OFF LABELS	215.00
02-27	9055801034	LEASEAMERICA CORPORATION	02/01/89	MOBILE OFFICE RENT	741.00
02-27	9055890134	STEVEN H. ERLBAUM	02/01/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	750.00
02-27	9055890133	WINDON FIFTEENTH R.E.P.	02/01/89	RENT 151 W. MARSHALL ST. NORRISBURG, PA	1,086.00
02-28	9059430039	STATIONERY ALLOWANCE (MAGAZ)	02/28/89	EXPENDITURE FOR 1988	430.87
02-28	9060820016	Do	02/01/89-02/28/89		257.85
02-28	9060820016	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,810.46
02-28	9060820016	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.28
02-28	9060820016	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,175.09
03-08	9055800025	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
03-08	9055800026	Do	01/25/89	PRINTING CHARGES FOR SENIOR CITIZEN NEWSLETTERS	420.00
03-08	9055800022	EDWARDS PRINTING CO	01/26/89	RENT ON WATER COOLER FOR NORRISTOWN OFFICE	130.00
03-08	9055800023	Do	11/01/88-01/31/89	ANNUAL DUES	54.25
03-08	9055800021	VALLEY FORGE SPRINGS	01/01/89-12/31/89	POSTAGE FOR OFFICIAL USE	400.00
03-08	9065500021	WEDNESDAY GROUP	02/06/89	POSTAGE FOR OFFICIAL USE	300.00
03-09	9067210027	POSTMASTER	02/07/89	RIBBONS AND LIFT OFF TAPE FOR TYPEWRITERS	28.80
03-09	9067210025	COLLINS-FRABLE, INC.	01/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	62.97
03-09	9067210026	Do	01/31/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.40
03-09	9067210024	Do	03/11/89-03/11/90	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	26.00
03-09	9067210028	MONTGOMERY NEWSPAPERS	02/06/89-03/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	141.66
03-09	9067210028	Do	02/06/89-03/05/89	TOLLS	6.68
03-09	9067300030	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/21/88	LUNCH WITH CONSTITUENTS	200.00
03-09	9067300030	CENT ANKUR RESTORANTE	02/13/89-02/13/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	74.00
03-09	9067300027	LAWRENCE COUGHLIN	02/13/89-02/13/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	69.00
03-09	9067300026	Do	02/12/89-02/21/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	36.86
03-09	9067300029	EXXON COMPANY, USA.	12/23/88-01/19/89	GASOLINE FOR MOBILE OFFICE	520.00
03-09	9067300028	THOMAS J LANFORD	01/24/89	PRINTING CHARGES FOR LETTERHEAD	741.00
03-29	9068950132	LEASEAMERICA CORPORATION	03/01/89-03/30/89	MOBILE OFFICE RENT	750.00
03-29	9068950130	STEVEN H. ERLBAUM	03/01/89-03/30/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	1,086.00
03-29	9068950131	STEVEN H. ERLBAUM	03/01/89-03/30/89	RENT 151 W. MARSHALL ST. NORRISBURG, PA.	52.25
03-31	9087540016	WINDON FIFTEENTH R.E.P.	02/04/89-03/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	80.00
03-31	9087540018	AT&T INFORMATION SYSTEMS.	01/31/89-02/07/89	TOLL CHARGES WHILE ON OFFICIAL BUSINESS	93.08
03-31	9087540017	KARYN HOPE YOST	01/31/89-02/10/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	

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

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

80.50
1.30
2.88
6.00
4.80
27.72
110.16
47.01
1,810.46
2.60
795.70

REIMBURSEMENT FOR MEALS WITH CONSTITUENTS
TOLL CHARGES WHILE ON OFFICIAL BUSINESS
WHILE ON OFFICIAL BUSINESS TRAVELED 12 MILES TO ATTEND MEETING - 12 MILES @ 24¢ PER MILE
PARKING WHILE ON OFFICIAL BUSINESS
WHILE ON OFFICIAL BUSINESS TRAVELED 20 MILES TO MEETING - 20 MILES @ 24¢ PER MILE
MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS

02/14/89-02/21/89
02/14/89-02/21/89
02/16/89
02/22/89
02/22/89
02/23/89-02/24/89
02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89

03-31 9087540019
03-31 9087540020
03-31 9087540024
03-31 9087540022
03-31 9087540023
03-31 9087540021
03-31 9089930701
03-31 9089930702
03-31 9090904338
03-31 9090920170
03-31 9093870016

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(TELEPHONE ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

94,916.77
23,357.46
118,274.23

OFFICE OF THE HON. JIM COURTER

SALARIES

BEHRMANN, MATTHEW P
BURNS, JENNIFER ANNE
CICCA, ROSALIE L
CUBA, PAUL THOMAS
GAEDE, LISA E
HENSLEY, GORDON H, JR
HOUSTON, PATRICIA
IVEY, MARJORIE JOYCE
KURILA, DEBRA A
MACK, JOSEPH
MUIHA, DAVID W
RUSSELL, JONATHAN
O'CONNOR, CYNTHIA A
PETERS, PHILIP
SHRIVER, ANNE MARIE
TETI, DENNIS E
TOMEI, THOMAS P
WALSH, KATHLEEN ANN

03/15/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
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01/01/89-03/31/89
01/01/89-03/31/89

LEGISLATIVE ASSISTANT
STAFF ASSISTANT
DISTRICT STAFF ASSIST
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
PRESS SECRETARY
COMPUTER OPERATOR
DISTRICT STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
DISTRICT AIDE
COMMUNICATIONS ASSISTANT
LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT
CHIEF OF STAFF
EXECUTIVE ASSISTANT
SPECIAL PROJECTS DIRECTOR
DISTRICT AIDE

1,777.78
3,875.01
7,087.50
1,875.00
4,845.00
5,000.00
7,350.00
6,383.34
3,750.00
5,874.99
4,250.01
3,500.00
7,875.00
15,989.99
4,345.00
12,999.99
1,811.25
6,120.00

EXPENSES

ROSALIE L. CICCA
NATIONAL NEWS AGENCY
CYNTHIA A. O'CONNOR
DENNIS E TETI
JIM COURTER
Do
Do
Do

11/21/88
12/13/88
12/28/88-03/21/89
10/31/88
10/31/88
10/12/88
10/19/88
10/19/88
12/07/88

PAYMENT FOR TRAVEL VIA PRIVATE AUTO TO ATTEND INS CONGRESSIONAL SEMINAR IN NEWARK 130 MI @
.20¢ P/M
PAYMENT FOR TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TO ATTEND TOWN MEETINGS W/MEMBER 45 MI @
.20¢ P/M
PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE
PAYMENT FOR CAB FARE FROM HOME TO NATIONAL AIRPORT TO TRAVEL TO DISTRICT
PAYMENT FOR PARKING CHARGES AT NATIONAL AIRPORT WHILE TRAVELING TO DISTRICT FOR OFFICIAL
BUSINESS
PAYMENT FOR OFFICIAL TRAVEL BY MEMBER NEWARK TO DC
PAYMENT FOR OFFICIAL TRAVEL BY MEMBER
PAYMENT FOR CAB FARE FROM AIRPORT TO RAYBURN HOB
PAYMENT FOR OFFICIAL TRAVEL BY MEMBER NEWARK TO DC

32.00
9.00
283.80
17.80
7.50
28.00
99.00
10.00
99.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-12	9011830009	Do	12/07/88	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB.	10.00
01-12	9011830010	FEDERAL EXPRESS CORP	10/28/88	PAYMENT FOR SHIPPING CHARGES	19.75
01-12	9011830011	Do	11/02/88	PAYMENT FOR SHIPPING CHARGES	28.50
01-12	9011830012	Do	11/14/88	PAYMENT FOR SHIPPING CHARGES	54.00
01-12	9011830013	Do	11/29/88	PAYMENT FOR SHIPPING CHARGES	9.75
01-12	9011830014	MARJORIE JOYCE IVEY	08/23/88-09/21/88	PAYMENT FOR POSTAGE FOR OFFICIAL MAIL	32.47
01-12	9011830015	Do	09/19/88	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TO ATTEND TOWN MEETINGS 119 MI @ 20.	23.80
01-12	9011830001	PHILIP PETERS	10/31/88	PAYMENT FOR CAB FARE FROM HOME TO AIRPORT AND BACK HOME WHILE TRAVELING TO DISTRICT FOR OFCL BUS.	18.00
01-12	9011830002	Do	11/03/88	PAYMENT FOR CAB FARES FROM HOME TO AIRPORT AND BACK HOME	18.00
01-12	9011830003	Do	12/12/88	PAYMENT FOR HOTEL CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	92.22
01-12	9011830004	Do	12/12/88-12/13/88	PAYMENT FOR CAB FARES FROM HOME TO AIRPORT AND BACK HOME	18.00
01-13	9012520007	CAMRELL CUTTER PRINTING, INC	11/15/88	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	2,050.10
01-13	9012520008	Do	11/22/88	PAYMENT FOR PRINTING OF NEWSLETTER	3,939.66
01-13	9012520009	Do	11/30/88	PAYMENT FOR TYPESETTING CHARGES	185.00
01-13	9012520010	Do	12/14/88	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	2,050.10
01-13	9012520011	Do	12/22/88	PAYMENT FOR PRINTING OF NEWSLETTER	2,443.50
01-13	9012520012	DINERS CLUB INTERNATIONAL	08/24/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520013	Do	08/26/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520014	Do	09/08/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - NEWARK TO DC	68.00
01-13	9012520015	Do	09/09/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - NEWARK TO DC	68.00
01-13	9012520016	Do	09/16/88-09/22/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO NEWARK TO DC	136.00
01-13	9012520017	Do	09/19/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO METROPARK TO DC	68.00
01-13	9012520018	Do	09/22/88-09/26/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO NEWARK TO DC	136.00
01-13	9012520019	Do	10/31/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520020	Do	11/03/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520021	Do	11/05/88-11/09/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER ANNE SHRIVER - DC TO NEWARK TO DC	86.00
01-13	9012520022	Do	11/08/88-11/09/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520023	Do	11/02/88-12/01/88	PAYMENT FOR MCI TELECOMMUNICATIONS FOR MORRISTOWN DISTRICT OFFICE	142.88
01-13	9012520024	Do	10/03/88-11/02/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	172.39
01-13	9012520025	Do	10/03/88-11/02/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	40.52
01-13	9012520026	NEW JERSEY BELL	11/02/88-12/01/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	186.57
01-13	9012520027	Do	11/02/88-12/01/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	51.07
01-13	9012520028	Do	11/21/88-01/15/89	PAYMENT FOR DELIVERY OF NEWSPAPER FOR DENNIS TEI	18.40
01-13	9012520029	Do	11/17/88	PAYMENT FOR TELEGRAM CHARGES	16.90
01-13	9012520030	Do	01/01/89-12/31/89	PAYMENT FOR REGULAR MEMBERSHIP	1,000.00
01-13	9012520031	Do	10/04/88-11/03/88	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
01-13	9012520032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/04/88-11/03/88	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
01-13	9012620013	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
01-13	9012620014	Do	01/01/89-12/31/89	PAYMENT FOR MEMBERSHIP	250.00
01-13	9012620015	Do	01/01/89-12/31/89	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE	3,600.00
01-13	9012620016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	10/01/88-10/31/88	PAYMENT FOR TELEPHONE CHARGES	25.97
01-13	9012620017	DEMOCRATIC STUDY GROUP			
01-13	9012620018	GENERAL SERVICES ADMIN			

01-13	9012620017	Do	11/01/88-11/30/88	PAYMENT FOR TELEPHONE CHARGES	26.04
01-13	9012620021	NEW JERSEY BELL	08/20/88-09/19/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	392.91
01-13	9012620022	Do	08/20/88-09/19/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	61.59
01-13	9012620019	THE WASHINGTON POST	09/23/88-12/26/89	PAYMENT FOR SUBSCRIPTION FOR OFFICE USE	62.40
01-13	9012800012	CONGRESSIONAL DELIVERY	09/23/88-09/30/88	PAYMENT FOR DELIVERY CHARGES	15.00
01-13	9012800005	PAUL THOMAS CUBA	10/31/88	104 MI @ 20¢ P/M TOLLS TVL VIA PVT AUTO TO TAKE MBRS OF STAFF & ATND OFCL HIGH SCHOOL SEMINAR W/MBR	21.30
01-13	9012800006	Do	11/30/88	PAYMENT FOR OFCL TVL VIA PRIVATE AUTO TO ATTEND TOWN MEETINGS 82 MI @ 20¢ PER MILE TOLLS	16.90
01-13	9012800011	MARJORIE JOYCE IVEY	10/31/88	105 MI @ 20¢ TVL VIA PVT AUTO TO PICK UP SEVERAL DC STAFF MBRS TO ATND OFCL HIGH SCHOOL SEMINAR W/MBR	21.00
01-13	9012800011	Do	10/31/88	50 MILES @ 20¢ P/M TRAVEL VIA PRIVATE AUTO TO ATTEND SEMINAR	10.00
01-13	9012800007	Do	11/05/88	194 MI @ 20¢ P/M TVL VIA PVT AUTO TO PICK UP ANNE SHRIVER OF DC STAFF FOR MEETINGS IN DIST	38.80
01-13	9012800009	Do	11/16/88	PAYMENT FOR PURCHASING TYPEWRITER RIBBON FOR DISTRICT OFFICE	5.35
01-13	9012800010	Do	12/04/88	150 MI @ 20¢ P/M PAYMENT FOR OFCL TVL VIA PVT AUTO W/MEMBER FROM DISTRICT TO AIRPORT	30.00
01-13	9012800010	NEW JERSEY BELL	11/20/88-12/19/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	213.99
01-13	9012800014	Do	11/20/88-12/19/88	PAYMENT FOR AT&T COMMUNICATION & MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE AND READING FEE	66.55
01-13	9012800004	NEW JERSEY CLIPPING SERVICE	11/04/88-11/23/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO WILMINGTON	481.00
01-13	9013520007	DINERS CLUB INTERNATIONAL	10/22/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER CINDY O'CONNOR - DC TO NEWARK TO DC	34.50
01-13	9013520008	Do	10/25/88-10/25/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER, CINDY O'CONNOR AND DEBBIE KURILA VIA AMTRAK - DC TO NEWARK	136.00
01-13	9013520011	Do	10/30/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER, CINDY O'CONNOR & DEBBIE KURILA VIA CONTINENTAL - NEWARK TO DC	86.00
01-13	9013520010	Do	10/31/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER DENNIS TETI - DC TO NEWARK TO DC	136.00
01-13	9013520009	Do	11/30/88	PAYMENT FOR STORAGE OF RECORDS AND ONE DELIVERY	125.28
01-24	9018230028	LSW INC	12/01/88-12/31/88	3084 RT 27 KENDALL PARK, N J	111.42
01-31	9025930677	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		183.07
01-31	9025930678	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89		475.00
01-31	9030890134	ROBERT H. WERNER	01/31/89		487.49
01-31	90311640034	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		2,670.46
01-31	9031900609	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		538.28
01-31	9032870037	(STATIONERY ALLOWANCE CHARGED)	08/03/88-09/22/88		100.80
02-13	9040320020	KATHLEEN ANN WALSH		PAYMENT FOR TRAVEL WITHIN DISTRICT VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 494 MILES AT 20. PARKING	675.00
02-27	9055890137	ROBERT H. WERNER	02/01/89	3084 RT 27 KENDALL PARK, N J	1,395.00
02-28	9028910015	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT MORRISTOWN, NJ	79.05
02-28	9055330029	PHILIP PETERS	01/27/89-01/28/89	PAYMENT FOR RENTAL CAR CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	17.00
02-28	9055330030	Do	01/27/89-01/28/89	PAYMENT FOR CAB FARES FROM RAYBURN TO UNION STATION AND BACK TO RAYBURN	1,500.00
02-28	9055330028	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	PAYMENT FOR ANNUAL DUES	593.02
02-28	9059430019	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	327.91
02-28	9060820037	Do	02/01/89-02/28/89		2,672.01
02-28	9060100451	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		125.18
02-28	9060930673	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		447.43
02-28	9060930674	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		32.50
02-28	9060940162	RECORDING SERVICES CHARGED	01/01/89-01/31/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT	5.00
03-13	9068320024	ROSALIE L. CICCIA	01/30/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT TO ATTEND MILITARY REVIEW BOARD MEETING	10.00
03-13	9068320025	Do	02/04/89	50 MI/ 20	30.68
03-13	9068320026	Do	02/04/89	PAYMENT FOR PURCHASING OF SUPPLIES FOR MILITARY REVIEW BOARD MEETING	54.20
03-13	9068320027	Do	02/16/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO FROM DIST TO ATTEND IBS SEMINAR AIDES IN HOLTSVILLE 271 MI/ 20	119.00
03-13	9068320022	JIM COURTER	02/06/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR NEWARK TO DC	10.00
03-13	9068320023	Do	02/06/89	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	18.40
03-13	9068320028	PAUL THOMAS CUBA	01/30/89-02/10/89	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO FROM HOME TO DISTRICT AND AIRPORT 92 MILES AT 20	68.00
03-13	9068320017	DINERS CLUB INTERNATIONAL	12/05/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR NEWARK TO DC	64.00
03-13	9068320020	Do	12/06/88-12/06/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA EASTERN AIR DC TO ATLANTIC CITY	64.00
03-13	9068320018	Do	12/07/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR DC TO NEWARK	119.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
03-13	9068220019	Do ...	12/09/88-12/09/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFF MEMBER VIA AMTRAK DC TO TRENTON TO DC (O'CONNOR)	86.00	
03-13	9068320021	Do ...	12/13/88-12/13/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFF MEMBERS VIA CONTINENTAL AIR (TETI HENSLEY SHRIVER) DC TO NEWARK-DC	408.00	
03-13	9069800026	Do.	12/12/88-12/13/88	PAYMENT FOR OFFICIAL TRAVEL VIA CONTINENTAL AIR BY PHILIP PETERS DC TO NEWARK TO DC	136.00	
03-13	9069800025	GORDON HILDEN HENSLEY, JR	12/19/88	PAYMENT FOR OFFICIAL TRAVEL FOR KATHLEEN WALSH VIA AMTRAK DC TO NEWARK	42.00	
03-29	9076560029	ROBERT H. WERNER	03/01/89-03/30/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO - DC/MORRISTOWN/DC (500 MILES @ 20¢ PER MILE)	100.00	
03-31	908690133	BY TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	3084 RT. 27 KENDALL PARK, N.J.	575.00	
03-31	9089930677	BY TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		137.81	
03-31	9089930678	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		2,989.08	
03-31	9090900426	BY TELEPHONE SERVICE CHARGED	03/01/89-03/31/89		2,495.79	
03-31	9090920162	BY TELEPHONE SERVICE CHARGED	03/01/89-03/31/89		32.50	
03-31	9093630001	STATIONERY ALLOWANCE CHARGED	03/31/89	CREDIT FOR 1987	(16.50)	
03-31	9093630037	Do.	03/01/89-03/31/89		1,351.68	
OFFICE OF THE HON. CHRISTOPHER COX						
SALARIES						
01-26	9025750009	CERVANTES, MARY ELENA	01/23/89-03/31/89	SCHEDULER SECRETARY	5,268.88	
01-26	9025750010	DEVORE, CHARLES S	03/10/89-03/31/89	DISTRICT REPRESENTATIVE	7,333.33	
01-31	9031900782	DSOUZA, DINESH J.	01/17/89-03/31/89	COMMUNICATIONS DIRECTOR	1,400.00	
01-31	9032670017	DUVALL, LESLIE	01/17/89-03/31/89	PART TIME EMPLOYEE	1,175.78	
		ESTERLY, THOMAS E	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,500.00	
		FOURNIER, JAMES M	01/12/89-03-31/89	CHIEF OF STAFF-DISTRICT	10,972.23	
		GLASGOW, KARIN ELIZABETH	01/11/89-03/31/89	STAFF ASSISTANT	3,777.78	
		GREEN, LAWRENCE S	01/03/89-03/31/89	COMPUTER OPERATOR	8,166.67	
		WILBURN, JEROME DOUGLAS	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,622.23	
		WILKINSON, PAUL	01/03/89-03/31/89	PRESS SECRETARY	6,844.44	
		WOLEBEN, WENDY ANN	01/12/89-03/31/89	STAFF ASSISTANT	3,950.00	
		YETMAN, JANICE M	01/03/89-03/31/89	OFFICE MANAGER/APPT SECRETARY	7,577.77	
EXPENSES						
01-26	9025750009	PACIFIC BELL	01/03/89-01/10/89	LOCAL TELEPHONE SERVICE	98.35	
01-26	9025750010	Do	01/03/89-01/10/89	TOLLS	17.60	
01-31	9031900782	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,792.34	
01-31	9032670017	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		896.58	
					TOTAL	147,476.37
					SALARIES	105,219.86
					MEMBERS CLERK HIRE	
					EXPENSES	42,256.51
					OFFICIAL EXPENSES OF MEMBERS	

02-08	9024830020	CHRISTOPHER REP. COX	01/09/89-01/12/89	520.00
02-16	9042210027	Do	01/27/89-01/30/89	374.00
02-16	9042210029	NEW YORK TIMES	01/26/89-01/24/90	123.50
02-16	9042210028	THE WALL STREET JOURNAL	01/20/89-01/19/90	129.00
02-27	9058200003	PACIFIC BELL	01/11/89-02/10/89	190.10
02-27	9058200004	Do	01/11/89-02/10/89	165.28
02-28	9060820017	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	1,223.75
02-28	9060900588	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	2,130.24
02-28	9060930901	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	290.30
02-28	9060930902	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	76.56
02-28	9060940210	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89	300.00
03-07	9062540008	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	300.00
03-07	9062540009	JAMES M FOURNER	01/14/89-02/10/89	76.80
03-07	9062540010	Do	01/27/89-01/30/89	122.96
03-07	9062540011	Do	02/02/89	14.53
03-07	9062540012	Do	02/08/89	11.36
03-07	9062540016	THE WASHINGTON POST	01/26/89-04/09/89	27.67
03-07	9062540014	USA TODAY	04/16/89-04/16/90	14.40
03-07	9062540015	PAUL WILKINSON	02/14/89	97.50
03-07	9068320029	CHRISTOPHER REP COX	02/15/89	17.25
03-13	9072830011	Do	02/20/89	159.00
03-13	9072830012	ATEI INFORMATION SYSTEMS	01/01/89-01/31/89	210.00
03-14	9072830009	FEDERAL EXPRESS CORP	01/01/89-01/31/89	194.07
03-14	9072830010	GENERAL SERVICES ADMIN	01/18/89	35.25
03-14	9072830008	LAWRENCE S GREEN	02/21/89	88.39
03-14	9072830010	THOMAS L LANKFORD	01/05/89-02/22/89	193.00
03-23	9079220005	Do	01/05/89-02/22/89	599.00
03-23	9079220006	CHARLES S DEVORE	01/19/89	209.70
03-23	9079220004	WENDY ANN WOLEBEN	01/03/89-03/30/89	6.00
03-29	9086890135	IREX # 22 LIMITED	02/15/89-03/30/89	11.00
03-31	9089930905	KOLL CENTER IRVINE NO TWO	02/01/89-02/28/89	9,973.32
03-31	9089930906	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	4,330.72
03-31	9089940245	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	179.05
03-31	9090900549	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89	265.52
03-31	9090902025	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	18.75
03-31	9093870017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	427.36
03-31	9093870017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	9.10
				1,970.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

75,609.11

MEMBERS CLERK HIRE

27,495.91

EXPENSES

103,105.02

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/89-03/31/89	7,749.99
CIOPPA, ROSS C	01/01/89-03/31/89	8,375.01
CONROY, COLEMAN J	01/01/89-03/31/89	17,750.01
DELANEY, ANDREA ANNE	01/05/89-03/31/89	286.67
STAFF ASSISTANT		
STAFF ASSISTANT		
ADMINISTRATIVE ASSISTANT		
SHARED EMPLOYEE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FOLEY, JOYCE A	01/01/89-03/31/89	OFFICE MANAGER	7,500.00	
		GLEESON, ANN I	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99	
		GORDON, PAUL	01/01/89-03/31/89	PRESS SECRETARY	7,875.00	
		HAILER, GRACE-ANNE	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99	
		HILL, CAROLYN E	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01	
		HOWIE, ELIZABETH	01/01/89-03/31/89	SECRETARY-RECEPTIONIST	5,124.99	
		RIDGE, ERIN	02/01/89-03/31/89	D.C. INTERN	866.66	
		ROONEY, JAMES P	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,749.99	
		ROSALLES, JEAN MUFIRIN	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99	
		TURNER, ADRIENNE E	01/01/89-03/31/89	STAFF ASSISTANT	9,375.00	
		THYRIAN, ELIZABETH R	01/01/89-01/31/89	D.C. INTERN	500.00	
EXPENSES						
01-05	9003760007	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	CAUCUS DUES	200.00	
01-05	9003760006	DAVID R RAMAGE	12/14/88	PRINTING SERVICE FOR 1989 CALENDARS	723.00	
01-05	9003760008	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
01-05	9003760011	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE SERVICE FOR DISTRICT	1,025.90	
01-05	9003760012	MCI TELECOMMUNICATIONS CORP	10/10/88-10/31/88	TELEPHONE TOLL SERVICE FOR DISTRICT	9.16	
01-05	9003760013	Do	11/09/88-12/02/88	TOLL CALLS DIST OFFICE	21.32	
01-05	9003760010	PENNA CONGRESSIONAL DELEGATION	01/01/89-12/31/89	LEGISLATIVE SUPPORT SERVICES	250.00	
01-05	9003760009	THE JEWISH CHRONICLE	12/08/88-12/08/89	SUBSCRIPTION RENEWAL CHARGES	150.00	
01-09	9016610009	POSTMASTER	12/20/88	6 ROLLS OF STAMPS	29.00	
01-19	9017820033	ANN I GLEESON	11/16/88-12/21/88	IN-DISTRICT PARKING EXPENSE FOR CONGRESSIONAL BUSINESS - MEETINGS	6.50	
01-23	9018600026	DAVID R RAMAGE	12/21/88	PARKING CHARGE WHILE IN DISTRICT OFFICE	24.00	
01-23	9018600029	COLEMAN J CONROY	12/27/88	LETTER TO BE REPRINTED	24.00	
01-23	9018600028	Do	12/30/88	MEMO PADS	122.96	
01-23	9018600025	JOYCE A FOLEY	01/02/89-01/04/89	TRAVEL ROUND TRIP DC-PITTSBURGH 526 MILES AT 22¢/MI	35.00	
01-26	9023210028	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/22/88	1989 CALENDARS	279.26	
01-26	9023210029	CAROLYN E HILL	01/02/89-01/04/89	HOTEL MEAL VALET PARKING	123.98	
01-26	9024840029	Do	01/02/89-01/04/89	HOTELS PA TURNPIKE MILEAGE 172/89 252 MILES @ .225 1/4/89 252 MILES @ .24	113.00	
01-26	9024840028	BARBARA L'CAIN	01/02/89	AIR FLIGHT 634 PITTSBURGH TO WASHINGTON	298.53	
01-31	9025930719	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	THREE (3) NIGHTS AT THE HYATT REGENCY - WASHINGTON CAPITOL HILL	123.80	
01-31	9025930720	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	MEMBER TRANSPORTATION IN DISTRICT TO AND FROM AIRPORT	34.36	
01-31	9027410011	WILLIAM J COYNE	12/19/88-12/21/88	TRAVEL BY PRIVATE AUTO DC - PITTSBURGH 242 MILES @ .24 PLUS TOLLS	17.00	
01-31	9027410033	Do	01/05/89	PRINTING CHARGES DEAR COLLEAGUE, CALLING CARDS	61.48	
01-31	9027410034	Do	01/05/89-01/12/89	MEMBER TRANSPORTATION IN DISTRICT TO AND FROM AIRPORT	8.50	
01-31	9027410031	THE WALL STREET JOURNAL	04/27/89-04/27/90	PRINTING CHARGES DEAR COLLEAGUE, CALLING CARDS	43.10	
01-31	9030810023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	WALL STREET JOURNAL RENEWAL 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	119.00	
01-31	9030810022	MCI TELECOMMUNICATIONS CORP	12/02/88-01/02/89	TELEPHONE SERVICE CHARGES	2,019.33	
01-31	9031840014	(STATIONERY ALLOWANCE CHARGED)	01/31/89	TELEPHONE SERVICE CHARGES	16.89	
01-31	9031900532	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89	TELEPHONE SERVICE CHARGES	74.40	
01-31	9032870038	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	TELEPHONE SERVICE CHARGES	1,630.75	
					1,442.97	

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

02-03	9030230022	ROSS C CIOPPA	01/02/89 01/04/89	MILEAGE VIA POV PITTSBURGH/DC/PITTSBURGH 346 MILES @ 24¢ TOLLS.	89.84
02-03	9030230023	Do	01/02/89 01/04/89	MEALS AND LODGING WHILE IN WASHINGTON, DC	129.68
02-10	9038330006	ARMY ENG. DIV., OHIO RIVER	01/06/89	REPRODUCTION OF MATERIAL USED IN DISTRICT OFFICE	61.85
02-10	9038330007	WILLIAM J COVNE	01/30/89	MEMBER TRAVEL IN DISTRICT TO AIRPORT	8.50
02-13	9040320021	DIALCOM, INC	11/30/88	COMPUTER SERVICE CHARGES	353.65
02-13	9040320022	Do	12/30/88	COMPUTER SERVICE CHARGES	161.59
02-15	9041850024	DINERS CLUB INTERNATIONAL	12/03/88	MEMBER TRAVEL PGH-WASH	115.00
02-15	9041850025	Do	12/19/88	MEMBER TRAVEL PGH-WASH	115.00
02-28	9028910043	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PITTSBURGH, PA	8,766.00
02-28	9066820038	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		63.93
02-28	9066900475	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,630.75
02-28	9066930715	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.06
02-28	9066930716	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,286.98
03-03	9061800027	COLE PUBLICATIONS	02/01/89	DIRECTORY FOR DISTRICT OFFICE	42.50
03-03	9061800013	WILLIAM J COVNE	01/06/89-02/21/89	MEMBER TRAVEL TO AND FROM AIRPORT IN WASH & DISTRICT	1,112.54
03-03	9061800023	GENERAL SERVICES ADMIN	02/13/89-02/15/89	TELEPHONE CHARGES FOR DISTRICT	198.00
03-03	9061800014	GRACE-ANNE HALLER	02/13/89-02/15/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WASH-PITT-WASH	16.00
03-03	9061800015	Do	02/13/89-02/15/89	TAXI CAB FARE TO & FROM AIRPORT IN WASHINGTON	126.21
03-03	9061800016	Do	02/02/89	TELEPHONE CHARGES FOR DISTRICT	14.21
03-03	9061800022	MCI TELECOMMUNICATIONS CORP	01/16/89 04/16/89	RENEWAL CHARGES FOR DISTRICT	32.50
03-03	9061800021	NEW YORK TIMES SALES, INC	04/27/89 04/27/90	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT	129.00
03-03	9061800020	THE WALL STREET JOURNAL	02/02/89-02/02/90	1 YEAR SUBSCRIPTION RENEWAL	24.00
03-03	9061800018	WASHINGTON MONTHLY	03/06/89-03/06/90	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT	39.00
03-03	9062540020	WASHINGTON POST	12/19/88	MEMBER TRAVEL - WASH/PGH	93.00
03-07	9062540021	DINERS CLUB INTERNATIONAL	01/18/89	MEMBER TRAVEL - PGH/WASH	93.00
03-07	9062540022	Do	01/26/89	MEMBER TRAVEL - WASH/PGH	115.00
03-07	9062540023	Do	01/30/89	MEMBER TRAVEL - PGH/WASH	93.00
03-07	9062540024	Do	02/03/89	MEMBER TRAVEL - WASH/PGH	93.00
03-07	9062540018	Do	02/06/89	MEMBER TRAVEL - PGH/WASH	93.00
03-07	9062540019	Do	02/10/89	MEMBER TRAVEL - WASH/PGH	93.00
03-08	9065800027	CANTRELL/CUTTER PRINTING, INC	02/21/89	CONGRESSIONAL RECORD REPRINT FOR INFORMATION TO CONSTITUENT AFFIX LABELS TO ENVELOPES FOR CONSENT MAILING.	98.15
03-08	9065810028	WILLIAM J COVNE	02/27/89	MEMBER TRAVEL TO AIRPORT IN PGH & FROM AIRPORT IN WASHINGTON	18.50
03-09	9066360025	JAMES P ROONEY	01/19/89-01/21/89	ROUNDTRIP BY AUTO FROM PGT TO WASH & TOLLS 484 MI X 24¢ TOLLS	122.96
03-13	9068800020	DIALCOM, INC	01/31/89	COMPUTER SERVICE CHARGES	263.30
03-16	9074610027	CANTRELL/CUTTER PRINTING, INC	12/29/88	PRINTING SUPPLIES (PAPER)	6,400.00
03-21	9076560030	WILLIAM J COVNE	02/24/89-03/13/89	MEMBER'S TRAVEL CHARGES TO AND FROM AIRPORT	26.00
03-22	9079860020	DAVID R RAMAGE	02/23/89	REPRINT OF COMMITTEE TESTIMONY	64.95
03-22	9079860019	NEW YORK TIMES	07/27/89 05/28/89	SUBSCRIPTION RENEWAL FOR WASH OFFICE	58.50
03-22	9079860017	THE PITTSBURGH PRESS	03/13/89-03/31/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR ONE YEAR	180.00
03-22	9079860018	THE WALL STREET JOURNAL	04/27/89 04/30/90	SUBSCRIPTION RENEWAL FOR PGH OFFICE FOR ONE YEAR	129.00
03-24	9081620027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	CAUCUS MEMBERSHIP DUES	250.00
03-31	9087540027	DAVID R RAMAGE	03/16/89	DEAR COLLEAGUE	25.25
03-31	9087540026	GENERAL SERVICES ADMIN	02/28/89	TELEPHONE CHARGES FOR DISTRICT SERVICE	1,046.45
03-31	9087540025	MCI TELECOMMUNICATIONS CORP	03/02/89	TELEPHONE CHARGES FOR DISTRICT SERVICE	13.16
03-31	9089950719	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.70
03-31	9089950720	(DC TELEPHONE TOLLS CHARGED)	02/01/89-03/31/89		70.82
03-31	9090900447	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,630.75
03-31	9090902175	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	108	LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.	03/01/89-03/31/89			1,100.50
		OFFICE OF THE HON. WILLIAM J COYNE—Con.				
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		108,153.30
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		40,112.87
				TOTAL		148,266.17

OFFICE OF THE HON. LARRY E CRAIG

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ANDREASON, THOMAS L.	01/01/89-03/31/89	STAFF ASSISTANT/CASEWORKER.		4,625.01
		BARCLAY, JOHN P.	01/01/89-03/31/89	DISTRICT ADMINISTRATOR.....		10,982.59
		ERICKSON, SAHORA L.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE.....		6,376.26
		FAVOR, DONNA BLANCH	01/01/89-03/31/89	PART-TIME EMPLOYEE.....		1,983.24
		FISH, DAVID M.	01/01/89-02/28/89	DIRECTOR OF COMMUNICATIONS.....		7,424.99
		FISHER, NATHAN ANDREW	02/01/89-02/28/89	LEGISLATIVE ASSISTANT.....		256.67
		GUISTO, EDITH M.	01/01/89-03/31/89	STAFF ASSISTANT.....		5,985.75
		HARVEY, E RYAN	01/01/89-03/31/89	SHARED EMPLOYEE.....		375.00
		JENSEN, KELLY	01/01/89-01/10/89	SYSTEMS ADMINISTRATOR.....		500.00
		JOHNSON, WILS W	02/01/89-03/31/89	RESEARCH ASSOCIATE.....		651.60
		KARPINSKI, JOSEPH	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT.....		4,908.75
		LYNCH, COLLEEN TERESA	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT.....		5,250.00
		MAULLEN, JEFF L.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....		5,956.33
		POLLOCK, TERRY A. ...	01/01/89-03/31/89	DISTRICT REPRESENTATIVE.....		4,921.26
		PRATT, GORDON H., JR	01/01/89-03/31/89	TEMPORARY EMPLOYEE.....		1,283.33
		Do.	03/01/89-03/31/89	LEGISLATIVE ASSISTANT/COUNSEL		1,375.00
		ROBERTS, BROOKE MARGARET	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....		10,673.33
		SCHROEDER, GLADYS B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....		5,407.59
		SEMARNO, NORMAN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....		4,424.25
		SICA, LESLY	01/09/89-03/31/89	SYSTEMS ADMINISTRATOR.....		3,758.33
		WAGNILD, CAROLYN LEE ...	01/01/89-03/31/89	PART-TIME EMPLOYEE.....		2,154.33
		WILLIAMS, SUSAN JANELL	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER.....		4,944.75
		EXPENSES				
		AT&T INFORMATION SYSTEMS.	11/01/88-11/30/88	TELEPHONE EQUIP FOR OUR BOISE DIST OFFICE.		156.79
		LARRY CRAIG	12/05/88-12/06/88	LODGING FOR CONG CRAIG WHILE TRAVELING IN OUR BOISE DIST OFFICE		59.94
		Do	12/06/88-12/06/88	MEALS FOR CONG CRAIG WHILE TRAVELING IN OUR BOISE DIST OFFICE.....		9.08
		GENERAL TELEPHONE OF NORTHWEST, INC	10/25/88-12/04/88	COA LOCAL TELEPHONE.....		110.31
		Do	11/04/88-12/04/88	COA LONG DIST PHONE SERVICE.....		204.54
		TERRY A POLLOCK	11/03/88-11/30/88	820 MILES TRAVELED IN DISTRICT @ .225/MILES.		185.00

01-05	9003760015	R.L. POLK & CO.	12/07/88-12/31/89	BOISE CITY ADDRESS DIRECTORY 1989.	140.00
01-05	9003760017	WASHINGTON WATER POWER COMPANY	10/28/88-12/01/88	COA DIST OFFICE ELECTRIC BILL	43.04
01-06	9004770024	AMERICAN EXPRESS COMPANY	12/05/88-12/09/88	AIRFARE FOR CONG CRAIG FROM DC-BOI # SPOKAN-DC LEG FROM BOI/SPD PD BY MEMBER	459.00
01-06	9004770025	GENERAL SERVICES ADMIN	10/21/88-11/30/88	BOISE DIST OFFICE FTS CHARGES	47.92
01-06	9004770027	BROOKE MARGARET ROBERTS	12/19/88-12/19/88	REIMBURSEMENT FOR OFFICE LIT A PLANNING AND BUDGETING MANUAL BY CONG MAN FOUND	7.00
01-06	9004770028	SAVIN CORPORATION	08/25/88-11/30/88	SAVIN METER USAGE CHG FOR OUR BOISE DIST OFFICE.	67.44
01-12	9004700026	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	153.50
01-18	9016630028	AMERICAN EXPRESS COMPANY	12/30/88-12/30/88	CAR RENTAL FOR CONG CRAIG WHILE WORKING IN OUR BOISE DISTRICT OFFICE	142.80
01-18	9016630028	AT&T INFORMATION SYSTEMS	11/16/88-12/31/88	TELEPHONE EQUIP IN OUR BOISE DISTRICT OFFICE	156.79
01-18	9016630028	U S WEST COMMUNICATIONS	11/16/88-12/15/88	BOISE DISTRICT OFFICE LOCAL TELEPHONE SERVICE 60c CHG CARRIED OVER FROM 10/8	141.71
01-18	9016630025	WASHINGTON JOURNALISM REVIEW	01/01/89-12/31/89	1 YR SUBSCRIPTION FOR OUR BOISE DISTRICT OFFICE	15.97
01-19	9017820023	AT&T INFORMATION SYSTEMS	11/24/88-12/31/89	TELEPHONE EQUIPMENT CHARGE FOR OUR WASHINGTON OFFICE	60.00
01-19	9017820030	DAY-TIMERS, INC.	11/02/88-11/29/88	(2) PACKETS OF 1989 REFILLABLE DESK CALENDARS FOR OUR BOISE DISTRICT OFFICE (OFFICE SUPPLIES)	22.25
01-19	9017820031	MCI TELECOMMUNICATIONS CORP.	12/02/88-02/14/90	1 YR. MAGAZINE SUBSCRIPTION FOR OUR WASHINGTON OFFICE	23.40
01-19	9017820032	NEWSWEEK	12/22/88-03/23/89	1 YR. SUBSCRIPTION FOR OUR BOISE DISTRICT OFFICE	29.75
01-19	9017820024	Do	02/23/89-02/22/90	1 YR. SUBSCRIPTION OF WALL STREET FOR OUR WASHINGTON OFFICE	119.00
01-19	9017820025	U S WEST COMMUNICATIONS	11/20/88-12/20/88	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	64.92
01-19	9017820026	Do	11/20/88-12/20/88	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	39.97
01-19	9017820028	U S WEST DIRECT	12/16/88-12/31/89	1989 MCCALL IDAHO PHONE BOOK FOR OUR BOISE DISTRICT OFFICE	6.10
01-31	9029590079	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		160.94
01-31	9029590080	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89		147.62
01-31	9030890135	LEWISTON LAND COMPANY	01/01/89-01/30/89	RENT 3RD AND D STREETS LEWISTON, ID LEWISTON, ID 83501	105.00
01-31	9030890136	ROBERT P. AND DONALD E. JOHNSON.	01/01/89-01/30/89	RENT 101 N 4TH STREET COEUR D'ALENE, ID 83814	350.00
01-31	9031640035	(STATIONERY ALLOWANCE CHARGED)	01/31/89		12,500.00
01-31	9031900147	(EQUIPMENT ALLOWANCE)	01/31/89		1,249.84
01-31	9032070018	Do	01/01/89-01/31/89		(4.06)
02-03	9030230025	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		64.30
02-03	9030230026	Do	10/01/88-10/16/88	LOGGING REIMBURSEMENT WHILE ATTENDING FOREST SERVICE MEETING BOISE DIST STAFFER	175.05
02-03	9030230028	INDEPENDENT ENTERPRISE	02/19/89-02/19/90	TRAVEL REIMBURSEMENT FOR MY BOISE DIST STAFFER WHILE TRAVELING IN THE STATE 778 MI X 22.	17.00
02-03	9030230029	GLADYS B SCHROEDER	11/04/88-12/21/88	1 YR SUBSCRIPTION FROM 2/89-2/90	6.75
02-03	9030230027	WASHINGTON WATER POWER COMPANY	12/01/88-01/03/89	30 MILES TRAVELED IN DISTRICT @ 22.5/MILE	2.41
02-07	9034620029	FISHER'S OFFICE SUPPLY	01/13/89	COA DISTRICT ELECTRIC BILL FROM 12/1/88-1389	53.63
02-07	9034620026	GENERAL TELEPHONE OF NORTHWEST, INC	12/04/88-01/04/89	TYPEWRITER CLEANER SUPPLIES FOR OUR BOISE DISTRICT OFFICE	16.75
02-07	9034620028	Do	12/04/88-01/04/89	COA DISTRICT OFFICE LOCAL TELEPHONE SERVICE	18.00
02-07	9034620027	THOMAS J LANFORD	12/04/88-12/31/88	COA DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE	3,116.56
02-07	9037210026	AMERICAN EXPRESS	12/16/88-12/29/88	MISC. PRINTING AND REORDERING OF SUPPLIES FOR WASHINGTON, DC OFFICE.	120.18
02-07	9037210019	JOHN P. BARCLAY	01/07/89-01/10/89	LOGGING FOR JOHN BARCLAY WHILE WORKING IN OUR LEW DIST OFFICE.	316.35
02-07	9037210025	Do	10/24/88-11/24/88	TRAVEL PERFORMED BY DIST MAN. BOI/LEW/BOI DELIVER COMPUTER & TRAIN STAFF 270 MI X 24	129.60
02-07	9037210027	Do	01/07/89-01/10/89	MEALS FOR JOHN BARCLAY WHILE WORKING IN OUR LEW DIST OFFICE	63.79
02-07	9037210017	GENERAL SERVICES ADMIN	12/02/88-12/16/88	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	46.00
02-07	9037210017	MCI TELECOMMUNICATIONS CORP	01/07/89-01/10/89	LONG DISTANCE SERVICE FOR WASHINGTON DISTRICT OFFICE	39.52
02-07	9037210031	TERRY A POLLOCK	12/02/88-12/20/88	TRAVEL REIMBURSEMENT 270 MI X 22.5 WHILE TRAVELING IN THE DISTRICT	60.75
02-07	9037210020	R.L. POLK & CO	07/18/88-12/31/89	CALDWELL IDAHO CITY DIRECTORY FOR OUR BOISE DISTRICT OFFICE 1/18/89-2/17/90.	113.00
02-07	9037210023	SHOSHONE COUNTY NEWS-PRESS	01/10/89-01/09/90	1 YR NEWSPAPER SUBSCRIPTION FOR OUR LEW DISTRICT OFFICE 1/10/89-1/09/90.	96.00
02-07	9037210024	TRAVEL INC	01/19/89-01/31/89	AIRFARE FOR E. MISSY GUSTO FROM BOI/COA/BOI TO ATTEND DIST MEETINGS	203.00
02-07	9037210021	WEISER AMERICAN	12/10/88-12/12/88	LOGGING FOR JOHN BARCLAY DIST STAFF MANAGER.	24.00
02-10	9038330026	AMERICAN EXPRESS	12/10/88-12/13/88	LOGGING FOR DIST STAFF T ANDREASON, T POLLOCK, PALTANO, SCHROEDER, GUSTO WHILE IN WASHINGTON	179.57
02-10	9038330016	Do	12/26/88-12/30/88	LOGGING FOR CONG. CRAIG WHILE IN DIST. OFFICE ON BUSINESS	759.52
02-10	9038330013	Do	12/10/88-12/16/88	TAXI FARE IN WASHINGTON	293.04
02-10	9038330014	Do	12/10/88-12/16/88	TAXI REIMBURSEMENT FOR DIST STAFFER TO AND FROM AIRPORT/HOTEL WHILE IN DC FOR STAFF MEETING.	3.00
02-10	9038330015	Do	12/11/88-12/14/88	MEALS WHILE TRAVELING IN DC ON STAFF MEETINGS. 12/11/88-12/14/88.	114.93

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS, CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Cont.
OFFICE OF THE HON. LARRY E CRAIG — Cont.

02-10	9038330021	JOHN P. BARCLAY	12/10/88-12/15/88	TAXI SERVICE FOR JOHN BARCLAY, OUR DIST. MANAGER, WHILE HERE IN DC	33 75
02-10	9038330022	Do	12/10/88-12/15/88	TAXIS TO/FM AIRPORT	12 60
02-10	9038330023	Do	12/10/88-12/15/88	MEALS FOR OUR DIST. MAN. WHILE IN DC FOR STAFF MEETING	48 70
02-10	9038330024	SANDRA L JACKSON PATANO	12/09/88-12/14/88	AIRFARE FOR SANDY PATANO, CDA DIST. STAFF, TO FLY FROM CDA-WASH-DCA SUMMIT MEETING	358 00
02-10	9038330025	EDITH M. GUISTO	11/21/88-12/20/88	EMPLOYEE TRAVEL IN DISTRICT WHILE ATTENDING CONGRESSIONAL FUNCTIONS. 334 MI. X 22.5.	75 15
02-10	9038330026	Do	12/12/88-12/13/88	MEALS REIMBURSED WHILE TRAVELING IN DC FOR STAFF MEETINGS.	78 10
02-10	9038330027	TERRY A. HO-L-CK	12/10/88-12/14/88	AIRFARE FOR TERRY POLLOCK, LEW DIST. STAFF, TO FLY FROM LEW-WASH-LEW. SUMMIT MEETING	393 00
02-10	9038330028	Do	12/11/88-12/14/88	MEALS REIMBURSED WHILE TRAVELING IN DC FOR STAFF MEETING. 12/11/88-12/14/88	50 76
02-10	9038330029	GLADYS B. SCHROEDER	12/10/88-12/13/88	AIRFARE FOR CAROLYN WAGNOLD, BOISE DIST. STAFF, TO FLY TO DC SUMMIT	66 01
02-10	9038330030	TRAVEL, INC.	12/09/88-12/14/88	AIRFARE FOR GLADY SCHROEDER, BOISE DIST. STAFF, TO FLY FROM BOI-WASH-BOI. SUMMIT MEET	368 00
02-10	9038330031	Do	12/09/88-12/14/88	AIRFARE FOR MISSY GUISTO, BOISE DIST. STAFF, TO FLY FROM BOI-WASH-BOI. SUMMIT MEET	358 00
02-10	9038330032	Do	12/10/88-12/16/88	AIRFARE FOR JOHN BARCLAY, BOISE DIST. STAFF, FLY FROM BOI-DC-BOI. DC SUMMIT MEET	408 00
02-10	9038330033	Do	02/02/89-01/31/90	1 YEAR SUBSCRIPTION TO THE "BOISE MAGAZINE" FOR OUR WASHINGTON DISTRICT OFFICE	378 00
02-16	9042110053	BOISE MAGAZINE	01/16/89	1988 COLEUP D'ALENE ADDRESS DIRECTORY FOR OUR CDA DISTRICT OFFICE	12 85
02-16	9042110054	R.L. FOLK & CO	12/20/88-07/21/89	7 MONTH SUBSCRIPTION FOR OUR BOISE DISTRICT OFFICE	91 00
02-16	9042110035	THE WALL STREET JOURNAL	12/20/88-01/20/89	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	59 50
02-16	9042110031	U.S. WEST COMMUNICATIONS	12/20/88-01/20/89	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	64 74
02-16	9042110032	Do	01/19/89-01/20/89	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	1 96
02-16	9045820020	AMERICAN EXPRESS	01/25/89	LODGING FOR C. MISSY GUISTO, BOISE DIST OFFICE WHILE TRAVELING FROM BOI/CDA/BOI	49 81
02-16	9045820016	AMEXCO	01/25/89-01/29/89	CAR RENTAL FOR CONG. CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	36 63
02-16	9045820017	Do	02/02/89-02/03/89	LODGING FOR CONG. CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	134 40
02-16	9045820014	Do	02/02/89-02/03/89	LODGING FOR CONG. CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	249 75
02-16	9045820021	Do	02/03/89-02/04/89	LODGING FOR CONG. CRAIG WHILE TRAVELING IN OUR LEWISTON DISTRICT OFFICE	48 62
02-16	9045820018	Do	12/24/88-01/23/89	TELEPHONE EQUIPMENT RENTAL OF OUR WASHINGTON DISTRICT OFFICE	39 59
02-16	9045820011	AT&T INFORMATION SYSTEMS	01/25/89-01/23/89	AIRFARE FOR CONGRESSMAN CRAIG FROM WASH/BOI/WASH BOISE DISTRICT BUSINESS	60 00
02-16	9045820015	DIHRS CLUB INTERNATIONAL	01/01/89-12/31/89	EARLY MEMBERSHIP RENEWAL FOR THE EXPORT TASK FORCE	484 00
02-16	9045820012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	EARLY MEMBERSHIP RENEWAL FOR THE EXPORT TASK FORCE	700 00
02-16	9045820013	EXPORT TASK FORCE	01/19/89-01/23/89	TWO SETS OF TOWN MEETING CARDS TO BE SENT TO THE 1ST DIST IN IDAHO ANNOUNCING TOWN MEETING	750 00
02-16	9045820022	THOMAS J LAMFORD	01/19/89-01/20/89	AIRFARE FOR EDITH MISSY GUISTO, BOISE DIST OFFICE, TO TRAVEL FR BOI/CDA/BOI CONG BUSINESS	676 70
02-16	9045820019	TRAVEL INC	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	203 60
02-16	9045820009	U.S. WEST COMMUNICATIONS	12/16/88-01/15/89	AT&T COMMUNICATIONS FOR BOISE DI	141 11
02-16	9045820010	Do	02/02/89-02/05/89	AIRFARE FOR CONG CRAIG TO OUR STATE DIST DC/LEW/BOI/DC	18 56
02-17	9048600015	AMERICAN EXPRESS	01/04/89-07/04/89	CDA DISTRICT OFFICE LOCAL TELEPHONE SERVICE	713 00
02-17	9048600012	GENERAL TELEPHONE OF NORTHWEST, INC	01/04/89-07/04/89	CDA DISTRICT LONG DISTANCE TELEPHONE SERVICE	101 15
02-17	9048600013	Do	03/06/89-03/05/90	1 YR SUBSCRIPTION FOR OUR CDA DISTRICT OFFICE	166 80
02-17	9048600014	ST. MARRIS GAZETTE RECORD	02/01/89	RENT 3RD AND D STREETS LEWISTON, ID LEWISTON, ID 83501	28 00
02-27	9055890138	LEWISTON LAND COMPANY	02/01/89	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814	105 00
02-27	9055890139	ROBERT P. AND DONALD E. JOHNSON	02/01/89-03/31/89	RENT BOISE, ID	350 00
02-28	9028910274	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89		2,286 00
02-28	9060820010	STATIONERY ALLOWANCE	02/01/89-02/28/89		1,416 73
02-28	9060900014	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,254 48
02-28	9060930079	DC TELEPHONE SERVICE CHARGED!	01/01/89-01/31/89		180 81
02-28	9060930080	DC TELEPHONE TOLLS CHARGED!	01/01/89-01/31/89		81 08

02-28	9060940018	RECORDING SERVICES CHARGED.....	10.50
03-07	9061410010	AMERICAN EXPRESS COMPANY.....	13.18
03-07	9061410006	Do.....	55.50
03-07	9061410013	Do.....	51.06
03-07	9061410019	Do.....	50.95
03-07	9061410012	Do.....	50.69
03-07	9061410022	Do.....	10.35
03-07	9061410011	Do.....	39.59
03-07	9061410018	Do.....	166.50
03-07	9061410014	AT&T INFORMATION SYSTEMS.....	156.79
03-07	9061410009	LARRY CRAIG.....	20.20
03-07	9061410005	Do.....	12.75
03-07	9061410004	DINERS CLUB INTERNATIONAL.....	640.00
03-07	9061410008	GENERAL SERVICES ADMIN.....	127.05
03-07	9061410017	MCI TELECOMMUNICATIONS CORP.....	336.48
03-07	9061410020	TERRY A POLLOCK.....	16.95
03-07	9061410021	Do.....	633.68
03-07	9061410015	THOMAS J LAWKORD.....	
03-07	9061410007	TRAVEL INC.....	80.00
03-07	9061410016	WASHINGTON WATER POWER COMPANY.....	69.51
03-29	9086980156	LEWISTON LAND COMPANY.....	105.00
03-29	9086980157	ROBERT P. AND DONALD E. JOHNSTON.....	350.00
03-31	9089930079	(DC TELEPHONE SERVICE CHARGED).....	179.01
03-31	9089930080	(DC TELEPHONE TOLES CHARGED).....	60.43
03-31	9089940020	(RECORDING SERVICES CHARGED).....	163.50
03-31	9090900106	(EQUIPMENT ALLOWANCE).....	469.00
03-31	9090900107	Do.....	1,318.85
03-31	9093700030	(STATIONERY ALLOWANCE CHARGED).....	(305.00)
03-31	9093870018	Do.....	99.01

01/01/89-01/31/89	MEALS FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT ON OFFICIAL BUSINESS.....	80.00
01/13/89	LOGGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE.....	69.51
02/04/89-02/05/89	LOGGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE.....	105.00
02/11/89-02/12/89	LOGGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE.....	350.00
02/12/89-02/13/89	CAR RENTAL FOR TWO DAYS, FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE.....	179.01
02/12/89-02/14/89	MEALS FOR CONG CRAIG WHILE TRAVELING IN OUR DISTRICT.....	60.43
02/13/89-02/14/89	MEALS FOR CONG CRAIG WHILE TRAVELING IN OUR DISTRICT.....	163.50
02/14/89-02/17/89	LOGGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE.....	469.00
01/01/89-01/31/89	TELEPHONE RENTAL IN DC OFFICE.....	1,318.85
01/13/89-02/11/89	MEAL REIMBURSEMENTS FOR CONG CRAIG WHILE TRAVELING IN OUR DISTRICT.....	(305.00)
02/06/89-02/08/89	TAXI FARE FOR CONG CRAIG FROM LHOB TO DOWNTOWN FED BUILDINGS.....	99.01
02/11/89-02/17/89	TAXI FARE FOR CONG CRAIG FROM DC/HOI/DC TRAVELING IN DISTRICT ON CONG BUSINESS.....	
01/01/89-01/31/89	BOISE DISTRICT TELEPHONE SERVICE.....	
01/02/89-02/02/89	LONG DISTANCE PHONE SERVICE FOR LEWISTON DISTRICT OFFICE.....	
01/09/89-02/17/89	TRAVEL REIMBURSEMENT FOR TERRY POLLOCK, DISTRICT CONG BUSINESS 1402 MI X 24.....	
02/02/89-02/08/89	PRINTER CABLE BOUGHT BY TERRY POLLOCK, LEW DIST REP OFFICE SUPPLIES REIMBURSEMENT.....	
02/02/89-02/08/89	WASHINGTON OFFICE PRINTING STAFF BUSINESS CARD, STATIONARY 3 PHONE PADS, TWO TOWN MEETING CARDS.....	
02/14/89	AIRFARE FOR CONG CRAIG IN DISTRICT TRAVEL, FROM LEWISTON TO BOISE.....	
01/03/89-02/01/89	DOA DISTRICT ELECTRIC BILL.....	
03/01/89-03/30/89	RENT 3RD AND D STREETS LEWISTON ID 83501.....	
03/01/89-03/30/89	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814.....	
02/01/89-02/28/89	.....
02/01/89-02/28/89	.....
12/01/88-12/31/88	.....
03/01/89-03/31/89	CREDIT FOR 1988.....	
03/31/89	.....
03/01/89-03/31/89	.....

EXPENDITURES FOR 1ST QUARTER		
SALARIES		
MEMBERS CLERK HIRE.....		94,220.36
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		42,540.05
TOTAL		136,760.41
01/01/89-03/31/89	COMPUTER OPERATOR.....	7,505.61
01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	9,108.75
01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	7,355.97
01/01/89-03/31/89	DISTRICT OFFICE MANAGER.....	7,287.00
03/06/89-03/31/89	STAFF ASSISTANT.....	972.22
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	18,868.11
01/01/89-03/31/89	SHARED EMPLOYEE.....	2,499.99
01/01/89-03/31/89	CASE WORKER.....	4,950.26
01/01/89-02/28/89	RECEPTIONIST.....	2,776.00
01/01/89-03/31/89	PRESS ASSISTANT.....	13,944.21
01/01/89-02/01/89	LEGISLATIVE ASSISTANT.....	1,894.44
01/01/89-03/31/89	CASEWORKER.....	4,814.61
01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	4,684.50

OFFICE OF THE HON. PHILIP M CRANE

SALARIES		
ALCORN, PEGGY A.....		
BELL, KATHRYN NOLL.....		
BILLET, NANCY GREEN.....		
BLAHA, RENA A.....		
BURKLY, COLLEEN W.....		
COLEMAN, ROBERT C.....		
CREWS, GRACE L.....		
DAVIS, GERI N.....		
DUMAY, SUSAN G.....		
FOSTER, ROBERT F.....		
GANN, THOMAS M.....		
HUMMEL, THELMA.....		
JOHNSON, ELIZABETH B.....		

01-30	9026210026	ILLINOIS BELL TELEPHONE COMPANY	01/04/89-02/03/89	AHOO JAN LOCAL PHONE SERVICE	25.21
01-30	9026210021	ILLINOIS PRESS CLIP	12/01/88-12/31/88	DECEMBER READING AND CLIPPING FEES	63.00
01-30	9026210027	J.C. JAY CLEANERS	12/11/88-01/11/89	AHOO DEC CLEANING SERVICE	68.00
01-30	9026210030	JACK R MCKENNEY	12/15/88	21 MILLES AT 2257/MILE FROM AIRPORT ON OFFICIAL BUSINESS	4.73
01-31	9025930673	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		185.70
01-31	9025930674	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		53.16
01-31	9030890137	KUFFEL EGGERT COLLIMORE AND CO.	01/01/89-01/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	940.00
01-31	9030890138	MICHAEL J. AND CAROLYN J. BROWN	01/01/89-01/30/89	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
01-31	9031640015	(STATIONERY ALLOWANCE CHARGED)	01/31/89		176.97
01-31	9031900602	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,168.88
01-31	9032870039	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,141.92
01-31	9034030024	CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/89	CONGRESSIONAL MGT. GUIDE FOR 101ST CONGRESS	15.00
02-13	9040320029	ILLINOIS BELL TELEPHONE COMPANY	12/16/88-01/15/89	AHOO DEC LOCAL PHONE SERV	9.24
02-13	9040320028	Do	01/04/89-02/03/89	AHOO DEC LOCAL PHONE SERVICE	100.76
02-13	9040320023	T&I DISTRIBUTION	01/16/89-12/31/89	CHICAGO TRIB. 1 YR. RENEWAL	101.90
02-13	9040320026	THOMAS J LANFORD	01/06/89	PRINTING OF ENVELOPES	33.78
02-13	9040320027	Do	01/09/89-01/23/89	NEWSLETTER AND BLSR PAPER	461.00
02-17	9045520025	COMMONWEALTH EDISON	01/09/89-01/25/89	PRINTING OF BIO AND POCKET CARDS	142.50
02-17	9045520023	GSA - KANSAS CITY - REGION SIX	12/20/88-01/20/89	AHOO DEC ELECTRIC BILL	56.18
02-17	9045520024	THOMAS J LANFORD	12/15/88	CONSUMER INFORMATION - CATALOGUE FOR OFFICIAL USE	100.00
02-24	9048830029	CONGRESSIONAL QUARTERLY INC	01/18/89	PRINTING FEE INADVERTENTLY LEFT OFF PAST PAYMENT FOR SOCIAL SECURITY EARNINGS STATEMENT	204.75
02-24	9048830004	ILLINOIS BELL TELEPHONE COMPANY	12/19/88-01/18/89	CDDO LOCAL PHONE BILL	39.47
02-24	9048830003	JACK R MCKENNEY	01/05/89-01/30/89	JACK MCKENNEY 523 MILLES @ 24c WHILE ON OFFICIAL BUSINESS	125.52
02-24	9048830005	Do	01/14/89	JACK MCKENNEY TOLL CHARGE WHEN DRIVING PMC TO AIRPORT WHILE ON OFFICIAL BUSINESS	23.86
02-24	9048830001	Do	01/30/89	JACK MCKENNEY TOLL CHARGE WHEN DRIVING PMC TO AIRPORT WHILE ON OFFICIAL BUSINESS	40.40
02-24	9048830002	OFFICIAL AIRLINE GUIDE	02/01/89-01/31/90	1989 OAG FOR KWB	169.00
02-27	9055890140	KUFFEL EGGERT COLLIMORE AND CO	02/01/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS IL 60005	1,030.87
02-27	9055890141	MICHAEL J. AND CAROLYN J. BROWN	02/01/89	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
02-28	9055510019	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	CDDO JANUARY PHONE LEASE AND RENTALS	80.00
02-28	9055510022	CHARTER NETWORK CORPORATION	01/01/89-01/31/89	CDDO JAN LONG DISTANCE	31.23
02-28	9055510023	FORBES	01/01/89-01/31/89	FORBES 1 YR SUB RENEWAL	48.00
02-28	9055510024	Do	07/01/89-07/01/90	AHOO JAN FT'S SERVICE	56.30
02-28	9055510025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	CDDO JAN FT'S SERVICE	33.40
02-28	9055510026	ILLINOIS PRESS CLIP	01/01/89-01/31/89	JAN READING AND CLIPPING FEES	59.40
02-28	9055510021	THE DAILY & SUNDAY HERALD	02/03/89-03/30/89	8 WK DAILY HERALD SUB RENEW	24.40
02-28	9055510022	THOMAS J LANFORD	01/01/89	PRINTING OF ENVELOPES	34.72
02-28	9060820039	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		637.71
02-28	9060900449	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,477.77
02-28	9060920139	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1.30
02-28	9060930669	(OC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		194.70
02-28	9060930670	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		84.26
03-03	9061800024	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	ADD FEB. PHONE LEASE RENTAL	47.37
03-03	9061800026	CHARTER NETWORK CORPORATION	02/01/89-02/28/89	ADD FEB. LONG DISTANCE	25.99
03-03	9061800025	ILLINOIS BELL TELEPHONE COMPANY	02/04/89-03/03/89	ADD FEB. LOCAL PHONE	26.81
03-13	9069800029	J.C. JAY CLEANERS	01/11/89-02/11/89	AHOO CLEANING SERVICE	58.00
03-13	9069800028	THE DAILY & SUNDAY HERALD	02/03/89-02/03/90	CDDO 1 YEAR SUBSCRIPTION	158.60
03-13	9069800027	Do	02/27/89-02/27/90	AHOO 1 YEAR SUBSCRIPTION	132.60
03-24	9082540025	COMMERCE CLEARING HOUSE INC.	02/09/89-02/09/89	US WASTEYR TAX GUIDE 89	21.75
03-24	9082540022	ILLINOIS BELL TELEPHONE COMPANY	02/04/89-03/03/89	AHOO FEB PHONE BILL	108.92
03-24	9082540024	ILLINOIS PRESS ASSOCIATION	02/01/89-02/28/89	READING FEE FOR 58 CLIPS	71.10
03-24	9082540018	INSIGHT	03/16/89-03/16/90	YEARLY SUB TO INSIGHT	19.38
03-24	9082540020	JACK R MCKENNEY	02/01/89-02/20/89	MILEAGE AROUND THE DISTRICT: LIBERTY, LAKE COUNTY, ORD HILTON - 196 MILES @ 24c PER MILE.	47.04
03-24	9082540017	SEY'S SERVICE	03/08/89-03/08/89	4 NEW BELTS FOR ANSAFONE 650	23.47
03-24	9082540019	THE BUREAU OF NATIONAL AFFAIRS, INC	05/03/89-05/03/90	YEARLY SUB TO TRADE REPORT	571.00
03-24	9082540021	THOMAS J LANFORD	02/28/89-02/28/89	NEWS LETTERHEAD & BUSINESS CARDS	196.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
03-29	9086890138	KUFFEL EGERT COLLIMORE AND CO.	03/01/89-03/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	987.00	
03-29	9086890139	MICHAEL J AND CAROLYN J BROWN	03/01/89-03/30/89	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00	
03-31	9089930673	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.79	
03-31	9089930674	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		25.12	
03-31	9090900424	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,425.93	
03-31	9090920160	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		23.40	
03-31	9093700010	STATIONARY ALLOWANCE CHARGED	03/31/89	EXPENDITURE FOR 1988	40.70	
03-31	9093870039	Do	03/01/89-03/31/89		557.32	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						109,377.61
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,615.85
TOTAL						148,993.46
OFFICE OF THE HON. GEORGE W CROCKETT JR						
SALARIES						
01/01/89		ANDERSON, PATRICIA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	520.50	
01/01/89		BILLINGTON, WILLIE L	01/01/89-03/31/89	PART-TIME EMPLOYEE	962.94	
01/01/89		CARTER, TONY RUDOLPH	01/01/89-03/31/89	STAFF ASSISTANT	5,335.14	
01/05/89		CHAMBLISS, WANDA EDWINNA	01/05/89-03/31/89	STAFF ASSISTANT	4,814.61	
01/01/89		COOK-DANIELS, LOREE	01/01/89-03/16/89	LEGISLATIVE ASSISTANT	7,691.83	
01/01/89		EALEY, ANDREA M	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,029.95	
01/01/89		MAZZA, JACQUELINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	312.30	
01/01/89		MCGEE, CYNTHIA MARIA	01/01/89-03/31/89	STAFF ASSISTANT	5,074.89	
01/01/89		MIDGETT, ROBERT O	01/01/89-03/31/89	STAFF ASSISTANT	5,985.75	
01/01/89		MITCHELSON, CHARLES ETIA	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,205.00	
01/01/89		MOORE, DAVID W	01/01/89-03/31/89	COMPUTER OPERATOR	14,053.50	
01/01/89		MOYE, IDA MARIE	01/01/89-03/31/89	STAFF ASSISTANT	6,766.50	
01/01/89		MYLES, DENNIS E	01/01/89-03/31/89	STAFF ASSISTANT	4,554.39	
01/01/89		PARKER, ABELEA L	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00	
01/01/89		ROTHSCHILD, ANTHONY J	01/01/89-03/31/89	SPECIAL ASSISTANT	11,320.89	
01/01/89		SANNER, TRACY	01/01/89-03/31/89	STAFF ASSISTANT	3,773.64	
01/01/89		WATERS, CHERRI D	01/01/89-03/31/89	SPECIAL ASSISTANT	11,971.50	
01/01/89		WILLOUGHBY, JOAN T	01/01/89-03/31/89	EXECUTIVE ASSISTANT	17,827.14	
EXPENSES						
01/05	9003760022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	CONTRIBUTING MEMBERSHIP FEE - PAY OUT OF 1988 FUNDS	1,500.00	
01-06	8365830028	DAVID R RAMAGE	08/11/88	PRINTING SERVICES CONG. BLACK CAUCUS PAY OUT OF 1988 FUNDS	105.00	
01-06	8365830029	Do	08/25/88	PRINTING SERVICES CONG. BLACK CAUCUS PAY OUT OF 1988 FUNDS	130.50	

01-06	8365830026	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	TELEPHONE SERVICE FOR DETROIT OFFICE	279.15
01-06	8365830027	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION RENEWAL - CHRISTIAN SCIENCE MONITOR	104.00
01-06	8365830025	THE BOARD OF EDUCATION	10/15/88-11/15/88	ELECTRIC SERVICE FOR DETROIT OFFICE	247.95
01-13	9012620023	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	ANNUAL DUES - MEMBERSHIP RENEWAL	25.00
01-19	9013640029	AT&T INFORMATION SYSTEMS	11/22/88 12/21/88	TELEPHONE SERVICES FOR DETROIT OFFICE	218.40
01-19	9013640030	Do	11/26/88-12/25/88	ROUNDTRIP TAXI TO WASH NATL AIRPORT OFFICIAL BUSINESS	30.69
01-19	9013640024	Do	11/16/88-11/18/88	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	20.00
01-19	9013640023	Do	11/17/88-11/18/88	ROUNDTRIP AIRFARE TO DETROIT METRO AIRPORT - OFFICIAL BUSINESS	720.00
01-19	9013640025	Do	11/18/88	TAXI FARE TO WASH NATL AIRPORT	32.00
01-19	9013640026	Do	12/30/88	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	10.00
01-19	9013640027	Do	12/30/88-01/02/89	CAR RENTAL IN DETROIT - OFFICIAL BUSINESS	173.00
01-19	9013640028	Do	12/30/88 01/02/89	RECURRING SERVICE CHARGE, ALARM SYSTEM FOR DETROIT	124.77
01-19	9013640029	Do	01/01/89-03/31/89	PRINTING SERVICES	481.50
01-24	9023580027	ADT SECURITY SYSTEMS	12/21/88	TELEPHONE SERVICES FOR DETROIT OFFICE	37.00
01-24	9023580024	DAVID R. RAMAGE	12/28/88-01/27/89	AT&T CHARGES - TELEPHONE SERVICE FOR DETROIT OFFICE	238.21
01-24	9023580025	MICHIGAN BELL TELEPHONE CO.	12/28/88 01/27/89	SUPPLIES FOR DETROIT OFFICE - GLUE AND TAPE	1.72
01-24	9023580026	Do	12/16/88	SUPPLIES FOR DETROIT OFFICE - MONTHLY MINIDER, NOTE PADS, MARKERS, PENS AND PENCILS	2.48
01-24	9023580028	Do	12/25/88	PRINTING SERVICES LETTERHEAD CONG BLACK CAUCUS	25.63
01-24	9023580029	Do	01/27/88	PRINTING SERVICES LETTERHEAD ENVELOPES CONG BLACK CAUCUS	178.00
01-25	9005240001	DAVID R. RAMAGE	05/24/88	COMPUTER SERVICES, DUAL ACCESS	123.80
01-31	9025930693	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	SUBSCRIPTION RENEWAL	74.76
01-31	9025930694	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	SUBSCRIPTION RENEWAL	13.15
01-31	9030810024	DIALCOM, INC	11/30/88	SUBSCRIPTION RENEWAL	30.00
01-31	9030810027	JET PUBLICATIONS	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	58.50
01-31	9030810025	NEW YORK TIMES	01/01/89-04/01/89	SUBSCRIPTION RENEWAL	58.50
01-31	9030810026	Do	01/01/89-01/30/89	RENT 8401 WOODWARD DETROIT, MI 48202	881.25
01-31	9030890139	THE BOARD OF EDUCATION	12/20/88-12/31/88	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	206.42
01-31	9031900618	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	ROUNDTRIP TAXI FARE TO WASHINGTON NATIONAL AIRPORT	2,792.39
01-31	9032870019	Do	01/01/89-01/31/89	PRINTING SERVICES CALLING CARDS	594.98
02-07	9037210028	GEORGE W. CROCKETT	01/21/89-01/22/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	284.00
02-07	9037210029	Do	12/28/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	168.00
02-07	9037210030	Do	04/03/89-03/31/90	PUBLIC HEALTH COMMENTS ANNUAL SUBSCRIPTION RENEWAL	48.00
02-08	9024830017	FOREIGN NEWS DIGEST	02/01/89-01/31/90	OVERNIGHT COURIER SERVICE	24.00
02-08	9024830015	PUBLIC HEALTH INFORMATION SERVICES, INC.	01/05/89	ELECTRICITY FOR DETROIT OFFICE	14.00
02-08	9024830016	FEDERAL EXPRESS CORP	11/15/88 12/15/88	TELEPHONE SERVICES FOR DETROIT OFFICE	126.05
02-08	9038570031	THE BOARD OF EDUCATION	12/22/88-01/21/89	COMPUTER SERVICES, DUAL ACCESS, PAY OUT OF 1988 FUNDS	218.40
02-13	9040320031	AT&T INFORMATION SYSTEMS	12/30/88	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	4.40
02-15	9040320030	DIALCOM, INC	01/27/89-01/30/89	CAR RENTAL IN DETROIT	284.00
02-15	9041850026	GEORGE W. CROCKETT	01/27/89-01/30/89	ROUNDTRIP TAXI FARE TO WASHINGTON, NATIONAL AIRPORT OFFICIAL BUSINESS	104.58
02-15	9041850027	Do	01/27/89	'000 STAMPS AT 25¢ EACH	20.00
02-15	9041850028	Do	02/02/89	COFFEE AND TEA FOR CONSTITUENTS	250.00
02-16	9046610005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/02/89	OVERNIGHT DELIVERY SERVICE - DETROIT OFFICE	78.70
02-17	9048600023	FEDERAL EXPRESS CORP	11/26/88	AT&T CHARGES TELEPHONE SERVICE FOR DETROIT OFFICE	25.25
02-17	9048600021	MICHIGAN BELL TELEPHONE CO.	01/28/88	TELEPHONE SERVICE FOR DETROIT OFFICE	3.66
02-17	9048600019	Do	01/28/88-02/27/89	14 COLUMA PAID FOR OFFICE	235.11
02-17	9048600018	CHARLES ETIA MITCHERSON	01/29/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	6.58
02-17	9048600022	RUSSOFF & ARTS-WASHINGTON	07/01/89-06/30/90	OFFICE SUPPLIES FOR DETROIT OFFICE	14.00
02-17	9048600019	NEW YORK TIMES	01/27/89-04/27/89	TELEPHONE SERVICES FOR DETROIT, MI 48202	58.50
02-17	9048600016	PRICE OFFICE SUPPLIES	01/16/89	SUBSCRIPTION RENEWAL	38.80
02-17	9055890142	THE BOARD OF EDUCATION	02/01/89	TELEPHONE SERVICES	881.25
02-28	9055510028	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	30.69
02-28	9055510030	FOREIGN AFFAIRS	04/01/89-03/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	28.00
02-28	9055510027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICES FOR DETROIT OFFICE	86.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9055510029	GUARDIAN	04/17/89-04/16/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	33.50	
02-28	9058400030	CHOPE UNION PAPER CO	01/25/89	SUPPLIES FOR DETROIT OFFICE	37.10	
02-28	9059430040	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(189.00)	
02-28	9050820019	Do	02/01/89-02/28/89		252.86	
02-28	9060500460	(EQUIPMENT ALLOWANCE)	07/21/88-09/30/88		41.98	
02-28	9060900462	Do	10/01/88-12/31/88		53.22	
02-28	9060900461	Do	02/01/89-02/28/89		1,847.87	
02-28	9060930689	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,399.05	
02-28	9060930690	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		56.91	
03-08	9058000029	NEW YORK TIMES SALES, INC	02/11/89-05/12/89	ELECTRICITY FOR DETROIT OFFICE	65.00	
03-08	9058000030	THE BOARD OF EDUCATION	06/13/88-06/12/90	SUBSCRIPTION RENEWAL	262.08	
03-08	9058000031	THE WALL STREET JOURNAL	06/13/88-06/12/90	ROUND TRIP AIRFARE DC TO DETROIT	129.00	
03-08	9058100029	GEORGE W CROCKETT	02/25/89-02/26/89	COMPUTER SERVICES, DUAL ACCESS AND LABELS	620.00	
03-06	9059310030	Do	01/31/89	COFFEE FOR CONSTITUENTS	20.00	
03-17	9075900001	DIALCOM, INC	03/06/89	MONTHLY LEASE AND RENTAL TELEPHONE SERVICE	56.00	
03-22	9079860024	ARA-CORT REFRESHMENT SVCS OF WASHINGTON	01/22/89-02/21/89	PRINTING SERVICES	218.40	
03-22	9079860022	AT&T INFORMATION SYSTEMS	02/23/89	15-142 LABELS ON TAX GUIDES 213,000 TOWN MEETING LETTERS	609.00	
03-22	9079860025	DAVID R RAWAGE	02/28/89	SUBSCRIPTION FOR ONE YEAR	2,207.85	
03-22	9079860023	Do	07/28/89-02/27/90	RENT 8401 WOODWARD DETROIT, MI 48202	14.97	
03-29	9086890140	THE BOARD OF EDUCATION	03/01/89-03/30/89	TELEPHONE SERVICES FOR DETROIT OFFICE	881.75	
03-31	9087540028	GENERAL SERVICES ADMIN	02/28/89	AT&T - TELEPHONE SERVICE FOR DETROIT OFFICE	86.40	
03-31	9087540030	MICHIGAN BELL TELEPHONE CO.	02/28/89	TELEPHONE SERVICES FOR DETROIT OFFICE	1.27	
03-31	9087540029	Do	02/28/89-03/27/89		225.76	
03-31	9089930693	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.70	
03-31	9089930694	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		57.42	
03-31	9090900434	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,994.09	
03-31	9090920167	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		6.50	
03-31	9093870019	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		711.23	
					115,700.47	
					23,450.28	
					139,150.75	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

ALM, EILEEN ERIN
BARBR, BRETT R01/01/89-01/31/89 STAFF ASSISTANT
01/01/89-03/31/89 SPECIAL ASSISTANT1,445.00
7,550.01

5,375.01
7,500.00
2,495.99
800.00
9,733.32
3,650.01
10,550.01
10,374.99
6,000.00
11,499.99
9,750.01
5,750.01
8,750.01
999.99
1,888.88
2,874.99

01/01/89-03/31/89 LEGISLATIVE ASSISTANT/CORRESPONDENT
01/01/89-03/31/89 SENIOR STAFF ASSISTANT
01/01/89-03/31/89 RESEARCH ASSOCIATE
01/01/89-03/31/89 PART-TIME EMPLOYEE
03/13/89-03/31/89 SPECIAL ASSISTANT
01/01/89-03/31/89 PART-TIME EMPLOYEE
01/01/89-03/31/89 LEGISLATIVE ASSISTANT
01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
01/01/89-03/31/89 CASHWORKER
01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
01/01/89-03/31/89 PRESS SECRETARY
01/01/89-03/31/89 LEGISLATIVE ASSISTANT
01/01/89-03/31/89 EXECUTIVE ASSISTANT
01/01/89-03/31/89 SECRETARY CASHWORKER
01/01/89-03/31/89 STAFF ASSISTANT
01/23/89-03/31/89 D.C. INTERN
01/01/89-03/31/89 PART-TIME EMPLOYEE

20.75
14.00
9.75
9.75
9.75
9.75
376.00
15.75
15.00
60.00
78.41
83.18
80.00
187.00
51.00
37.00
62.04
140.70
396.93
18.91
16.00
91.94
40.59
15.98
78.00
14.04
11.24
25.00
94.08
17.44
14.44
160.94
3,150.00
1,449.74
(35.55)
1,452.82
851.51
167.77

08/09/88-08/11/88 DELIVERY OF OVERNIGHT LETTER TO THE WASHINGTON OFFICE
09/28/88-09/28/88 DELIVERY OF OVERNIGHT PACKAGE
10/05/88 DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE
10/13/88 DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE
10/26/88 DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE
11/07/88 DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE
08/15/88-08/17/88 REIMBURSEMENT FOR OFFICIAL TRAVEL - AIRLINE FARE DC-LA-DC
12/02/88 MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED FOR OFFICE DUTIES 70 MILES AT .225
12/07/88 DOCUMENT PHOTOGRAPHY OF AMA CONSTITUTION AND BYLAWS FOR OFFICIAL OFFICE USE
12/07/88 QUOTE IV PRINTER RIBBONS
11/01/88-11/30/88 COMPUTER USAGE AND PERSONNEL SUPPORT
10/14/88 DAILY CLIPPING SERVICE
01/05/89 TRAVEL (DUL-JAX) 1-5-89 OFFICIAL FOR MEMBER
12/01/88-12/31/88 OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE
12/27/88-12/28/88 NECESSARY SUPPLIES FOR DISTRICT OFFICE
11/01/88-11/30/88 COMPUTER USAGE AND PERSONNEL SUPPORT
12/12/88-12/11/89 YEARLY SUBSCRIPTION FOR LOCAL NEWSPAPER TO DISTRICT OFFICE
12/30/88-12/30/89 RENEWAL OF BUSINESS OWNERS EXTRA POLICY, DISTRICT OFFICE
12/11/88 GAS FOR LEASED CAR
12/23/88 DELIVERY SERVICE
11/01/88-11/30/88 OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE
12/01/88-12/30/88 CLIPPING SERVICES
12/16/88 MILEAGE TO DCASR CONCERNING OFFICIAL BUSINESS FOR CONGRESSMAN 71 MI @ .225¢ PER MILE
01/01/89-12/31/89 YEARLY SUBSCRIPTION FOR LOCAL NEWSPAPER TO DISTRICT OFFICE
12/16/88 GAS FOR LEASED CAR
12/02/88 DELIVERY SERVICE
12/20/88-12/21/88 OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE
12/01/88-12/31/88 WASH AND GAS FOR OFFICIAL LEASED CAR
12/01/88-12/31/88 DELIVERY SERVICE
12/01/88-12/31/88 GAS FOR LEASED CAR
01/01/89-01/30/89 RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632
01/01/89-01/30/89 LEASED AUTO
01/01/89-01/31/89 LOCAL TELEPHONE SERVICE
12/14/88-01/13/89 LOCAL TELEPHONE SERVICE

EXPENSES

01-06 9004640004 FEDERAL EXPRESS CORP
01-06 9004640005 Do
01-06 9004640006 Do
01-06 9004640005 Do
01-06 9004640005 Do
01-06 9004640003 Do
01-06 9004640007 HELLER,ANN C. HANCOCK
01-06 9005220003 EMILY KATHERINE SCHRUHL
01-06 9005520004 AMERICAN MEDICAL ASSN
01-06 9005520004 AUTOMATED OFFICE PRODUCTS, INC
01-06 9005520001 HOUSE INFORMATION SYSTEMS
01-06 9005520001 PACIFIC CLIPPINGS
01-06 9005520001 THOMAS J LANFORD
01-18 9005520002 DINERS CLUB INTERNATIONAL
01-23 9017330004 BASTANCHURY WATERS
01-23 9017330002 GIFFORD STATIONERY
01-23 9017330001 HOUSE INFORMATION SYSTEMS
01-23 9017330003 LOS ANGELES TIMES
01-23 9017330005 WILLIAMS CO. INSURANCE BROKERS, INC.
01-24 9023810007 CHEVRON U.S.A., INC.
01-24 9023810004 FEDERAL EXPRESS CORP
01-24 9023810001 GENERAL SERVICES ADMIN
01-24 9023810005 PACIFIC CLIPPINGS
01-24 9023810003 PATTY SHAY
01-24 9023810002 THE ORANGE COUNTY REGISTER
01-24 9023810008 UNION OIL COMPANY OF CALIF
01-26 9023810006 UNOCAL
01-30 9023410001 FEDERAL EXPRESS CORP
01-30 9027550001 GENERAL SERVICES ADMIN
01-31 9027550002 WENDY LEE
01-31 9029530903 (DC TELEPHONE SERVICE CHARGED)
01-31 9030590904 (DC TELEPHONE TOLLS CHARGED)
01-31 9030590140 CAMBIO PROPERTY MANAGEMENT, INC.
01-31 9030890141 GENVAL LEASING
01-31 9031640036 (STATIONERY ALLOWANCE CHARGED)
01-31 9031900771 (EQUIPMENT ALLOWANCE)
01-31 9032870040 (STATIONERY ALLOWANCE CHARGED)
02-03 9033410001 PACIFIC BELL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-02	9042510063	Do	12/14/88-01/13/89	TOLLS	191.44	
02-10	9039500004	BASTAMHURY WATERS	01/01/89-01/31/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	26.20	
02-10	9039500003	BAUGHMAN AND TURNER	01/23/89	MAINTENANCE TO OFFICIAL LEASED CAR	212.39	
02-10	9039500005	GIFFORD STATIONERY	01/23/89	FOUR PLASTIC FILES TO HOLD PAPER FOR USE IN DISTRICT OFFICE	51.96	
02-10	9039500001	WENDY LEE	01/16/89-01/22/89	AIR FARE - REIMBURSEMENT (OFFICIAL TRAVEL) - LOS ANGELES/DC/LOS ANGELES	297.00	
02-10	9034501002	Do	01/20/89-01/21/89	LODGING (OFFICIAL BUSINESS) IN WASHINGTON	189.44	
02-13	9039800003	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE DISTRICT OFFICE	795.00	
02-13	9039800002	Do	01/15/89-01/15/90	SUBSCRIPTION TO CONGRESSIONAL INSIGHT MAGAZINE	299.00	
02-13	9039800005	CONSERVATIVE DIGEST	01/01/89-01/01/90	MAGAZINE SUBSCRIPTION	36.00	
02-13	9039800007	FEDERAL EXPRESS CORP	01/07/89	OVERNIGHT LETTER DELIVERY FROM WASHINGTON TO DISTRICT OFFICE	9.75	
02-13	9039800001	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	215.46	
02-13	9039800004	HUDSON'S DIRECTORY	01/17/89	1 COPY OF WASHINGTON DIRECTORY EACH FOR 1988 AND 1989.	148.00	
02-13	9039800004	THE WALL STREET JOURNAL	01/08/89-01/08/90	SUBSCRIPTION TO WALL STREET JOURNAL (ONE YEAR)	119.00	
02-15	9044591007	WENDY LEE	01/04/89-01/26/89	REIMBURSEMENT FOR VARIOUS TRAVEL REQUIRED FOR OFCL BUSS, 192 MI @ 22.5¢ P/M AND GAS FOR LEASE CAR.	59.52	
02-15	9044590001	Do	01/22/89-01/26/89	REIMBURSEMENT FOR VARIOUS TRAVEL REQUIRED FOR OFFICIAL BUSINESS - 93 MILES @ 22.5¢ PER MILE.	20.93	
02-17	9042510066	PACIFIC CLIPPINGS	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	38.25	
02-17	9042510067	DINERS CLUB INTERNATIONAL	01/15/89	TRAVEL (LAX/DULLES) OFFICIAL - FOR MEMBER	187.00	
02-17	9042510097	Do	01/26/89-01/29/89	TRAVEL (DULLES/LAX/DULLES) FOR MEMBER (OFFICIAL)	374.00	
02-17	9042510092	F F S C	01/01/89-12/31/89	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
02-17	9042510093	FEDERAL EXPRESS CORP	10/05/88	DELIVERY OF OVERNIGHT LETTER FROM THE WASH OFFICE TO COMCAST, 1501 W COMMONWEALTH AVE, FULLERTON, CA.	9.75	
02-17	9042510094	Do	11/18/88	DELIVERY OF AN OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75	
02-17	9042510005	Do	01/20/89	DELIVERY OF AN OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75	
02-17	9042510001	THE KLINGER TAX LETTER	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	48.00	
02-17	9042510010	THE TUSTIN NEWS	01/01/89-12/31/89	SUBSCRIPTION TO THE TUSTIN NEWS FOR THE DISTRICT OFFICE	15.00	
02-17	9042510008	THOMAS J LANFORD	12/30/88	PRINTING OF PER YOUR REQUEST CARDS FOR OFFICIAL BUSINESS	47.50	
02-17	9042510099	Do	01/10/89	PRINTING OF TOWN MEETING POSTAL PATRON CARDS FOR FEBRUARY 14 & 15 MEETINGS IN THE DISTRICT (CATAS1)	1,984.00	
02-27	9055890143	CAMBIO PROPERTY MANAGEMENT, INC	02/01/89	RFNT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00	
02-27	9055890144	GENERAL LEASING	02/01/89	LEASED AUTO	449.74	
02-28	9059430020	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(15.49)	
02-28	9060820040	Do	02/01/89-02/28/89		157.51	
02-28	9060900587	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,452.82	
02-28	9060920184	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		19.50	
02-28	9060930899	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.81	
02-28	9060930900	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		227.59	
03-03	9061400006	PACIFIC BELL	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	171.51	
03-03	9061400007	Do	01/14/89-02/13/89	TOLLS	79.35	
03-03	9061710006	FEDERAL EXPRESS CORP	08/01/88	DELIVERY OF OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16.00	
03-03	9061710007	Do	09/20/88	DELIVERY OF OFFICIAL LETTER FROM THE WASHINGTON OFFICE TO COMCAST, FULLERTON, CA	9.75	
03-03	9061710008	Do	10/11/88	DELIVERY OF OFFICIAL LETTER FROM THE DISTRICT OFFICE TO RICHARD SCHNEIDER, MD, SAN RAFAEL	20.00	
03-03	9061710009	Do	10/25/88	DELIVERY OF OFFICIAL LETTER FROM THE DISTRICT OFFICE TO CPLAR, PASADENA, CA	11.00	
03-03	9061710010	Do	01/23/89	DELIVERY OF OVERNIGHT LETTER FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	14.00	

03-03	9061710011	Do	01/31/89	DELIVERY OF OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE.....	9 75
03-03	9061710003	GOLDEN STATE REPORT	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION TO THE GOLDEN STATE REPORT.....	35.00
03-03	9061710005	THOMAS LANKFORD	12/01/88	PRINTING OF OFFICIAL BUSINESS CARDS FOR PATTY SHAY (500)	20.00
03-03	9061710004	Do	01/31/89	PRINTING OF OFFICIAL BUSINESS CARDS FOR EMILY SCHRUEH (500)	20.00
03-03	9061710001	WASHINGTON MONTHLY	01/08/89-01/01/90	RENEWAL OF SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
03-07	9061510001	DINERS CLUB INTERNATIONAL	02/10/89-02/21/89	MEMBER TRAVEL (DULLES)/LAX-(DULLES) - OFFICIAL	318.00
03-09	9065450027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE	100.07
03-10	9067230005	GIFFORD STATIONERY	01/30/89-02/16/89	NECESSARY SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	53.62
03-14	9073600001	HOUSE INFORMATION SYSTEMS	03/02/89-03/03/89	COMPUTER USAGE AND PERSONNEL SUPPORT	92.99
03-16	9073700001	WENDY LEE	01/04/89-01/26/89	REPAYMENT FOR ATTENDANCE FEES TO THE CBS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9073700002	Do	02/20/89	OFFICIAL TRAVEL TO BE REIMBURSED @ 22.5¢ PER MILE AND GAS & WASH ON WED CAR.	59.32
03-16	9073700004	M.B.N.A.	02/20/89	PAYMENT OF GAS FOR OFFICIAL CAR IN THE DISTRICT (BY WED)	17.43
03-16	9073700001	MISTER COFFEE SERVICES	03/06/89	DELIVERY OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	31.73
03-16	9074400022	DINERS CLUB INTERNATIONAL	02/01/89-02/28/89	PAYMENT FOR OFFICIAL TRAVEL FROM DULLES TO LAX (DISTRICT) AND BACK TO DULLES	318.00
03-24	9082820002	BASTANCHURY WATERS	03/01/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	32.40
03-24	9082820004	GIFFORD STATIONERY	03/01/89	NECESSARY SUPPLIES FOR DISTRICT OFFICE	3.60
03-24	9082820003	WENDY LEE	03/09/89	GAS AND WASH OFFICIAL LEASED CAR	14.13
03-24	9082820001	PATTY SHAY	03/09/89	VETERANS ADMINISTRATION SEMINAR IN LOS ANGELES 75 MILES @ .225¢ PER MILE	16.88
03-29	9086890141	CAMBIO PROPERTY MANAGEMENT, INC	03/01/89-03/30/89	RENT 1235NORTH HARBOR BLVD, SUITE 100 FULLERTON, CA 92632	3,150.00
03-29	9086890142	CENVAL LEASING	03/01/89-03/30/89	LEASED AUTO	449.74
03-30	9086210001	FEDERAL EXPRESS CORP	08/17/88	DELIVERY OF OFFICIAL PACKAGE OVERNIGHT MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16.00
03-30	9086210002	Do	02/01/89	DELIVERY OF OFFICIAL PACKAGE FROM THE DISTRICT OFFICE TO CPLAR	11.00
03-30	9086210003	Do	02/01/89	DELIVERY OF OFFICIAL PACKAGE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	14.00
03-30	9086210004	Do	03/13/89	DELIVERY OF AN OFFICE PACKAGE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75
03-30	9086210009	MISTER COFFEE SERVICE	01/17/89	SUPPLY OF OFFICE PRODUCTS FOR OFFICIAL CONSTITUENT USE IN THE WASHINGTON OFFICE	10.94
03-30	9086210005	SERVICE AMERICA CORP	02/06/89	MEMBER USE OF THE CONGRESSIONAL RESTAURANT WITH CONSTITUENTS	14.45
03-30	9086210006	THOMAS LANKFORD	03/01/89	PRINTING OF SPRING 'WASHINGTON REPORT' NEWSLETTER TO BE MAILED TO CONSTITUENTS OF THE 39TH DISTRICT	5,577.00
03-30	9086210007	Do	03/03/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER PATTY SHAY (1,000) FOR OFFICIAL USE	30.00
03-30	9086210008	Do	03/10/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER BRETT BARBRE (500) FOR OFFICIAL USE	20.00
03-30	90859710001	PACIFIC BELL	02/14/89-03/13/89	LOCAL TELEPHONE SERVICE	145.20
03-30	90859710002	Do	02/14/89-03/13/89	TOLLS	83.13
03-31	9085930903	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.01
03-31	9085930904	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		155.33
03-31	9095900548	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,341.74
03-31	909538700040	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89		750.16

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,442.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,609.38
				TOTAL	149,051.60

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

				SALARIES	
				BROWN, MARTHA JEAN	1,588.89
				Do	2,744.45
				BURK, ROBERT CECIL	6,750.00
				BURROW, SHARON ELIZABETH	1,936.11
				CLARK, MARTHA GWENDOLYN	2,500.00
				COOK, JANE E	8,000.01

				LEGISLATIVE CORRESPONDENT/GRANTS	
				PART-TIME EMPLOYEE	2,744.45
				DISTRICT AIDE	6,750.00
				DISTRICT AIDE	1,936.11
				SECRETARY/CASEWORKER	2,500.00
				DISTRICT OFFICE MANAGER, MARIETTA	8,000.01

STATEMENT OF DISBURSEMENTS

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

		DARDEN, A PAIGE	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		ERWIN, PAUL R. JR.	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,000.00
		GILROY, ROBERT BRENT	01/01/89-03/31/89	ADMIN ASSISTANT/PRESS ASSISTANT	11,499.99
		HALL, MARY ANN	01/01/89-03/31/89	STAFF ASSISTANT	4,416.67
		HANKINS, FRANCES S.	01/01/89-01/31/89	SECRETARY/CASEWORKER	1,395.83
		HELTON, SHARON DEANETTE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	4,875.00
		HOLLEY, AMY LIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,625.00
		HUFF, PARKS F.	01/01/89-03/31/89	STAFF ASSISTANT	3,833.33
		JERVEY, JUDY R.	01/01/89-02/28/89	SECRETARY	3,500.00
		JOHNSON, ERIC LEIF	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99
		MAVROMATIS, DOROTHEA	01/01/89-03/31/89	STAFF ASSISTANT	6,875.01
		PATRICK, RICHARD C.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,000.01
		SHELDON, CHERYL MARIE	01/01/89-03/31/89	COMPUTER OPERATIONS MANAGER	4,538.90
		WHATLEY, JAN	01/01/89-03/31/89	STAFF ASSISTANT	5,124.99

EXPENSES

01-06	9004560003	AT&T INFORMATION SYSTEMS	10/16/88-11/15/88	TELEPHONE EQUIPMENT IN ROME DISTRICT OFFICE	53.52
01-06	9004560006	AVIATION WEEK & SPACE TECHNOLOGY	10/30/88-10/30/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	58.00
01-06	9004560016	MARATHA JEAN BROWN	11/02/88-12/07/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 180 MILES @ 22¢ PER MILE	39.60
01-06	9004560008	ROBERT CECIL BURK	10/11/88-10/20/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 500 MILES @ 22¢ PER MILE	110.00
01-06	9004560004	CITY OF LAFAYETTE	10/10/88-11/09/88	UTILITIES IN LAFAYETTE DISTRICT OFFICE	189.45
01-06	9004560011	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	11/01/88-11/30/88	TELEPHONE SERVICE IN LAFAYETTE DISTRICT OFFICE - LOCAL	95.66
01-06	9004560012	Do	11/01/88-11/30/88	TELEPHONE SERVICE IN LAFAYETTE DISTRICT OFFICE	75.74
01-06	9004560001	Do	11/01/88-11/30/88	LONG DISTANCE TELEPHONE SERVICE IN MARIETTA DISTRICT OFFICE	57.84
01-06	9004560009	NATIONAL NEWS AGENCY	11/18/88-11/22/88	LONG DISTANCE TELEPHONE SERVICE IN ROME DISTRICT OFFICE	42.39
01-06	9004560005	RAWSON COMPANY	01/01/89-12/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 120 MILES @ 22¢ PER MILE	26.40
01-06	9004560010	ROME NEWS TRIBUNE	11/01/89-12/30/89	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	575.05
01-06	9004560014	SOUTHERN BELL	11/01/88-11/30/88	CLIPPING SERVICES	50.00
01-06	9004560013	Do	01/02/89-01/01/90	YEARLY SUBSCRIPTION FOR ROME DISTRICT OFFICE	64.00
01-06	9004560015	Do	10/17/88-11/16/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	158.94
01-06	9004560007	THE WASHINGTON POST	11/23/88-12/22/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.37
01-09	9006100011	POSTMASTER	12/21/88-12/26/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-09	9006100010	Do	12/16/88	600 STAMPS AT 25¢ EACH	150.00
01-19	9017410009	CONGRSSIONAL QUARTERLY INC	12/21/88	300 STAMPS AT 25¢ EACH	75.00
01-19	9017410034	Do	12/05/88-12/04/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	795.00
01-19	9017410012	Do	12/19/88-12/18/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-19	9017410011	Do	01/01/89-12/31/89	RESEARCH SERVICES	3,800.00
01-19	9017330007	NATIONAL JOURNAL	12/25/88-12/24/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE AND BINDERS	619.00
01-23	9017330008	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52
01-23	9017330009	BENCHMARK SYSTEMS	12/01/88-12/31/88	COMPUTER SUPPLIES	1,236.00
01-23	9017330010	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	12/01/88-12/31/88	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	132.67
01-23	9017330012	COX NEWSPAPERS	10/01/88-10/31/88	DELIVERY OF ATLANTA NEWSPAPERS	100.00
01-23	9017330006	DAVID R RAMAGE	12/28/88	NEWSLETTER FOR DISSEMINATION TO CONSTITUENTS IN DISTRICT	350.00
01-23	9017330014	PAUL R ERWIN	01/11/88-03/28/88	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	13.82

01-23	9017330015	Do	05/13/88-06/15/88	REIMBURSEMENT FOR TELECOPY CHARGES AND LONG DISTANCE CALLS FOR OFFICIAL BUSINESS....	13.93
01-23	9017330013	JUDY R. JERVEY	12/08/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES AT 22c	13.20
01-23	9017330009	STANDARD COFFEE.....	12/22/88	COFFEE SERVICE FOR CONSTITUENTS	80.50
01-23	9017330011	THE RAWSON COMPANY	12/07/88-12/31/88	CLIPPING SERVICE	50.00
01-24	9018850002	ROBERT CECIL BURK.....	11/07/88-11/22/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 2133 MILES @ .22c PER MILE	95.26
01-24	9018850003	Do	12/05/88-12/21/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 760 MILES @ .20c PER MILE	167.20
01-24	9018850001	CITY OF LAFAYETTE	11/09/88-12/09/88	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	231.07
01-24	9018850009	MARIETTA CABLE TV	01/01/89-01/31/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
01-24	9018850004	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	4.21
01-24	9018850005	SOUTHERN BELL	12/23/88 01/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	35.09
01-24	9018850006	WALKER COUNTY MESSENGER	12/15/88 12/14/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	14.70
01-24	9018850007	WASHINGTON POST	09/01/88-12/31/88	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	6.00
01-24	9018850010	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	SUBSCRIPTION FOR MARIETTA DISTRICT OFFICE	18.00
01-26	9023600005	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/89-12/31/89	MEMBERSHIP DUES	48.00
01-26	9023600002	CONGRESSIONAL SUNBELT CAUCUS.....	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-26	9023600004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-26	9023600008	GEORGE DARDEN	11/02/88-11/07/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 386 MILES AT .22c/MI	84.92
01-26	9023600006	Do	11/21/88-11/22/88	AIR TRAVEL ATLANTA WASHINGTON/ATLANTA	262.00
01-26	9023600007	Do	12/01/89-12/31/89	MEMBERSHIP DUES	92.40
01-26	9023600003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/31/89-12/31/89	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	700.00
01-27	9026200001	DADE COUNTY SENTINEL	12/28/88	BUSINESS CARDS FOR STAFF, TERVIN, SHEGOGUE, GILROY, WHALEY, PATRICK, HOLLEY, JOHNSON, DARDEN)	12.38
01-27	9026200001	DAVID R RAMAGE	01/03/89-01/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 138 MILES @ .24 PER MILE...	180.00
01-27	9026200008	PARKS F HUFF	01/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ .24 PER MILE	33.12
01-27	9026200009	LANIER FINANCIAL SERVICES	01/20/89	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
01-27	9026200004	Do	03/02/88-03/16/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT ...	15.50
01-27	9026200003	SOUTHERN BELL	11/17/88-12/16/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT ...	43.95
01-27	9026200002	U.S. SPRINT NATIONAL ACTS	10/11/88-10/17/88	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	147.60
01-30	9027550003	GEORGE DARDEN.....	10/23/89	REIMBURSE FOR OFFICIAL TRAVEL - 120 MILES @ 22c PER MILE.	26.40
01-30	9027550004	PAUL R. ERVIN	10/01/88-12/31/88	AIR TRAVEL ATLANTA, WASHINGTON	131.00
01-30	9027550005	Do	11/16/88-12/21/88	REIMBURSEMENT FOR EXPENSES INCURRED ON OFFICIAL BUSINESS	26.04
01-30	9027550012	Do	12/12/88-12/14/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 400 MILES @ 22c PER MILE	88.00
01-30	9027550013	Do	12/12/88-12/14/88	AIR TRAVEL ATLANTA, WASHINGTON/ATLANTA	262.00
01-30	9027550019	Do	12/01/88-12/31/88	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES - HOTEL	213.35
01-30	9027550009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	402.31
01-30	9027550010	Do	01/02/89	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	.48
01-30	9027550007	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	.48
01-30	9027550008	Do	12/08/88	LUNCH WITH CONSTITUENTS FROM SEVENTH CONGRESSIONAL DISTRICT OF DISCUSS MATTERS PERTAINING TO DISTRICT	12.65
01-30	9027550011	Do	12/01/88-12/31/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES AT 22c PER MILE	148.56
01-31	9025930503	(DC TELEPHONE SERVICE CHARGED).	12/01/88-12/31/88	RENT 125 MAIN ST LAFAYETTE, GA 30728	50.55
01-31	9025930504	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	300.00
01-31	9030890142	HILL POPE	01/01/89-01/30/89		1,222.53
01-31	9030890143	MOORE & CURBEDGE	01/31/89		460.00
01-31	9031640016	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		7,355.00
01-31	9031900469	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(20)
01-31	9031900471	Do	12/01/88-12/31/88		969.49
01-31	9031900470	Do	01/01/89-01/31/89		105.30
01-31	9031920069	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		93.45
01-31	9032870020	(STATIONERY ALLOWANCE CHARGED)	12/12/88-12/13/88	AIR TRAVEL ATLANTA, WASHINGTON/ATLANTA	262.00
02-13	9039800010	GEORGE DARDEN	01/02/89-01/20/89	AIR TRAVEL WASHINGTON/ATLANTA, WASHINGTON	262.00
02-13	9039800008	Do	01/27/89-01/30/89	AIR TRAVEL WASHINGTON/ATLANTA, WASHINGTON	262.00
02-13	9039800009	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9044410001	DAVID R RAMAGE	12/29/88	NEWSLETTERS FOR DISEMINATION TO CONSTITUENTS	360.00	
02-17	9042510014	AT&T INFORMATION SYSTEMS	12/16/88 01/15/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52	
02-17	9042510013	MARIETTA CABLE TV	02/01/89-02/28/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95	
02-17	9042510011	SOUTHERN BELL	01/23/89 02/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	33.14	
02-17	9045500012	Do	01/23/89-02/22/89	AT&T CHARGES	60	
02-17	9045500025	BENCHMARK SYSTEMS	12/07/88	COMPUTER SUPPLIES	152.16	
02-17	9045500023	DAVID R RAMAGE	11/17/88 11/23/88	PRINTING OF NEWSLETTERS, BUSINESS CARDS AND CALENDARS	3,579.50	
02-17	9045500022	LAMIER FINANCIAL SERVICES	12/20/88 01/20/89	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69	
02-17	9046550026	MARIETTA CABLE TV	12/01/88 12/31/88	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	17.95	
02-17	9046550024	STANDARD COFFEE	12/01/88 12/15/88	COFFEE SERVICE FOR CONSTITUENTS USE	84.65	
02-27	9055890145	HILL POPE	02/01/89	RENT 125 MAIN ST LAFAYETTE, GA 30728	300.00	
02-27	9055890146	MOORE & CUBBEDGE	02/01/89	RENT 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53	
02-28	9028910080	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	ROME DISTRICT OFFICE	1,500.00	
02-28	9059430041	STATIONERY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	2,606.16	
02-28	9060820020	Do	02/01/89-02/28/89		261.23	
02-28	9060903053	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		969.49	
02-28	9060920104	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		29.90	
02-28	9060930499	(DC TELEPHONE SERVICE CHARGED)	01/01/89-02/28/89		166.86	
02-28	9060930500	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		967.84	
02-28	9060940127	RECORDING SERVICES CHARGED	01/01/89-01/31/89		9.00	
03-03	9061710016	CITY OF LAFAYETTE	12/09/88-01/08/89	GARBAGE COLLECTION	12.00	
03-03	9061710013	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	02/01/89 01/31/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	144.25	
03-03	9061710015	DAVID R RAMAGE	02/01/89	BUSINESS CARDS - GWEN CLARK	22.50	
03-03	9061710014	RAWSON COMPANY	01/01/89-01/31/89	CLIPPING SERVICE	50.00	
03-03	9061710012	SOUTHERN BELL	12/17/88-01/16/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	147.40	
03-06	9062230006	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE SERVICE IN ROME DISTRICT OFFICE	53.52	
03-06	9062230005	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES	100.00	
03-06	9062230030	GEORGE DARDEN	01/02/89-01/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 360 MILES @ 24 PER MILE	86.40	
03-06	9062230002	Do	02/10/89-02/27/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00	
03-06	9062230003	Do	02/24/89-02/27/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00	
03-06	9062230002	Do	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	61.34	
03-06	9062230008	Do	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	33.95	
03-06	9062230009	Do	02/20/89-03/20/89	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	
03-06	9062230010	LAMIER FINANCIAL SERVICES	12/20/88	CONSTITUENT LIST	126.35	
03-06	9062230029	DOROTHEA MAVROMATIS	02/15/89	COFFEE SERVICE FOR CONSTITUENTS	4.30	
03-06	9062230029	STANDARD COFFEE	01/10/89 02/09/89	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	210.61	
03-09	9065450003	CITY OF LAFAYETTE	02/15/89	REIMBURSEMENT FOR FAXING FOR OFFICIAL BUSINESS	7.88	
03-09	9065450002	MARTHA Gwendolyn Clark	02/15/89	OFFICE SUPPLIES FOR LAFAYETTE DISTRICT OFFICE	25.74	
03-09	9065450004	GAS OFFICE SUPPLY INC	02/15/89	ZIP CODE DIRECTORY	6.95	
03-09	9069450005	Do	02/15/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	23.03	
03-09	9069450001	U.S. SPRINT-NATIONAL ACCTS	03/02/89-03/06/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00	
03-14	9073600002	GEORGE DARDEN	03/01/89-03/30/89	RENT 125 MAIN ST LAFAYETTE GA 30728	300.00	
03-29	9086890143	HILL POPE	03/01/89-03/30/89	RENT 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53	
03-29	9086890144	MOORE & CUBBEDGE	03/16/89-03/21/89	AIR TRAVEL WASHINGTON/ATLANTA WASHINGTON	258.00	
03-31	9087400006	GEORGE DARDEN				

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

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

165.26
123.20
108.50
1,039.36
18.85
21.91
224.85

02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/31/89
03/01/89-03/31/89

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

03-31 9089930503
03-31 9089930504
03-31 9089940140
03-31 9090900333
03-31 9090920119
03-31 9093700031
03-31 9093870020

EXPENDITURES FOR 1ST QUARTER

SALARIES

97,079.19

MEMBERS CLERK HIRE

EXPENSES

45,281.40

OFFICIAL EXPENSES OF MEMBERS

142,360.59

TOTAL

OFFICE OF THE HON. HAL DAUB

SALARIES

175.00
117.78
148.89
82.50
140.83
386.11
111.11
216.67
33.33
334.44
228.33
97.22
36.11

BURTON, JANS.....
CORK, GREGORY MICHAEL.....
CURZON, HANNA DOROTHY.....
FRELAND, ELIZABETH A.....
HANSON, JEFFREY CHRISTIAN.....
HEINEMAN, DAVID EUGENE.....
HIGGINS, GERALD PATRICK, III.....
HILL, LAUREN L.....
HOLSTEIN, HOWARD K.....
HORNER, JOHN R.....
MACKIE, MARK C.....
PARSLLEY, KAREN W.....
VEYLUPEK, PATRICIA CLAIRE.....

01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89
01/01/89-01/02/89

EXECUTIVE SECRETARY
LEGISLATIVE ASSISTANT
RECEPTIONIST
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
DEPUTY PRESS SECRETARY
STAFF ASSISTANT
PART-TIME EMPLOYEE
EXECUTIVE ASSISTANT
DIRECTOR OF LEGISLATIVE SERVICES
STAFF ASSISTANT
PART-TIME EMPLOYEE

EXPENSES

31.94
168.53
332.00
20.00
50.00
192.99
278.50
254.00
179.52
(2,253.50)
196.07
17.27
2.00
106.00
100.69
28.50

TELEPHONE SERVICE
REIMBURSEMENT FOR PURCHASE OF AIR TICKET FOR JANS BURTON DC-OMAHA-DC.
REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT AND FROM EPPLEY AIRPORT
POSTAGE STAMPS.
PERSONAL AUTO USED FOR OFFICIAL BUSINESS 919 MILES @ .21¢ PER MILE
OFFICIAL RECORDING SERVICES
REIMBURSEMENT FOR AIR TICKET DC TO OMAHA TO DC
OFFICIAL BUSINESS OVERNIGHT MAIL
TELEPHONE SERVICE
RENT OMAHA, NE
RENT OMAHA, NE
CAR PHONE SERVICE
OVERNIGHT MAIL

01/01/89-01/02/89
11/01/88-11/30/88
12/16/88-12/22/88
12/16/88-12/22/88
12/09/88
10/17/88-11/09/88
11/01/88-11/30/88
12/22/88-01/02/89
12/01/88-12/31/88
12/01/88-12/31/88
01/31/89
06/13/88
12/01/88-12/31/88
01/01/89-01/02/89
10/01/88-12/31/88
01/01/89-01/02/89
12/01/88-01/02/89
06/21/88

(EQUIPMENT ALLOWANCE)
GENERAL SERVICES ADMIN
AMERICAN EXPRESS COMPANY
JANS BURTON
POSTMASTER
DAVID E HEINEMAN
HOUSE RECORDING STUDIO
GERALD PATRICK HIGGINS
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(STATIONERY ALLOWANCE CHARGED)
FEDERAL EXPRESS CORP
GENERAL SERVICES ADMIN
H. P. SMITH LEASING, INC.
GENERAL SERVICES ADMINISTRATION
Do
CELLULAR ONE - WASH/BALT
FEDERAL EXPRESS CORP

9031900819
9004560017
9004640009
9004640010
9006610012
9009830005
9004700027
9018850012
9025930197
9025930198
9031640037
9030230029
9030230030
9038080002
9028910285
9028910286
9055250001
9055250002

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. HAL DAUB—Cont.						
03-31	9093700011	STATIONERY ALLOWANCE (CHARGED)	03/31/89	EXPENDITURE FOR 1988	27.66	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			2,108.32	
		OFFICIAL EXPENSES OF MEMBERS.....			(143.30)	
		TOTAL			1,965.02	

OFFICE OF THE HON. JACK DAVIS

SALARIES

01/01/89-01/02/89	BUDD, THERESA ANN	SYSTEMS OPERATOR.....	275.00
01/01/89-01/02/89	DUBEAU, LESLEE ANN	LEGISLATIVE DIRECTOR.....	141.67
01/01/89-01/02/89	HANSON, KENNETH D.	STAFF ASSISTANT.....	166.67
01/01/89-01/02/89	JAMES, THOMAS M.	LEGISLATIVE ASSISTANT.....	179.67
01/01/89-01/02/89	MCCULLOUGH, PATRICIA J.	STAFF ASSISTANT.....	228.22
01/01/89-01/02/89	NEALE, PATRICIA A.	CASEWORKER.....	168.13
01/01/89-01/02/89	PARKER, KAREN ELIZABETH	OFFICE MANAGER.....	270.33
01/01/89-01/02/89	PAWELCZYK, JULIE P.	RECEPTIONIST.....	183.33
01/01/89-01/02/89	PRADO, RACHEL	RECEPTIONIST-DISTRICT OFFICE /JOLIET.....	113.33
01/01/89-01/02/89	WATSON, MARY E.	STAFF ASSISTANT.....	202.33

EXPENSES

01-02	9031900820	(EQUIPMENT ALLOWANCE)	111.86
01-05	8365610001	TED CORMANEY	13.00
01-05	8365610004	Do	10.00
01-05	8365610003	Do	5.35
01-05	8365610005	Do	5.99
01-05	8365610002	Do	13.00
01-05	8365610006	Do	127.72
01-05	8365610008	Do	177.98
01-05	8365610007	Do	62.16
01-10	9009510005	AT&T INFORMATION SYSTEMS	109.96
01-10	9009510006	Do	141.25
01-10	9009510001	JACK DAVIS	173.88
01-10	9009510002	Do	4.90
01-10	9009510003	Do	5.00
01-10	9009510004	Do	4.15
01-10	9009510007	GENERAL SERVICES ADMIN	249.06
01-10	9009510008	Do	220.15
01-10	9009510009	HINKLEY & SCHMITT WATER	13.49

01/01/89-01/02/89	CAB SERVICE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	111.86
10/03/88	PARKING FEE INCURRED WHILE ATTENDING MEETING IN DISTRICT BY TED CORMANEY	13.00
10/05/88	MEAL FOR TED CORMANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
10/06/88	MEAL FOR TED CORMANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.35
10/06/88	MEAL FOR TED CORMANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.99
10/07/88	CAB SERVICE FROM NATIONAL AIRPORT TO RESIDENCE ON RETURN FROM DISTRICT	13.00
10/03/88-10/05/88	ROOM ACCOMMODATIONS, MEAL AND TELEPHONE CHARGES FOR TED CORMANEY WHILE IN DISTRICT	127.72
10/03/88-10/06/88	CAR RENTAL SERVICE AND FUEL COSTS FOR TED CORMANEY WHILE IN DISTRICT	177.98
10/05/88-10/06/88	ROOM ACCOMMODATION AND TELEPHONE CHARGES FOR TED CORMANEY WHILE IN DISTRICT	62.16
11/04/88-11/30/88	AT&T CHARGES TO CLOSE THEIR SERVICE AT THE AURORA DISTRICT OFFICE	109.96
11/04/88-12/03/88	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	141.25
12/04/88	MIKEAGE FROM NEW LENOX TO WASHINGTON, DC (771 MILLS @ 22.5¢ PER MILE)	173.88
12/04/88	OHIO TURNPIKE TOLL FARE	4.90
12/04/88	PENNSYLVANIA TURNPIKE TOLL FARE	5.00
12/04/88	INDIANA TURNPIKE TOLL FARE	4.15
11/01/88-11/30/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	249.06
11/01/88-11/30/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
11/07/88-12/12/88	BOTTLED WATER SERVICE FOR THE JOLIET DISTRICT OFFICE	13.49

01-17	9013540003	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	170.76
01-17	9013540002	DIREX CLUB INTERNATIONAL	11/14/88	104.00
01-17	9013540005	ILLINOIS BELL TELEPHONE CO	11/13/88-12/12/88	12.59
01-17	9013540006	Do	11/13/88-12/12/88	7.06
01-17	9013540004	Do	11/16/88-12/15/88	1.55
01-17	9013540007	ILLINOIS BELL TELEPHONE COMPANY	11/01/88-11/30/88	111.64
01-27	9025310001	FEDERAL EXPRESS CORP	12/13/88	11.00
01-27	9025310002	ILLINOIS BELL TELEPHONE COMPANY	11/04/88-12/03/88	117.25
01-27	9025310003	Do	11/04/88-12/03/88	.30
01-31	9025930327	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	136.18
01-31	9025930328	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	333.70
02-17	9042510015	AT&T INFORMATION SYSTEMS	12/04/88-01/02/89	111.50
02-17	9042510016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	250.80
02-17	9042510017	Do	12/01/88-12/31/88	220.15
02-28	9028910288	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89	82.00
02-28	9060830921	(DC TELEPHONE TOLLS CHARGED)	02/28/89	78.14
03-01	9090970001	Do	03/01/89	(78.14)

11/20/88-12/19/88	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
11/14/88	ONE WAY TRAVEL FOR JULIE PAWELCZYK FROM DISTRICT (CHICAGO) TO WASHINGTON, DC	104.00
11/13/88-12/12/88	ILLINOIS BELL SERVICE FOR THE JOLIET DISTRICT OFFICE	12.59
11/13/88-12/12/88	AT&T COMMUNICATIONS - JOLIET DISTRICT OFFICE	7.06
11/16/88-12/15/88	FATS CHARGES FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	1.55
11/01/88-11/30/88	WATS CHARGES FOR THE JOLIET DISTRICT OFFICE	111.64
12/13/88	FEDERAL EXPRESS SERVICE	11.00
11/04/88-12/03/88	ILLINOIS BELL SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	117.25
11/04/88-12/03/88	AT&T COMMUNICATION	.30
12/01/88-12/31/88	LEASE AND RENTAL OF EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	136.18
12/01/88-12/31/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	333.70
12/04/88-01/02/89	USA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	111.50
12/01/88-12/31/88	AT&T TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	250.80
12/01/88-12/31/88	JOLIET, IL, DISTRICT OFFICE	220.15
01/01/89-01/02/89		82.00
02/28/89		78.14
03/01/89		(78.14)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,892.68
3,119.58
5,012.26

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,000.01
BINK, LAURINE M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,999.99
FEE, DENISE ANN	01/01/89-03/31/89	PRESS SECRETARY	9,249.99
FREMAU, DENISE SUZANNE	01/01/89-02/28/89	SPECIAL ASSISTANT	3,333.34
GRAY, GLENDA DARLENE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,250.00
HARRINGTON, CYNTHIA S	01/01/89-03/31/89	OFFICE MANAGER	9,125.01
HENDERSON, ROBERT G	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,100.01
HUBER, WILLIAM DENNIS	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	10,674.99
KING, MICHAEL J	01/01/89-01/31/89	TEMPORARY EMPLOYEE	500.00
Do	02/01/89-03/31/89	STAFF ASSISTANT	2,395.83
LOVETT, CYNTHIA LAURA	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,000.00
MANKOWSKI, ELIZABETH M	01/01/89-03/31/89	STAFF ASSISTANT	3,624.99
MCCLELLAN, DAVID B	01/01/89-03/31/89	CASEWORKER	4,250.01
NEWHOUSE, GERALD F	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,125.00
O'DONWELL, SEAN J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,375.01
OLEARY, KATHLEEN JOAN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,625.01
ROGE, MARK	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,250.01
VANDETTTE, JUNE H	01/01/89-03/31/89	PART-TIME STAFF ASSISTANT	875.01
VARNUM, BARBARA L	01/01/89-03/31/89	CASEWORKER	5,250.00
WICKERSHAM, DONALD M	01/01/89-03/31/89	PROJECT DIRECTOR	8,625.00

EXPENSES

9004640012	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	795.00
9004640013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	39.50
9004640011	U.P. EXECUTIVE AIR	10/08/88-10/16/88	919.52
9016620005	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	31.43

01/01/89-03/31/89	MEMBERS CLERK HIRE	1,892.68
01/01/89-03/31/89	OFFICIAL EXPENSES OF MEMBERS	3,119.58
	TOTAL	<u>5,012.26</u>

795.00
39.50
919.52
31.43

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	9016620004	Do	11/18/88-12/17/88	MONTHLY BILL FOR HOUGHTON OFFICE	31.85	
01-18	9016620005	Do	11/21/88-12/21/88	MONTHLY BILL FOR MARQUETTE OFFICE	79.95	
01-18	9016620006	Do	11/23/88-12/20/88	OFFICIAL TELEPHONE CALLS	64.50	
01-18	9016620021	ROBERT W DAVIS	12/13/88-01/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	37.68	
01-18	9016620022	Do	12/13/88-01/13/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	9.33	
01-18	9016620019	Do	01/01/89-02/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	41.94	
01-18	9016620020	Do	01/01/89-02/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	15.91	
01-18	9016620023	MICHIGAN BELL TELEPHONE CO	12/04/88-01/03/89	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	16.21	
01-18	9016620024	Do	12/04/88-01/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE	35.62	
01-18	9016620013	Do	12/10/88-01/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	33.74	
01-18	9016620014	Do	12/10/88-01/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	24.61	
01-18	9016620015	Do	12/16/88-01/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	24.84	
01-18	9016620016	Do	12/16/88-01/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	2.98	
01-18	9016620017	Do	12/19/88-01/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	62.55	
01-18	9016620018	Do	12/19/88-01/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	10.40	
01-18	9016620019	THE CATHOLIC WEEKLY	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00	
01-18	9016620020	THE DAILY NEWS SUNDAY TIMES	12/10/88-12/10/89	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	110.50	
01-18	9016620021	TORCH PUBLISHING	01/01/89-01/30/89	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	15.00	
01-18	9016620022	UP CATHOLIC	02/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
01-18	9016620023	TRANSVERSE THE MAGAZINE	01/01/89-12/01/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00	
01-24	9016620011	AT&T INFORMATION SYSTEMS	05-04-89-06/03/88	1988 BALANCE DUE ON MAY BILL	4.00	
01-27	9025950001	AT&T INFORMATION SYSTEMS	04/25-88	INSURANCE DEDUCT FOR RENTAL CAR ACCIDENT	250.00	
01-31	9025930655	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.42	
01-31	9025930656	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		149.23	
01-31	9030890146	CITY OF HOUGHTON	01/01/89-01/30/89	RENT 100 PORTAGE ST HOUGHTON, MI	50.00	
01-31	9030890147	DOALD W AND KAREN E HEWMAN	01/01/89-01/30/89	RENT 290 EAST AYER IRONWOOD, MI 49938	100.00	
01-31	9030890148	HAYNER DEVELOPMENT CO	01/01/89-01/30/89	RENT 318 W MITCHELL PETOSKEY, MI	250.00	
01-31	9030890149	JAMES L & BETTY A HEIKKINEN	01/01/89-01/30/89	RENT 2400 U S 41 WEST MARQUETTE, MI	637.00	
01-31	9030890146	JERRY NEWHOUSE	01/01/89-01/30/89	RENT 144 S SECOND AVE ALPENA, MI 49707	250.00	
01-31	9030890144	PHOENIX	01/01/89-01/30/89	RENT 147 W MAIN GAYLORD, MI 49735	225.00	
01-31	9031900500	STATIONERY & SUPPLIES CHARGED	01/31/89		2,437.45	
01-31	9031900500	EQUIPMENT ALLOCAMÉ	12/28/88-12/31/88		(2.57)	
01-31	9032870041	STATIONERY ALLOCAMÉ CHARGED	01/01/89-01/31/89		2,073.97	
01-31	9041480028	ALCONA COURTY REVIEW	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	534.42	
02-17	9041480011	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY BILL FOR MARQUETTE WAITS LIRE	11.00	
02-17	9041480014	Do	12/04/88-01/03/89	MONTHLY BILL FOR ESCANABA OFFICE	48.60	
02-17	9041480013	Do	12/12/88-01/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	44.30	
02-17	9041480012	Do	12/18/88-01/17/89	MONTHLY BILL FOR HOUGHTON OFFICE	31.43	
02-17	9041480005	Do	12/22/88-01/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	31.85	
02-17	9041480008	BENCHMARK SYSTEMS	01/05/89	COMPUTER RIBBONS	33.00	
02-17	9041480009	CITY OF HOUGHTON	12/01/88-12/31/88	XEROX COPIES	13.68	
02-17	9041480009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY BILL FOR MARQUETTE FTS LINE	39.50	
02-17	9041480010	Do	12/01/88-12/31/88	MONTHLY BILL FOR ALPENA FTS LINE	39.55	

9041480026	MEMORINEE COUNTY JOURNAL	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	15.00
02-17	MICHIGAN BELL TELEPHONE CO.	01/01/89-01/31/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	6.55
02-17	Do	01/01/89-01/31/89	MONTHLY BILL FOR MARQUETTE WATS LINE	379.37
02-17	0041480025	01/01/89-01/31/89	MONTHLY SERVICE FOR ESCANABA OFFICE	52.04
02-17	0041480031	01/04/89-02/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	38.43
02-17	0041480024	01/04/89-02/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	46.32
02-17	0041480018	01/10/89-02/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	31.36
02-17	0041480019	01/10/89-02/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	52.45
02-17	0041480016	01/16/89-02/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	27.46
02-17	0041480017	01/16/89-02/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	74.20
02-17	0041480005	01/19/89-02/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	12.79
02-17	0041480007	01/19/89-02/18/89	MONTHLY SERVICE FOR ALPENA OFFICE	32.00
02-17	0041480004	01/01/89-01/01/90	PURCHASE OF PUBLICATION	41.00
02-17	NORTH COUNTRY PUBLISHING CORP	09/21/88	LOADING IN DISTRICT FOR STAFF MEMBER (BILL HUBER)	17.50
02-17	NORTHERN MICHIGAN UNIVERSITY	01/13/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00
02-17	0041480030	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	17.50
02-17	OJIBWAY HOTEL	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00
02-17	OSCODA PRESS	01/31/89-01/31/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	1.534.69
02-17	PIONEER TRIBUNE	09/25/88	CHARTER FLIGHT	143.52
02-17	THE NEWBERRY NEWS	07/18/88	COPIER SUPPLIES	37.44
02-17	U P EXECUTIVE AIR	01/13/89-02/13/89	MONTHLY SERVICE GAYLORD OFFICE	9.93
02-17	XEROX CORPORATION	01/13/89-02/13/89	LONG DISTANCE CHARGES GAYLORD DO	24.75
02-17	GTE	12/28/88-01/27/89	MONTHLY SERVICE CHEBOYGAN	11.36
02-17	MICHIGAN BELL TELEPHONE CO	12/30/88	AT&T CHARGES CHEBOYGAN	627.50
02-17	Do	02/01/89	PRINTING (1988)	50.00
02-17	THOMAS J LANKFORD	02/01/89	RENT 100 PORTAGE ST HOUGHTON, MI	100.00
02-27	CITY OF HOUGHTON	02/01/89	RENT 200 EAST AVE IRONWOOD MI 49938	250.00
02-27	DONALD W AND KAREN E NEWMAN	02/01/89	RENT 318 W MITCHELL PETOSKEY, MI	637.00
02-27	HAYNER DEVELOPMENT CO	02/01/89	RENT 2400 U.S. 41 WEST MARQUETTE, MI	250.00
02-27	JAMES L & BETTY A. HEIKKINEN	02/01/89	RENT 144 S SECOND AVE ALPENA MI 49707	229.00
02-27	JERRY NEWHOUSE	02/01/89	RENT 147 W MAIN GAYLORD MI 49735	129.93
02-27	PHOENIX	02/28/89	EXPENDITURE FOR 1988	2,068.29
02-28	STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	MONTHLY BILL FOR MARQUETTE WATS LEASED EQUIPMENT	44.30
02-28	Do	02/01/89-02/28/89	MONTHLY BILL FOR ESCANABA OFFICE LEASED EQUIPMENT	31.43
02-28	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	MONTHLY BILL FOR CHEBOYGAN OFFICE LEASED EQUIPMENT	608.00
02-28	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	AIRFARE WASHINGTON-TRAVERSE CITY-WASHINGTON, EXPRESS MAIL	16.00
02-28	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	20.00
02-28	RECORDING SERVICES CHARGED)	01/01/89-01/31/89	MONTHLY BILL FOR ALPENA FTS	36.80
02-28	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY SERVICE FOR MARQUETTE FTS	41.25
03-06	Do	02/01/89-03/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	41.94
03-06	Do	02/13/89-03/13/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	14.06
03-06	ROBERT W DAVIS	01/25/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	37.44
03-06	Do	01/01/89-01/01/90	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	8.05
03-06	DIAMOND DRILL PRINTING AND PUBLISHING	01/01/89-01/31/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00
03-06	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	36.80
03-06	Do	02/01/89-03/01/89	MONTHLY SERVICE FOR MARQUETTE FTS	41.25
03-06	GTE	02/01/89-03/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	41.94
03-06	0062230026	02/13/89-03/13/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	14.06
03-06	0062230019	03/01/89-03/01/90	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	37.44
03-06	0062230020	03/01/89-03/01/90	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	8.05
03-06	0062230017	02/15/89-02/15/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00
03-06	0062230018	03/02/89-03/02/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	99.95
03-06	0062230012	02/09/89-02/09/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	80.00
03-06	THE EVENING NEWS	12/21/88-01/20/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-06	THE WASHINGTON POST	01/28/89-02/27/89	OFFICIAL CALLS ON PERSONAL PHONE	39.56
03-06	ROBERT W DAVIS	01/28/89-02/27/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	23.42
03-06	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	5.55
03-06	Do			

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ROBERT W DAVIS—Con.

03-06	9062750001	Do	02/01/89-02/28/89	MONTHLY SERVICE FOR ESCANABA OFFICE	56.58
03-06	9062750002	Do	02/01/89-02/28/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	15.34
03-06	9062750008	Do	02/01/89-02/28/89	MONTHLY BILL FOR MARQUETTE WATS LINE	423.52
03-06	9062750006	Do	02/01/89-03/03/89	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	47.74
03-06	9062750007	Do	02/04/89-03/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE	58.86
03-06	9062750003	Do	02/10/89-03/03/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	37.84
03-06	9062750004	Do	02/10/89-03/03/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	82.41
03-29	9086890149	Do	02/10/89-03/30/89	RT#1 100 PORTAGE ST HOUAHTON MI	50.00
03-29	9086890149	Do	03/01/89-03/30/89	RENT 200 EAST AVER IRONWOOD MI 49938	100.00
03-29	9086890146	Do	03/01/89-03/30/89	RENT 313 W MITCHELL PETOSKEY MI	250.00
03-29	9086890148	Do	03/01/89-03/30/89	RENT 2400 U.S. 41 WEST MARQUETTE MI	637.00
03-29	9086890150	Do	03/01/89-03/30/89	RENT 144 S SECOND AVE ALPENA MI 49707	250.00
03-29	9086890147	Do	03/01/89-03/30/89	RENT 144 S SECOND AVE ALPENA MI 49707	292.50
03-29	9086890145	Do	02/01/89-02/28/89	RENT 144 W MAIN GAYLORD MI 49735	110.16
03-31	9089930655	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	171.39
03-31	9089930656	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	111.39
03-31	9089940177	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	310.95
03-31	90933003415	Do	03/01/89-03/31/89	EXPENDITURE FOR 1988	2,128.72
03-31	9093300332	Do	03/01/89-03/31/89	EXPENDITURE FOR 1988	96.00
03-31	9093870041	Do	03/01/89-03/31/89	EXPENDITURE FOR 1988	1,828.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,629.21

27,075.98

139,705.19

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

01/01/89-03/31/89	BAILEY, BUXTON REED	STAFF	4512.75
01/01/89-03/31/89	BENAVIDEZ, SUSANA L	STAFF	6,766.50
01-01-89-03-31-89	BREWSTER, NORMALINDA	STAFF MEMBER	4,527.81
01/01/89-03/31/89	COLBY, JAMES WILLIAM	STAFF	8,770.44
01/01/89-03/31/89	DE LA GARZA, RAFAEL, II	STAFF	5,972.73
01/01/89-03/31/89	HOLLIS, MARY ANN	STAFF ASSISTANT	9,081.21
01/01/89-03/31/89	LENIART, KAREN W	PART-TIME EMP-OVEE	2,862.75
01/01/89-03/31/89	MARROQUIN, SALOMON S	STAFFER	8,009.35
01/01/89-03/31/89	MARTIN, CECILIA HARE	ADMINISTRATIVE ASSISTANT	20,625.00
01/01/89-03/31/89	MCCUIRE, BERNICE	STAFF	13,533.00
01/01/89-03/31/89	PAPICH, GARY A	STAFF	11,945.49
01/01/89-03/31/89	SMITHER, JANE E	STAFF	7,651.35

7,300.02
4,424.25

STAFF
STAFF

01/01/89-03/31/89
01/01/89-03/31/89

TUCKER, BARBARA E.
WILLIAMS, ELEANOR

EXPENSES

01-06	8365810001	E (KIKA) DE LA GARZA	11/03/88	1 WAY AIRFARE WASHINGTON TO MCALLEN	585.00
01-06	9004560018	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	PHONE LEASE AND RENTAL	60.50
01-06	9004850018	SOL MARROQUIN	11/03/88-11/29/88	TRAVEL IN DISTRICT 235 MI @ 205	48.17
01-09	9006910013	POSTMASTER	12/08/88	10 SHEETS OF 25¢ STAMPS	250.00
01-10	9009510012	XEROX CORPORATION	11/15/88	SUPPLY FOR DISTRICT OFFICE	45.00
01-12	9004700001	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	281.96
01-13	9010240003	CELLULAR ONE - WASH/BALT	12/21/88-01/20/89	MOBILE PHONE SERVICE FOR WASHINGTON, DC	37.30
01-13	9010240002	E (KIKA) DE LA GARZA	12/28/88	ONE WAY AIRFARE MCALLEN TO WASHINGTON ONE WAY TRIP TO DULLES	415.15
01-13	9010240004	FEDERAL EXPRESS CORP	12/20/88-12/21/88	DELIVERY SERVICE	44.90
01-13	9010240001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	67.95
01-17	9013540012	E (KIKA) DE LA GARZA	01/02/89-01/05/89	ROUND TRIP AUSTIN/WASH/AUSTIN ROUND TRIP NATIONAL	806.46
01-24	9018850017	AAA ANSWERING SERVICE	01/01/89-01/31/89	PHONE ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	50.00
01-24	9018850018	FEDERAL EXPRESS CORP	12/21/88-12/22/88	OVERNIGHT DELIVERY SERVICE	9.75
01-24	9018850015	SOL MARROQUIN	11/29/88	SUPPLIES FOR MCALLEN DISTRICT OFFICE	8.40
01-24	9018850014	Do	12/06/88	SUPPLIES FOR MCALLEN DISTRICT OFFICE COFFEE ITEMS	2.29
01-24	9018850016	WESTERN UNION	12/12/88-12/23/88	MESSAGE DELIVERY SERVICE	80.87
01-24	9024500003	SOUTHWESTERN BELL	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	37.83
01-24	9024500001	SOUTHWESTERN BELL TELEPHONE CO.	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	110.40
01-24	9024500002	Do	01/07/89-02/06/89	TOLLS	130.59
01-27	9027340004	SOL MARROQUIN	12/02/88-12/14/88	MEMBER TRAVEL IN DISTRICT 148 MILES AT \$ 205	30.34
01-30	9027550020	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	PHONE LEASE AND RENTALS	60.50
01-30	9027550019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS PHONE SERVICE FOR ALICE DISTRICT OFFICE	39.85
01-31	9025930737	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		111.42
01-31	9025930738	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		98.70
01-31	9030890152	AAA PROPERTY MANAGEMENT	01/01/89-01/30/89	FIS PHONE SERVICE FOR ALICE DISTRICT OFFICE	925.00
01-31	9031640036	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(16.22)
01-31	9031900642	(EQUIPMENT ALLOWANCE)			513.00
01-31	9031900643	Do	12/01/88-12/31/88	RENT 1418 BEECH ST MCALLEN TX 78501	948.75
01-31	9032870021	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		230.76
02-03	9032820001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	187.99
02-10	9039590008	CELLULAR ONE OF THE RGW	01/06/89-02/05/89	MOBILE PHONE FOR DISTRICT	136.03
02-10	9039590009	E (KIKA) DE LA GARZA	01/18/89-01/19/89	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON; ROUND TRIP NATIONAL	958.46
02-10	9039590007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	109.33
02-10	9039590006	VALLEY MORNING STAR	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION, DELIVERED TO MCALLEN, TEXAS OFFICE	63.00
02-15	9045490004	CELLULAR ONE - WASH/BALT	12/21/88-02/20/89	MOBILE PHONE SERVICE	37.85
02-23	9054400003	SOUTHWESTERN BELL	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	36.13
02-23	9054400004	Do	02/07/89-03/06/89	TOLLS	4.40
02-23	9054400001	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	108.44
02-27	9054400002	Do	02/07/89-03/06/89	TOLLS	10.22
02-27	9055890155	AAA PROPERTY MANAGEMENT	01/01/89-03/31/89	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
02-28	9028910211	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	ALICE DISTRICT OFFICE	1,050.00
02-28	9060820021	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		507.19
02-28	9060900485	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		949.24
02-28	9060930733	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.10
02-28	9060930734	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		70.71
02-28	9060940169	RECORDING SERVICES CHARGED	01/01/89-01/31/89	1989 MEMBERSHIP DUES	185.74
03-06	9059560002	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 RESEARCH SERVICES	8,000.00
03-07	9061510008	E (KIKA) DE LA GARZA	02/10/89-02/21/89	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON	3,600.00
03-07	9061510009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS PHONE SERVICE FOR ALICE DISTRICT OFFICE	1,523.00
03-07	9061510003	Do	01/03/89-02/08/89	FIS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	31.85
03-07	9061510004	SOL MARROQUIN	01/03/89-02/08/89	ITEMS FOR MCALLEN DISTRICT OFFICE	9.79
03-07	9061510005	Do	01/09/89-01/29/89	TRAVEL IN DISTRICT - 392 MILES @ 24¢ PER MILE	80.36

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	9061510006	BERNICE MCGUIRE..	02/13/89-02/19/89	R/T AIR FARE WASHINGTON/MCALLEN/WASHINGTON - 1 ROUND TRIP NATIONAL	470.46	
03-07	9061510007	GARY A PAPICH.....	02/13/89-02/19/89	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON; 1 ROUND TRIP NATIONAL	470.46	
03-09	9065510032	POSTMASTER	02/03/89	600 45¢ STAMPS	270.00	
03-13	9068600021	BERNICE MCGUIRE.....	02/13/89-02/16/89	HOTEL ROOM 4 NIGHTS, MCALLEN, TEXAS DISTRICT OFFICE WORK 1 LONG DISTANCE CALL TO DC CONGRESSIONAL OFFICE	312.48	
03-14	9073600005	E (KIKI) DE LA GARZA.....	02/24/89-02/26/89	R/T AIRFARE WASHINGTON-MCALLEN-WASHINGTON 1 WAY NATIONAL, 1 WAY DUKLES.	1,455.38	
03-16	9073700007	CELLULAR ONE WASH BALI	02/21/89-03/20/89	MOBILE PHONE SERVICE	37.69	
03-17	9075530001	AAA ANSWERING SERVICE	02/01/89-02/28/89	ANSWERING SERVICE ALICE, TX DISTRICT OFFICE	50.00	
03-17	9075530002	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE RENTALS MONTHLY MAIN	60.50	
03-17	9075530003	CELLULAR ONE ON THE R.G.V.	02/06/89-03/03/89	MOBILE PHONE SERVICE	52.91	
03-17	9075530004	FEDERAL EXPRESS CORP	02/24/89	MOBILE DELIVERY CONSTITUENT MAIL	7.00	
03-21	9086320008	SOUTHWESTERN BELL.....	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	36.14	
03-21	9086320009	Do	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	44.20	
03-22	9080610001	GARY A PAPICH	02/13/89-02/17/89	4 NIGHTS HOTEL WHILE WORKING AT MCALLEN DISTRICT OFFICE	314.68	
03-24	9081310001	CELLULAR ONE OF THE RGV	03/06/89-04/05/89	TELEPHONE SERVICE	59.39	
03-24	9082820006	FEDERAL EXPRESS CORP.	03/01/89-03/02/89	DELIVERY SERVICE	38.25	
03-24	9082820005	GENERAL SERVICES ADMIN.	02/01/89-02/28/89	FTS PHONE SERVICE FOR ALICE DISTRICT OFFICE	31.85	
03-29	9086890153	AAA PROPERTY MANAGEMENT	03/01/89-03/30/89	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00	
03-31	9087820004	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	PHONE LEASE AND RENTALS	60.50	
03-31	9087820001	E (KIKI) DE LA GARZA	03/03/89-03/05/89	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON 1 RND TRIP NATIONAL	1,450.46	
03-31	9087820002	Do	03/15/89-03/19/89	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON 1 RND TRIP NATIONAL	1,450.46	
03-31	9087820003	GENERAL SERVICES ADMIN.....	02/01/89-02/28/89	FTS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	1,570.40	
03-31	9089930737	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93	
03-31	9089930738	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		113.67	
03-31	9089940198	RECORDING SERVICES CHARGED	02/01/89-02/28/89		238.38	
03-31	9090900437	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		658.38	
03-31	9093870021	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		522.76	
					115,982.65	
					35,137.21	
					151,119.86	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

OFFICE OF THE HON. RON DE LUGO

SALARIES

03/06/89-03/31/89	ANTOINE, MARIAN	TEMPORARY EMPLOYEE	266.67
01/01/89-03/31/89	BOSTIC, DANIELA ANITA	STAFF ASSISTANT	6,249.99
01/01/89-03/31/89	BOUGH, SAMUEL W	STAFF ASSISTANT	10,500.00

BYAM, GEORGE	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
CARTER, JONATHAN E	01/09/89-03/31/89	STAFF ASSISTANT	5,011.10
COLLINS, LIONEL R, JR	01/10/89-03/31/89	LEGISLATIVE AIDE	7,875.01
ENCARNACION, DORIS	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
GLASS, JONATHAN CLYDE	01/01/89-03/31/89	STAFF ASSISTANT	8,750.01
GREENE, YVONNE J	01/03/89-03/31/89	OFFICE MANAGER	7,822.23
HILL, LORRAINE T	01/01/89-03/31/89	PERSONAL ASSISTANT	7,500.00
LEONG, NANCY M	01/01/89-01/02/89	STAFF ASSISTANT	222.22
MUKAIHATA, GAIL AKIKO	01/01/89-01/31/89	SHARED EMPLOYEE	1,420.60
PHILLIPS, JOAN ESTELLA	01/01/89-03/31/89	RECEPTIONIST	4,500.00
RODRIGUEZ, ENRIQUE	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
ROSS, SHEILA M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
WHEATLEY, HENRY	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,500.00
WILLIAMS, PEDRO KELSHA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,000.00

EXPENSES

9006610016	01-09	POSTMASTER	12/29/88	POSTAGE	500.00
9004700002	01-12	HOUSE RECORDING STUDIO	01/01/88-11/30/88	OFFICIAL RECORDING SERVICES	34.75
9026640024	01-27	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	8,000.00
9026640025	01-27	Do	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	8,000.00
9026640027	01-27	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
9026640029	01-27	SHEILA M ROSS	11/01/88-11/15/88	REIMBURSEMENT TO STAFFER FOR MEAL EXPENSES INCURRED WHILE ON OFCL TRAVEL TO THE DISTRICT	290.88
9026640020	01-27	Do	11/01/88-11/15/88	REIMBURSEMENT FOR TRAVEL TO AND FROM BALTIMORE AIRPORT	55.00
9026640021	01-27	Do	11/05/88	REIMBURSEMENT FOR GAS FOR CAR RENTAL BY MEMBER	4.60
9026640002	01-27	VITELCO	11/13/88	REIMBURSEMENT TO STAFFER FOR ONE-WAY AIRFARE FROM ST. THOMAS TO ST. CROIX, VI	31.00
9026640008	01-27	Do	10/02/88-11/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE, EQUIPMENT	32.99
9026640010	01-27	Do	10/02/88-11/01/88	AT&T COMMUNICATIONS	81.00
9026640011	01-27	Do	10/02/88-11/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE, EQUIPMENT	60
9026640012	01-27	Do	10/02/88-11/01/88	AT&T COMMUNICATIONS	435.80
9026640028	01-27	Do	10/02/88-11/01/88	ST. CROIX DIST OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	13.27
9026640003	01-27	Do	11/02/88-12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE EQUIPMENT	63.45
9026640004	01-27	Do	11/02/88-12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE AND EQUIPMENT CHARGES	435.80
9026640005	01-27	Do	11/02/88-12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE AND EQUIPMENT CHARGES	69.35
9026640006	01-27	Do	11/02/88-12/01/88	AT&T COMMUNICATIONS	439.70
9026640007	01-27	Do	11/02/88-12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE, EQUIPMENT	37.84
9026640013	01-27	Do	11/02/88-12/01/88	AT&T COMMUNICATIONS	79.55
9026640014	01-27	Do	11/02/88-12/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE EQUIPMENT	36
9026640015	01-27	Do	11/02/88-12/01/88	AT&T COMMUNICATIONS	435.80
9026640016	01-27	Do	11/02/88-12/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE AND EQUIPMENT CHARGES	12.73
9026640017	01-27	Do	11/02/88-12/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE, EQUIPMENT	64.05
9026640018	01-27	Do	11/02/88-12/01/88	AT&T COMMUNICATIONS	81.00
9026640019	01-27	XEROX CORPORATION	11/02/88-12/01/88	XEROX OVER MINIMUM CHARGE (ST. THOMAS DISTRICT OFFICE)	38
9026640022	01-27	Do	08/11/88-07/30/88	XEROX OVER MINIMUM CHARGE (ST. THOMAS DISTRICT OFFICE)	195.35
9027550028	01-30	RON DE LUCA	11/02/88-11/03/88	REIMBURSEMENT TO MEMBER FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN ST CROIX	50.16
9027550021	01-30	DINERS CLUB INTERNATIONAL	10/28/88-11/14/88	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO ST THOMAS, VI AND RETURN	49.60
9027550022	01-30	Do	11/01/88-11/02/88	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ST CROIX	1,063.00
9027550023	01-30	Do	11/01/88-11/02/88	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ST CROIX	85.57
9025930053	01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ST CROIX	47.75
9025930054	01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ST CROIX	148.55
9030890153	01-31	STATIONARY ALLOWANCE CHARGED	01/01/89-01/30/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	863.21
9031640018	01-31	(STATIONARY ALLOWANCE)	01/01/89-01/31/89	LONG DISTANCE TELEPHONE SERVICE	630.00
9031900130	01-31	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	LONG DISTANCE TELEPHONE SERVICE	2,365.92
9032870042	01-31	(STATIONARY ALLOWANCE CHARGED)	09/27/88-10/28/88	LONG DISTANCE TELEPHONE SERVICE	1,217.72
9026640021	02-03	CARIBBEAN AUTOMATED LONG LINE SERVICES	10/31/88-11/25/88	LONG DISTANCE TELEPHONE SERVICE	866.92
9026640022	02-03	Do	11/28/88-12/27/88	LONG DISTANCE TELEPHONE SERVICE	652.44
9026640023	02-03	Do		LONG DISTANCE TELEPHONE SERVICE	627.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-03	9025440034	CONGRESSIONAL ARTS CAUCUS	01/01/89 12/31/89	1989 MEMBERSHIP DUES	500.00	
02-03	9037840035	CONGRESSIONAL BLACK CAUCUS	01/01/89 12/31/89	1989 MEMBERSHIP DUES (ASSOCIATE MEMBERSHIP)	1,000.00	
02-03	9038440036	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89 12/31/89	1989 MEMBERSHIP DUES	250.00	
02-03	9038440037	CONGRESSIONAL QUARTERLY INC	01/01/89 12/31/89	1-YEAR CO. SUBSCRIPTION RENEWAL	785.00	
02-03	9039440038	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89 12/31/89	1-YEAR CO. SUBSCRIPTION RENEWAL FOR ST. THOMAS DISTRICT OFFICE	785.00	
02-03	9036640039	DAVID R RAMAGE	12/06/88	1989 MEMBERSHIP DUES	500.00	
02-03	9037440040	DIVERS CLUB INTERNATIONAL	11/19/88 11/11/88	2,500 CALENDARS ENV. & CUT	529.00	
02-03	9037440041	JONATHAN CLYDE GLASS	11/16/88	ROUND TRIP AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	58.00	
02-03	9026840042	VI VOICE	12/01/88-12/01/89	REIMBURSEMENT FOR STAFF MEMBER FOR TAXI FARE TO FEDERAL GOV'T AGENCY OFFICIAL BUSINESS	3.00	
02-03	9026840043	VI VOICE	11/01/88 10/31/89	ONE-YEAR SUBSCRIPTION	18.00	
02-03	9026840044	VI VOICE	10/18/88	ONE-YEAR SUBSCRIPTION	25.00	
02-03	9026840045	VI VOICE	10/21/88	AIR FREIGHT SERVICE	10.00	
02-03	9026840046	VI VOICE	10/25/88	R-T AIRFARE FOR STAFF MEMBER (PEDRO WILLIAMS) FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	62.00	
02-03	9026840047	VI VOICE	10/28/88	AIR FREIGHT SERVICE	10.00	
02-03	9038540048	VI VOICE	11/01/88	AIR FREIGHT SERVICE	10.00	
02-03	9026840049	VI VOICE	11/04/88	ROUND TRIP AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	10.00	
02-03	9026840050	VI VOICE	11/07/88	AIR FREIGHT SERVICE	10.00	
02-03	9026840051	VI VOICE	12/24/88	AIR FREIGHT SERVICE	10.00	
02-03	9026840052	VI VOICE	12/29/88	AIR FREIGHT SERVICE	62.00	
02-03	9026840053	VI VOICE	10/02/88 11/01/88	ROUND TRIP AIRFARE FOR STAFF MEMBER (SAM BOUGH) FROM ST. CROIX TO ST. THOMAS VI AND RETURN	62.00	
02-03	9026840054	VI VOICE	10/02/88 11/01/88	ROUND TRIP AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	79.35	
02-03	9026840055	VI VOICE	10/02/88 11/01/88	ST. THOMAS DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (774-8033)	69.35	
02-03	9026840056	VI VOICE	12/01/88 12/31/88	ST. THOMAS DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (774-1014)	3.00	
02-03	9038810001	HOUSE RECORDING STUDIO	01/27/89	OFFICIAL RECORDING SERVICES	72.00	
02-03	9032520002	US POSTMASTER	02/28/89 02/28/90	RENTAL OF POST OFFICE BOX DISTRICT OFFICE	15.95	
02-09	9038810001	CONGRESSIONAL QUARTERLY INC	11/29/88	2 CQ REPORTS	46.00	
02-09	9038810006	DIVERS CLUB INTERNATIONAL	12/20/88	AIRFARE FOR MEMBER FROM SAN JUAN TO ST. THOMAS	422.00	
02-09	9038810011	EL DIA, INC	12/06/88	RENEWAL 6 MONTHS	103.50	
02-09	9038810002	EQUITY PUBLISHING CORP.	01/04/89	V.I. CODE SUPPLEMENTS	28.05	
02-09	9038810007	FEST, INC	01/13/89 01/11/90	OFFICE SUPPLIES CALENDAR	130.00	
02-09	9038810008	NEW YORK TIMES	10/28/88 11/15/88	RENEWAL	333.00	
02-09	9038810016	SHEILA W ROSS	11/13/88 11/15/88	REIMB TO STAFFER FOR R.T.A.F FROM BALT./WASH./ST. THOMAS, VI VIA SAN JUAN	156.20	
02-09	9038810015	Do		REIMBURSEMENT TO STAFFER FOR HOTEL ACCOMMODATIONS EXPENSE INCURRED WHILE ON OFCL TVL IN DIST ST. CROIX	400.00	
02-09	9038810010	THE SAN JUAN STAR	02/24/89 02/24/90	RENEWAL ONE YEAR	119.00	
02-09	9038810009	THE WALL STREET JOURNAL	02/15/89 02/15/90	RENEWAL	427.15	
02-09	9038810013	THRIFTY RENT-A-CAR	11/01/88 11/13/88	CAR RENTAL BY MEMBER FOR OFFICIAL USE	1,037.02	
02-09	9038810012	VI VOICE	11/01/88 11/12/88	HOTEL ACCOM FOR STAFF MBR LORRAINE HILL WHILE ON OFCL TVL TO THE DIST	1,230.69	
02-09	9038810014	VI VOICE	11/01/88 11/13/88	HOTEL ACCOM & RELATED EXPENSES INCURRED BY STAFF MEMBER (SHEILA ROSS) WHILE ON OFFICIAL TRAVEL IN DIST	178.74	
02-09	9038810003	XEROX CORPORATION	01/01/88-07/30/88	XEROX OVER MINIMUM CHARGE	2.51	
02-09	9038810004	Do	08/11/88-08/22/88	XEROX OVER MINIMUM CHARGE	14.01	
02-09	9038810005	Do	08/22/88-09/21/88	XEROX OVER MINIMUM CHARGE	145.00	
02-17	9042510018	MONITOR PUBLISHING CO	02/12/89 02/12/90	RENEWAL ONE YEAR	97.50	
02-17	9042510019	USA TODAY	02/10/89 02/10/90	RENEWAL 52 WEEKS		

02-17	9042510020	WASHINGTON LETTER ON PUERTO RICO	03/01/89-03/01/90	119.00
02-27	9055880156	SUNNY ISLE SHOPPING CENTER, INC.	02/01/89	630.00
02-28	9028810033	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	5,321.00
02-28	9060820042	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	705.70
02-28	9060900099	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	2,443.84
02-28	9060920005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	45.56
02-28	9060930053	(ID TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	168.83
02-28	9060930054	(ID TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	2,447.40
02-28	9060940012	RECORDING SERVICES CHARGED	01/01/89-01/31/89	159.90
03-07	9061510011	DIALCOM, INC.	01/31/89	8.02
03-07	9061510014	Do	01/06/89-01/07/89	90.30
03-07	9061510023	Do	01/06/89-01/18/89	982.00
03-07	9061510016	ST CROIX CHAMBER OF COMMERCE	12/22/88	50.00
03-07	9061510016	VIRGIN ISLANDS TELEPHONE CORPORATION	01/07/89-01/13/89	155.00
03-07	9061510018	XEROX CORPORATION	10/01/88-12/29/88	85.00
03-07	9061510019	Do	11/14/88	142.50
03-07	9061510021	Do	11/14/88	8.65
03-07	9061510022	Do	11/14/88	142.50
03-08	9065580001	VITELCO	12/02/88-01/02/89	8.65
03-08	9065580002	Do	12/02/88-01/02/89	437.05
03-08	9065580002	Do	01/02/89-02/02/89	2.19
03-08	9065580003	Do	01/02/89-02/02/89	435.60
03-08	9065980004	FEDERAL EXPRESS CORP	10/26/88	7.14
03-09	9065450008	Do	10/27/88	38.71
03-09	9065450009	Do	02/12/89-03/11/90	33.62
03-09	9065450017	MONITOR PUBLISHING CO	01/02/89-02/02/89	145.00
03-09	9065450010	VITELCO	01/02/89-02/02/89	435.60
03-09	9065450011	Do	01/02/89-02/02/89	65.47
03-09	9065450012	Do	01/02/89-02/02/89	81.00
03-09	9065450013	Do	01/02/89-02/02/89	3.69
03-09	9065450016	Do	01/02/89-02/02/89	4.66
03-09	9065450025	Do	01/02/89-02/02/89	69.35
03-09	9065450020	Do	01/02/89-03/03/89	79.35
03-09	9065450018	Do	02/02/89-03/02/89	435.20
03-09	9065450021	Do	02/02/89-03/02/89	18.27
03-09	9065450019	Do	02/02/89-03/02/89	64.05
03-09	9065450021	Do	02/02/89-03/02/89	64.05
03-09	9065450022	Do	02/02/89-03/02/89	81.00
03-09	9065450023	Do	02/02/89-03/02/89	48
03-09	9065450024	Do	02/02/89-03/02/89	69.35
03-09	9065450026	Do	02/02/89-03/02/89	67.74
03-09	9065450014	XEROX CORPORATION	10/01/88-12/29/88	12.00
03-09	9065510025	POSTMASTER	02/22/89	469.67
03-16	9073700008	CALLS	02/27/89	500.00
03-17	9074640001	CONGRESSIONAL ARTS CAUCUS	01/09/89-01/10/89	99.75
03-17	9074640004	DINERS CLUB INTERNATIONAL	02/28/89-03/02/89	1,023.00
03-17	9074640005	Do	02/03/89	23.92
03-17	9074640003	IBM	12/16/88-01/15/89	12.00
03-17	9074640002	METROPOLITAN MESSENGER SERVICE	03/01/89-03/30/89	630.00
03-29	9086890154	SUNNY ISLE SHOPPING CENTER, INC	02/27/89	784.93
03-31	9087300001	CARIBBEAN AUTOMATED LONG LINE SERVICES	02/28/89	14.00
03-31	9087300002	DIALCOM, INC.	02/27/89	57.70
03-31	9087300003	SERVICE AMERICA CORP	02/07/89	435.80
03-31	9087300004	VITELCO	03/02/89	10.70
03-31	9087300005	Do	03/02/89	64.05
03-31	9087300006	Do	03/02/89	
		WASHINGTON LETTER ON PUERTO RICO	03/01/89-03/01/90	119.00
		SUNNY ISLE SHOPPING CENTER, INC.	02/01/89	630.00
		GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	5,321.00
		(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	705.70
		(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	2,443.84
		(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	45.56
		(ID TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	168.83
		(ID TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	2,447.40
		RECORDING SERVICES CHARGED	01/01/89-01/31/89	159.90
		DIALCOM, INC.	01/31/89	8.02
		Do	01/06/89-01/07/89	90.30
		Do	01/06/89-01/18/89	982.00
		ST CROIX CHAMBER OF COMMERCE	12/22/88	50.00
		VIRGIN ISLANDS TELEPHONE CORPORATION	01/07/89-01/13/89	155.00
		XEROX CORPORATION	10/01/88-12/29/88	85.00
		Do	11/14/88	142.50
		Do	11/14/88	8.65
		Do	11/14/88	142.50
		VITELCO	12/02/88-01/02/89	8.65
		Do	12/02/88-01/02/89	437.05
		Do	01/02/89-02/02/89	2.19
		Do	01/02/89-02/02/89	435.60
		FEDERAL EXPRESS CORP	10/26/88	7.14
		Do	10/27/88	38.71
		Do	02/12/89-03/11/90	33.62
		MONITOR PUBLISHING CO	01/02/89-02/02/89	145.00
		VITELCO	01/02/89-02/02/89	435.60
		Do	01/02/89-02/02/89	65.47
		Do	01/02/89-02/02/89	81.00
		Do	01/02/89-02/02/89	3.69
		Do	01/02/89-02/02/89	4.66
		Do	01/02/89-02/02/89	69.35
		Do	01/02/89-03/03/89	79.35
		Do	02/02/89-03/02/89	435.20
		Do	02/02/89-03/02/89	18.27
		Do	02/02/89-03/02/89	64.05
		Do	02/02/89-03/02/89	64.05
		Do	02/02/89-03/02/89	81.00
		Do	02/02/89-03/02/89	48
		Do	02/02/89-03/02/89	69.35
		Do	02/02/89-03/02/89	67.74
		XEROX CORPORATION	10/01/88-12/29/88	12.00
		POSTMASTER	02/22/89	469.67
		CALLS	02/27/89	500.00
		CONGRESSIONAL ARTS CAUCUS	01/09/89-01/10/89	99.75
		DINERS CLUB INTERNATIONAL	02/28/89-03/02/89	1,023.00
		Do	02/03/89	23.92
		IBM	12/16/88-01/15/89	12.00
		METROPOLITAN MESSENGER SERVICE	03/01/89-03/30/89	630.00
		SUNNY ISLE SHOPPING CENTER, INC	02/27/89	784.93
		CARIBBEAN AUTOMATED LONG LINE SERVICES	02/28/89	14.00
		DIALCOM, INC.	02/27/89	57.70
		SERVICE AMERICA CORP	02/07/89	435.80
		VITELCO	03/02/89	10.70
		Do	03/02/89	64.05
		Do	03/02/89	
		WASHINGTON LETTER ON PUERTO RICO	03/01/89-03/01/90	119.00
		SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	02/01/89	630.00
		RENT CHARLOTTE AMALUE VI 00000	02/01/89-02/28/89	705.70
		DUAL ACCESS / CCS PRIME TIME	02/01/89-02/28/89	2,443.84
		HOTEL CARVELLE ST CROIX FOR MEMBER	01/01/89-01/31/89	45.56
		ROUND TRIP WASH TO ST THOMAS FOR MEMBER	01/01/89-01/31/89	2,447.40
		5 DIRECTORIES WHO'S WHO IN BUSINESS	01/31/89	159.90
		TRAVEL FOR RDL & SAM BOUGH	01/06/89-01/07/89	8.02
		NET USAGE CHARGE - ST THOMAS	01/06/89-01/18/89	90.30
		ST CROIX OFFICE - DRY INK AND DEV	12/22/88	982.00
		ST CROIX OFFICE - PAPER	01/07/89-01/13/89	155.00
		ST THOMAS OFFICE - DRY INK PLUS DEV	10/01/88-12/29/88	85.00
		ST THOMAS OFFICE - 1024 250 S.	11/14/88	142.50
		SERVICE & EQUIPMENT / ITEMIZED CALLS - ST THOMAS	11/14/88	8.65
		AT&T COMMUNICATIONS - ST THOMAS	12/02/88-01/02/89	2.19
		SERVICE & EQUIPMENT CHARGES - ST CROIX	12/02/88-01/02/89	435.60
		AT&T COMMUNICATIONS - ST CROIX	01/02/89-02/02/89	7.14
		MATERIAL SENT TO ST CROIX OFFICE DISTRICT OFFICE	10/26/88	38.71
		MATERIAL SENT TO ST THOMAS OFFICE DISTRICT OFFICE	10/27/88	33.62
		RENEWAL 1 YEAR	02/12/89-03/11/90	145.00
		ST CROIX PHONE EQUIPMENT & SERVICE	01/02/89-02/02/89	435.60
		AT&T COMMUNICATIONS	01/02/89-02/02/89	65.47
		SERV & EQUIP	01/02/89-02/02/89	81.00
		AT&T ITEMIZED CALLS	01/02/89-02/02/89	3.69
		SERVICE & EQUIP / ITEMIZED CALLS ST THOMAS	01/02/89-02/02/89	4.66
		AT&T COMMUNICATIONS	01/02/89-02/02/89	69.35
		SERV & EQUIP CHARGE ST THOMAS	01/02/89-02/02/89	79.35
		SERV & EQUIP CHARGES ST THOMAS	01/02/89-02/02/89	435.20
		AT&T COMMUNICATIONS	02/02/89-03/02/89	18.27
		SERV & EQUIP CHARGE ST CROIX DISTRICT OFFICE	02/02/89-03/02/89	64.05
		SERV & EQUIP CHARGES ST CROIX	02/02/89-03/02/89	64.05
		SERV & EQUIP CHARGES ST CROIX	02/02/89-03/02/89	81.00
		AT&T COMMUNICATIONS	02/02/89-03/02/89	48
		SERV & EQUIP CHARGES FOR ST THOMAS	02/02/89-03/02/89	69.35
		NET USAGE CHARGE ST CROIX	02/02/89-03/02/89	67.74
		PHOTOS AND LETTERS	02/22/89	12.00
		LONG LINES SERVICES	12/27/88-01/23/89	469.67
		CONTRIBUTION FOR LSO	02/27/89	500.00
		KING CHRISTIAN HOTEL FOR MEMBER ST CROIX	01/09/89-01/10/89	99.75
		MEMBERS TRAVEL TO DIST AND RETURN ST. THOMAS	02/28/89-03/02/89	1,023.00
		PRINTHEAD ST CROIX DIST OFFICE	02/03/89	23.92
		MATERIAL TO INTERNATIONAL COMMISSION AND V.I. TOURISM OFFICE	12/16/88-01/15/89	12.00
		LONG LINE SERVICES	03/01/89-03/30/89	630.00
		CHESHIRE LABELS	02/28/89	784.93
		LUNCH MEETING WITH CONSTITUENTS FROM THE VI	02/07/89	14.00
		STX DIST OFFICE TOTAL SERV	03/02/89	57.70
		ATT COMMUNICATIONS	03/02/89	435.80
		STX DIST OFFICE ACCESS LINE	03/02/89	10.70
		Do	03/02/89	64.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9087400020	DAVID R BAMAGE	03/09/89	3 200 TAX GUIDES	255 00	
03-31	9087400021	Do	03/17/89	3 000 LABELS ON NEWSLETTERS	28 00	
03-31	9087400019	VIRGIN ISLANDS SEAPLANE SHUTTLE	03/14/89	DISTRICT OFFICE STAFF TRAVEL STX TO SST TO STX	62 00	
03-31	9087400017	ATELCO	02/13/89	SIT DISTRICT OFFICE SERVICE & EQUIPMENT	81 00	
03-31	9087400018	Do	02/13/89	A&T COMMUNICATION	2 31	
03-31	9089930013	IN. TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		155 25	
03-31	9089930054	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		1,118 62	
03-31	9089940012	INTERNATIONAL AIRWAY	02/01/89-02/28/89		530 15	
03-31	9090900093	STATIONARY ALLOWANCE CHARGED	03/01/89-03/31/89		1,270 63	
03-31	9093870043	Do	03/01/89-03/31/89		310 99	
EXPENDITURES FOR 1ST QUARTER						
					SALARIES	
					MEMBERS CLERK HIRE	101,167 25
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	68,902 26
					TOTAL	170,069 51
OFFICE OF THE HON. PETER A DEFAZZO						
SALARIES						
01/12/89-03/31/89	AVINA, JOHN M	COMPUTER OPERATOR	3,511 10			
01/01/89-03/31/89	BOYD, ELIZABETH A	DISTRICT COORDINATOR	5,124 99			
01/01/89-03/31/89	BRADFORD, HANNAH	OFFICE MANAGER	4,684 50			
01/01/89-03/31/89	CUMMINS, LEMORE	PART-TIME EMPLOYEE	1,405 35			
01/01/89-03/31/89	DEVRIES, BRADLEY S	LEGISLATIVE ASSISTANT	6,249 99			
01/01/89-03/31/89	DODGE, PENNY L	LEGISLATIVE ASSISTANT	5,874 99			
01/01/89-03/31/89	DODGER, JANA R	FIELD REPRESENTATIVE	4,684 50			
01/01/89-03/31/89	EWING, JOELLA STEVENS	DISTRICT AIDE	3,205 23			
01/01/89-03/31/89	FARRINGTON, DEBORAH E	DISTRICT AIDE	4,684 50			
01/01/89-03/31/89	HENBEST, JAMES P	PART-TIME EMPLOYEE	4,200 00			
01/01/89-03/31/89	KELLY, JANICE C	DISTRICT AIDE	4,200 00			
01/01/89-03/31/89	LILLEY, KATHRYN M	FIELD REPRESENTATIVE	3,251 10			
01/01/89-03/31/89	MARKER, DOUGLAS R	LEGISLATIVE DIRECTOR	8,978 64			
01/01/89-03/31/89	MEADOW, DELORES ANN	SHARED EMPLOYEE	480 00			
01-01/89-03/31/89	MIDDAUGH, JAMES HITE	PRESS ASSISTANT	6,817 50			
01/01/89-03/31/89	PICCIONE, MARY E	STAFF DIRECTOR	8,978 64			
01/17/89-03/31/89	PURKEY, ANNE E	STAFF ASSISTANT	3,288 88			
01/01/89-03/31/89	STIER, JEFFREY K	DISTRICT AIDE	3,500 00			
01/01/89-03/31/89	URIAN, JULIE MARIE	EXECUTIVE ASST-OFFICE MANAGER	7,156 86			
01/01/89-03/31/89	WAGONER, PHYLLIS J	DIRECTOR OF CONSTITUENT SERVICES	5,074 89			
01/01/89-03/31/89	WARREN, ROBERT D	DISTRICT AIDE	4,684 50			

EXPENSES

01-06	9004850014	ELIZABETH A BOYD	270 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	54.00
01-06	9004850003	COMMERCIAL EQUIPMENT LEASE CORPORATION	PAYMENT FOR PHONES IN THE EUGENE OFFICE	400.75
01-06	9004850012	CURRY COUNTY REPORTER	PAYMENT FOR SUBSCRIPTION TO THE CURRY COUNTY REPORTER FOR THE COOS BAY OFFICE	16.00
01-06	9004850017	DEMOCRATIC STUDY GROUP	PAYMENT FOR 1988 RESEARCH SERVICES	2,700.00
01-06	9004850006	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FOR PETER DC-EUGENE-DC	658.00
01-06	9004850007	Do	RETURN TRIP FOR PETER TO EUGENE OREGON FROM DULLES	329.00
01-06	9004850008	Do	PAYMENT FOR RENTAL CAR FROM HOME IN OREGON TO PORTLAND AIRPORT FOR PETER TO FLY OUT OF PORTLAND	43.03
01-06	9004850013	JANA R DOERR	512 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	102.40
01-06	9004850009	DOUGLAS CO. HEALTH & SOCIAL SERVICES	PAYMENT FOR COPY CHARGES FOR THE ROSEBURG OFFICE	23.95
01-06	9004850010	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT DELIVERIES BETWEEN DISTRICT OFFICE AND DC OFFICE	33.50
01-06	9004850004	GENERAL SERVICES ADMIN	PAYMENT FOR FTS FOR ONE MONTH FOR THE EUGENE OFFICE	1,497.83
01-06	9004850011	TCI OF OREGON, INC	CABLESERVICE FOR THE EUGENE OFFICE	16.45
01-06	9004850001	THE OREGONIAN	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	130.00
01-06	9004850005	UNION OF CONCERNED SCIENTIST	PAYMENT FOR BOOKS ORDERED FOR USE IN DC OFFICE	21.30
01-06	9004850002	ROBERT D WARREN	98 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	19.60
01-06	9004850016	Do	284 MILES OF TRAVEL TO PORTLAND TO PICK UP MBR AT AIRPORT & RTN TO 4TH DISTRICT OF OREGON @ 20.	56.80
01-06	9004850015	Do	230 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	46.00
01-10	9009510011	NATIONAL JOURNAL	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	589.00
01-10	9009510010	SOCIAL SECURITY BULLETIN	RENEWAL OF SOCIAL SECURITY BULLETIN FOR THE EUGENE OFFICE	16.00
01-13	9011440006	ARMS CONTROL & FOREIGN POLICY CAUCUS	CAUCUS DUES FOR 1989	500.00
01-13	9011440007	ARTS CAUCUS	CAUCUS DUES FOR 1989	300.00
01-13	9011440009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	CAUCUS DUES FOR 1989	650.00
01-13	9011440010	DAVID R RAMAGE	ADDITIONAL CHARGES ON DEFATIO REPORTS TO SENIORS PRINTING OF CALLING CARDS & DEAR COLLEAGUES (OOBER)	898.25
01-13	9011440001	PETER DEFATIO	142 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	28.40
01-13	9011440002	Do	REIMBURSEMENT FOR TAXI SERVICE FROM DULLES TO WASHINGTON, DC OFFICE	42.00
01-13	9011440003	DEMOCRATIC STUDY GROUP	DSG DUES FOR 1989	3,600.00
01-13	9011440004	DOUGLAS CO. HEALTH & SOCIAL SERVICES	LOCAL SERVICE FOR PHONE IN THE ROSEBURG OFFICE	75.04
01-13	9011440005	Do	LONG DISTANCE CHARGES FOR THE PHONES IN THE ROSEBURG OFFICE	137.55
01-19	9018730008	EXPORT TASK FORCE	CAUCUS DUES FOR 1989	750.00
01-19	9018730006	GTE COMPANY OF THE NORTHWEST	LOCAL TELEPHONE SERVICE	130.54
01-19	9018730007	Do	TOLLS	19.75
01-26	9023410007	JANA R DOERR	REIMBURSEMENT FOR 2 NIGHTS STAY IN HOTEL IN PORTLAND WHILE ATTEND PFMC CONFERENCE	122.10
01-26	9023410006	Do	472 MILES OF TRAVEL TO PORTLAND & RETURN AT 20 PER MILE TO ATTEND PFMC CONFERENCE	94.40
01-26	9023410003	Do	96 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	19.20
01-26	9023410005	Do	218 MILES OF TRAVEL TO PORTLAND & RETURN TO ATTEND A FOREST SVC MEETING AT DEPT OF AGRICULTURE	43.60
01-26	9023410002	JEFFREY K STER	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	20.00
01-26	9023410001	THE NEW ERA	SUBSCRIPTION RENEWAL FOR JAN 89 TO JAN 90	20.00
01-27	9023340002	DEAD MOUNTAIN ECHO	PAYMENT FOR A REGULAR MEMBERS TO EESC	1,000.00
01-27	9023340003	E.E.S.C	PURCHASE OF THE PUBLICATION BROKEN PURSE STRINGS	9.95
01-30	9027550015	C-SPAN	ONE YEAR SUBSCRIPTION FOR THE EUGENE OFFICE	24.00
01-30	9027550014	NEWPORT NEWS PUBLISHING COMPANY	ONE YEAR SUBSCRIPTION FOR THE COOS BAY OFFICE	24.00
01-30	9027550018	TCI CABLEVISION OF OR	CABLE SERVICE FOR THE EUGENE OFFICE	16.95
01-30	9027550017	THE COURIER	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	18.00
01-30	9027550016	THE OREGON ENTERPRISE	ONE YEAR SSSUBSCRIPTION FOR THE EUGENE OFFICE	10.00
01-31	9025930359	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	188.08
01-31	9025930360	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	63.97
01-31	9030810029	CANTRELL'S STATIONERS, INC.	SUPPLIES FOR THE ROSEBURG OFFICE WHICH INCLUDED A CALENDAR REFILL AND POSTER BOARD	4.90
01-31	9030810028	GENERAL SERVICES ADMIN	FTS SERVICE FOR THE EUGENE OFFICE	1,470.54
01-31	9030810030	JAMES P HENBEST	288 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	53.60
01-31	9030890151	DOUGLAS CO. HEALTH & SOCIAL SERVICES	RENT: ROOM 406 ROSEBURG, OR	101.00
01-31	9030890150	THE COOS BAY ART MUSEUM	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
01-31	9031900360	(EQUIPMENT ALLOWANCE)		2,772.42

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER A DEFAZIO—Con.

01-31	9032700001	STANLEY WARR, ALCOHOLIC, HARASSER	01/01/89-01/31/89	155 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	718.54
02-06	9032420007	ELIZABETH A. RYDQ	01/12/89	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH INCLUDE: BINDERS & COMPUTER DISKS, ETC.	31.00
02-06	9032420007	HANNAH BRADFORD	01/10/89	REIMBURSEMENT FOR PHONES IN THE EUGENE OFFICE	63.30
02-06	9032420007	COMMERCIAL COMPUTER	01/20/89-02/19/89	PAYMENT FOR NEWSLETTERS, DEAR COLLEAGUES AND LETTERS ON OR FORESTS	400.75
02-06	9032420004	DAVID R RAMAGE	01/12/89-01/19/89	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH INCLUDE: INDEX TABS FOR EUGENE OFFICE	4,907.00
02-06	9032420004	JAMIE C KELLY	01/15/89	REIMBURSEMENT FOR BROADCAST CLIPS FOR USE IN THE EUGENE OFFICE	3.98
02-06	9032420005	MOBA MEDIA	11/30/88-12/19/88	327 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	120.00
02-06	9032420005	ROBERT DWARREN	01/06/89-01/13/89	PAYMENT FOR COPYING FOR USE IN THE EUGENE OFFICE	65.40
02-06	9032420005	3M BUSINESS EQUIPMENT CENTER INC.	01/19/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE EUGENE OFFICE	43.50
02-10	9039810007	COTTAGE GROVE SENTINEL INC	02/01/89-01/31/90	PAYMENT FOR ROUND TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN FOR MEMBER	12.00
02-10	9039810007	DINERS CLUB INTERNATIONAL	01/02/89-01/21/89	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER	498.00
02-10	9039810002	Do	01/05/89-01/18/89	PAYMENT FOR OVERNIGHT STAY IN HOTEL WHILE TRAVELING IN DISTRICT FOR MEMBER	38.85
02-10	9039810003	Do	01/09/89	PAYMENT FOR OVERNIGHT DELIVERY OF TICKETS	15.00
02-10	9039810004	Do	01/13/89	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.00
02-10	9039810005	FEDERAL EXPRESS CORP.	01/14/89	ONE YEAR SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	39.00
02-10	9039810006	KEY COMMUNICATIONS GROUP	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	69.00
02-10	9039810008	THE WORLD	02/02/89-02/01/90	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	39.00
02-17	9047420031	BANDON WESTERN WORLD	02/28/89-02/27/90	PRINTING OF CHILD CARE TOWN MEETING NOTICES	2,530.00
02-17	9047420014	DAVID R RAMAGE	01/15/89	PRINTING OF TOWN MEETING NOTICES FOR FEBRUARY	1,113.50
02-17	9047420001	GOUGLAS CO HEALTH & SOCIAL SERVICES	01/25/89	PAYMENT FOR PHOTOCOPYING CHARGES FOR ONE MONTH	17.45
02-17	9047420006	Do	12/01/88-12/31/88	ROSEBURG, LOCAL CHARGES FOR PHONES	16.98
02-17	9047420007	Do	12/29/88-01/29/89	ROSEBURG, LONG DISTANCE CHARGES FOR PHONES	59.60
02-17	9047420012	FEDERAL EXPRESS CORP	01/07/89-01/11/89	PAYMENT FOR OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS	34.75
02-17	9047420013	Do	01/19/89-01/20/89	PAYMENT FOR OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS	20.25
02-17	9047420015	JAMES P HERBST	01/31/89	220 MILES TO PORTLAND & RETURN TO ATTEND VA REGIONAL OFFICE WORKSHOP @ .20	44.00
02-17	9047420005	Do	01/26/89	232 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	46.40
02-17	9047420009	MARY E PICCIONE	01/08/89-01/12/89	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.00
02-17	9047420010	Do	01/10/89-01/12/89	PAYMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.64
02-17	9047420004	THE NEWS-REVIEW	02/04/89-02/03/90	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	96.00
02-17	9047420011	ROBERT D WARREN	01/26/89	OFFICE SUPPLIES BOUGHT FOR USE INT THE EUGENE OFFICE WHICH INCLUDE: PENS, DESK ORGANIZER	8.40
02-17	9047420002	WILLAMETTE STATIONERS	11/28/88	OFFICE SUPPLIES BOUGHT FOR USE INT THE EUGENE OFFICE WHICH INCLUDE: PENS, BINDERS, FILE FOLDERS, ETC.	8.02
02-17	9047420003	Do	01/13/89-02/13/89	TOLLS	31.16
02-22	9053600000	GTE COMPANY OF THE NORTHWEST	01/13/89-02/13/89	JANUARY NEWSLETTER	128.41
02-22	9053600021	Do	01/04/89-01/15/89	CAB TO AND FROM DULLES AIRPORT	503.00
02-23	9052310010	CHIMERA & COMPANY	01/02/89	CAB TO AND FROM DULLES	45.00
02-23	9052310001	PETER DEFAZIO	01/09/89-01/10/89	108 MILES IN DISTRICT TRAVEL AT .20 PER MILE	21.60
02-23	9052310002	Do	01/15/89	CAB TO AND FROM DULLES	40.00
02-23	9052310003	Do	01/30/89	RENTAL CAR TWO DAYS ON OFFICIAL BUSINESS IN 4TH CD OF OREGON	40.00
02-23	9052310006	PENNY L DODGE	01/10/89-01/12/89	GAS FOR TWO DAYS	68.00
02-23	9052310007	Do	01/10/89-01/11/89	443 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	14.75
02-23	9052310008	JANA R DOERR	01/05/89-01/19/89	292 MILES IN DISTRICT TRAVEL AT .20 PER MILE	88.60
02-23	9052310005	KATHRYN W LILLEY			58.40

02-23	9052310009	ROBERT D WARREN	01/18/89	241 MILES @ 20 ATTEND FOREST SERVICE MEET.	48.20
02-23	9052630002	HANNAH BRADFORD	02/09/89	COPY PAPER PURCHASED FOR USE IN THE EUGENE OFFICE	8.96
02-23	9052630005	FEDERAL EXPRESS CORP	01/23/89-01/24/89	PAYMENT FOR SHIPPING OF DOCUMENTS FOR TIMBER SUMMIT	70.30
02-23	9052630004	MOBA MEDIA	01/03/89-01/31/89	BROADCAST CLIPS FOR EUGENE OFFICE	285.00
02-23	9052630003	NORTHWEST LASER TECH	02/10/89	PAYMENT FOR LASER CARTRIDGES FOR THE EUGENE OFFICE	91.08
02-23	9052630001	JEFFREY K STIER	02/08/89-02/09/89	STATIONERY PURCHASED FOR USE OF THIS TIMBER SUMMIT	10.87
02-27	9055890154	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/01/89	RENT ROOM 406 ROSEBURG, OR	101.00
02-27	9055890153	THE COOS BAY ART MUSEUM	02/01/89-12/31/88	RENT 235 ANDERSON AVE COOS BAY, OR	132.00
02-28	9028910278	GENERAL SERVICES ADMINISTRATION	01/01/89-02/28/89	EUGENE, OR DISTRICT OFFICE	1.00
02-28	9028910277	Do	01/01/89-03/31/89	EUGENE, OR DISTRICT OFFICE	7,670.00
02-28	9060420001	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		368.54
02-28	9060900270	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,772.42
02-28	9060930355	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		722.51
02-28	9060930356	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		493.50
03-07	9062830019	AUTOMATED OFFICE PRODUCTS, INC	01/01/89-01/31/89	PAYMENT FOR LASER CARTRIDGE CARTRIDGES TO BE RECYCLED	111.50
03-07	9062830014	C-SPAN	02/10/88-02/28/90	PAYMENT FOR ONE YEAR RENEWAL FOR THE EUGENE OFFICE	24.00
03-07	9062830018	CLANCEY PRINTING COMPANY	02/09/89	PRINTING OF TIMBER SUMMIT CONFERENCE BOOKLETS	275.00
03-07	9062830005	COMMERCIAL EQUIPMENT	02/01/89-01/31/90	PAYMENT FOR PHONES FOR THE EUGENE OFFICE	400.75
03-07	9062830003	CURRY COASTAL PILOT	01/25/89-02/01/89	PAYMENT FOR SUBSCRIPTION RENEWAL FOR COOS BAY	18.00
03-07	9062830004	DAVID R RAMAGE	01/25/89-02/01/89	PRINTING OF BUSINESS CARDS DOERR, HENBEST, KELLY LILLEY, & PRINTING FOR DEAR COLLEAGUE ON WAR POWERS.	102.00
03-07	9062830017	Do	02/16/89	PRINTING OF TOWN MEETING NOTICES	201.00
03-07	9062830020	PETER DEFAZIO	02/05/89	REIMBURSEMENT FOR PARKING CAR AT THE EUGENE AIRPORT	40.00
03-07	9062830021	Do	02/10/89	REIMBURSEMENT FOR FAXING TO PETER AT THE SAN FRANCISCO AIRPORT	8.00
03-07	9062830022	Do	02/10/89	REIMBURSEMENT FOR CAB FROM DC AIRPORT APARTMENT TO DULLES AIRPORT	50.00
03-07	9062830023	Do	02/21/89	REIMBURSEMENT FOR TAKING CAB FROM DULLES TO DC APARTMENT	42.00
03-07	9062830012	DINERS CLUB INTERNATIONAL	01/06/89-01/13/89	PAYMENT FOR RENTAL CAR FOR PENNY DODGE WHILE TRAVELING IN DISTRICT	155.00
03-07	9062830016	JANA R DOERF	01/12/89-02/09/89	732 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	146.40
03-07	9062830010	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/29/89-02/28/89	ROSEBURG OFFICE LOCAL CHARGES FOR PHONES	70.40
03-07	9062830008	Do	01/29/89-02/28/89	ROSEBURG LONG DISTANCE PHONE CHARGES	76.88
03-07	9062830009	Do	01/03/89-01/31/89	FTS FOR THE EUGENE OFFICE	108.80
03-07	9062830007	GENERAL SERVICES ADMIN	03/31/89-03/30/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	1,509.53
03-07	9062830002	LEGANON EXPRESS	02/01/89-03/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE EUGENE OFFICE	24.00
03-07	9062830013	NORTHWEST LABOR PRESS	02/01/89-01/31/90	HOOK-UP AND RENTAL FOR SOUND SYSTEM FOR TIMBER SUMMIT	12.50
03-07	9062830006	SMEED SOUND SERVICE, INC.	02/10/89-02/13/89	CABLESERVICE FOR THE EUGENE OFFICE	210.00
03-07	9062830011	TCI CABLEVISION OF OR	02/16/89-03/15/89	COPIES OF 15 BACK ISSUES AND ADDITIONAL COSTS TO EXTEND SUBSCRIPTION TO 1 YEAR	16.95
03-07	9062830001	THE WORLD	02/23/89	PAYMENT FOR DOCUMENTS TO BE DELIVERED OVERNIGHT TO THE EUGENE OFFICE	10.50
03-07	9062830015	ROBERT D WARREN	02/13/89	296 MILES IN DISTRICT AT 20c/MI	49.60
03-14	90735600003	FEDERAL EXPRESS CORP	01/31/89-02/15/89	PAYMENT FOR TYPESETTING AND GRAPHIC DESIGN FOR THE TIMBER SUMMIT CONFERENCE	59.20
03-16	9073700005	KATHRYN M LILLEY	03/01/89	94 MILES OF IN DISTRICT TRAVEL @ 20c/MI	178.00
03-16	9073700006	CHIMERA & COMPANY	03/01/89	156 MILES OF IN DISTRICT TRAVEL @ 20c/MI	18.80
03-16	9074650000	Do	03/03/88-12/31/88	PAYMENT FOR ADDITIONAL SERVICES FOR THE IRAN CONTRA REPORT & THE WAR POWERS RESOLUTION.	31.20
03-20	9067630001	ARMS CONTROL & FOREIGN POLICY CAUCUS	02/13/88-03/13/89	LOCAL TELEPHONE SERVICE	2,000.00
03-20	9079530001	GTE COMPANY OF THE NORTHWEST	02/13/88-03/13/89	TOLLS	35.21
03-20	9079530002	Do	03/01/89-03/30/89	RENT, ROOM 406 ROSEBURG, OR	101.00
03-29	9068690151	DOUGLAS CO. HEALTH & SOCIAL SERVICES	03/10/89	RENT, ROOM 406 ROSEBURG, OR	132.00
03-29	9086890151	Do	03/12/89	DC LASER CARTRIDGE CHARGE FOR RECYCLING	62.00
03-31	9087400010	AUTOMATED OFFICE PRODUCTS, INC	02/01/89-02/28/89	MARCH 89 SENIOR NEWSLETTER CHARGES WHICH INCLUDE LAYOUT/PRODUCTION & TYPESETTING...	420.00
03-31	9087400009	CHIMERA & COMPANY	02/28/89-03/29/89	ROSEBURG PHOTOCOPYING CHARGES	23.20
03-31	9087400015	Do	02/28/89-03/29/89	ROSEBURG LONG DISTANCE PHONE CHARGES	76.88
03-31	9087400016	Do	02/23/89-03/01/89	ROSEBURG LONG DISTANCE PHONE CHARGES	90.46
03-31	9087400014	Do	02/01/89-02/28/89	FTS CHARGES FOR THE EUGENE OFFICE	32.75
03-31	9087400007	FEDERAL EXPRESS CORP	02/01/89-02/28/89	BROADCAST CLIPS FOR USE IN THE DISTRICT OFFICE	1,516.21
03-31	9087400008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	BROADCAST CLIPS FOR USE IN THE DISTRICT OFFICE	232.50
03-31	9087400008	MOBA MEDIA	02/01/89-02/28/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9087400013	TOI CABLEVISION OF OR	03/16/89-04/15/89	EUGENE CABLE SERVICE	16.95	
03-31	9087400013	ROBERT D WARREN	03/14/89	240 MILES OF TRAVEL TO PORTLAND FOR MTG IN SENATOR HATFIELD'S OFFICE @ 20	48.90	
03-31	9089930359	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.59	
03-31	9089930360	(A TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		(22.89)	
03-31	9089930255	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,772.42	
03-31	9093220001	STATINERY ALLOWANCE CHARGED	03/01/89-03/31/89		422.18	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,441.51	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					57,447.83	
TOTAL					158,889.34	
OFFICE OF THE HON. THOMAS D (TOM) DELAY						
SALARIES						
01-06	8365600004	ANDRUS, SYBIL D	01/01/89-03/31/89	STAFF ASSISTANT	4,200.00	
01-06	8365600004	BRINK, PATRICIA A	01/01/89-03/31/89	PRESS SECRETARY	10,500.00	
01-06	8365600004	CARROLL, KENNETH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,973.00	
01-06	8365600004	CARSON, SUSANNA R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99	
01-06	8365600004	COLEMAN, DONNA M	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00	
01-06	8365600004	DETERLING, SUZY	01/01/89-03/31/89	PROJECT COORDINATOR	6,000.00	
01-06	8365600004	GALLAGHER, JAMES P	01/01/89-03/31/89	SHARED EMPLOYEE	1,512.51	
01-06	8365600004	JUDSON, JEFFREY MILLARD	01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	7,500.00	
01-06	8365600004	KUTLER, EDWARD	01/01/89-03/31/89	SHARED EMPLOYEE	825.00	
01-06	8365600004	LEMUNYON, GLENN BRIAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	300.00	
01-06	8365600004	MORSE, ROGER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,125.00	
01-06	8365600004	REYNOLDS, JANICE B	01/01/89-03/31/89	DISTRICT DIRECTOR	9,999.99	
01-06	8365600004	REYNOLDS, MARK ERNEST	01/01/89-03/31/89	LEGIS ASST / APPROPRIATIONS	300.00	
01-06	8365600004	ROGERS, LOBI	01/01/89-03/31/89	SPECIAL ASSISTANT	5,333.33	
01-06	8365600004	SEEUGER, TIM	01/01/89-02/28/89	COMPUTER OPERATOR	3,000.00	
01-06	8365600004	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,833.33	
01-06	8365600004	SHUPP, CAROL E	03/13/89-03/31/89	STAFF ASSISTANT	1,000.00	
01-06	8365600004	SLACK, ANNE-ALLUMS	01/01/89-03/31/89	STAFF ASSISTANT	4,400.01	
01-06	8365600004	WILLIAMS, JEAN ANN	01/01/89-03/31/89	DEPUTY CHIEF OF STAFF	8,750.01	
EXPENSES						
01-06	8365600004	AIRBORNE EXPRESS	11/28/88	LETTER FROM HOU OFC	5.00	
01-06	8365600004	Do	11/29/88	LETTER FROM HOU OFC	5.89	
01-06	8365600004	Do	11/30/88	LETTER TO TEXAS	5.00	
01-06	8365600004	Do	12/08/88	LETTER TO HOU OFFICE	5.89	

01-06	9004560019	JANICE B REYNOLDS	07/01/88-08/30/88	STAFF MILEAGE - 387 MILES @ 20c PER MILE.	77.40
01-06	9004560020	Do	07/25/88	PARKING	4.00
01-09	9005610014	POSTMASTER	12/05/88	3 ROLLS 100 EACH	75.00
01-12	9012500004	SOUTHWESTERN BELL TELEPHONE..	12/27/88-01/26/89	LOCAL TELEPHONE SERVICE	28.91
01-31	9025930833	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		235.22
01-31	9025930834	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		119.11
01-31	9030850155	SNOW AND BROOKS PROPERTIES	01/01/89-01/30/89	RENT 500 N.CHENANGO ST ANGLETON, TX 77515	525.00
01-31	9030850156	THE HORNE COMPANY, U.S.	01/01/89-01/31/89	RENT 9000 S.W.FREEMAN #205 HOUSTON, TX.	1,252.06
01-31	9031900074	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,335.02
01-31	9032700022	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		973.29
02-03	9032200006	SOUTHWESTERN BELL TELEPHONE..	01/13/89-02/12/89	LOCAL SERVICE.	173.18
02-06	9032430009	GENERAL SERVICES ADMIN	11/30/88	MONTHLY CHARGE ANGLETON	33.20
02-06	9032430010	Do	11/30/88	MONTHLY CHARGE HOUSTON	24.60
02-10	9039500010	CONGRESSIONAL QUARTERS INC	01/01/89-01/01/90	1 YEAR SUBSCRIPTION - CONG MONITOR	1,045.00
02-10	9039500012	INSIGHT	12/31/88-01/10/90	MONTHLY CHARGE	19.38
02-10	9039500011	MOTOROLA CELLULAR SERVICES, INC	12/31/88-01/31/89	MONTHLY CHARGE	28.95
02-10	9039500013	SLT COMMUNICATIONS SALES COMPANY	01/01/89-01/31/89	TELEPHONE TERMINATION EQUIPMENT & FX TRUNK SERVICE FAX USAGE	136.00
02-10	9039500014	SNOW AND BROOKS PROPERTIES..	01/01/89-01/31/89	COPIER USAGE	114.50
02-10	9039500015	Do	01/01/89-01/31/89	PRINTING TOWNCARDS	20.40
02-13	9039800012	DINERS CLUB INTERNATIONAL	12/13-88 12/18/88	MEMBER TRAVEL WASH-HOU-WASH CONTINENTAL AIR	2,680.00
02-13	9039800014	MOTOROLA CELLULAR SERVICES, INC	12/29/88-01/16/89	MONTHLY CHARGE	390.00
02-13	9039800020	JANICE B REYNOLDS	11/06/88-12/19/88	MILEAGE 337 MI @ 20c PER MILE	39.72
02-13	9039800013	SLT COMMUNICATIONS SALES COMPANY	02/01/89-02/28/89	MONTHLY CHARGE	67.40
02-13	9039800015	SNOW AND BROOKS PROPERTIES.	12/01/88-12/31/88	TELEPHONE TERMINATION & TRUCK SERVICE	136.00
02-13	9039800016	Do	12/01/88-12/31/88	FAX MACHINE LD TEL CHARGES	107.50
02-13	9039800017	Do	12/01/88-12/31/88	COPIER USAGE	17.50
02-13	9039800021	SOUTHWEST DISTRIBUTION	01/01/89-01/31/89	MONTHLY CHARGE	43.95
02-13	9039800022	THE CHRONICLE	02/01/89-01/31/90	1 YR. SUBSCRIPTION	137.20
02-13	9039800019	THOMAS I LANKFORD	01/17/89-01/16/90	1 YR. SUBSCRIPTION	88.32
02-16	9044410011	SYBILD ANDRUS	01/25/89	PRINTING CARDS	126.00
02-16	9044410011	Do	10/20/88-11/17/88	MILEAGE & TRANS RELATED	45.60
02-16	9044410006	DINERS CLUB INTERNATIONAL	11/16/88-11/17/88	LODGING & MEALS WHILE AT INS SEMINAR IN DALLAS	72.59
02-16	9044410008	GENERAL SERVICES ADMIN	12/18/88-12/19/88	HERTZ RENT CAR	80.56
02-16	9044410009	Do	11/16-88-11/17/88	STAFF TRAVEL SYBIL ANDRUS SOUTHWEST AIR HOU-DALLAS-HOU FOR INS SEMINAR	118.00
02-16	9044410028	MONITOR PUBLISHING CO	12/01/88-12/31/88	MONTHLY CHARGE ANGLETON	33.20
02-16	9044410003	MOTOROLA CELLULAR SERVICES, INC	04/15/89-04/15/90	MONTHLY CHARGE - HOUSTON	24.60
02-16	9044410002	ANNE ALLUMS SLACK	11/01/88-12/01/88	SUBSCRIPTION FEDERAL YELLOW BOOK	137.75
02-16	9044410004	TEXAS PRESS SERVICE.	11/14/88-12/31/88	STAFF MILEAGE & TRANS RELATED 222 MILES @ .20	29.95
02-16	9044410007	Do	12/01/88-12/31/88	READING & CLIPPING SERVICE	88.20
02-17	9046660005	TOM DELAY..	02/03/89-02/06/89	MEMBER TRAVEL HERTZ RENT CAR	45.15
02-17	9046660006	Do	02/03/89-02/06/89	MEMBER TRAVEL HERTZ RENT CAR	105.83
02-17	9046660004	DINERS CLUB INTERNATIONAL	02/03/89-02/06/89	9.00	
02-17	9047650006	SOUTHWESTERN BELL TELEPHONE..	01/27/89-02/26/89	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	298.00
02-17	9047650007	Do	01/27/89-02/26/89	LOCAL TELEPHONE SERVICE	29.62
02-27	90558900157	SNOW AND BROOKS PROPERTIES	02/01/89	TOLLS	40
02-27	9055890158	THE HORNE COMPANY, U.S	02/01/89	RENT 500 N.CHENANGO ST ANGLETON TX 77515	554.00
02-28	9059430043	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89	RENT 9000 S.W.FREEMAN #205 HOUSTON, TX.	1,021.40
02-28	9060420022	Do	02/28/89	EXPENDITURE FOR 1988	1,031.44
02-28	9060900544	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,838.52
02-28	9060900829	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		3,096.68
02-28	9060930830	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		264.19
03-03	9061500006	SOUTHWESTERN BELL TELEPHONE..	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	844.96
03-10	9067230010	TOM DELAY	02/22/89-02/25/89	MEMBER TRAVEL RENT CAR & GAS	173.18
					124.48

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

03-10	9067230009	DINERS CLUB INTERNATIONAL	02/22/89-02/25/89	MEMBER TRAVEL WASH HOU-WASH CONTINENTAL AIR	354.00
03-15	9072570001	SUZY DETERING	02/02/89-02/23/89	STAFF MILEAGE - 309 MILES @ 20c PER MILE ..	61.80
03-15	9072570002	MARK ERNEST REYNOLDS	01 04 89	COMPUTER SUPPLIES	368.35
03-18	90714.....	SOUTHWESTERN BELL TELEPHONE	02 27 89 03 26 89	LOCAL TELEPHONE SERVICE	27.61
03-29	9086890155	SNOW AND BROOKS PROPERTIES..	03/01/89-03/30/89	RENT 500 N CHEMANGO ST ANGLETON TX 77515	540.00
03-29	9086890156	THE HIRSH COMPANY U.S.	03/01/89-04/12/89	RENT 9000 SW FREEWAY # 205 HOUSTON, TX	1,156.00
03-29	9088310015	Do	03/13/89-04/12/89	LOCAL TELEPHONE SERVICE	176.70
03-31	9089930833	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	TOLLS	2.25
03-31	9089930833	Do	02/01/89-02/28/89		261.68
03-31	9090900510	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		121.90
03-31	9090900510	Do	02/01/89-02/28/89		32.00
03-31	9090920209	(PHOTOGRAPHIC SERVICES CHARGED)	03 01 89 03 31 89		1,164.57
03-31	9090920209	Do	03/01/89-03/31/89		3.90
03-31	9090920209	Do	03/01/89-03/31/89		3,855.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,802.17

27,832.55

130,634.72

TOTAL

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

01/01/89-03/31/89	BEAL, IGARELL W	SECRETARY	7,832.07
01/01/89-03/31/89	BRAUER, ROBERT B	SPECIAL COUNSEL	883.68
01/01/89-03/31/89	BROOKS-HALTERMAN, T ROBERTA	ADMINISTRATIVE AIDE	9,127.29
01 01 89 03 31 89	CARLAN, MARVA K, TH	ADMINISTRATIVE AIDE	6,246.00
01/01/89-03/31/89	FLORES, CARMEN W	ADMINISTRATIVE AIDE	5,349.24
01/01/89-03/31/89	HALTERMAN, HAROLD L	DISTRICT COUNSEL	13,012.50
01 01 89 03 31 89	HART, ROBIN	ADMINISTRATIVE AIDE	10,201.80
01/01/89-03/31/89	HOPKINS, DONALD RAY	DISTRICT ADMINISTRATOR	20,625.00
01/01/89-03/31/89	KELLEY, YING LEE	ADMINISTRATIVE ASSISTANT	7,807.50
01/01/89-03/31/89	KOSHLAND, MABEL C.	ADMINISTRATIVE AIDE	1,586.91
01 01 89 03 31 89	LEWIS, DENISE B	STAFF ASSISTANT	899.76
01 01 89 03 31 89	MITCHELL, BRIAN C	LEGISLATIVE AIDE	9,759.39
01 01 89 03 31 89	SCOTT, CARLOTTA A W	SPECIAL AIDE	1,591.05
01/01/89-03/31/89	SHORT, WILLIAM CARLTON	ADMINISTRATIVE AIDE	1,586.91
01/01/89-03/31/89	SWANSON, SANDRA R	ADMINISTRATIVE AIDE	11,748.60
01 01 89 03 31 89	WITHERS, GEORGE OHL	LEGISLATIVE AIDE	312.30
01/01/89-03/31/89	ZARAGOZA, TERESTA V	ADMINISTRATIVE AIDE	6,587.49

EXPENSES

01-09	9066510015	POSTMASTER	12-12/88	500 25c STAMPS	125.00
01-12	9004700028	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	32.00
01-19	9071410013	DAVID R RAWAGE	10/22/87	PRINTING SERVICE CONGRESSIONAL BLACK CAUCUS (LSO SPECIAL ASSESSMENT)	74.70
01-27	9026830004	PACIFIC BELL	12/08/88-01/07/89	LOCAL TELEPHONE SERVICE	81.97
01-27	9026830004	Do	12/08/88-01/07/89	TOLLS	.10
01-27	9027510007	Do	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	39.81
01-31	9025930543	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	1720 OREGON ST BERKELEY, CA 94703	136.18
01-31	9025930544	DC TELEPHONE TOLLS SCHOOLS	01/01/89-01/30/89	RENT 3732 MT. DIABLO BLVD LAFAYETTE, CA	1,028.60
01-31	9030890156	BERKELEY UNIFIED SCHOOL	01/01/89-01/30/89		445.00
01-31	9030890157	LEMAMA LTD	01/01/89-01/31/89		853.68
01-31	9031900505	EQUIPMENT ALLOWANCE	01-01-89-01-31-89		4,336.59
01-31	9031920081	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89	6.50	
01-31	9031700082	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	702.59	
02-07	9038820001	PACIFIC BELL	12-20-88-01-24-89	LOCAL TELEPHONE SERVICE	31.84
02-08	9038830036	Do	12/25/88-01/24/89	TOLLS	61.81
02-09	9039800026	GSA - KANSAS CITY - REGION SIX	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	225.05
02-13	9039800023	XEROX CORPORATION	12/20/87-12/31/87	OFFICE SUPPLIES - DISTRICT OFFICE	116.87
02-13	9039800024	Do	01/01/87-08/30/87	OVER MONTHLY MINIMUM CHARGE (OAKLAND OFC)	327.05
02-13	9039800025	Do	09-01-87-09-30-87	OVER MONTHLY MINIMUM CHARGE (OAKLAND OFC)	28.42
02-15	9044590005	GENERAL SERVICES ADMIN	10-01-87-12/30/87	OVER MONTHLY MINIMUM CHARGE (OAKLAND OFC)	108.65
02-15	9044590006	Do	10-01/87-10/31/87	FTS	278.32
02-16	9044610007	POSTMASTER	10-01/87-10/31/87	400 25c STAMPS	223.85
02-16	9044610008	Do	01/25/89	400 25c STAMPS (DISTRICT OFFICE)	100.00
02-27	9055890159	BERKELEY UNIFIED SCHOOL	02/01/89	400 25c STAMPS (DISTRICT OFFICE)	445.00
02-27	9055890160	LEMAMA LTD	02/01/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
02-27	9058200010	PACIFIC BELL	01-08-89-02-07-89	LOCAL TELEPHONE SERVICE	101.54
02-27	9058200011	Do	01/08/89-02/07/89	TOLLS	22.86
02-27	9058200068	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	53.86
02-27	9058200069	Do	01/10/89-02/09/89	TOLLS	2.21
02-28	9028910255	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT OAKLAND CA 00000	5,719.00
02-28	9054960002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	1989 MEMBERSHIP DUES	1,500.00	
02-28	9054960003	CONGRESSIONAL BLACK CAUCUS	1989 MEMBERSHIP DUES	4,000.00	
02-28	9054960004	DEMOCRATIC STUDY GROUP	1989 RESEARCH SERVICES	3,800.00	
02-28	9060420002	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89	478.95	
02-28	9060420003	EQUIPMENT ALLOWANCE CHARGED	02/01/89-02/28/89	4,571.57	
02-28	9060930036	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	152.95	
02-28	9060930040	DC TELEPHONE TOLLS CHARGED	02/16/89-02/18/89	1,070.14	
03-03	9061700117	ROBERT B BRAUER	01/01/89-01/31/89	STAFF TRAVEL WASH/SAN FRANCISCO/WASH	536.00
03-03	9061700118	CAROLITA H W SLOTT	01/05/89-02/20/89	STAFF TRAVEL WASH/SAN FRANCISCO/WASH	536.00
03-07	9061510009	DINERS CLUB INTERNATIONAL	01/26/89-01/30/89	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	1,994.00
03-07	9061510010	Do	01/26/89-01/30/89	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	1,994.00
03-07	9061510011	Do	02/10/89-02/14/89	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	536.00
03-07	9061510012	H. LEE HALTERMAN	01/18/89-01/26/89	STAFF TRAVEL TO WASH - SAN FRANCISCO/WASH/OAKLAND	418.00
03-07	9061510011	GEORGE O WITHERS	01/27/89-01/29/89	STAFF TRAVEL TO DISTRICT - WASH/SAN FRANCISCO/WASH	408.00
03-09	9065510023	POSTMASTER	02/14/89	400 25c STAMPS	100.00
03-09	9065510024	Do	02/14/89	5 EXPRESS STAMPS	43.75
03-13	9072800022	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	25.08
03-15	9074550009	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	283.49
03-15	9074550010	Do	01/25/89-02/24/89	TOLLS	112.71
03-23	9081420005	Do	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	102.33
03-23	9081420006	Do	02/08/89-03/07/89	TOLLS	24.41
03-24	9086890157	BERKELEY UNIFIED SCHOOL	03/01/89-03/30/89	1720 OREGON ST BERKELEY, CA 94703	445.00
03-24	9086890158	LEMAMA LTD	03/01/89-03/30/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
03-29	9087730009	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	39.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9086210022	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	EQUIPMENT RENTAL	44.79	
03-30	9086210021	Do	12/18/88-01/17/89	EQUIPMENT RENTAL	3.73	
03-30	9086210014	Do	12/18/88-01/17/89	EQUIPMENT RENTAL	18.16	
03-30	9086210015	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	415.62	
03-30	9086210016	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	145.25	
03-30	9086210017	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	92.22	
03-30	9086210019	Do	01/16/89-02/15/89	EQUIPMENT RENTAL	46.06	
03-30	9086210020	Do	01/18/89-02/17/89	EQUIPMENT RENTAL	18.16	
03-30	9086210021	Do	01/18/89-02/17/89	EQUIPMENT RENTAL	3.73	
03-30	9086210022	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	415.62	
03-30	9086210023	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	46.06	
03-30	9086210024	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	145.25	
03-30	9086210025	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	92.22	
03-30	9086210026	Do	01/01/89-01/31/89	FTS SERVICE	284.03	
03-30	9086210027	Do	01/01/89-01/31/89	FTS SERVICE	238.80	
03-30	9086210028	Do	01/01/89-01/31/89	FTS SERVICE	227.80	
03-30	9086210029	Do	01/01/89-01/31/89	FTS SERVICE	41.95	
03-30	9086210030	Do	01/01/89-01/31/89	FTS SERVICE	62.40	
03-30	9086210031	Do	03/17/89-03/17/90	LUNCHEON MEETING WITH CONSTITUENTS	151.47	
03-30	9086210013	SERVICE AMERICA CORP	02/01/89-02/28/89	SUBSCRIPTION RENEWAL	1,016.18	
03-31	9089930543	THE WASHINGTON POST	02/01/89-02/28/89		4,643.61	
03-31	9089930544	(DC TELEPHONE SERVICE CHARGED)	03-01-89 03-31-89		690.62	
03-31	9090900353	(DC TELEPHONE TOLLS CHARGED)	03-01-89 03-31-89			
03-31	9093320032	EQUIPMENT ALLOWANCE	03-01-89 03-31-89			
03-31	9093320032	STATEMENT ALLOWANCE CHARGED	03-01-89 03-31-89			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					115,157.58	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,776.16	
REFUND DUE TO REIMBURSEMENT FOR TELEPHONE TOLLS						(569.55)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						(569.55)
OFFICIAL EXPENSES OF MEMBERS					163,364.19	
TOTAL						

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

OFFICE OF THE HON. RONALD V DELLUMS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

03-29 9086980001 RONALD V DELLUMS

OFFICE OF THE HON. BUTLER DERRICK
SALARIES

ADAMS, ROSEMARY	01/01/89-03/31/89	COMPUTER SPECIALIST.	5,652.51
ARTABAZON, BERNARD J	02/16/89-02/28/89	D.C. INTERN	900.00
Do	03/01/89-03/31/89	LBI CONGRESSIONAL INTERN	1,070.00
BYRD, ELIZABETH ANN	01/03/89-02/15/89	PART-TIME EMPLOYEE	1,433.33
CAVE, WILBUR LUCIUS	01/01/89-03/31/89	STAFF ASSISTANT	6,041.67
COCO, LEO, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10,080.00
COLER, KATHRYN LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,320.00
DERRICK, DEBORAH L	03/01/89-03/31/89	SHARED EMPLOYEE	100.00
EDWARDS, REBECCA BARKER	01/01/89-02/28/89	STAFF ASSISTANT	2,500.00
EZELL, NANCY S	01/01/89-01/31/89	D.C. INTERN	500.00
FLANIGAN, SONYA	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
GAINES, BARBARA C	01/01/89-03/31/89	DISTRICT SECRETARY	11,371.74
GEORGE, JOHN E	01/01/89-03/31/89	STAFF ASSISTANT	6,875.01
GRAY, ALLEN STOKES	01/01/89-03/31/89	STAFF ASSISTANT	3,675.00
HYDE, JAMES J, JR	01/01/89-03/31/89	PRESS SECRETARY	9,000.00
IVESTER, WREN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,224.99
JAMESON, CONNIE M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,333.34
MCADAMS, BEVERLY RICE	01/01/89-03/31/89	STAFF ASSISTANT	3,716.67
NORWAN, ELEANNE S	01/01/89-03/31/89	STAFF ASSISTANT	5,548.74
PRICE, NANCY JEAN	01/01/89-03/31/89	STAFF ASSISTANT	6,045.54
RYON, JILL H	01/01/89-03/31/89	OFFICE MANAGER	5,445.48
SMITH, SRICHARD	01/01/89-03/31/89	PART-TIME EMPLOYEE	900.00
WARD, ELIZABETH C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,604.25

EXPENSES

01-06	9004640021	AIKEN STANDARD	12/31/88-12/30/89	1 YR NEWSPAPER SUBSCRIPTION FOR AIKEN DO	58.80
01-06	9004640022	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DO	241.89
01-06	9004640017	CAROLINA CLIPPING SERVICE	11/01/88-11/30/88	NEWSPAPER CLIPPING SERVICE	72.75
01-06	9004640015	GEORGE BALLENTINE FORD	09/29/88	REPAIR OF OFFICIAL VEHICLE	352.05
01-06	9004640016	MOTOROLA CELLULAR SERVICES, INC	11/06/88-12/05/88	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	47.51
01-06	9004640023	SOUTHERN BELL	10/17/88-11/16/88	TELEPHONE SERVICE FOR ANDERSON DO LOCAL	352.17
01-06	9004640024	Do	10/29/88-11/28/88	LONG DISTANCE	8.64
01-06	9004640019	Do	10/29/88-11/28/88	TELEPHONE SERVICE FOR AIKEN DO LOCAL	210.19
01-06	9004640020	Do	10/29/88-11/28/88	LONG DISTANCE	26.55
01-06	9004640018	TEXACO	11/04/88-11/22/88	GASOLINE FOR OFFICIAL VEHICLE	30.17
01-06	9004640025	UNITED TELESPPECTRUM	11/06/88-12/05/88	TELEPHONE SERVICE FOR OFFICIAL VEHICLE IN DISTRICT	251.68
01-06	9005220001	UNITED TELEPHONE	07/16/88-08/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LOCAL	365.10
01-06	9005220002	Do	07/16/88-08/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LOCAL	5.63
01-06	9005220003	Do	11/16/88-12/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LOCAL	111.52
01-06	9005220004	Do	11/16/88-12/15/88	TELEPHONE SWITCH FOR GREENWOOD DO LONG DISTANCE	11.63
01-06	9012410008	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	TELEPHONE SWITCH FOR AIKEN DISTRICT OFFICE	7.23
01-13	9012410017	BARNWELL PEOPLE SENTINEL	01/31/89-01/30/90	1 YEAR NEWSPAPER SUBSCRIPTION	17.00
01-13	9012410004	BILTMORE LEASING, INC	12/01/88-12/30/88	TELEPHONE EQUIPMENT FOR GREENWOOD DO	171.58
01-13	9012410032	CAROLINA CLIPPING SERVICE	12/01/88-12/30/88	NEWSPAPER CLIPPING SERVICE	35.05
01-13	9012410009	CENTEL CELLULAR	12/06/88-01/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE NOTE- FEDERAL TAX EXEMPT	239.48
01-13	9012410021	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	1 YEAR SUBSCRIPTION	795.00
01-13	9012410001	DAVID R RAMAGE	08/25/88-12/28/88	PRINTING EXPENSES FOR MEMBER CALLING CARDS & 4-600 MEETING NOTICES	170.50
01-13	9012410003	EXXON COMPANY, U S A	11/28/88-12/01/88	GASOLINE FOR OFFICIAL VEHICLE	39.25
01-13	9012410010	FUJITSU IMAGING SYSTEMS	10/27/88	THERMAL PAPER FOR TELECOPIER	47.70
01-13	9012410011	BARBARA GAINES	12/08/88-12/29/88	REIMBURSE STARTER FOR 438 MILES OF OFFICIAL TRAVEL IN-DISTRICT	98.26
01-13	9012410012	Do	12/20/88	REIMBURSE STARTER FOR LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	31.78
01-13	9012410005	MOTOROLA CELLULAR SERVICES, INC	12/06/88-01/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE	394.03
01-13	9012410002	SOUTHERN BELL	11/17/88-12/16/88	TELEPHONE SERVICE FOR ANDERSON DO	348.03
01-13	9012410003	Do	11/17/88-12/16/88	ATT COMMUNICATION	12.92

STATEMENT OF DISBURSEMENTS

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

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

01-13	9012410014	TEXACO	11/04/88	GASOLINE FOR OFFICIAL VEHICLE	16.30
01-13	9012410015	THE AUGUSTA CHRONICLE HERALD	01/04/89 01/03/90	1 YEAR NEWSPAPER SUBSCRIPTION	58.85
01-13	9012410015	THE GREENVILLE NEWS	01/26/89-01/25/90	1 YEAR NEWSPAPER SUBSCRIPTION	185.00
01-13	9012410016	THE PRESS & BANNER	01/03/89 01/03/90	NEWSPAPER SUBSCRIPTION	10.00
01-13	9012410016	THE STAR	01/03/89-01/03/90	1 YEAR NEWSPAPER SUBSCRIPTION	17.50
01-13	9012410017	THE STATE RECORD CO	01/04/89-01/03/90	1 YEAR NEWSPAPER SUBSCRIPTION	49.65
01-13	9012410007	UNITED TELEPHONE	12/16/88-01/15/89	TELEPHONE SERVICE FOR GREENWOOD DO	119.27
01-17	9013547006	REBECCA BAKER EDWARDS	11/15/88	REIMBURSE STAFFER FOR 60 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5c PER MILE	13.50
01-17	9013547006	BARBARA GAMES	10/02/88 12/25/88	REIMBURSE STAFFER FOR 358 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5c PER MILE	80.55
01-17	9013547001	JILL HAYON	12/14/88	REIMBURSE STAFFER FOR 74 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5c PER MILE	9.00
01-17	9013547001	Do	12/01/88 12/31/88	LEASED AUTO	16.85
01-17	9013547001	Do	12/01/88-12/31/88	LEASED AUTO	74.77
01-17	9013547001	Do	12/14/88-12/30/88	LEASED AUTO	100.40
01-31	9030890158	Do	01/01/89 01/30/89	LEASED AUTO	287.78
01-31	9031950309	Do	12/01/88 12/31/88	LEASED AUTO	507.84
01-31	9031950310	Do	12/01/88 12/31/88	LEASED AUTO	7,039.00
01-31	9032730023	Do	01/01/89 01/31/89	LEASED AUTO	1,816.28
02-06	9032430016	AT&T CREDIT CORP	01/01/89 01/30/89	LEASE OF TELEPHONE EQUIPMENT FOR AIKEN DO	56.00
02-06	9032430015	BILTMORE LEASING, IN C	01/01/89 01/30/89	TAXI EXPENSE INCURRED ON OFFICIAL BUSINESS FROM DISTRICT VIA NAT L AIRPORT TO DC OFFICE	71.58
02-06	9032430014	BUTLER DERRICK	01/01/89 01/30/89	REIMBURSE MEMBER FOR RT AIR FROM DISTRICT TO DC W. RETURN (GREENVILLE)	372.00
02-06	9032430012	Do	01/02/89 01/08/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE IN DISTRICT	9.00
02-06	9032430027	EXXON COMPANY, U S A	08/25/88-11/30/88	GAS FOR OFFICIAL VEHICLE	61.63
02-06	9032430027	GoLF	10/23/88 12/08/88	GAS FOR OFFICIAL VEHICLE	102.66
02-14	9044470005	AT&T INFORMATION SYSTEMS	12/01/88 12/31/88	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DISTRICT OFFICE	241.89
02-14	9044470002	JIM SATCHER INC	05/01/88 12/20/88	EXCESS MILEAGE UPON RETURN OF OFFICIAL LEASED VEHICLE FROM MAY THROUGH AUG & NOV TO TRADE IN	1,436.86
02-14	9044470003	SOUTHERN BELL	11/29/88 12/28/88	TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	211.07
02-14	9044470004	Do	11/29/88 12/28/88	AT&T COMMUNICATIONS	4.16
02-14	9044470001	USWEST	11/22/88	1988 AIKEN CITY DIRECTORY	118.50
02-17	9042510021	BUTLER DERRICK	12/17/88	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE IN DISTRICT	17.00
02-17	9042510022	Do	01/17/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE IN DISTRICT	16.60
02-28	9028910105	FORD MOTOR CREDIT CO	02/01/89	RENT AIKEN SC	507.84
02-28	9028910106	GENERAL SERVICES ADMINISTRATION	01/01/89 03/31/89	RENT ANDERSON SC 00000	1,388.00
02-28	9028910109	Do	01/01/89-03/31/89	RENT GREENWOOD SC 00000	2,967.00
02-28	9060420023	Do	02/01/89-02/28/89	RENT GREENWOOD SC 00000	1,727.00
02-28	9060902025	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		389.96
02-28	9060902025	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,785.62
02-28	9060902028	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		32.50
02-28	9060930289	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.45
02-28	9060930290	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		119.34
02-28	9060840095	RECORDING SERVICES (CHARGED)	01/01/89 01/31/89		567.50
03-03	9058340004	AMEXCO	01/19/89	MEMBER TRAVEL FROM BWI TO WASHINGTON, DC WHILE ON OFFICIAL TRAVEL STATUS	61.00
03-03	9058340018	Do	01/25/89	REIMB FOR MEMBER AIRFARE FROM DISTRICT (GREENVILLE/SPARTENBURG) TO WASH DC WHILE IN OFFICIAL TVL STATUS.	204.00

03-03	9058340005	BILTMORE LEASING, IN C	02/01/89-02/28/89	TELEPHONE EQUIP GREENWOOD DISTRICT OFFICE	71.58
03-03	9058340029	CAHOUNA CLIPPING SERVICE	01/01/89-01/01/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR GREENWOOD DO	7.00
03-03	9058340003	CAROLINA CLIPPING SERVICE	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	29.60
03-03	9058340006	DO	02/08/89-02/10/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL TO DISTRICT DCA/GSP/DCA AIRFARE TRAVEL FROM AIRPORT	167.00
03-03	9058340016	DO	02/08/89-02/10/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE IN DISTRICT (RENTAL CAR)	112.35
03-03	9058340009	DO	02/13/89-02/14/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL TO DISTRICT DCA/GSP/DCA AIRFARE TRAVEL FROM AIRPORT	92.01
03-03	9058340010	DO	02/13/89-02/14/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE IN DISTRICT (RENTAL CAR)	240.00
03-03	9058340011	DO	02/13/89-02/14/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	45.72
03-03	9058340019	BUTLER DERRICK	01/14/89-02/01/89	GASOLINE FOR OFFICIAL VEHICLE	24.35
03-03	9058340021	REBECCA BARKER EDWARDS	10/02/88-12/25/88	REIMBURSE STAFFER FOR 60 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS (13 @ 1.00 EACH)	37.00
03-03	9058340012	DO	12/19/88-01/16/89	REIMBURSE STAFFER FOR ANDERSON DO	13.00
03-03	9058340013	FANT'S OFFICE SUPPLIES	01/11/89	OFFICE EQUIPMENT FOR ANDERSON DO	370.13
03-03	9058340012	DO	01/20/89	OFFICE SUPPLIES FOR ANDERSON DO	17.04
03-03	9058340015	FEDERAL EXPRESS CORP	01/06/89 01/11/89	EXPRESS MAIL OF TIME SENSITIVE MATERIAL	4.73
03-03	9058340014	DO	02/02/89	EXPRESS MAIL OF TIME SENSITIVE MATERIAL	20.75
03-03	9058340011	BARBARA GAINES	11/15/88	REIMBURSE STAFFER FOR LODGING WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	9.96
03-03	9058340022	DO	01/05/89-01/23/89	REIMBURSE STAFFER FOR 516 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS @ \$.24	29.96
03-03	9058340027	DO	02/01/89-02/02/89	REIMBURSE STAFFER FOR AIRFARE GSP/DCA/GSP WHILE ON OFFICIAL BUSINESS IN WASH DC TVL TO & FROM AIRPORT	115.41
03-03	9058340028	DO	02/01/89-02/02/89	REIMBURSE STAFFER FOR TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	372.88
03-03	9058340031	DO	02/01/89-02/02/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (PARKING)	10.00
03-03	9058340025	GENERAL SERVICES ADMIN	11/01/88 11/30/88	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WASHINGTON, DC (LODGING)	105.50
03-03	9058340024	DO	12/01/88-12/31/88	FIS SERVICE FOR DISTRICT OFFICE	396.00
03-03	9058340001	DO	01/01/89-01/31/89	FIS SERVICE FOR DISTRICT OFFICE	396.00
03-03	9058340030	NINETY SIX STAR & COUNTY REVIEW	01/01/89-01/01/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR GREENWOOD DO	9.00
03-03	9058340022	SOUTHERN BELL	12/29/88-01/28/89	TELEPHONE SERVICE FOR AIKEN DO	207.26
03-07	9061510026	AT&T CREDIT CORP	01/26/89-02/26/89	AT&T COMMUNICATIONS	5.64
03-07	9061510025	AT&T INFORMATION SYSTEMS	12/01/88-01/31/89	LEASE OF TELEPHONE FOR AIKEN DISTRICT OFFICE	56.00
03-07	9061510027	DO	01/18/89-02/17/89	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DISTRICT OFFICE	241.89
03-07	9061510028	SOUTHERN BELL	02/16/88-01/17/89	LEASE OF TOGGLE SWITCH FOR AIKEN DISTRICT OFFICE	18.33
03-07	9061510024	THE STATE NEWSPAPER	02/18/89-02/18/90	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	760.45
03-07	9062830027	CELTEL CELLULAR	02/06/89-03/05/89	1 YR SUBSCRIPTION FOR ANDERSON DISTRICT OFFICE	119.85
03-07	9062830025	BUTLER DERRICK	02/14/89-03/14/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE NOTE: FEDERAL TAX EXEMPT	207.24
03-07	9062830028	BARBARA GAINES	02/08/89 02/14/89	GASOLINE FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.51
03-07	9062830029	DO	02/13/89	REIMBURSE STAFFER FOR 637 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS @ .24	152.88
03-07	9062830024	ALLEN STOKES GRAY	02/14/89	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.96
03-07	9062830026	MOTOROLA CELLULAR SERVICES, INC	02/06/89-03/05/89	ROUTINE OFFICIAL CAR MAINTENANCE (OIL CHANGE)	18.85
03-14	9073600010	DUPPLICATION SPECIALTIES, INC	02/17/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE	47.51
03-14	9073600006	FEDERAL EXPRESS CORP	11/21/88	EQUIPMENT SUPPLIES FOR GREENWOOD DO	119.41
03-14	9073600008	BARBARA GAINES	02/15/89	EXPRESS MAIL OF TIME SENSITIVE MATERIAL	16.00
03-14	9073600009	DO	02/15/89	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.08
03-14	9073600007	DO	02/15/89	REIMBURSE STAFFER FOR MAILING TIME SENSITIVE MATERIAL	23.00
03-15	9072570004	BUTLER DERRICK	02/17/89	REIMBURSE STAFFER FOR 580 MILES OF OFFICIAL TRAVEL IN DISTRICT AT .24c	139.20
03-15	9072570003	4-UT-579003	01-31-89-02/10/89	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE GSP/DCA/GSP WHILE ON OFFICIAL BUSINESS	193.00
03-21	9076320004	DAVID R RAMAGE	02/18/89	OFFICE SUPPLIES FOR AIKEN DISTRICT	134.50
03-21	9076320005	BUTLER DERRICK	02/17/89	LEASE OF TOGLE SWITCH FOR AIKEN DO	16.15
03-21	9076320007	FEDERAL EXPRESS CORP	02/06/89	3,000 LETTERS FOR MAILING OF FRANKED MAIL	64.60
03-21	9076320003	FEDERAL EXPRESS CORP	01/01/89-01/01/90	EXPRESS MAIL TIME SENSITIVE MATERIAL	49.00
03-21	9076320008	MCCORMICK MESSENGER	1/7/89 02/16/89	MAIL TIME SENSITIVE MATERIAL	26.00
03-21	9076320006	SOUTHERN BELL	01/17/89 02/16/89	1 YEAR SUBSCRIPTION FOR GREENWOOD DO	17.00
03-21	9076320002	DO	01-14-89 01-04-90	TELEPHONE SERVICE FOR ANDERSON DO	354.70
03-21	9076320006	THE AUGUSTA CHRONICLE/HERALD	01-14-89 01-04-90	ATT COMMUNICATION	3.89
03-21	9076320006	DO	01-14-89 01-04-90	1 YEAR SUBSCRIPTION FOR AIKEN DO	43.14

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-21	9076320010	THE CITIZEN-NEWS	01/01/89-01/01/90	1 YEAR SUBSCRIPTION FOR AWEN DO	12.00
03-29	9086890159	FORD MOTOR CREDIT CO.	03/01/89-03/30/89	LEASED AUTO	507.84
03-31	9087400025	GENTEL CELLULAR	02/06/89-03/05/89	TELEPHONE SERVICE FOR MILES OF OFFICIAL TRAVEL IN-DISTRICT	469.42
03-31	9087400023	BUTLER DERRICK	02/08/89-03/02/89	GASOLINE FOR OFFICIAL VEHICLE	64.00
03-31	9087400026	Do	02/09/89-03/09/89	GASOLINE FOR OFFICIAL VEHICLE	85.70
03-31	9087400032	GENERAL SERVICES ADMIN	02/01/89-02/15/90	1 YEAR SUBSCRIPTION FOR GREENWOOD DO	396.00
03-31	9087400024	THE INDEX-JOURNAL	02/01/89-02/28/89		81.90
03-31	9089930293	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63
03-31	9089930294	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		80.06
03-31	9089940080	(RECORDING SERVICES CHARGED)	02/01/89-03/31/89		17.00
03-31	9090900219	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,827.76
03-31	9090920068	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		46.80
03-31	9093220023	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		806.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	104,868.26
TOTAL	38,285.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL	144,223.43
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OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01/01/89-03/31/89		ADAMS, ANN B		CASEWORKER	4,419.99
01/01/89-03/31/89		GANO, VIRGINIA C		EXECUTIVE ASSISTANT	6,890.01
01/01/89-03/31/89		HANCOCK, LAURE S		SECRETARY/RECEPTIONIST	3,620.01
01/01/89-03/31/89		HOLLINGSWORTH, EDWARD PRICE, III		LEGISLATIVE ASSISTANT	5,013.34
01/01/89-03/31/89		IRSLIE, JAMES FRANKLIN		DISTRICT REPRESENTATIVE	11,783.25
01/01/89-03/31/89		IRWIN, JERRY MAE		CASE WORKER	5,355.99
01/01/89-03/31/89		MOORE, PATTY M		CASEWORKER	4,940.01
01/01/89-03/31/89		OZANICK, MARK ANTHONY		COMPUTER SYSTEMS MGR/LEGIS ASST	6,249.99
01/01/89-03/31/89		PRESSLER, LAUREL A		CHIEF OF STAFF	12,999.99
01/01/89-03/31/89		ROSE, SANDRA GAIL		CASE WORKER	7,750.01
01/01/89-03/31/89		RUBIN, MARY ELIZABETH		LEGISLATIVE ASSISTANT/MEDIA	1,656.67
01/01/89-03/31/89		SADDLER, INGRID L		PART-TIME EMPLOYEE	5,355.99
01/01/89-03/31/89		SCHOONOVER, MARIA C		CASE WORKER	1,333.33
01/01/89-03/31/89		STEVENSON, KATHLEEN JILL		CASEWORKER	3,000.00
01/01/89-03/31/89		Do		LEGISLATIVE DIRECTOR	11,700.00
01/01/89-03/31/89		WISE, NICHOLAS P		LEGISLATIVE ASSISTANT	5,013.34
01/01/89-03/31/89		ZIMMERMAN, SCOTT M			

EXPENSES

01-05	8365550001	AT&T	12/06/88	MOBILE TELEPHONE LONG DISTANCE	18.98
01-06	8365550026	GENERAL SERVICES ADMIN	01/01/88-11/30/88	REFUND FOR CHARGES ON FTS LINE IN MARION DISTRICT OFFICE	(1,1590.60)
01-06	8365550003	LAURE S. HANCOCK	12/17/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 20c PER MILE	6.00
01-06	8365550005	LAUREL A. PRESSLER	12/13/88	REIMBURSEMENT FOR CAB RIDE FOR OFFICIAL BUSINESS-PASSPORT OFFICE	7.00
01-06	8365550004	THOMAS J. LANKFORD	12/15/88	PRINTING SERVICES	60.50
01-06	8365960011	ARMON REAGON JOURNAL	12/13/88-06/12/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	146.90
01-06	8365960014	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	170.30
01-06	8365960008	E.S.C.	01/01/89-12/31/89	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES	700.00
01-06	8365960009	EXPORT TASK FORCE	01/01/89-12/31/89	EXPORT TASK FORCE DUES	198.00
01-06	8365600012	GENERAL SERVICES ADMIN	11/30/88	DISTRICT OFFICE FTS	18.00
01-06	8365600017	MOTOROLA CELLULAR SERVICES, INC.	12/02/88-01/01/89	MOBILE TELEPHONE SERVICE	117.00
01-06	8365600007	NEW YORK TIMES	12/05/88-06/04/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	1,500.00
01-06	8365600013	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	STUDY COMMITTEE DUES REGULAR MEMBERSHIP	30.72
01-06	8365600010	THE TOLEDO BLADE	12/26/88-03/20/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION 12 WEEKS	70.00
01-06	8365600005	U.S. HISTORICAL SOCIETY	12/13/88	PAYMENT FOR CALENDARS	20.00
01-06	8365810005	JENNY THEODOR IRWIN	12/08/88-12/10/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 100 MILES @ 20c PER MILE	29.40
01-06	8365810004	PATTY M. MOORE	12/05/88-12/08/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 147 MILES @ 20c PER MILE	25.00
01-06	8365810003	OHIO COUNCIL OF INFORMATION REFERRAL	12/13/88	PAYMENT FOR INFORMATION & REFERRAL DIRECTORY FOR USE IN DISTRICT OFFICE	121.00
01-06	8365810002	THE OHIO NEWS BUREAU COMPANY	10/31/88-11/30/88	PAYMENT FOR CLIPPING SERVICE	3.75
01-06	9023600017	THE WASHINGTON POST	12/09/88	PAYMENT FOR BACK COPY OF NEWSPAPER	900.00
01-09	9026610017	POSTMASTER	12/27/88	800 \$1 - 400 25c	133.95
01-12	9024700029	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	70.00
01-26	9023600023	BEAVERCREEK DAILY NEWS	02/02/89-02/02/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	64.00
01-26	9023600021	BELLEFONTAINE EXAMINER	01/29/89-01/29/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	35.00
01-26	9023600013	HUMAN EVENTS	02/04/89-02/04/90	PAYMENT FOR MAGAZINE SUBSCRIPTION	18.60
01-26	9023600009	JENNY THEODOR IRWIN	01/04/89-01/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 93 MILES AT 20c	25.40
01-26	9023600010	PATTY M. MOORE	01/06/89-01/07/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 127 MI AT 20c	81.20
01-26	9023600024	MARK ANTHONY OZAMICK	12/22/88-12/30/88	REIMB FOR MILEAGE DC-MARION, WHILE ON OFFICIAL BUSINESS 406 MI AT 20c/MI	29.73
01-26	9023600026	Do	12/27/88-12/30/88	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	72.40
01-26	9023600030	Do	10/27/88-12/30/88	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 360 MI AT 20c	73.00
01-26	9023600016	Do	01/03/89-01/06/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 367 MILES AT 20c	22.29
01-26	9023600017	Do	01/03/89-01/06/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.00
01-26	9023600011	Do	01/06/89	REIMBURSEMENT FOR PARKING	81.20
01-26	9023600011	Do	01/08/89	REIMBURSEMENT FOR MILEAGE MARION-DC, WHILE ON OFFICIAL BUSINESS 406 MI AT 20c/MI	18.00
01-26	9023600020	SANDRA GAIL ROSE	01/28/89-01/28/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 90 MI AT 20c/MI	260.00
01-26	9023600018	THE COLUMBUS DISPATCH	01/01/89-12/31/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	56.00
01-26	9023600018	THE NEW REPUBLIC	02/19/89-02/19/90	PAYMENT FOR MAGAZINE SUBSCRIPTION	119.00
01-26	9023600022	THE WALL STREET JOURNAL	01/12/89-01/12/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40
01-26	9023600019	THE WASHINGTON POST	01/02/89-01/02/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	85.80
01-26	9024570003	THE XENIA DAILY GAZETTE	12/15/88	EXPRESS MAIL SERVICE	5.00
01-26	9024570004	AIRBORNE EXPRESS	12/15/88	EXPRESS MAIL SERVICE	26.36
01-26	9024570005	Do	12/19/88	EXPRESS MAIL SERVICE	5.00
01-26	9024570005	Do	12/19/88	EXPRESS MAIL SERVICE	5.00
01-26	9024570006	Do	12/30/88	EXPRESS MAIL SERVICE	57.50
01-26	9024570007	Do	12/30/88	PRINTING SERVICES	59.01
01-31	9025930029	THOMAS J. LANKFORD	12/01/88-12/31/88	EXPRESS MAIL SERVICE	58.58
01-31	9025930530	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	MOBILE TELEPHONE SERVICE	5.00
01-31	9027310009	DC TELEPHONE FELS CHARGED	01/06/89	MOBILE TELEPHONE LONG DISTANCE	95.02
01-31	9027310014	AIRBORNE EXPRESS	01/06/89-02/05/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	12.42
01-31	9027310010	AMERITECH	05/01/89-05/01/89	DISTRICT TELEPHONE SERVICE	294.45
01-31	9027310017	COLUMBUS MONTHLY	12/10/88-01/10/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 79 X \$ 20	15.80
01-31	9027310006	GTE NORTH	01/11/89	REIMBURSEMENT FOR GAS, WASH AND PARKING FOR THE LEASED CAR-OFFICIAL BUSINESS	105.42
01-31	9027310005	LAURE S. HANCOCK	10/02/88-12/19/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 303 X \$ 20	60.60
01-31	9027310013	JAMES FRANKLIN INSLIE	12/10/88-12/16/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
01-31	9027310012	ON KATHLEEN JILL STEVENS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	9027310003	MARION COMPUTER CENT INC	01/13/89	PAYMENT FOR PURCHASE OF LASER CARTRIDGE FOR PRINTER	80.00
01-31	9027310016	MARYSVILLE JOURNAL TRIBUNE	01/26/89-01/26/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	34.00
01-31	9027310015	MOTOROLA CELLULAR SERVICES, INC	01/10/89	MOBILE TELEPHONE SERVICE	18.00
01-31	9027310008	NEWS MEDIA DIRECTORIES	01/01/89	PAYMENT FOR MEDIA DIRECTORY	37.50
01-31	9027310001	OHIO BELL TELEPHONE	01/02/89-02/01/89	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	191.61
01-31	9027310002	Do	01/02/89-02/01/89	ATT COMMUNICATIONS	6.60
01-31	9027310017	LAUREL A PRESSLER	01/17/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.01
01-31	9027310018	Do	01/16/89	REIMBURSEMENT FOR TAXI TO AIRPORT FOR OFFICIAL TRIP	11.00
01-31	9027310004	SANDRA GAIL ROSE	01/09/89-01/10/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 114 X \$20	22.80
01-31	9027310011	THE CENTRAL OHIO PRINTING CORP	02/15/89-02/15/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	50.00
01-31	9030890159	MARION MEDICAL BLDG, INC	01/01/89-01/30/89	RENT- 399 EAST CHURCH ST. MARION, OH	500.00
01-31	9030890160	MONTE ZINN CHEVROLET CO.	01/01/89-01/29/89	LEASED AUTO	337.35
01-31	9031840039	STATIONERY ALLOWANCE(CHARGED)	01/31/89		2,791.70
01-31	9031900489	EQUIPMENT ALLOWANCE)	12/01/88 12/31/88		828.10
01-31	9031900491	Do	12/01/88 12/31/88		.99
01-31	9031900490	Do	01/01/89-01/31/89		1,050.17
01-31	9032700003	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/88		303.99
02-03	9032620028	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	188.12
02-06	9032430019	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	770.30
02-06	9032430021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT OFFICE FTS	198.00
02-06	9032430017	SANDRA GAIL ROSE	12/29/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 51 MILES @ 20	10.20
02-06	9032430020	THE OHIO NEWS BUREAU COMPANY	12/01/88-12/31/88	PAYMENT FOR CLIPPING SERVICE	61.00
02-10	9039810016	AIRBORNE EXPRESS	12/22/88	PRINTING SERVICES	98.75
02-10	9039810023	MIKE DEWINE	01/16/89	EXPRESS MAIL SERVICE	5.00
02-10	9039810024	Do	11/22/88-11/27/88	MEMBER TRAVEL DC-DAYTON-DC 944 MI @ 20c PER MILE	188.80
02-10	9039810013	Do	12/21/88	MEMBER TRAVEL DC-DAYTON 472 MILES @ 20c PER MILE	94.40
02-10	9039810018	Do	01/02/89	MEMBER TRAVEL DAYTON-DC	94.40
02-10	9039810019	DINERS CLUB INTERNATIONAL	11/17/88-11/18/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810020	Do	11/20/88-11/21/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810021	Do	11/28/88-11/29/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810022	Do	12/08/88-12/10/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810014	Do	12/13/88-12/14/88	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC	240.00
02-10	9039810015	Do	01/06/89-01/06/89	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810025	JENNY THEODOR IRWIN	01/16/89	MEMBER TRAVEL COLUMBUS-DC	125.00
02-10	9039810017	YELLOW SPRINGS NEWS	12/27/89-01/27/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 45 MILES @ 20c PER MILE.....	9.00
02-16	9044610008	POSTMASTER	01/12/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	26.00
02-17	9042510023	DINERS CLUB INTERNATIONAL	11/01/88	120.2c STAMPS, 50 3c STAMPS	18.90
02-17	9042510024	Do	11/02/88	MEMBER LODGING	37.98
02-17	9042510031	Do	11/03/88-11/06/88	MEMBER TRAVEL - DAYTON/DC	140.00
02-17	9042510026	Do	11/04/88	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC	280.00
02-17	9042510020	Do	11/07/88	MEMBER TRAVEL DC/CINCINNATI TRAVEL TO DISTRICT)	123.00
02-17	9042510025	Do	11/09/88	STAFF TRAVEL LAUREL A PRESSLER - DC/DAYTON/DC	280.00
02-17	9042510022	Do	11/09/88	MEMBER TRAVEL - DAYTON/DC	140.00
02-17	9042510027	Do	11/11/88-11/12/88	MEMBER TRAVEL - DC/DAYTON/DC	282.00

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

02-17	9042510029	Do	11/30/88-11/30/88	STAFF TRAVEL - LAUREL A PRESSLER - DC/DAYTON/DC	280.00
02-17	9042510028	Do	12/19/88-12/20/88	MEMBER TRAVEL - DC/DAYTON/DC	280.00
02-23	9052630008	LAURE S. HANCOCK		REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 30 X .20¢	6.00
02-23	9052630007	JENNY THEODOR IRWIN	01/26/89	REIMBURSEMENT FOR MILEAGE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 190 X .20¢	39.25
02-23	9052630010	SERVICE AMERICA CORP	01/27/89	PAYMENT FOR MEAL WITH CONTRIBUTOR TO DISCUSS OFFICIAL BUSINESS	13.57
02-23	9052630009	THE OHIO NEWS BUREAU COMPANY	01/01/89-01/27/89	PAYMENT FOR CLIPPING SERVICE	81.40
02-23	9052630006	THE RICHWOOD GAZETTE	02/13/89-02/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	8.50
02-27	9055890162	GENERAL MEDICAL BLDG. INC.	02/01/89	RENT - 399 EAST CHURCH ST. MARION, OH.	500.00
02-28	90228910164	GENERAL SERVICES ADMINISTRATION	02/06/89-03/05/89	RENT - SPRINGFIELD, OH	2,209.00
02-28	9054860006	AMERITECH	02/06/89	MOBILE TELEPHONE SERVICE	246.43
02-28	9054860005	AT&T	01/02/89-02/01/89	MOBILE TELEPHONE TOLLS	40.66
02-28	9054860004	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	170.30
02-28	9054860003	CATTERTON PRINTING CO	01/10/89-02/10/89	PAYMENT FOR PRINTING SERVICES	694.54
02-28	9054860002	GTE NORTH	01/10/89-02/10/89	DISTRICT TELEPHONE SERVICE	136.51
02-28	9059430022	(STATIONERY ALLOWANCE CHARGED)	02/28/89	AT&T COMMUNICATIONS	10.12
02-28	9060420003	Do	02/28/89	CREDIT FOR 1988	(234.77)
02-28	9060900367	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		618.22
02-28	9060900366	Do	12/30/88-12/31/88		1.55
02-28	9060920108	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1,071.75
02-28	9060930525	(DC TELEPHONE SERVICE CHARGED)	01/01/89-02/28/89		163.80
02-28	9060930526	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		111.24
02-03	9060940134	RECORDING SERVICES CHARGED	01/01/89-01/31/89		61.64
03-03	9061710021	BEAVERCREEK CURRENT	02/23/89-02/23/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	159.60
03-03	9061710022	BENCHMARK SYSTEMS	02/07/89		39.95
03-03	9061710020	GENERAL SERVICES ADMIN	01/31/89	PAYMENT FOR LASER CARTRIDGE	101.00
03-03	9061710019	MONTE JINN CHEVROLET CO	12/23/88	DISTRICT OFFICE FTS	198.00
03-03	9061710023	OHIO BELL TELEPHONE	02/02/89-03/01/89	PAYMENT FOR SERVICE ON LEASED CAR	138.21
03-03	9061710024	Do	02/02/89-03/01/89	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	181.51
03-03	9061710025	LAUREL A PRESSLER	02/02/89	AT&T COMMUNICATIONS	18.25
03-13	9069610008	MARY BETH CAROZZA	02/02/89	REIMBURSEMENT FOR ONE-WAY TRIP TO DISTRICT FOR OFFICIAL BUSINESS, 472 X .20	94.40
03-13	9069610005	Do	02/02/89	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.55
03-13	9069610006	DINERS CLUB INTERNATIONAL	12/27/88-12/30/88	REIMBURSEMENT FOR TAXI TO AIRPORT	8.50
03-13	9069610007	Do	12/27/88-12/30/88	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	240.00
03-13	9069610010	Do	01/09/89-01/12/89	STAFF TRAVEL NICHOLAS P. WISE DC-COLUMBUS-DAYTON-DC	240.00
03-13	9069610011	Do	01/10/89-01/12/89	STAFF TRAVEL MARY BETH ROBIN DC-COLUMBUS-DAYTON-DC	280.00
03-13	9069610012	Do	01/16/89	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	280.00
03-13	9069610001	MOTOROLA CELLULAR SERVICES, INC	01/26/89-01/28/89	MEMBER TRAVEL DC-DAYTON	241.00
03-13	9069610003	NICHOLAS P WISE	02/02/89-03/01/89	MOBILE TELEPHONE SERVICE	18.00
03-13	9069610004	Do	03/02/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.19
03-13	9072570005	SCOTT M ZIMMERMAN	02/20/89	REIMBURSEMENT FOR TAXI TO AIRPORT	8.00
03-15	9072570006	ALBORNE EXPRESS	02/20/89	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.40
03-15	9072570008	MARION COUNTY BOARD OF ELECTIONS	02/06/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
03-15	9072570009	THE CIRCLEVILLE HERALD	03/01/89-03/01/90	PAYMENT FOR ELECTION RESULTS LIST	3.50
03-15	9072570009	URBANA CITIZEN	03/13/89-03/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	74.00
03-15	9072570007	WYANDOT COUNTY BOARD OF ELECTIONS	01/30/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	92.50
03-29	9086890160	MARION MEDICAL BLDG, INC.	03/01/89-03/30/89	PAYMENT FOR ELECTION RESULTS LIST	4.00
03-30	9086220003	AT&T	03/06/89-04/05/89	MOBILE TELEPHONE SERVICE	114.84
03-30	9086220001	GTE LEASING CORPORATION	01/01/89-04-30/89	MOBILE TELEPHONE TOLLS	11.47
03-30	9086220004	GTE NORTH	02/10/89-03/10/89	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	307.84
03-30	9086220002	THE OHIO NEWS BUREAU COMPANY	01/30/89-02/24/89	DISTRICT TELEPHONE SERVICE	138.01
03-31	9087600005	MICHAEL DEWINE	03/14/89	PAYMENT FOR CLIPPING SERVICE	124.60
03-31	9087600002	DINERS CLUB INTERNATIONAL	01/16/89-01/18/89	REIMBURSEMENT FOR CAB FROM AIRPORT	10.00
03-31	9087600001	Do	01/30/89-01/30/89	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	280.00
03-31	9087600001	Do	01/30/89-01/30/89	MEMBER TRAVEL DC-DAYTON-DC	280.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL DEWINE—Con.					
03-31	9087600004	LAURE S. HANCOCK	03/01/89-03/03/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 90 MI AT .20c/MI	18.00
03-31	9087600003	JENNY THEODOR IRWIN	02/28/89-03/01/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 177 MILES AT .20c/MI	35.40
03-31	9089930529	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.19
03-31	9089930530	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		67.12
03-31	9089930349	PROBATION SERVICES CHARGED	02/01/89-02/28/89		48.95
03-31	9060900346	UNIFORMS ALLOMANET	03/01/89-03/31/89		1,051.65
03-31	9090050126	STENOGRAPHY SERVICES CHARGED	03/01/89-03/31/89		7.80
03-31	9093220003	STENOGRAPHY ALLOMANET CHARGED	03/01/89-03/31/89		464.69
03-31	9093700012	Do	03/31/89	CREDIT FOR 1988	(19.74)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					100,623.58
MEMBERS CLERK HIRE					
EXPENSES					28,566.44
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					129,190.02
OFFICE OF THE HON. WILLIAM L DICKINSON					
SALARIES					
		BRACEWELL, THOMAS FREDRICK	01/01/89-03/31/89	FIELD REPRESENTATIVE	9,999.99
		BROWN, AGELLE R	01/01/89-02/28/89	STAFF ASSISTANT	3,250.00
		GRAINE, WENDY B	01/01/89-03/31/89	PERSONAL SECRETARY	6,916.66
		DENT, BARBARA R	01/01/89-03/31/89	DISTRICT SECRETARY	6,249.99
		EBELL, VICTORIA LOUISE	01/01/89-03/31/89	CASEWORKER	6,500.01
		GRIFFIN, CLARICE B	01/01/89-03/31/89	STAFF ASSISTANT	5,166.67
		HECK, WADE H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
		LEWIS, MICHAEL C	01/01/89-03/31/89	PRESS SECRETARY	7,625.01
		MOORE, JONATHAN F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,000.01
		MADEL, ANNA B	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
		SPURLIN, FRANCES H	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
		STIERS, WILLIAM F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
		SWANZY, HENRY CLAY, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,749.99
		TANKERLEY, FELIX M, III	01/01/89-03/31/89	DISTRICT AIDE	5,750.01
		UNDERWOOD, EMMIE ALICE	01/01/89-03/31/89	DISTRICT SECRETARY	6,249.99
		WARREN, LORRIE DROZE	03/01/89-03/31/89	STAFF ASSISTANT	1,416.67
EXPENSES					
01-06	9004850019	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE, MONTGOMERY, AL DISTRICT OFFICE	128.97
01-06	9004850020	THOMAS J LANKFORD	12/05/88-12/12/88	XEROX WEEKLY COLUMNS AND LABEL ENVELOPES	56.30
01-31	9025930147	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930148	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		299.55

01-31	9031640019	(STATIONERY ALLOWANCE CHARGED)	01/31/89	178.50
01-31	9031900201	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	832.56
01-31	9032700024	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	367.88
02-06	9032430022	THOMAS J LANWFORD	08/01/88	18.00
02-06	9032430022	Do	12/15/88-12/30/88	467.10
02-16	9041490004	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	83.04
02-16	9041490004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	120.30
02-16	9041490006	GTE SOUTH	12/22/88-01/22/89	162.07
02-16	9041490001	MONTGOMERY ADVERTISER CO	01/26/89-01/26/90	153.40
02-16	9041490003	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/88	2,500.00
02-16	9041490003	THOMAS J LANWFORD	12/21/88-12/30/88	80.80
02-28	9028910060	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	1,803.00
02-28	9028910063	Do	01/01/89-03/31/89	4,659.00
02-28	9054660004	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	83.04
02-28	9054660002	HARBINS INC	01/25/89	298.94
02-28	9054660001	Do	01/30/89	58.76
02-28	9059430044	THOMAS J LANWFORD	01/06/89-01/23/89	151.15
02-28	9060420024	(STATIONERY ALLOWANCE CHARGED)	02/28/89	(184.04)
02-28	9060900153	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,246.29
02-28	9060920029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	940.76
02-28	9060930147	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	39.00
02-28	9060930148	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	139.01
02-28	9060940030	RECORDING SERVICES CHARGED	01/01/89-01/31/89	317.83
03-10	9067230006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	165.50
03-10	9067230008	GTE SOUTH	01/01/89-01/31/89	127.96
03-14	9062530001	THOMAS LANWFORD	01/22/89-02/22/89	164.96
03-14	9062530002	Do	02/07/89-02/08/89	27.20
03-14	9062530003	Do	02/07/89-02/08/89	49.95
03-14	9062530004	Do	02/07/89-02/08/89	98.28
03-24	9080350002	AT&T INFORMATION SYSTEMS	02/07/89-02/08/89	43.75
03-24	9080350001	R L POLK AND CO	02/07/89-02/08/89	6.00
03-24	9080350003	THOMAS LANWFORD	02/24/89-02/24/90	83.04
03-24	9087820005	CONGRESSIONAL QUARTERLY INC	02/13/89-02/23/89	76.00
03-31	9087820006	Do	03/01/89-03/01/90	147.84
03-31	9087820008	GENERAL SERVICES ADMIN	01/28/89-02/28/89	1,045.00
03-31	9087820007	THOMAS J LANWFORD	02/28/89-03/07/89	127.30
03-31	9089930147	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	132.18
03-31	9089930148	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	137.70
03-31	9089940034	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89	484.57
03-31	9090900144	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	65.50
03-31	9090920038	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	761.43
03-31	9093220024	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	45.50
03-31	9093700033	Do	03/31/89	2,667.74
				(21.38)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

104,375.02

22,355.73

STATEMENT OF DISBURSEMENTS

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

ADJUSTMENTS/REFUNDS

11-17	9026990019	GENERAL SERVICES ADMINISTRATION	10/01-88 12/31/88	REFUND DUE TO OVERCHARGE BY GSA	(9,776.00)
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(9,776.00)

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....					(9,776.00)
TOTAL					116,954.75	

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

01/01/89-03/31/89	BAGLEY, MICHAEL	STAFF	2,802.50
01/01/89-03/31/89	BEHAN, GEORGE P	PRESS SECRETARY	11,451.00
01/01/89-03/31/89	BOWEN, MARY BRIGHTON	STAFF	6,506.26
02/06/89-03/31/89	BRISTOL, THEODORE W.	LEGISLATIVE ASSISTANT	5,729.17
01/01/89-01/22/89	CLARIFY, TERRI G.	STAFF	73.33
01/01/89-03/31/89	CLARKE, DIANE SUE	STAFF	7,287.00
01/01/89-03/31/89	CORPUZ, LYNDIA A	STAFF	5,595.36
01/01/89-03/31/89	DAVIDSON, PATRICK J	STAFF ASSISTANT	4,814.61
01/01/89-03/31/89	FITZ, CHERYL L	STAFF	4,934.50
01/01/89-03/31/89	FRESE, TERENCE L	STAFF	300.00
01/01/89-03/31/89	GELL, PAMELA J	OFFICE MANAGER	10,670.25
01/01/89-03/31/89	JONES, CANDACE W	PART-TIME EMPLOYEE	300.00
01/01/89-02/17/89	KOTH, DAVID F	STAFF	2,174.53
01/01/89-03/31/89	MCCLASKEY, DANIEL I	STAFF	5,465.25
01/01/89-03/31/89	NIVA, KRISTIN	STAFF	5,205.00
01/01/89-03/31/89	THOMPSON, TIMOTHY CHARLES	STAFF	11,190.75
01/01/89-03/31/89	WAPNKE, KATHY EDNA	STAFF	5,850.50
01/01/89-03/31/89	WEINMAN, MICHAEL JOHN	STAFF	5,538.34
01/01/89-03/31/89	WIRKKALA, JULIE ANN	STAFF	6,246.00

EXPENSES

01-05	8365610013	NORMAN D DICKS	12/12/88 12/16/88	ROUND TRIP AIRFARE FROM WASH. DC TO SEATTLE, WA	306.00
01-05	8365610028	FEDERAL EXPRESS CORP	11/18/88	OVERNIGHT DELIVERY SERVICE	11.00
01-05	8365610014	KITSAP COUNTY HERALD	02/01/89 01/25/90	1-YEAR SUBSCRIPTION TO THE HERALD	15.00
01-05	8365610010	U S WEST COMMUNICATIONS	11/05/88 12/05/88	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE TOLLS	39.61
01-05	8365610011	Do	11/05/88 12/05/88	TOLLS	31.99
01-05	8365610012	Do	11/08/88 12/08/88	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE TELEPHONE	283.21
01-06	8365600017	AT&T INFORMATION SYSTEMS	11/08/88 12/05/88	EQUIPMENT CHARGE FOR BREMERTON, WA DISTRICT OFFICE	58.90
01-06	8365600018	GENERAL SERVICES ADMIN	11/30/88	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	2,932.94
01-06	8365600015	NATIONAL NEWS AGENCY	12/31/86 12/30/87	1-YEAR SUBSCRIPTION TO USA TODAY	156.60

01-06	8365600016	Do	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO USA TODAY	170.35
01-06	9004560021	Do	11/13/88-12/13/88	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE - LOCAL	123.79
01-06	9004560022	Do	11/13/88-12/13/88	LONG DISTANCE - BREMERTON, WA DISTRICT OFFICE	64
01-13	9011440024	NORMAN D DICKS	12/19/88	AIR FARE WASHINGTON, DC TO SEATTLE, WA DISTRICT	153.00
01-13	9011440018	TERENCE PRESSE	12/19/88-12/21/88	MEALS AND LODGING WHILE IN THE DISTRICT	122.73
01-13	9011440019	Do	12/19/88-12/20/88	CAR RENTAL WHILE IN THE DISTRICT	96.72
01-13	9011440016	Do	12/19/88-12/21/88	PARKING AT DULLES AIRPORT (3 DAYS)	12.00
01-13	9011440015	Do	12/19/88-01/04/89	ROUND TRIP AIR FARE FROM WASH, DC TO SEATTLE, WA (DISTRICT)	358.00
01-13	9011440017	DANIEL I. MCCLASKY	12/20/88-01/02/89	AIR FARE WASHINGTON, DC TO SEATTLE, WA (DISTRICT) AND RETURN	306.00
01-13	9011440022	Do	12/21/88-12/30/88	MEALS WHILE IN THE DISTRICT	42.23
01-13	9011440021	Do	12/28/88-01/02/89	RENTAL CAR IN THE DISTRICT	102.00
01-13	9011440023	THE SEATTLE TIMES	01/01/89-12/31/89	1 YEAR SUBSCRIPTION TO THE SEATTLE POST INTELLIGENCER FOR TACOMA, WA OFFICE - DAILY & SUNDAY	156.00
01-23	9017330017	HUNTS OFFICE SUPPLY	11/17/88	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	30.46
01-23	9017330018	SACHA	12/16/88	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	17.63
01-23	9017330019	THE STATIONERS INC.	12/01/88-12/31/88	STATIONERY SUPPLIES FOR THE MONTH OF DECEMBER 1988 FOR LEGISLATIVE SERVICE ORGANIZATIONS	3.95
01-23	9017330016	US TREASURY	01/09/89-01/12/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SEATTLE (DISTRICT), WA	68.64
01-26	9023600027	PAMELA J GELL	01/09/89-01/12/89	FOOD AND LODGING WHILE IN THE DISTRICT	306.00
01-26	9023600028	Do	12/01/88-12/31/88	GAS FOR RENTAL CAR	220.72
01-26	9023600029	Do	12/01/88-01/12/89	PRESS CLIPPING SERVICE FOR DECEMBER 1988	7.00
01-26	9024570014	ALLER'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PHONE BILL FOR SERVICE	78.84
01-26	9024570018	ARCHER SERVICES, INC	12/06/88-12/16/88	MESSAGE SERVICE FOR EQUIPMENT IN TACOMA, WA DISTRICT OFFICE	39.35
01-26	9024570013	FBI INFORMATION SYSTEMS	12/06/88-12/16/88	OVERNIGHT MAIL DELIVERY SERVICE	295.00
01-26	9024570013	FEDERAL EXPRESS CORP	12/23/88	PHONE BILL FOR OCTOBER SERVICE FOR TACOMA, WA DISTRICT OFFICE	9.75
01-26	9024570012	GENERAL SERVICES ADMIN	10/05/88-11/03/88	1-YEAR SUBSCRIPTION TO NEWSWEEK MAGAZINE	3,148.22
01-26	9024570016	NEWSWEEK	02/15/89-02/14/90	AIRLINE SCHEDULING COMPUTER SERVICES	23.40
01-26	9024570011	OFFICIAL AIRLINE GUIDES	01/08/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	85
01-26	9024570009	U S WEST COMMUNICATIONS	12/05/88-01/05/89	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE TELEPHONE	81.77
01-26	9024570015	Do	12/08/88-01/08/89		282.69
01-31	9025930493	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		222.84
01-31	9025930494	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		168.22
01-31	9030890162	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/89-01/30/85	RENT 500 PACIFIC AVE BREMERTON WA	546.00
01-31	9030890161	PACIFIC CITIES, INC	01/01/89-01/30/89	RENT 621 PACIFIC AVE#201-202 TACOMA, WA 98402	1,700.00
01-31	9031640040	(STATIONERY ALLOWANCE CHARGED)	01/31/89		4,413.84
01-31	9031900452	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		850.75
01-31	9032700004	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	21.00
02-03	9032920029	FEDERAL EXPRESS STUDIO	12/28/88	OVER NIGHT MAIL DELIVERY SERVICE	22.00
02-10	9035900017	FEDERAL EXPRESS CORP	12/26/88-12/24/89	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES (DAILY AND SUNDAY) FOR DC OFFICE	234.00
02-10	9035900016	N.Y. TIMES SALES	01/07/89-01/13/89	FOOD AND LODGING WHILE IN THE DISTRICT	586.27
02-16	9041490008	Do	01/07/89-01/14/89	ROUND TRIP AIR FARE - WASH, DC TO DISTRICT (SEATTLE, WA) & RTN	306.60
02-16	9041490009	Do	01/07/89-01/13/89	TRANSPORTATION TO AND FROM AIRPORT IN WASH, DC	25.00
02-16	9041490011	Do	01/09/89-01/13/89	GAS FOR RENTAL CAR IN THE DISTRICT	13.93
02-16	9041490011	Do	01/12/89	PARKING IN THE DISTRICT	6.75
02-16	9044410014	Do	01/27/89-01/29/89	ROUND TRIP AIR FARE WASH DC TO SEATTLE WA (DISTRICT)	369.00
02-16	9044410015	Do	01/27/89-01/29/89	MEALS AND LODGING WHILE IN THE DISTRICT	114.64
02-16	9044410017	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1988 BUDGET 1989 DUES	500.00
02-16	9044410013	NORMAN D DICKS	01/30/89-01/31/89	AIR FARE SEATTLE, WA - DISTRICT) TO WASH DC	216.00
02-16	9044410016	THE STATIONERS INC	01/25/89	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	25.43
02-16	9044410019	TIMOTHY CHARLES THOMPSON	01/03/89	CAB FARE TO AIRPORT	12.50
02-16	9044410020	Do	01/03/89-01/06/89	MEALS AND LODGING WHILE IN WASHINGTON DC	442.29
02-16	9044410018	Do	01/03/89-01/07/89	ROUND TRIP AIR FARE SEATTLE WA (DISTRICT) TO WASH DC	306.00
02-16	9044410021	Do	01/04/89	CAB FARE WHILE IN DC	2.20
02-17	9047420016	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	EQUIPMENT FOR BREMERTON, WA DISTRICT OFFICE	58.50
02-17	9047420020	DAVID R RAMAGE	01/06/89	15,500 FORUM LETTERS JAN 28	412.00
02-17	9047420018	NATIONAL CAR RENTAL SYSTEM	12/11/88-01/02/89	RENTAL CAR IN THE DISTRICT	530.15
02-17	9047420019	Do	01/09/89-01/12/89	RENTAL CAR IN THE DISTRICT	94.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9047420017	U.S. WEST COMMUNICATIONS	12/13/88-01/13/89	PHONE BILL FOR BREWERTON, WA DISTRICT OFFICE FOR SERVICE	184.20	
02-27	9055890164	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/01/89	RENT 500 PACIFIC AVE BREWERTON, WA	546.00	
02-27	9054990163	PACIFIC CITIES, INC.	02/01/89	RENT 621 PACIFIC AVE #201-202 TACOMA, WA 98402	1,700.00	
02-28	9054960017	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE FOR MONTH OF JANUARY 1989	77.76	
02-28	9054860011	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PHONE BILL FOR SERVICE FOR EQUIPMENT FOR TACOMA, WA OFFICE	295.50	
02-28	9054860013	U.S. WEST COMMUNICATIONS	01/05/89-02/05/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	39.37	
02-28	9054860013	Do	01/05/89-02/05/89	AT&T COMMUNICATIONS	64.66	
02-28	9054860010	U.S. WEST INFORMATION SYSTEMS	04/10/88	TELEPHONE DIRECTORIES FOR TACOMA, WA DISTRICT OFFICE	34.99	
02-28	9054860010	ARCHER SERVICES, INC.	01/11/89-01/18/89	MESSANGER SERVICE	46.60	
02-28	9058610001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	2,063.53	
02-28	9058610003	STANDARD COFFEE	02/07/89	COFFEE FOR CONSTITUENTS	67.50	
02-28	9050420004	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		247.59	
02-28	9050300348	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		4,418.16	
02-28	90609300489	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		250.36	
02-28	90609300430	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		178.48	
03-06	9062820002	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	EQUIPMENT CHARGES FOR BREWERTON, WA DISTRICT OFFICE	58.50	
03-06	9062820003	BUDGET RENT A CAR	02/09/89-02/13/89	RENTAL CAR WHILE IN THE DISTRICT FOR CONGRESSMAN	201.71	
03-06	9062820004	NORMAN D DICKS	02/02/89	AIR FARE FROM WASH. DC TO SEATTLE, WA DISTRICT	179.00	
03-06	9062820005	SERVICE AMERICA CORP	02/27/89	MEAL FOR CONSTITUENTS IN WASHINGTON, DC RE: PUYALLOUP/INDIAN/AND SEATTLE HEARING	327.00	
03-06	9062820006	TACOMA QUICKPRINT	02/09/89	PHOTOCOPYING OF MATERIAL FOR OFFICIAL BUSINESS FOR TACOMA, WA DISTRICT OFFICE	51.30	
03-06	9062820001	U.S. WEST COMMUNICATIONS	01/08/89-02/08/89	SEATTLE SERVICE FOR BREWERTON, WA DISTRICT OFFICE	282.69	
03-14	9062530009	HUNTS OFFICE SUPPLY	12/26/88	OFFICE SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	10.28	
03-14	9062530009	OFFICIAL AIRLINE GUIDES	02/12/89	AIRLINE SCHEDULING SERVICES RE COMPUTER	18.08	
03-14	9062530010	OFFICIAL AIRLINE GUIDES	03/01/89-02/28/90	1-YEAR SUBSCRIPTION TO THE SEATTLE WEEKLY FROM 3/1/89 - 2/28/90	24.95	
03-14	9062530007	SEATTLE WEEKLY	04/01/89-03/31/90	1-YEAR SUBSCRIPTION TO THE SENIOR SCENE FROM 4/1/89 - 3/31/90	5.00	
03-14	9062530008	SENIOR SCENE	01/27/89-02/14/89	MILEAGE IN THE DISTRICT - 190 MILES @ 20¢ PER MILE	38.00	
03-14	9062530005	MICHAEL JOHN WEINMAN	01/27/89-02/14/89	MILEAGE TO WA STATE TRANSPORTATION BLDG RE CONG STAFF BRIEFING - 80 MILES @ 20¢ PER MILE	16.00	
03-14	9062530006	Do	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
03-16	9074650007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00	
03-16	9074650008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	7,500.00	
03-17	9075530008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/30/89-02/21/89	MESSANGER SERVICES	95.10	
03-17	9075530008	ARCHER SERVICES, INC.	01/07/89-01/14/89	RENTAL CAR WHILE IN DISTRICT (MICHAEL BAGLEY)	221.89	
03-17	9075530009	NATIONAL CAR RENTAL SYSTEM	01/27/89-01/29/89	RENTAL CAR WHILE IN DISTRICT (TACOMA, WA)	114.91	
03-17	9075530006	Do	01/27/89-01/31/89	RENTAL CAR WHILE IN DISTRICT (TACOMA, WA) - PATRICK DAVIDSON	200.56	
03-17	9075530006	Do	02/17/89	TRAVEL IN THE DISTRICT - 21 MILES @ 20¢ PER MILE	4.20	
03-17	9075530010	PATRICK DAVIDSON	01/13/89-02/13/89	PHONE BILL FOR SERVICE FOR BREWERTON, WA DISTRICT OFFICE	119.49	
03-17	9075530005	U.S. WEST COMMUNICATIONS	02/20/89-02/21/89	TAXI FROM AIRPORT TO HOTEL (NO RECEIPT) AND WITHIN WASHINGTON, DC	19.50	
03-21	9075410003	TIMOTHY CHARLES THOMPSON	02/20/89-02/24/89	MEALS AND LODGING IN WASH DC	490.75	
03-21	9075410002	Do	02/20/89-02/25/89	AIR FARE SEATTLE, WA (DISTRICT) TO WASH DC AND RETURN	358.00	
03-21	9075410001	Do	08/19/88	MEAL IN THE DISTRICT	6.47	
03-22	9080610007	GEORGE P BEHAN	08/23/88-08/28/88	GASOLINE FOR RENTAL CAR	21.28	
03-22	9080610008	Do	03/09/89-03/12/89	ROUND TRIP AIRFARE WASH. DC TO DISTRICT (SEATTLE, WA)	358.00	
03-22	9080610002	NORMAN D DICKS	08/14/88-08/15/88	CAR RENTAL IN THE DISTRICT FOR GEORGE BEHAN	48.91	
03-22	9080610004	DINERS CLUB INTERNATIONAL	08/14/88-08/15/88	ROUND TRIP AIRFARE WASH. DC TO DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN	432.00	
03-22	9080610003	Do	08/14/88-08/30/88			

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

OFFICE OF THE HON. NORMAN D DICKS—Con.

03-22	9080610005	Do	08/14/88-08/30/88	LOGGING, MEALS AND TELEPHONE CALLS IN THE DISTRICT FOR GEORGE BEHAN	561.61
03-22	9080610006	Do	08/19/88-08/23/88	PARKING IN THE DISTRICT FOR GEORGE BEHAN	11.50
03-29	9086890162	Do	03/01/89-03/30/89	RENT 500 PACIFIC AVE BREMERTON, WA	546.00
03-29	9086890161	Do	03/01/89-03/30/89	RENT 621 PACIFIC AVE #201-202 TACOMA, WA 98402	1,700.00
03-31	9087600008	Do	02/01/89-02/28/89	PRESS CLIPPING SERVICE TO FEDERAL EMPLOYEES NEWS DIGEST FOR TACOMA, WA DISTRICT OFFICE	55.80
03-31	9087600006	Do	03/13/89-03/12/90	1 YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES NEWS DIGEST FOR BREMERTON, WA DISTRICT OFFICE	38.00
03-31	9087600007	Do	03/13/89-03/12/90	1 YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES NEWS DIGEST FOR TACOMA, WA DISTRICT OFFICE	38.00
03-31	9087600010	Do	03/03/89	OVERNIGHT MAIL DELIVERY SERVICE	36.75
03-31	9087600009	Do	02/01/89-02/28/89	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	276.20
03-31	9087820009	Do	03/06/89	EQUIPMENT CHARGES FOR BREMERTON, WA DISTRICT OFFICE	58.50
03-31	9087620010	Do	02/01/89-02/28/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	105.27
03-31	9089930493	Do	02/01/89-02/28/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	243.87
03-31	9089930493	Do	02/01/89-02/28/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	158.77
03-31	9089940137	Do	02/01/89-02/28/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	305.55
03-31	9090900328	Do	03/01/89-03/31/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	4,411.95
03-31	9093220004	Do	03/01/89-03/31/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	932.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

102,134.34

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,914.52

TOTAL

160,048.86

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

01/01/89-03/31/89	BARNETT, WAYNE W	TEMPORARY EMPLOYEE	1,527.66
01/01/89-03/31/89	CRATER, JEFFREY CALROW	STAFF ASSISTANT	4,532.45
01/01/89-03/31/89	ENGL, DOROTHY	DISTRICT ADMINISTRATOR	6,996.46
01/01/89-03/31/89	FITZBIBBONS, DENNIS B	COMMUNICATIONS DIRECTOR	312.30
01/01/89-03/31/89	HANES, CYNTHIA A	STAFF ASSISTANT	5,322.90
01/01/89-03/31/89	HARRIS, SHIRLEY V	OFFICE MANAGER	10,331.70
01/01/89-03/31/89	HOFFER, DONNA JEAN	STAFF ASSISTANT	4,758.39
01/01/89-03/31/89	JEWELL, LORREN V	APPOINTMENTS SECRETARY	9,378.34
01/01/89-03/31/89	KAHLER, TERESA M	STAFF ASSISTANT	7,575.66
01/01/89-03/31/89	KERWIN, JOSEPH EDWARD	STAFF ASSISTANT	4,289.00
01/01/89-03/31/89	MCCONAUGHEY, LYNN B	RECEPTIONIST	4,033.86
01/01/89-03/31/89	NORWOOD, ELEANOR	TEMPORARY EMPLOYEE	250.00
01/01/89-03/31/89	ORLANDO, JOHN S	ADMINISTRATIVE ASSISTANT	6,875.01
01/01/89-03/31/89	PAFFHAUSEN, FREDERICK JOHN	DISTRICT FIELD REPRESENTATIVE	9,816.63
01/01/89-03/31/89	SANDERS, WALTER ALFRED	LEGISLATIVE COUNSEL	11,858.04
01/01/89-03/31/89	WLOCH, KATHLEEN MARIE	STAFF ASSISTANT	4,944.75

EXPENSES

01-06	8365810007	DAVID R RAMAGE	9,515.80
01-06	8365810008	NEW YORK TIMES	39.00
01-06	9004540031	MICHIGAN BELL TELEPHONE CO	182.71
01-06	9004850021	JOHN S ORLANDO	284.00
01-06	9004850022	Do	80.56
01-06	9004850023	Do	18.00
01-06	9004850024	Do	186.30
01-13	9010240005	CARIN F MORAN	350.00

PAYMENT FOR 19 420 LBS PAPER STOCK FOR NEWSLETTERS

PAYMENT THREE MONTH SUBSCRIPTION WASHINGTON OFFICE 2221 RAYBURN HOB, WASHINGTON, DC 20515

PAYMENT TELEPHONE SERVICES - FX LINE ADRIAN TO MONROE DISTRICT OFFICE

REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL BUSINESS TRIP 16TH DIST MICHIGAN WASH TO DET. & RTN DET WASH

REIMBURSEMENT CAR RENTAL ON OFFICIAL BUSINESS TRIP

REIMBURSEMENT PARKING FEE

REIMBURSEMENT LODGING EXPENSES OFFICIAL TRIP 15TH DISTRICT

CONSTITUENT RADIO-TV NEWS SERVICE-DECEMBER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	9023810009	MICHIGAN BELL TELEPHONE CO	01/01/89-01/31/89	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE	69.74	
01-24	9023810010	Do	01/01/89-01/31/89	AT&T COMMUNICATIONS	61	
01-26	9020800010	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75	
01-26	9020800011	Do	11/20/88-12/19/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73	
01-26	9020800008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	25.00	
01-26	9020800009	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00	
01-26	9020800004	DETROIT FREE PRESS	01/29/89-01/27/90	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	59.80	
01-26	9020800007	MORRIS JEWELL	01/11/89-01/12/89	REIMBURSEMENT PARKING FEES OFFICIAL CLASSES COMPUTER TRAINING FOR OFFICE	20.00	
01-26	9020800012	MICHIGAN BELL TELEPHONE CO	12/22/88-01/21/89	PAYMENT TELEPHONE SERVICES DBK DISTRICT OFFICE	185.28	
01-26	9020800013	Do	12/22/88-01/21/89	AT&T COMMUNICATIONS	4.27	
01-26	9020800015	FREDERICK JOHN PAFHAUSEN	10/01/88-12/31/88	REIMBURSEMENT MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL 4111 MILES @ 22.5¢ PER MILE	995.00	
01-26	9020800016	Do	12/07/88-12/10/88	REIMBURSEMENT CAR RENTAL EXPENSES-MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	138.52	
01-26	9020800031	THE BLADE	01/24/88-01/24/89	PAYMENT 52 WEEK SUBSCRIPTION WEEKLY AND SUNDAY WASHINGTON OFFICE	133.12	
01-26	9020800002	THE DEARBORN PRESS AND GUIDE	01/01/88-01/01/89	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN OFFICE	36.00	
01-26	9020800014	THE MONROE EVENING NEWS	02/03/89-02/03/90	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE	78.00	
01-26	9020800015	Do	02/18/89-02/18/90	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	78.00	
01-26	9020800003	WESTERN UNION	12/01/88-12/31/88	PAYMENT TELEGRAPH SERVICES	53.60	
01-26	9024570022	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	PAYMENT TELEPHONE SERVICES - MONROE DISTRICT OFFICE	54.75	
01-26	9024570017	DAVID R RAMAGE	12/29/88	PRINTING EXPENSES CALLING CARDS - LYNNEA OLSEN - STAFF	2,952.00	
01-26	9024570018	Do	12/30/88	PRINTING EXPENSES CALLING CARDS - LYNNEA OLSEN - STAFF	39.00	
01-26	9024570019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	SPECIAL EQUIPMENT CHARGES - DEARBORN DISTRICT OFFICE	27.05	
01-26	9024570020	FREDERICK JOHN PAFHAUSEN	01/10/89-01/12/89	REIMBURSEMENT RENTAL CAR EXPENSES INCURRED MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	70.72	
01-26	9024570021	Do	01/12/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED (RENTAL CAR)	8.90	
01-27	9023340005	DIALCOM, INC.	11/01/88-11/30/88	COMPUTER SERVICES FOR NOVEMBER	37.15	
01-31	9025930745	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	74.28	
01-31	9025930746	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT 214 ELM AVE # 105 MONROE MI 48161	49.40	
01-31	9027310019	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	83.00	
01-31	9030890163	FINAZZO ENTERPRISES	01/01/89-01/30/89	RENT 214 ELM AVE # 105 MONROE MI 48161	691.25	
01-31	9030890164	WILLIAM T. PIERSANTE	01/01/89-01/30/89	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00	
01-31	9031640020	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,243.20	
01-31	9031900650	(EQUIPMENT ALLOWANCE)			1,574.83	
01-31	9031920111	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		37.70	
01-31	9032700025	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		130.33	
02-06	9032430024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE 214 EAST ELM AVE, STE 105 MONROE, MI 48161	22.70	
02-06	9035430017	DIALCOM, INC	12/01/88-12/30/88	COMPUTER SERVICES FOR DECEMBER	87.03	
02-10	9035500020	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	26.73	
02-10	9035500019	CARIN F. MORAN AND ASSOCIATES	01/01/89-01/31/89	PAYMENT CONSTITUENT RADIO-TV NEWS SERVICE	350.00	
02-10	90359500018	DETROIT FREE PRESS	02/01/89-02/01/90	PAYMENT ONE YEAR SUBSCRIPTION - WASH OFFICE, 2221 RAYBURN HOB, WASH, DC 20515 (52 WEEKS DAILY & SUNDAY)	318.50	
02-10	9039500021	ROSANNE WJOTOWICZ	01/15/89	PAYMENT TWO HOURS JANITORIAL SERVICE - DEARBORN DISTRICT OFFICE	13.00	
02-10	9039500022	Do	01/22/89	PAYMENT TWO HOURS JANITORIAL SERVICE - DEARBORN DISTRICT OFFICE	13.00	
02-10	9039810009	NATIONWIDE MUTUAL INSURANCE CO	02/01/89-02/01/90	PAYMENT PREMIUM FOR INSURANCE FOR MONROE DISTRICT OFFICE	250.00	
02-16	9011490012	MICRO RESEARCH INDUSTRIES	12/31/88	PAYMENT FOR PREPARATION & MAILING OF US CAPITOL HISTORICAL SOCIETY CALENDARS (CONSTITUENT MAILING)	303.50	

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

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

02-16	9044410022	DAVID R RAMAGE	12/28/88	PAYMENT PRINTING EXPENSES CONSTITUENT MAILING CATASTROPHIC HEALTH CARE BILL	986.00
02-23	9052310014	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS DEARBORN DO	83.00
02-23	9052310011	NEWS HERALD NEWSPAPER	02/03/89-02/03/90	SUBSCRIPTION DEARBORN DO ILE CAMERA	16.00
02-23	9052310012	Do	02/19/89-02/19/90	SUBSCRIPTION WASHINGTON DO ILE CAMERA	36.00
02-23	9052310013	Do	01/01/89-01/01/90	SUBSCRIPTION DEARBORN DO LINCOLN PARKER	36.00
02-23	9052310015	POLISH DAILY NEWS	01/01/89-01/01/90	SUBSCRIPTION DEARBORN DO	12.00
02-23	9052310016	ROSANNE WOJCIOWICZ	01/29/89	JANITORIAL SERVICE DEARBORN DO	13.00
02-23	9052310017	Do	02/05/89	JANITORIAL SERVICE DEARBORN DO	13.00
02-23	9052310018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE (FTS)	24.45
02-27	9053200001	Do	01/22/89-02/21/89	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT OFFICE	28.80
02-27	9053200002	MICHIGAN BELL	01/22/89-02/21/89	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	178.43
02-27	9053200003	Do	02/01/89	AIR COMMUNICATION	2.90
02-27	9053200004	Do	02/01/89	RENT 214 ELM AVE# 105 MONROE MI 48161	691.25
02-27	9055890165	FINAZZO ENTERPRISES	02/01/89-02/28/89	RENT 5461 SCHAEFER RD DEARBORN, MI	1,670.00
02-27	9055890166	WILLIAM T PIERSANTE	02/01/89-02/28/89	TELEPHONE SERVICES MONROE DISTRICT OFFICE	69.48
02-28	9054860015	MICHIGAN BELL	02/01/89-02/28/89	AT&T COMMUNICATIONS	61
02-28	9054860016	Do	02/28/89	EXPENDITURE FOR 1988	1,540.80
02-28	9059400001	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89		
02-28	9060420025	Do	02/01/89-02/28/89		
02-28	9060900489	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
02-28	9060930741	Do	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	12.00
02-28	9060930742	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	PAYMENT ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	115.00
02-28	9060930743	Do	01/01/89-01/31/89	PAYMENT ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	115.00
02-28	9060930744	Do	01/01/89-01/31/89	PRINTING EXPENSES CONSTITUENT MAILING "VETERANS UPDATE" (900 COPIES)	70.50
03-03	9061600001	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	REIMBURSEMENT AIRFARE MEMBER OFFICIAL TRIP TO 15TH DISTRICT (WASH TO DETROIT)	394.25
03-03	9061600025	ITALIAN TRIBUNE	01/01/89-01/01/90	COMPUTER SERVICES FOR JANUARY	720.00
03-03	9061600002	THE DAILY TELEGRAM	03/03/88-03/03/89	REIMBURSEMENT R/T AIRFARE MEMBER'S OFFICIAL TRIP TO 16TH DIST (DC TO MI RETURN TRIP MI TO DC DETROIT)	540.00
03-03	9061600003	Do	02/10/89		
03-03	9061710026	DAVID R RAMAGE	02/10/89		
03-06	9062820007	JOHN D DINGELL	12/08/88-12/10/88	PAYMENT FOR 2 1/2 HOURS JANITORIAL SERVICES-DEARBORN DISTRICT 5461 SCHAEFER ROAD DEARBORN MI 48126	19.50
03-10	9067230012	DIALCOM, INC.	01/30/88		
03-10	9067230011	JOHN D DINGELL	01/11/89-01/12/89		
03-10	9067230013	ROSANNE WOJCIOWICZ	02/19/89		
03-13	9063800022	JETSREEN PRINTING	02/07/89	PAYMENT FOR THREE SIGNS TO DELINEATE PARKING SPACES AT MONROE DISTRICT OFFICE	70.00
03-14	9073600011	CARIN F MORAN AND ASSOCIATES	02/01/89-02/28/89	PAYMENT CONSTITUENT RADIO-TV NEWS SERVICE	350.00
03-14	9073600012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT MEMBERSHIP IN EESC	1,000.00
03-14	9073600013	FREDERICK JOHN PATHAUSEN	02/20/89	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED- RENTAL CAR	33.36
03-14	9073600014	Do	02/20/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED- RENTAL CAR	2.00
03-14	9073600015	Do	02/25/89	PAYMENT FOR 2 1/2 HOURS JANITORIAL SERVICES DEARBORN DISTRICT OFFICE	19.50
03-15	9072570010	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
03-15	9072570011	MONROE GUARDIAN	03/12/89-03/12/90	PAYMENT ONE YEAR SUBSCRIPTION - MONROE DISTRICT OFFICE	26.00
03-15	9072570012	Do	03/12/89-03/12/90	PAYMENT FOR LABOR & PAINTING INTERIOR OF DEARBORN DISTRICT OFFICE	550.00
03-16	9073400009	MIKE LERNER	02/18/89	REIMBURSEMENT AIRFARE EXPENSE MEMBER'S OFFICIAL TRIP FROM 16TH DISTRICT TO WASHINGTON (DETROIT)	260.00
03-16	9074400023	JOHN D DINGELL	02/25/89		
03-16	9074650009	MICHIGAN BELL TELEPHONE CO	02/22/89-03/21/89	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	182.97
03-16	9074650010	Do	02/22/89-03/21/89	AT&T COMMUNICATION	1.93
03-21	9075410029	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	83.00
03-21	9075410010	CONGRESSIONAL QUARTERLY INC	06/01/89-06/01/90	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON OFFICE CONGRESSIONAL INSIGHT	299.00
03-22	9080610010	JOHN D DINGELL	03/10/89-03/10/89	REIMBURSEMENT ROUND TRIP AIRFARE 16TH DISTRICT OFFICIAL BUSINESS (WASH TO DETROIT)	520.00
03-22	9080610011	SERVICE AMERICA CORP	03/07/89	PAYMENT CATERING SERVICES FOR LUNCHEON FOR 16TH DISTRICT VETERANS OF FOREIGN WARS	535.50
03-22	9080610009	WESTERN UNION	02/01/89-02/28/89	PAYMENT TELEGRAPH SERVICES FOR MONTH OF FEBRUARY	48.65
03-24	9080350004	MICHIGAN BELL TELEPHONE CO.	01/01/89-01/31/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	182.71
03-24	9080350005	Do	02/01/89-02/28/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	182.71
03-24	9080350006	Do	02/07/89	PAYMENT REPAIR OF TROUBLE IN WIRING	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	9081850001	ROSANNE WOIOWICZ	03/07/89	PAYMENT JANITORIAL SERVICES TWO HOURS	13.00	
03-27	9082600001	MICHIGAN BELL TELEPHONE CO	03/01/89-03/31/89	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE	116.69	
03-27	9082600002	Do	03/01/89-03/31/89	AT&T COMMUNICATIONS	1.16	
03-29	9086890163	FANAZZO ENTERPRISES	03/01/89-03/30/89	RENT 214 E. ELM AVE.#105 MONROE, MI 48161	916.25	
03-29	9086890164	WILLIAM T PERSANTE	03/01/89-03/30/89	RENT, 5461 SCHAEFER RD. DEARBORN, MI	1,670.00	
03-30	9086220006	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	189.65	
03-30	9086220007	NEW YORK TIMES	03/13/89-06/11/89	PAYMENT THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	39.00	
03-31	9089930745	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63	
03-31	9089930744	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		127.79	
03-31	9090900461	STATE OF MICHIGAN	03/01/89-03/31/89		1,545.00	
03-31	9090920181	STATE OF MICHIGAN	03/01/89-03/31/89		40.30	
03-31	9090920182	STATE OF MICHIGAN	03/01/89-03/31/89		441.29	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-02	9031900821	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89		38.58	
01-05	8365610016	JOSEPH J DIOGUARDI	10/01/88-10/22/88	51.4 MILES TRAVELED WHILE ON OFFICIAL GOV'T BUSINESS	102.80	

OFFICE OF THE HON. JOSEPH J DIOGUARDI
SALARIES

01/01/89-01/02/89	AMOS, DEBORAH CATHERINE	COMPUTER OPERATOR	26.67
01/01/89-01/02/89	BRANCA, LINDA	PART-TIME EMPLOYEE	130.56
01/01/89-01/02/89	CASSIDY, NANCY	OFFICE MANAGER/DISTRICT	180.56
01/01/89-01/02/89	CHOUTEAU, MICHELE NICOLE	LEGISLATIVE ASSISTANT	116.67
01/01/89-01/02/89	CIMONS, WAYNE ALAN	LEGISLATIVE DIRECTOR	188.89
01/01/89-01/02/89	DARDEN, E MICHELLE	STAFF ASSISTANT RECEPTIONIST	125.00
01/01/89-01/02/89	DEVITO, CHARLOTTE C	EXECUTIVE ASSISTANT	360.88
01/01/89-01/02/89	ESHERICK, KIRK A	LEGISLATIVE ASSISTANT	155.56
01/01/89-01/02/89	FLEISCHER, LAWRENCE A	PRESS SECRETARY	75.00
01/01/89-01/02/89	HOPKINS, VIRGINIA LEE	STAFF ASSISTANT	133.33
01/01/89-01/02/89	LUSCO, CAROLINE M	SCHOLER	122.22
01/01/89-01/02/89	MAHONEY, KIERAN	ADMINISTRATIVE ASSISTANT	458.33
01/01/89-01/02/89	MONTEIRO, SANDRA M	STAFF ASSISTANT	130.56
01/01/89-01/02/89	SACK, KENNETH A	PRESS ASSISTANT	100.00
01/01/89-01/02/89	WILLIAMS, ANNE M	RECEPTIONIST	94.44

EXPENSES			
01-02	9031900821	(EQUIPMENT ALLOWANCE)	38.58
01-05	8365610016	JOSEPH J DIOGUARDI	102.80
TOTAL			134,476.34

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	92,905.15
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	41,571.19
TOTAL		134,476.34

01-05	8365610017	Do	10/01/88-10/22/88	TOLLS PAID WHILE ON OFFICIAL BUSINESS.....	31 50
01-05	8365610018	Do	11/30/88-11/30/88	120 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT 20c	24 00
01-05	8365610015	Do	12/05/88-12/19/88	405 MILES TRAVELED WHILE ON OFCL GOVT BUSINESS AT 20c/MI	81 00
01-06	8365810009	GENERAL SERVICES ADMIN	11/30/88	DISTRICT OFFICE TELEPHONE	191 70
01-06	8365810010	POLAND SPRING DISTRICT	11/01/88-11/30/88	WATER FOR DISTRICT OFFICE	18 00
01-10	9009510020	KIERAN MAHONEY	12/15/88	TAXI	10 00
01-10	9009510018	Do	12/15/88-12/16/88	TOLLS	4 00
01-10	9009510019	Do	12/15/88-12/16/88	PLANE TICKET - DC/ NY/ DC	157 00
01-10	9009510021	Do	12/15/88-12/16/88	HOTEL	85 91
01-10	9009510022	Do	12/15/88-12/16/88	CAR RENTAL	54 16
01-24	9019520006	DINERS CLUB INTERNATIONAL	11/30/88-11/30/88	ROUND TRIP AIR FARE LAGUARDIA TO NATIONAL FOR MEMBER	116 00
01-24	9019520007	Do	12/05/88-12/07/88	ROUND TRIP AIR FARE - LAGUARDIA TO NATIONAL FOR MEMBER	116 00
01-24	9019520005	JOSEPH J DIOGUARDI	11/30/88	CAB FARE - NATIONAL TO CAPITOL HILL	10 00
01-24	9019520007	Do	12/05/88	CAB FARE - NATIONAL TO CAPITOL HILL	10 00
01-24	9019520002	FEDERAL EXPRESS CORP	12/15/88	EXPRESS MAIL TO CONSTITUENT	9 75
01-24	9019520001	Do	12/15/88	EXPRESS MAIL TO CONSTITUENT	9 75
01-24	9019520003	Do	12/15/88	EXPRESS MAIL TO CONSTITUENT	9 75
01-26	9020800016	SERVICE AMERICA CORP	12/22/88	COFFEE AND DONUTS FOR MEETING WITH CONSTITUENTS	39 60
01-31	9025930805	GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	PRINTING FOR DISTRICT OFFICE	200 00
01-31	9025930806	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		74 28
01-31	9025930806	(DC TELEPHONE TOLLS CHARGED)	01/31/89		518 98
01-31	9031540041	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(22 84)
01-31	9052980002	(EQUIPMENT ALLOWANCE)	11/17/88		(29 31)
02-09	9038320004	FEDERAL EXPRESS CORP	12/22/88	EXPRESS MAIL TO CONSTITUENT	9 75
02-09	9038320003	Do	12/22/88	EXPRESS MAIL TO CONSTITUENT	29 75
02-09	9038320002	POLAND SPRING DISTRICT	12/31/88	WATER FOR DISTRICT OFFICE	24 00
02-09	9038320001	THOMAS J LANKFORD	03/26/88	LABEL FOR NEWSLETTER	188 23
02-09	9038320005	Do	12/15/88	PRINT NEWSLETTER	3 683 25
02-09	9038320006	Do	12/30/88	LABELS NEWSLETTER	766 82
02-17	9045320021	MOTOROLA CELLULAR SERVICES, INC.	12/13/88-01/02/89	CAR PHONE BILL	767 23
02-17	9047510004	DINERS CLUB INTERNATIONAL	12/12/88-12/13/88	MEMBER'S ROUND TRIP AIR FARE - LAGUARDIA TO NATIONAL	116 00
02-17	9047510001	Do	12/16/88	MEMBER'S ONE WAY AIR FARE - NEW YORK TO WASHINGTON	58 00
02-17	9047510007	Do	12/16/88	MEMBER'S ONE WAY AIR FARE - WASH TO NY	58 00
02-17	9047510005	Do	12/19/88-12/19/88	MEMBER'S ROUND TRIP AIR FARE - LAGUARDIA TO NATIONAL	116 00
02-17	9047510002	JOSEPH J DIOGUARDI	12/12/88	CAB FARE - NATIONAL TO CAPITOL HILL	10 00
02-17	9047510006	Do	12/19/88	CAB FARE - NATIONAL TO CAPITOL HILL	10 00
02-17	9047510003	Do	12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	191 70
02-28	9060930922	GENERAL SERVICES ADMIN	02/28/89	EXPRESS MAIL	34 44
03-08	9065580005	(DC TELEPHONE TOLLS CHARGED)	12/29/88	EXPRESS MAIL	9 75
03-10	9067230014	FEDERAL EXPRESS CORP	12/01/88	TELEPHONE BILL FOR CAR PHONE	23 00
03-10	9067230016	Do	12/01/88-12/19/88	TELEPHONE SERVICE AT&T	100 48
03-10	9067230015	MOTOROLA CELLULAR SERVICES, INC	11/03/88	REORDER 1,000 NEWSLETTERS	2 09
03-13	9068800023	THOMAS J LANKFORD	12/30/88	EXPRESS MAIL	295 00
03-22	9080610013	FEDERAL EXPRESS CORP	12/06/88	EXPRESS MAIL	9 75
03-22	9080610012	Do	12/15/88	EXPRESS MAIL	9 75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

2,398 67

8,363 85

TOTAL

10,762 52

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

		BELL, SANDRA BLACK	01/01/89-03/31/89	OFFICE MANAGER	5,073.75	
		BROCK SMITH, CYNTHIA ANN	01/01/89-03/31/89	SHARED EMPLOYEE	306.00	
		BROWN, GWYNETH A	01/01/89-03/31/89	SHARED EMPLOYEE	306.00	
		CLARKE, DEANNE R	01/01/89-03/31/89	PERSONAL SECRETARY	6,370.92	
		DUNPHY, DEEPIKA MEENA	01/01/89-02/26/89	RECEPTIONIST-SECRETARY	2,477.59	
		HARRISON, JILL E	01/01/89-03/31/89	SECRETARY	4,554.39	
		HOLMES, ANDREA T.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,210.93	
		JACKSON, BARON K	01/01/89-03/31/89	COMPUTER OPERATOR	9,517.26	
		JOHNSON, EDWARD R	01/01/89-03/31/89	FIELD REPRESENTATIVE	9,290.94	
		LESLIE, JOEL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,684.50	
		M'LAUGHLIN, ERNESTINE BARBARA	01/01/89-03/31/89	CAS. WORKER	8,229.12	
		MILLER, PATRICIA A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,970.54	
		OSBORNE, DENISE TVAN	03/01/89-03/31/89	RECEPTIONIST-SECRETARY	1,605.56	
		STEINHORN, LEONARD K	03/20/89-03/31/89	LEGISLATIVE ASSISTANT	1,375.00	
		TAPP, EMANUEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00	
		WHICHARD, MARGUERITE D	01/01/89-03/31/89	SECRETARY	5,095.83	
		YAMAGI, SHARON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,350.16	

EXPENSES

01-06	8355810011	JULIAN C DIXON	11/04/88-11/10/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC.	413.36	
01-06	9004640028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES 1989	550.00	
01-06	9004640029	PAT MILLER	12/11/88-12/13/88	REIMB FOR TRIP DC OFFICE HOTEL MEALS, TRANSPORT	288.77	
01-06	9004640030	Do	12/11/88-12/13/88	REIMBURSEMENT FOR AIRFARE LA TO DC OFFICE TO LA - AIRFARE	374.00	
01-06	9004640027	PACIFIC BELL	11/04/88-12/03/88	TELEPHONE SERVICE-DISTRICT	16.95	
01-06	9004640026	SPEECHWRITER'S NEWSLETTER	01/31/89-01/31/90	SUBSCRIPTION	115.00	
01-10	9009510016	COMMUNIQUE SYSTEMS	12-01-88	DISTRICT ANSWERING SERVICE	40.00	
01-10	9009510014	FEDERAL EXPRESS CORP	12/01/88-12/08/88	EXPRESS MAIL SERVICE	34.25	
01-10	9009510017	Do	12/15/88	EXPRESS MAIL SERVICE	16.00	
01-10	9009510015	GENERAL SERVICES ADMIN	11/01/88	FTS TELEPHONE SERVICE	93.82	
01-10	9009510013	SERVICE AMERICA CORP	07/27/88	MEAL WITH CONSTITUENT	7.30	
01-13	9010240007	JULIAN C DIXON	12/03/88-12/04/88	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	42.39	
01-13	9010240010	Do	12/19/88-12/22/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,809.00	
01-13	9010240008	Do	12/19/88-12/22/88	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	187.25	
01-13	9010240011	Do	12-22-88	REIMBURSEMENT FOR TAXI FROM AIRPORT TO RESIDENCE IN SW 379 N STREET	36.50	
01-13	9010240009	Do	12/01/88-11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	22.49	
01-13	9010240006	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	NEWS CLIPPING SERVICE	42.00	
01-19	9017410016	ALLEN'S PRESS CLIPPING BUREAU	12/20/88	EXPRESS MAIL SERVICE	47.50	
01-19	9017410015	DAVID R RAMAGE	12/19/88	EXPRESS MAIL SERVICE	16.00	
01-19	9017410017	FEDERAL EXPRESS CORP	12/26/88-03/26/89	SUBSCRIPTION RENEWAL	39.00	
01-19	9017410014	NEW YORK TIMES	11/26/88-12/18/88	DISTRICT TELEPHONE RENEWAL	232.46	
01-19	9017410018	PACIFIC BELL	11/19/88-12/18/88	AT COMMUNICATIONS	7.12	
01-19	9017410019	Do	12/01/88-12/31/88	TELEPHONE SERVICE-DISTRICT EQUIPMENT RENTAL	227.25	

01-24	9019520008	DAVID R RAMAGE	12/28/88	01/01/89-12/31/89	MEMBERSHIP DUES - 1988 FUNDS	350.00
01-24	9019520009	FEDERAL GOVERNMENT SERVICE TASK FORCE		01/06/89	INVOICE	500.00
01-24	9019520011	STANDARD COFFEE		12/29/88	PRINTING OF BUSINESS CARDS FOR STAFF MCLAUGHLIN, WHICHARD, MILLER, JOHNSON, BROWN	73.30
01-30	9026650005	DAVID R RAMAGE		12/28/88	EXPRESS MAIL SERVICE	112.50
01-30	9026650003	FEDERAL EXPRESS CORP		12/21/88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	18.75
01-30	9026650004	INGLEWOOD STATIONERS		12/03/88-01/04/89	TELEPHONE SERVICE-DISTRICT	22.53
01-30	9026650001	PACIFIC BELL		12/20/88	WATER FOR DISTRICT CONSTITUENTS	13.81
01-30	9026650002	SPARKLETT'S		12/01/88-12/31/88		198.08
01-31	9025930867	(DC TELEPHONE SERVICE CHARGED)		12/01/88-12/31/88		151.03
01-31	9025930868	(DC TELEPHONE TOLLS CHARGED)		01/01/89-01/02/89		184.60
01-31	9030800782	INGLEWOOD LA BREA ASSOCIATES...		12/01/88-12/31/88		3,250.00
01-31	9031900742	(EQUIPMENT ALLOWANCE)		01/01/89-01/31/89		1,298.93
01-31	9031900743	Do		01/01/89-01/31/89		1,298.93
01-31	9031900742	(PHOTODUPLICATION SERVICES CHARGED)		01/01/89-01/31/89		369.57
01-31	9031901228	(STATIONERY ALLOWANCE CHARGED)		10/13/88		15.36
02-07	9034230006	GWENDOLYN A BROWN		10/18/88		16.86
02-07	9034230007	Do		11/01/88	MEMBER TO-DOLLES AIRPORT 64 MILES @ .24	15.36
02-07	9034230008	Do		11/01/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230009	Do		11/01/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	16.86
02-07	9034230010	Do		11/04/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230011	Do		11/15/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230002	Do		11/21/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	16.86
02-07	9034230003	Do		12/19/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230004	Do		12/26/88	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230005	Do		01/02/89	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230013	Do		01/05/89	MEMBER TO DOLLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230014	Do		01/19/89	REIMBURSEMENT FOR TAXICAB TO ZAIRE EMBASSY	8.00
02-07	9034230015	COMMUNIQUE SYSTEMS		01/01/89-01/31/89	ANSWERING SERVICE-DISTRICT	40.00
02-07	9034230016	JULIAN C DIXON		11/11/88-11/11/88	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE 379 N STREET SW	40.00
02-07	9034230012	Do		01/05/89-01/20/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE TRAVEL TO DISTRICT DC-LA-DC	1,809.00
02-07	9034230011	Do		08/28/88-08/28/88	RENEWAL-SUBSCRIPTION	25.00
02-07	9034230011	LOS ANGELES SENTINEL		01/17/89-01/20/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	120.79
02-09	9038810017	JULIAN C DIXON		12/27/88-01/06/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	284.99
02-16	9041490013	Do		12/14/88	CORRECTABLE RIBBON XEROX 6020	48.95
02-23	9052310020	CUSTOMER BUSINESS MACH		01/09/89-01/12/89	MAIL SERVICE	78.10
02-23	9052310018	FEDERAL EXPRESS CORP		12/31/88	FIS BILLING	93.90
02-23	9052310022	GENERAL SERVICES ADMIN		01/12/89-01/12/90	SUBSCRIPTION	104.00
02-23	9052310021	HERALD EXAMINER		05/12/89-05/12/90	RENEWAL	129.00
02-23	9052310019	THE WALL STREET JOURNAL		01/01/89	RENT: 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	8,552.64
02-27	905890167	PROJECT MANAGEMENT OFFICE		02/28/89	EXPENDITURE FOR 1988	60.39
02-28	9059840028	(STATIONERY ALLOWANCE CHARGED)		02/01/89-02/28/89		350.02
02-28	9060420005	Do		02/01/89-02/28/89		1,298.93
02-28	9060900564	(EQUIPMENT ALLOWANCE)		02/01/89-02/06/89		222.50
02-28	9060930863	(DC TELEPHONE SERVICE CHARGED)		01/01/89-01/31/89		128.97
02-28	9060930864	(DC TELEPHONE TOLLS CHARGED)		01/01/89-01/31/89		40.00
03-03	9061600007	JULIAN C DIXON		01/20/89	REIMBURSEMENT FOR TAXI FARE FROM DULLES TO RESIDENCE 379 N STREET, SW	304.61
03-03	9061600004	Do		02/01/89-02/06/89	REIMBURSEMENT FOR HERTZ RENTAL WHILE IN DISTRICT	1,244.00
03-03	9061600005	Do		02/01/89-02/06/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL FROM DC/LAX/DC	1,774.00
03-03	9062820008	Do		02/12/89-02/20/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT VIA LOS ANGELES	311.40
03-06	9062820008	Do		01/26/89	PRESS CLIPPING SERVICE	42.00
03-14	9073600018	ALLEN'S PRESS CLIPPING BUREAU		01/01/89-01/31/89	TELEPHONE SERVICE-DISTRICT	128.78
03-14	9073600023	AT&T INFORMATION SYSTEMS		02/01/89-02/28/89	ANSWERING SERVICE-DISTRICT	40.00
03-14	9073600024	COMMUNIQUE SYSTEMS...		01/30/89	NEW LETTERHEAD MAST	18.50
03-14	9073600026	DAVID R RAMAGE		01/17/89	EXPRESS MAIL SERVICE	9.75
03-14	9073600021	FEDERAL EXPRESS CORP		01/26/89-01/30/89	EXPRESS MAIL SERVICE	38.25
03-14	9073600025	Do				

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JULIAN C DIXON—Con.

03-14	9073600016	MCMAHAN CORPORATE	12/28/88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	466.00
03-14	9073600019	Do	01/09/89-01/16/89	TELEPHONE SERVICE -DISTRICT	202.10
03-14	9073600020	PACIFIC BELL	01/09/89-01/16/89	AT&T COMMUNICATIONS	2.48
03-14	9073600017	STANDARD COFFEE	01/31/89	COFFEE FOR CONSTITUENTS	77.20
03-14	9073600022	WESTERN UNION	01/31/89	TELEGRAM SERVICE	47.65
03-29	9088800165	PROJECT MANAGEMENT OFFICE	03/01/89-03/30/89	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	4,276.32
03-31	9088930867	IN TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		720.37
03-31	9088930868	IN TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		102.59
03-31	9049550327	COPYING ALLOWANCE	03/01/89-03/31/89		1,298.03
03-31	9090920219	PROFESSIONAL SERVICES CHARGED	03/01/89-03/31/89		6.50
03-31	9093220005	STAINMARY ALTMAN? CHARGED	03/01/89-03/31/89		283.40

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	89,713.77
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,865.52
TOTAL	126,579.29

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER THOMAS R	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,533.33
Do	02/05/89-03/31/89	LEGISLATIVE ASSISTANT	5,066.66
BAXTER MARY ANN	01/01/89-03/31/89	OFFICE MANAGER	6,650.01
CAVANAGH MARY ELIZABETH	01/01/89-03/31/89	SECTY/SCHEDULER	6,275.01
COFFEY ROSEMARY ANNE	01/01/89-03/31/89	OFFICE MANAGER	6,650.01
CONNOR RALPH T	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,416.66
GALANIS GARY P	01/01/89-03/31/89	PRESS SECRETARY	6,999.99
GREENLEE SUSAN	01/01/89-03/31/89	COMPUTER OPERATOR/RECEPTIONIST	3,175.00
HADDIGAN MARTIN	01/01/89-03/31/89	CASE WORKER	7,100.01
HELLMAN K CHRISTOPHER	01/01/89-03/31/89	LEGISLATIVE AIDE	5,649.99
KEATING SUSAN W	01/01/89-03/31/89	CASEWORKER	5,750.01
KELLY JOSEPH T	01/01/89-03/31/89	CLERK	7,400.01
MOYNIHAN MICHAEL C	01/01/89-03/31/89	CASEWORKER	5,400.00
RAFFERTY KATHLEEN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,225.01
ROGHE GEORGE P	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
ROMAN JOSEPH P JR	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,999.99
SHEA ROGER E JR	01/01/89-03/31/89	CASEWORKER	6,650.01

EXPENSES

01-06	9004560023	DIALCOM, INC	10/01/88-10/31/88	PRINTING DIRECTORY	105.70
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01-06	9004560024	WESTERN UNION	11/23/88	TELEGRAM SERVICE	21 91
01-24	9018710013	AT&T INFORMATION SYSTEMS..	11/01/88-11/30/88	PHONE RENTALS - QUINCY OFFICE	11 00
01-24	9018710011	Do	11/08/88-12/07/88	PHONE RENTALS - BROCKTON OFFICE	93 39
01-24	9018710014	Do	11/16/88-12/15/88	PHONE RENTALS - WASHINGTON OFFICE	128 42
01-24	9018710012	Do	11/20/88-12/19/88	PHONE RENTALS - QUINCY OFFICE	216 44
01-24	9018710016	CANTRELL-CUTTER PRINTING, INC	12/14/88	PRINTING OF HOUSE CALENDARS (2500) & ENVELOPES	731 40
01-24	9018710020	COMMERCE CLEARING HOUSE INC.	12/20/88-12/20/89	COPIES OF 1989 TAX GUIDE & 1988 MEDICAR EXPL FOR OFFICE USE.....	22 60
01-24	9018710017	DAVID R RAMAGE.....	12/12/88	2,500 CALENDAR LETTERS PRINTING	56 00
01-24	9018710001	DELTA AIRLINES, INC.....	10/12/88	FLIGHT FROM BOSTON TO DC FOR MEMBER	184 00
01-24	9018710023	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE SERVICE - BROCKTON OFFICE	296 80
01-24	9018710024	Do	11/01/88-11/30/88	PHONE SERVICE - BOSTON OFFICE	1 018 79
01-24	9018710025	Do	11/01/88-11/30/88	PHONE SERVICE - QUINCY OFFICE	502 65
01-24	9018710019	MASSACHUSETTS LAWYERS DIARY	12/01/88	CLIPPING SERVICE	35 00
01-24	9018710018	NEW ENGLAND NEWSCLIP AGENCY INC	11/07/88-12/31/88	PHONE CHARGES - BROCKTON OFFICE	151 54
01-24	9018710006	NEW ENGLAND TELEPHONE	11/07/88-12/06/88	PHONE CHARGES - BROCKTON OFFICE	87 73
01-24	9018710008	Do	11/07/88-12/06/88	AT&T COMMUNICATIONS	60
01-24	9018710009	Do	11/07/88-12/06/88	PHONE CHARGES - BROCKTON OFFICE	38 19
01-24	9018710010	Do	11/07/88-12/06/88	AT&T COMMUNICATIONS - BROCKTON OFFICE	1 20
01-24	9018710022	Do	11/19/88-12/18/88	PHONE CHARGES - QUINCY OFFICE	112 42
01-24	9018710021	SAVIN CORPORATION	12/29/88	SAVIN COPY PAPER - QUINCY OFFICE	36 23
01-24	9018710005	THE WASHINGTON POST	12/26/88-12/26/89	SUBSCRIPTION - WASHINGTON POST	39 25
01-24	9018710002	TRIBUNE PUBLISHING CO	01/31/89-01/31/90	SUBSCRIPTION - HYDE PARK TRIBUNE (BOSTON OFFICE)	62 40
01-24	9018710003	Do	01/31/89-01/31/90	SUBSCRIPTION - DORCHESTER ARGUS-CITIZEN (BOSTON OFFICE)	13 00
01-24	9018710004	Do	01/31/89-01/31/90	SUBSCRIPTION - MILTON RECORD-TRANSCRIPT (QUINCY OFFICE)	14 00
01-24	9018710015	U.S. CAPITOL HISTORICAL SOCIETY.	12/19/88	500 - 1989 HOUSE CALENDARS	350 00
01-31	9029306653	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	OFFICE PHONE SERVICE-BROCKTON, MA	99 04
01-31	9029306654	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	OFFICE PHONE SERVICE-QUINCY	18 70
01-31	9027310020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	OFFICE PHONE SERVICE-BOSTON OFFICE	296 80
01-31	9027310021	Do	12/01/88-12/31/88	OFFICE PHONE SERVICE-BOSTON OFFICE	477 63
01-31	9027310022	Do	12/01/88-12/31/88	RENT 61 MAIN ST BROCKTON, MA 02401	923 10
01-31	9030890165	MAIN STREET TRUST	01/01/89-01/30/89	OFFICIAL RECORDING SERVICES	750 00
01-31	9031640021	(STATIONERY ALLOWANCE CHARGED)	01/31/89	UPDATE, NE DIRECTORY	595 41
01-31	9031900588	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	PRINTING OF DEAR COLLEAGUE	25 00
01-31	9031920099	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	PRINTING OF DEAR COLLEAGUE	12 00
01-31	9032700026	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	SUBSCRIPTION - WETMOUTH NEWS - QUINCY OFFICE	12 00
02-03	9032820030	BURRELL'S MEDIA DIRECTORIES	12/01/88-12/31/88	SUBSCRIPTION - HOLBROOK SUN - QUINCY OFFICE	22 00
02-15	9044590011	DAVID R RAMAGE	01/05/89	TOLL-FREE PHONE LINE FROM DISTRICT	129 74
02-15	9044590012	Do	01/05/89	LEASE AND RENTALS - QUINCY OFFICE	11 00
02-15	9044590008	MARINER PUBLICATIONS ..	01/10/89	RENEWAL OF SUBSCRIPTION	795 00
02-16	9041950009	Do	01/01/89-12/31/89	BALANCE DUE ON FLIGHT FROM BOSTON TO DC	24 03
02-16	9041960017	AT&T INFORMATION SYSTEMS.....	12/01/88-12/31/89	PHONE SERVICE - BOSTON OFFICE	8 75
02-16	9041960018	Do	12/01/88-12/31/89	EXPRESS MAIL TO CONSTITUENT	125 00
02-16	9041960014	CONGRESSIONAL QUARTERLY INC	12/01/88-12/31/88	500 STAMPS AT 25c EACH	201 50
02-16	9041960015	DELTA AIRLINES, INC	12/01/88-12/31/88	AIR MEMBER BOSTON TO DC	199 00
02-16	9041960016	NEW ENGLAND TELEPHONE	12/16/88-01/15/89	AIR DC TO BOSTON	93 39
02-16	9044610009	POSTMASTER	12/16/88-01/15/89	LEASE AND RENTALS, BROCKTON OFFICE	128 42
02-16	9044610010	Do	12/20/88-01/19/89	LEASE AND RENTALS, WASHINGTON OFFICE	216 44
02-23	9052310023	DELTA AIRLINES, INC	01/10/89	PRINTING OF 500 ADDITIONAL CALENDARS	244 00
02-23	9052310024	Do	01/01/89-01/31/89	CLIPPING SERVICE	153 20
02-23	9052630021	AT&T INFORMATION SYSTEMS			
02-23	9052630022	Do			
02-23	9052630023	Do			
02-23	9052630020	CANTRELL-CUTTER PRINTING, INC			
02-23	9052630018	NEW ENGLAND NEWSCLIP AGENCY INC			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Date Voucher No. Payee

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-23	9052630011	NEW ENGLAND TELEPHONE	12/07/88-01/06/89	TELEPHONE SERVICES: BROCKTON OFFICE	38.19
02-23	9052630012	Do	12/07/88-01/06/89	TELEPHONE SERVICES: BROCKTON OFFICE	88.41
02-23	9052630013	Do	12/07/88-01/06/89	AT&T COMMUNICATIONS	1.20
02-23	9052630014	Do	12/19/88-01/18/89	TELEPHONE SERVICE - QUINCY OFFICE	113.80
02-23	9052630015	Do	12/19/88-01/18/89	AT&T COMMUNICATIONS	23.68
02-23	9052630016	SAVIN CORP	01/24/89	COPY PAPER-QUINCY OFFICE	35.95
02-23	9052630017	THE WALL STREET JOURNAL	03/09/89-03/09/90	SUBSCRIPTION - WASHINGTON OFFICE	119.00
02-23	9052630018	WESTERN UNION	01/01/89-01/31/89	TELEGRAM SERVICES	493.33
02-27	9028910006	WALL STREET TRUST	02/01/89	RENT 61 MAIN ST BROCKTON MA 02401	750.00
02-28	9028910005	Do	10/01/88-12/31/88	RENT BOSTON MA 00000	42.00
02-28	9028910011	Do	01/01/89-03/31/89	RENT BOSTON MA 00000	13,592.00
02-28	9028910012	Do	02/01/89-02/28/89	RENT QUINCY, MA	3,545.00
02-28	9060920133	NEW ENGLAND TELEPHONE	02/01/89-02/28/89	TELEPHONE SERVICE - QUINCY OFFICE	155.61
02-28	9060930649	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	TELEPHONE SERVICE - QUINCY OFFICE	1,928.40
02-28	9060930650	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	TELEPHONE SERVICE - QUINCY OFFICE	33.80
03-09	9065520001	POSTMASTER	01/01/89-01/31/89	EXPRESS MAIL TO DISTRICT OFFICE	111.28
03-09	9065520002	Do	02/09/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	967.49
03-13	9069610016	AT&T COMMUNICATIONS	02/16/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
03-13	9069610017	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TOLL-FREE PHONE SERVICE FROM THE DISTRICT	384.55
03-13	9069610018	Do	01/01/89-01/31/89	LEASE AND RENTALS - QUINCY OFFICE	91.00
03-13	9069610019	Do	01/08/89-02/07/89	LEASE AND RENTALS - BROCKTON OFFICE	53.39
03-13	9069610020	Do	01/16/89-02/15/89	LEASE AND RENTALS - WASHINGTON OFFICE	128.42
03-13	9069610021	Do	01/20/89-02/19/89	LEASE AND RENTALS - QUINCY OFFICE	216.44
03-13	9069610013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	LEASE AND RENTALS - QUINCY OFFICE	502.65
03-13	9069610014	Do	01/01/89-01/31/89	PHONE CHARGES - BROCKTON OFFICE	1,015.55
03-13	9069610015	Do	01/01/89-01/31/89	PHONE CHARGES - BOSTON OFFICE	301.78
03-13	9069610022	NEW ENGLAND TELEPHONE	12/29/88-01/28/89	PHONE CHARGES - BOSTON OFFICE	24.03
03-13	9069610021	Do	01/07/89-02/06/89	PHONE CHARGES - BROCKTON OFFICE	87.73
03-13	9069610024	Do	01/07/89-02/06/89	PHONE CHARGES - BROCKTON OFFICE	38.19
03-13	9069610025	Do	01/19/89-02/18/89	PHONE CHARGES - QUINCY OFFICE	114.15
03-16	9074860007	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	CLIPPING SERVICE	17.29
03-16	9074860005	RESEARCH INSTITUTE OF AMERICA	02/24/89	COPY OF INTERNAL REVENUE CODE	155.60
03-16	9074860006	SAVIN CORPORATION	01/31/89	LIT PAPER - FOR BROCKTON OFFICE	26.00
03-17	9074860008	WESTER UNION	02/28/89	TELEGRAM SERVICES	35.25
03-17	9074860009	ASSOCIATED NEWSPAPERS	01/01/89-12/31/89	RENEWAL RANDOLPH HERALD FOR QUINCY OFFICE	27.95
03-17	9074860010	Do	01/01/89-12/31/89	RENEWAL ROCKLAND STANDARD FOR QUINCY OFFICE	15.00
03-17	9074860011	Do	01/01/89-12/31/89	RENEWAL BOSTON STANDARD FOR QUINCY OFFICE	15.00
03-17	9074860012	DAVID P PARRAGE	02/14/89	PRINTING OF DEAR COLLEAGUE	6.42
03-17	9074860005	WARREN HODGOUX	02/01/89	REIMBURSE FOR PURCHASE OF QUINCY PATRIOT LEDGER NEWSPAPERS FOR OFFICE USE	37.25
03-17	9074860006	THE QUINCY SUN	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION - QUINCY OFFICE	11.00
03-17	9075530012	DAVID R RAWAGE	03/09/89	PRINTING OF DEAR COLLEAGUE	12.00

02/03/89 HUDSON'S WASHINGTON NEWS MEDIA
 12/30/88 CONTEL BUSINESS SYSTEMS
 01/03/89 DELTA AIRLINES, INC
 01/20/89 Do
 03/01/89-03/30/89 MAIN STREET TRUST
 02/01/89-02/28/89 (DC TELEPHONE SERVICE CHARGED)
 02/01/89-02/28/89 (DC TELEPHONE TOLLS CHARGED)
 02/01/89-02/28/89 (RECORDING SERVICES CHARGED)
 03/01/89-03/31/89 EQUIPMENT ALLOWANCE
 03/01/89-03/31/89 (PHOTOGRAPHIC SERVICES CHARGED)
 03/01/89-03/31/89 STATIONERY ALLOWANCE CHARGED

123.00 ONE WASHINGTON DIRECTORY
 306.60 PREPARATION OF PRINTER TO MOVE FROM BOSTON OFFICE TO QUINCY
 83.00 FLIGHT FROM BOSTON TO WASHINGTON
 97.00 FLIGHT FROM WASHINGTON TO BOSTON
 750.00 RENT 61 MAIN ST BROOKTON, MA 02401
 110.16
 25.29
 227.55
 2,007.55
 10.40
 1,007.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,941.71
 OFFICIAL EXPENSES OF MEMBERS 49,123.78

EXPENSES

TOTAL 150,065.49

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

03-17 9075530011 ANDERSON, BRYNE C..... 500.00
 03-21 9075410030 ANDERSON, LORI M..... 1,388.89
 03-24 9081310002 BROPHY, SUSAN..... 2,700.00
 03-24 9081310003 CALAUTTI, LUCY JEAN..... 8,625.00
 03-31 908690166 CARVELL, KEVIN R..... 9,249.99
 03-31 908930653 DAHNKE, SONJA G..... 1,000.00
 03-31 908930654 GERL, EILEEN G..... 4,374.99
 03-31 908930655 HENDERSON, BRUCE HARVEY..... 6,375.00
 03-31 908940176 HENDERSON, BARBARA L..... 1,000.00
 03-31 9090300414 JOHNSON, KEN W..... 750.00
 03-31 909030152 KAUFMAN, ALEXANDRA L..... 1,377.77
 03-31 9093220026 KENTZ, ANDREW WILLIAM..... 10,236.10
 ANDERSON, BRYNE C..... 500.00
 ANDERSON, LORI M..... 1,388.89
 BROPHY, SUSAN..... 2,700.00
 CALAUTTI, LUCY JEAN..... 8,625.00
 CARVELL, KEVIN R..... 9,249.99
 DAHNKE, SONJA G..... 1,000.00
 GERL, EILEEN G..... 4,374.99
 HENDERSON, BRUCE HARVEY..... 6,375.00
 HENDERSON, BARBARA L..... 1,000.00
 JOHNSON, KEN W..... 750.00
 KAUFMAN, ALEXANDRA L..... 1,377.77
 KENTZ, ANDREW WILLIAM..... 10,236.10
 MARTIN, CAROLINE L..... 1,000.00
 MONTYRE, CARRIE M..... 3,473.60
 MILLERHAGEN, JENNIE OLIVIA..... 1,000.00
 NORELL, DOUGLAS R W..... 8,048.60
 OSANN, SUSAN M..... 3,826.39
 PETERSON, KATHLEEN..... 5,500.01
 ROHDE, GREGORY L..... 3,625.00
 SINNER, JAMES A..... 4,374.99
 STEFFES, JUDY L..... 9,375.00
 STENERSON, BECKY JEAN..... 3,166.66
 STOPAK, DEBORAH M..... 3,750.00
 WACHTER, KATHLEEN JENNY..... 7,500.00
 ZEBROSKI, SHIRLEY..... 7,875.00

EXPENSES

01-10 9009510031 POSTMASTER 72.00
 01-11 9011160008 U.S WEST COMMUNICATIONS 37.35
 01-24 9019630003 AMERICAN EXPRESS 488.00
 01-24 9019630012 AT&T INFORMATION SYSTEMS 73.37

01/01/89-12/31/89 BOX FEE FOR BISMARCK DISTRICT OFFICE 72.00
 12/25/88-12/24/88 LOCAL TELEPHONE SERVICE 37.35
 12/14/88-12/15/88 AIRLINE TICKET FOR STAFF MEMBER, DOUGLAS NORELL, ON OFCL BUSS (DC-JAMESTOWN-DC) 488.00
 11 10/88-12/09/88 TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE 73.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	9019630015	Do	11/22/88-12/21/88	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE.....	44.79	
01-24	9019630021	BUCKET RENT A CAR	12/22/88	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	19.12	
01-24	9019630007	LEVIN R CARVELL	12-01-88-12-31-88	89 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	17.80	
01-24	9019630018	CONGRESSIONAL POPULIST CAUCUS.....	01/01/89-12/31/89	1989 MEMBERSHIP DUES	100.00	
01-24	9019630005	DAKOTA INN OF JAMESTOWN	12/14/88	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, DOUGLAS NORELL, ON OFFICIAL BUSINESS	32.56	
01-24	9019630009	FEDERAL EXPRESS CORP.	12/05/88	OVERNIGHT DELIVERY	28.50	
01-24	9019630001	Do	01/07/88	OVERNIGHT DELIVERY	9.75	
01-24	9019630019	EILEEN G GERL	12-01-88-12-31-88	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	20.00	
01-24	9019630006	BERNICE HARVEY HAUGEN	12-01-88-12-31-88	190 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	36.00	
01-24	9019630008	JENNIE OLIVIA MILLERHAGEN	11/15/88-11/16/88	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFCL BUSINESS	56.94	
01-24	9019630013	Do	11/15/88-11/16/88	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS.....	63.62	
01-24	9019630014	MSCI	12/23/88-01/22/89	TELEPHONE EQUIPMENT AND USAGE.....	147.46	
01-24	9019630016	DOUGLAS R W NORELL	12-14-88	REIMBURSEMENT FOR TAXI TO DC NATIONAL AIRPORT ON OFFICIAL BUSINESS	8.00	
01-24	9019630002	Do	12-14-88-12-15-88	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	27.81	
01-24	9019630004	OFF CE SYSTEMS INC	12/05/88	COPY/MACHINE SUPPLIES	131.72	
01-24	9019630017	Do	12/28/88-01/28/89	BILLABLE COPIES	51.14	
01-24	9019630001	SATROM TRAVEL & TOUR	12/30/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (FARGO-DC)	209.00	
01-24	9019630011	THE BETTMAN ARCHIVE	09/09/88	RESEARCH AND ASSEMBLY FEE FOR PHOTO FOR NEWSLETTER.....	50.00	
01-24	9019630020	VALLEY CITY TIMES-RECORD	01/10/89-01/09/90	SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE	43.00	
01-31	9025930047	STATE PHONE SERVICE CHARGED	12-01-88-12-31-88		74.28	
01-31	9025930048	DC TELEPHONE TOLLS CHARGED)	12-01-88-12-31-88		40.79	
01-31	9030890166	FIRST REALTY, INC.	01/01/89-01/30/89	RENT 112 114 ROBERTS ST FARGO ND 58107	664.58	
01-31	5031649042	STATIONERY ALLOWANCE CHARGED)	01/31/89		(39.72)	
01-31	9019600169	STAT. METER CHARGED	01/01/89-01/31/89		856.44	
01-31	9032700066	STAT. METER CHARGED	01/01/89-01/31/89		2,083.78	
02-03	9032620031	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	98.00	
02-09	9065100002	U S WEST COMMUNICATIONS	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	37.85	
02-10	9039810010	MOBIUS INC.	07/08/88-07/07/89	SOFTWARE SUPPORT AGREEMENT FOR BISMARCK DISTRICT OFFICE	650.00	
02-13	9040950009	AMERICAN EXPRESS	01/23/89-01/24/89	AIRLINE TKT FOR STAFF MEMBER, DOUGLAS NORELL, ON OFCL BUSINESS (DC-FAR-DC)	416.00	
02-13	9040600001	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37	
02-13	9040460005	BUDGET RENT A CAR	01/13/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	19.13	
02-13	9040460003	KEVIN R CARVELL	01/01/89-01/31/89	489 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	97.80	
02-13	9040600013	FEDERAL EXPRESS CORP	12/29/88	OVERNIGHT DELIVERIES	21.50	
02-13	9040600014	GENERAL SERVICES ADMIN	12/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER	254.45	
02-13	9040600015	Do	12/31/88	USA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	55.80	
02-13	9040600002	EILEEN G GERL	01/01/89-01/31/89	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	20.00	
02-13	9040600011	ND NEWSPAPER ASSOCIATION.	12/01/88-12/31/88	ND NEWSPAPER STORIES FOR MONTH OF DECEMBER.	60.82	
02-13	9040600006	NEW YORK TIMES	01/23/89-01/21/90	SUBSCRIPTION TO DAILY NEWSPAPER	130.00	
02-13	9040600008	DOUGLAS R W NORELL	01-23-89-01-24-89	REIMBURSEMENT FOR TAXI TO AND FROM DC NATIONAL AIRPORT ON OFFICIAL BUSINESS	30.80	
02-13	9040600010	Do	01/23/89-01/24/89	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	17.36	
02-13	9040600004	SATROM TRAVEL & TOUR	01/13/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS)	144.00	
02-13	9040600007	Do	01/23/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR)	208.00	
02-13	9040600012	WILHELM INC	12/27/88-12/29/88	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	45.00	

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

02-27	9055890169	FIRST REALTY, INC	02/01/89	714 58
02-28	9028910239	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	2,720 00
02-28	9028910240	Do	01/01/89-03/31/89	233 00
02-28	9028910241	Do	01/01/89-03/31/89	78 00
02-28	9058580002	U S WEST COMMUNICATIONS	01/13/89-02/12/89	72 29
02-28	9058580003	Do	01/13/89-02/12/89	35 54
02-28	9060420006	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	252 75
02-28	9060900130	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	950 24
02-28	9060920001	(PHOTODUPLICATION SERVICES CHARGED)	02/01/89-02/28/89	11 70
02-28	9060920001	(PHOTODUPLICATION SERVICES CHARGED)	01/01/89-01/31/89	83 45
02-28	9060930047	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	1,121 28
02-28	9060930048	(DC TELEPHONE SERVICE CHARGED)	03/21/89-03/20/90	28 00
03-09	9067220027	AG WEEK	12/22/88-01/21/89	44 79
03-09	9067220027	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	73 37
03-09	9067220003	BISMARCK TRIBUNE CO	03/20/89-03/19/90	111 85
03-09	9067220028	BUDGET RENT A CAR	02/16/89-02/20/89	120 67
03-09	9067220020	CANTRELL/CUTLER PRINTING, INC.	01/26/89	1,423 00
03-09	9067220008	KEVIN R CARWELL	02/01/89-02/28/89	36 40
03-09	9067220015	BYRON DORGAN	02/03/89	4 00
03-09	9067220016	FEDERAL EXPRESS CORP	01/23/89	27 00
03-09	9067220004	Do	01/23/89	19 75
03-09	9067220009	Do	01/27/89	23 00
03-09	9067220011	Do	01/30/89	59 75
03-09	9067220024	Do	02/17/89	101 50
03-09	9067220025	Do	02/24/89	257 95
03-09	9067220012	GENERAL SERVICES ADMIN	01/31/89	59 30
03-09	9067220013	Do	01/31/89	20 00
03-09	9067220014	EILEEN G GERL	02/01/89-02/28/89	5 00
03-09	9067220018	MASTERCARD DEPARTMENT	02/11/89	20 80
03-09	9067220021	Do	02/16/89	29 51
03-09	9067220022	JENNIE OLIVIA MILLERHAGEN	02/16/89	13 00
03-09	9067220023	Do	01/23/89-02/22/89	120 64
03-09	9067220005	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	41 52
03-09	9067220002	NO NEWSPAPER ASSOCIATION	01/01/89-01/31/89	58 02
03-09	9067220010	OFFICE SYSTEMS, INC.	01/28/89-02/28/89	16 93
03-09	9067220007	OMF	01/23/89	278 00
03-09	9067220019	SATROM TRAVEL & TOUR	02/15/89-02/20/89	125 40
03-09	9067220026	THE FORUM	03/09/89-03/08/90	37 00
03-09	9067220006	TOWN HOUSE MOTOR INN	01/23/89	75 00
03-09	9067220029	WILHELM INC.	02/08/89-02/13/89	69 76
03-13	9072800001	U S WEST COMMUNICATIONS	12/13/88-01/12/89	54 02
03-14	9072800002	Do	12/13/88-01/12/89	41 37
03-14	9073210005	Do	01/25/89-02/24/89	1 96
03-14	9073210006	Do	03/01/89-03/30/89	689 58
03-29	9086890167	FIRST REALTY, INC.	02/13/89-03/12/89	6 59
03-29	9088310016	U S WEST COMMUNICATIONS	02/13/89-03/12/89	82 62
03-31	9088310017	Do	02/01/89-02/28/89	108 46
03-31	9089930047	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/31/89	941 90
03-31	9089930048	(DC TELEPHONE TOLLS CHARGED)		13 65
03-31	9090900123	(EQUIPMENT ALLOWANCE)		
03-31	9090920001	(PHOTODUPLICATION SERVICES CHARGED)		

RENT 112-114 ROBERTS ST FARGO, ND 58107
 RENT BISMARCK, N D
 PK RENT BISMARCK, ND
 RENT FARGO DISTRICT OGGIGE
 LOCAL TELEPHONE SERVICE
 TOLLS

SUBSCRIPTION TO WEEKLY MAGAZINE FOR BISMARCK DISTRICT OFFICE
 TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE
 TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE
 SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE
 RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER JENNIE MILLERHAGEN ON OFFICIAL BUSINESS
 LETTERHEAD
 182 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY
 REIMBURSEMENT FOR AIRPORT PARKING ON OFFICIAL BUSINESS
 OVERNIGHT DELIVERY
 OVERNIGHT DELIVERY
 OVERNIGHT DELIVERY
 OVERNIGHT DELIVERIES
 OVERNIGHT DELIVERIES
 GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JANUARY
 100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY
 GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)
 REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS
 TELEPHONE EQUIPMENT AND USAGE
 ND NEWSPAPER STORES FOR MONTH OF JANUARY
 BILLABLE COPIES
 SUPPLIES FOR BISMARCK DISTRICT OFFICE
 AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)
 SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE
 MOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS
 RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS
 LOCAL TELEPHONE SERVICE
 TOLLS
 LOCAL TELEPHONE SERVICE
 TOLLS
 RENT 112-114 ROBERTS ST FARGO, ND 58107
 LOCAL TELEPHONE SERVICE
 TOLLS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093220006	BALZ, THOMAS CHAVEZ	03/01/89-03/31/89	MEMBERS CLERK HIRE	123,967.98	2,143.90
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.						
TOTAL					145,568.23	

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

03-31	9093220006	BALZ, THOMAS CHAVEZ	03/01/89-03/31/89	MEMBERS CLERK HIRE	123,967.98	2,143.90
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.						
TOTAL					145,568.23	

OFFICE OF THE HON. ROBERT K DORNAN

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	8365810017	BRIAN O LEARY BENNETT	10/31/88	FIELD REPRESENTATIVE	6,750.00	
01-06	8365810019	D0	10/31/88-11/13/88	SHARED EMPLOYEE	4,375.01	
01-06	8365810020	D0	11-04-88-11-10-88	CHIEF OF STAFF	20,000.01	
01-06	8365810018	D0	11-13-88	LEGISLATIVE ASSISTANT	9,999.99	
01-06	8365810014	MARGARET A FOGARTY	10/24/88-11/09/88	FIELD REPRESENTATIVE	8,250.00	
01-06	8365810013	D0	10-24-88-11-10-88	RECEPTIONIST	4,250.00	
01-06	8365810012	D0	10-24-88-11-12-88	OFFICE MANAGER/SCHEDULER	6,749.99	
01-06	8365810015	D0	10/29/88	LEGISLATIVE ASSISTANT	9,999.99	
01-06	9064560025	PICTURE GROUP	06/30/88	FIELD REPRESENTATIVE	6,750.00	
01-12	9004700030	HOUSE RECORDING STUDIO	11/01/88-11/30/88	RECEPTIONIST	3,999.99	
01-13	9011440015	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	COMPUTER OPERATOR	9,999.99	
01-13	9011440011	SPARKLETT'S	10/01/88-10/31/88	LEGISLATIVE ASST FOREIGN AFFAIRS	9,249.99	
01-13	9011440012	D0	10-24-88-11-12-88	FIELD REPRESENTATIVE	8,000.01	

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	8365810016	D0	10/29/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 45 MILES @ 22¢ PER MILE	10.12	
01-06	9064560025	PICTURE GROUP	06/30/88	PHOTOGRAPH FOR NEWSLETTER	50.00	
01-12	9004700030	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	100.00	
01-13	9011440015	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE BILL DISTRICT OFFICE - EQUIPMENT RENTAL	267.35	
01-13	9011440011	SPARKLETT'S	10/01/88-10/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	46.15	
01-13	9011440012	D0	10/01/88-10/31/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, OR OFFICIAL BUSINESS	54.10	

EXPENSES

01-05	8365810017	BRIAN O LEARY BENNETT	10/31/88	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LOS ANGELES	187.00	
01-06	8365810019	D0	10/31/88-11/13/88	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	551.30	
01-06	8365810020	D0	11-04-88-11-10-88	REIMBURSEMENT FOR GAS USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	45.13	
01-06	8365810018	D0	11-13-88	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	99.00	
01-06	8365810014	MARGARET A FOGARTY	10/24/88-11/09/88	REIMBURSEMENT FOR TELEPHONE CHARGES FOR OFFICIAL CALLS WHILE IN THE DISTRICT	18.25	
01-06	8365810013	D0	10-24-88-11-10-88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	107.35	
01-06	8365810012	D0	10-24-88-11-12-88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	688.90	
01-06	8365810015	D0	10-24-88-11-12-88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT WASHINGTON LOS ANGELES WASHINGTON	374.06	
01-06	8365810016	D0	10/29/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 45 MILES @ 22¢ PER MILE	10.12	
01-06	9064560025	PICTURE GROUP	06/30/88	PHOTOGRAPH FOR NEWSLETTER	50.00	
01-12	9004700030	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	100.00	
01-13	9011440015	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE BILL DISTRICT OFFICE - EQUIPMENT RENTAL	267.35	
01-13	9011440011	SPARKLETT'S	10/01/88-10/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	46.15	
01-13	9011440012	D0	10/01/88-10/31/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, OR OFFICIAL BUSINESS	54.10	

01-13	9011440013	Do	11/01/88-11/30/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	46.15
01-13	9011440014	Do	11/01/88-11/30/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	24.60
01-13	9012410026	AT&I INFORMATION SYSTEMS	08/12/88-09/11/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	267.25
01-13	9012410024	CATTERTON PRINTING CO	08/16/88	PRINTING-TOWN MEETING CARDS	2,540.38
01-13	9012410027	DHL AIRWAYS, INC.	06/14/88-06/24/88	DELIVERY CHARGES	63.88
01-13	9012410028	Do	06/28/88-07/07/88	DELIVERY CHARGES	35.98
01-13	9012410029	Do	07/11/88-07/15/88	DELIVERY CHARGES	36.22
01-13	9012410030	Do	07/28/88-08/05/88	DELIVERY CHARGES	51.40
01-13	9012410031	Do	08/09/88-08/19/88	DELIVERY CHARGES	82.54
01-13	9012410022	Do	08/26/88-09/01/88	DELIVERY CHARGES	55.84
01-13	9012410023	Do	09/08/88-09/15/88	DELIVERY CHARGES	24.70
01-13	9012410033	THE WASHINGTON POST	12/08/88-12/07/89	NEWSPAPER SUBSCRIPTION	119.60
01-13	9016620002	ROBERT K. DORNAN	12/18/88	ONE WAY AIRFARE FROM WASHINGTON TO WASHINGTON ON OFFICIAL BUSINESS - LAX/WASHINGTON	187.00
01-18	9018730007	PACIFIC BELL	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE	240.49
01-19	9018730008	Do	12/07/88-01/06/89	TOLLS	157.88
01-26	9028600017	ROBERT K. DORNAN	12/13/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT ON OFFICIAL BUSINESS-WASHINGTON/ LAX	292.00
01-27	9026200012	AT&I INFORMATION SYSTEMS	09/04/88-10/03/88	TELEPHONE BILL-DISTRICT OFFICE-TELEPHONE EQUIPMENT RENTAL	3.75
01-27	9026200013	Do	10/04/88-11/03/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	3.75
01-27	9026200014	Do	11/04/88-12/03/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	3.75
01-27	9026200027	BRIAN O'LEARY BENNETT	12/23/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	69.67
01-27	9026200028	Do	12/24/88	ONE-WAY AIRFARE TO THE DISTRICT-WASHINGTON/LOS ANGELES	187.00
01-27	9026200030	Do	12/24/88-12/27/88	ONE-WAY AIRFARE TO THE DISTRICT-WASHINGTON/LOS ANGELES	119.97
01-27	9026200039	Do	12/27/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT-LOS ANGELES/WASHINGTON	187.00
01-27	9026200022	Do	01/05/89-01/15/89	ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LOS ANGELES	348.80
01-27	9026200024	Do	01/06/89-01/14/89	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	388.80
01-27	9026200026	Do	01/10/89-01/14/89	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	300.06
01-27	9026200025	Do	01/10/89-01/14/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION	25.75
01-27	9026200023	Do	01/15/89	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	187.00
01-27	9026200018	BRITANNICA HOME LIBRARY SERVICE, INC.	12/29/88	REFERENCE BOOK FOR OFFICE	25.50
01-27	9026200011	CALIFORNIA JOURNAL	02/01/89-01/31/90	SUBSCRIPTION	32.00
01-27	9026200019	CARROLL PUBLISHING COMPANY	01/01/89-12/31/89	SUBSCRIPTION	260.00
01-27	9026200016	ROBERT K. DORNAN	01/13/89	ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON/LOS ANGELES	187.00
01-27	9026200020	Do	01/16/89	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	187.00
01-27	9026200021	FEDERAL EXPRESS CORP	12/23/88	DELIVERY CHARGES	9.75
01-27	9026200011	LOS ANGELES TIMES	11/14/88-02/06/89	SUBSCRIPTION	28.85
01-27	9026200017	ROGER ERICKSON	10/01/88-01/31/89	NEWSPAPER SUBSCRIPTION	19.00
01-27	9026200015	THE WALL STREET JOURNAL	02/21/89-02/20/90	NEWSPAPER SUBSCRIPTION	129.00
01-31	9025930901	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TELEPHONE TOLLS	74.27
01-31	9030890167	CITYVIEW OFFICE PLAZA	12/01/88-12/31/88	LEASED AUTO	219.78
01-31	9030890168	FORD MOTOR CREDIT CO	01/01/89-01/30/89	LEASED AUTO	423.18
01-31	9031640022	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	STATIONERY	3,519.45
01-31	9031900770	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89	EQUIPMENT	(332.44)
01-31	9032700070	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	STATIONERY	1,529.01
02-16	9044610011	POSTMASTER	01/01/89-01/31/89	300 X 25c US POSTAGE STAMPS	477.12
02-16	9053600010	PACIFIC BELL	01/10/89	300 25c STAMPS	75.00
02-22	9053600011	Do	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	279.57
02-22	9053600011	Do	01/07/89-02/06/89	TOLLS	376.47
02-27	9055890170	CITYVIEW OFFICE PLAZA	02/01/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
02-27	9055890171	FORD MOTOR CREDIT CO	02/01/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	423.18
02-28	9059840009	(STATIONERY ALLOWANCE CHARGED)	02/01/89	LEASED AUTO	1,675.90
02-28	9060420027	Do	02/28/89	EXPENDITURE FOR 1988	540.70
02-28	9060900586	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	EQUIPMENT	1,555.56
02-28	9060920183	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	PHOTOGRAPHIC SERVICES	3.90
02-28	9060930897	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	TELEPHONE TOLLS	83.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-28	9060930898	TEL. TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	306.61
02-28	9060940209	RECORDING SERVICES CHARGED	01/01/89-01/31/89	PORTABLE TELEPHONE SERVICE	98.00
03-06	9062820013	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	PORTABLE TELEPHONE SERVICE	267.25
03-06	9062820011	MOTOROLA CELLULAR SERVICES, INC	11/28/88-12/27/88	PORTABLE TELEPHONE SERVICE	297.85
03-06	9062820010	Do	12/01/88-12/31/88	PORTABLE TELEPHONE SERVICE	178.27
03-06	9062820012	Do	01/01/89-01/31/89	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	135.87
03-06	9062820009	SPARKLETT'S	12/01/88-12/31/88	CLIPPING SERVICE	39.50
03-21	9075320012	ALLENS PRESS CLIPPING BUREAU	11/01/88-11/30/88	SUBSCRIPTION	34.00
03-21	9075320011	AVIATION WEEK & SPACE TECHNOLOGY	02/12/89-02/12/90	COMPUTER SUPPLIES	56.00
03-21	9075320014	BENCHMARK SYSTEMS	09/27/88-09/30/88	DELIVERY CHARGES	180.00
03-21	9075320022	DHL AIRWAYS, INC	01/04/89	WALL CALENDAR AND ORGANIZER FOR OFFICE	29.64
03-21	9075320023	DM PRODUCTS, INC	02/16/89	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/LOS ANGELES	159.00
03-21	9075320017	ROBERT K. DORNAN	02/20/89	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LOS ANGELES/WASHINGTON	159.00
03-21	9075320018	Do	01/13/89	DELIVERY CHARGES	51.25
03-21	9075320015	FEDERAL EXPRESS CORP	02/01/88-04/30/88	BILLABLE COPIES FOR DISTRICT OFFICE	172.31
03-21	9075320013	HARRIS/3M DOCUMENT PRODUCTS	12/10/88	REFRESHMENTS FOR ACADEMY BOARD MEETING	6.34
03-21	9075320025	CATHERINE ANN SULLIVAN	03/01/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL TO THE AIR FORCE ACADEMY SEMINAR	14.45
03-21	9075320021	Do	03/01/89-03/04/89	ROUND-TRIP AIRFARE TO AND FROM AIR FORCE ACADEMY SEMINAR IN COLORADO	374.00
03-21	9075320020	Do	03/01/89-03/04/89	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL TO THE AIR FORCE ACADEMY SEMINAR IN COLORADO	107.61
03-21	9075320024	THE ORANGE COUNTY REGISTER	01/01/89-12/31/89	SUBSCRIPTION	78.00
03-21	9075320026	THOMAS J LANKFORD	01/16/89	IMPRINT CALENDARS	438.90
03-21	9075590012	ALLENS PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	34.00
03-21	9075590024	BENCHMARK SYSTEMS	02/10/89	COMPUTER SUPPLIES	180.00
03-21	9075590006	BRIAN O'LEARY BENNETT	02/16/89	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT - WASHINGTON/DULLES/LOS ANGELES	159.00
03-21	9075590001	Do	02/16/89-02/17/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	37.54
03-21	9075590009	Do	02/22/89-03/04/89	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	185.63
03-21	9075590010	Do	02/23/89-03/05/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	417.48
03-21	9075590007	Do	02/27/89-03/02/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	38.60
03-21	9075590017	Do	03/04/89	REIMBURSEMENT FOR ONE-WAY AIR FARE RETURNING FROM THE DISTRICT - LAX/WASHINGTON	159.00
03-21	9075590011	CELLULAR ONE - WASH/BALT	01/01/89-01/31/89	PORTABLE TELEPHONE SERVICE	35.00
03-21	9075590018	CITY VIEW CAFE	02/01/89-02/28/89	LUNCHEON FOR 14 MEMBER ACADEMY NOMINATION BOARD MEETING	35.00
03-21	9075590023	CONGRESSIONAL QUARTERLY INC	12/13/88	SUBSCRIPTION - DISTRICT OFFICE	81.92
03-21	9075590020	Do	02/12/89-03/12/89	TELEPHONE BILL - DISTRICT OFFICE	795.00
03-21	9075590019	GENERAL SERVICES ADMIN	09/01/88-09/30/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	207.99
03-21	9075590002	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	207.99
03-21	9075590003	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	207.99
03-21	9075590004	Do	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINE	207.99
03-21	9075590005	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINE	212.55
03-21	9075590013	MOTOROLA CELLULAR SERVICES, INC	10/28/88-11/27/88	PORTABLE TELEPHONE SERVICE	247.98
03-21	9075590014	Do	01/28/88-01/27/89	PORTABLE TELEPHONE SERVICE	106.47
03-21	9075590015	Do	01/28/89-02/27/89	PORTABLE TELEPHONE SERVICE	161.33

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

OFFICE OF THE HON. ROBERT K DORNAN—Con.

03-21	9076590016	Do	02/01/89-02/28/89	PORTAL TELEPHONE SERVICE	130.52
03-21	9076590021	SPARKLETT'S	01/01/89-01/31/89	RENTAL OF WATER COOLER AND SUPPLIES	39.50
03-21	9076590022	Do	01/01/89-01/31/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	73.60
03-21	9080320003	PACIFIC BELL	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE	280.73
03-21	9080320004	Do	11/07/88-12/06/88	TOOLS	267.04
03-22	9081800011	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	307.65
03-22	9081800012	Do	02/07/89-03/06/89	TOOLS	222.24
03-24	9081850003	AIRBORNE EXPRESS	12/16/88	DELIVERY CHARGES	5.00
03-24	9081850004	Do	12/16/88	DELIVERY CHARGES	5.00
03-24	9081850005	Do	12/22/88	DELIVERY CHARGES	5.00
03-24	9081850006	Do	12/22/88	DELIVERY CHARGES	5.00
03-24	9081850007	Do	12/23/88	DELIVERY CHARGES	14.00
03-24	9081850008	Do	01/09/89	DELIVERY CHARGES	5.00
03-24	9081850009	Do	01/09/89	DELIVERY CHARGES	5.00
03-24	9081850010	Do	01/10/89	DELIVERY CHARGES	5.00
03-24	9082530011	Do	01/19/89	DELIVERY CHARGES	5.00
03-24	9082530012	Do	09/23/88	DELIVERY CHARGES	40.00
03-24	9082530013	Do	09/23/88	DELIVERY CHARGES	8.56
03-24	9082530014	Do	09/23/88	DELIVERY CHARGES	9.45
03-24	9082530016	Do	10/05/88	DELIVERY CHARGES	14.00
03-24	9082530021	Do	10/05/88	DELIVERY CHARGES	7.89
03-24	9082530022	Do	10/07/88	DELIVERY CHARGES	7.67
03-24	9082530023	Do	10/07/88	DELIVERY CHARGES	5.00
03-24	9082530024	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530025	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530026	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530027	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530028	Do	10/26/88	DELIVERY CHARGES	5.00
03-24	9082530012	Do	11/10/88	DELIVERY CHARGES	6.78
03-24	9082530013	Do	11/10/88	DELIVERY CHARGES	30.00
03-24	9082530018	Do	11/10/88	DELIVERY CHARGES	16.40
03-24	9082530017	Do	12/29/88	DELIVERY CHARGES	5.00
03-24	9082530006	Do	01/19/89	DELIVERY CHARGES	5.00
03-24	9082530007	Do	01/30/89	DELIVERY CHARGES	5.00
03-24	9082530008	Do	02/01/89	DELIVERY CHARGES	5.00
03-24	9082530009	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530010	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530014	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530001	Do	02/16/89	DELIVERY CHARGES	5.00
03-24	9082530002	Do	02/22/89	DELIVERY CHARGES	5.00
03-24	9082530003	Do	02/22/89	DELIVERY CHARGES	5.89
03-24	9082530004	Do	02/22/89	DELIVERY CHARGES	5.00
03-24	9082530005	Do	02/22/89	DELIVERY CHARGES	7.67
03-24	9082820007	Do	11/10/88	DELIVERY CHARGES	30.81
03-24	9082820008	Do	11/10/88	DELIVERY CHARGES	37.97
03-24	9082820009	Do	11/15/88	DELIVERY CHARGES	8.56
03-24	9082820010	Do	11/15/88	DELIVERY CHARGES	5.00
03-24	9082820011	Do	11/15/88	DELIVERY CHARGES	17.46
03-24	9082820017	Do	11/22/88	DELIVERY CHARGES	5.00
03-24	9082820018	Do	11/28/88	DELIVERY CHARGES	5.00
03-24	9082820019	Do	12/09/88	DELIVERY CHARGES	14.00
03-24	9082820020	Do	12/09/88	DELIVERY CHARGES	53.48
03-24	9082820021	Do	12/13/88	DELIVERY CHARGES	6.78
03-24	9082820015	Do	02/28/89	DELIVERY CHARGES	5.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ROBERT K. DORNAN—Con.

03-24	9082420014	ALLENS PRESS CLIPPING BUREAU	02/01/89-02/28/89	CLIPPING SERVICE	34.00
03-24	9082420012	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
03-24	9082820013	Do	02/01/89-02/28/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
03-4	9082820016	FEDERAL EXPRESS CORP	01/23/89	DELIVERY CHARGES	6.78
03-27	9082420001	ARBORNE EXPRESS	10/07/88	DELIVERY CHARGES	11.23
03-27	9082420003	Do	10/07/88	DELIVERY CHARGES	5.89
03-27	9082420003	Do	10/07/88	DELIVERY CHARGES	7.67
03-27	9082420035	Do	10/07/88	DELIVERY CHARGES	5.89
03-27	9082420030	Do	10/07/88	DELIVERY CHARGES	5.00
03-27	9082420004	Do	10/07/88	DELIVERY CHARGES	44.00
03-27	9082420005	Do	10/12/88	DELIVERY CHARGES	48.00
03-27	9082420006	Do	10/12/88	DELIVERY CHARGES	5.00
03-27	9082420007	Do	10/12/88	DELIVERY CHARGES	5.00
03-27	9082420008	Do	10/13/88	DELIVERY CHARGES	5.00
03-27	9082420009	Do	10/13/88	DELIVERY CHARGES	14.00
03-27	9082420010	Do	10/14/88	DELIVERY CHARGES	9.45
03-27	9082420011	Do	10/18/88	DELIVERY CHARGES	5.00
03-27	9082420012	Do	10/20/88	DELIVERY CHARGES	5.00
03-27	9082420013	Do	10/21/88	DELIVERY CHARGES	5.00
03-27	9082420014	Do	10/24/88	DELIVERY CHARGES	6.78
03-27	9082420015	Do	10/24/88	DELIVERY CHARGES	5.89
03-27	9082420016	Do	10/26/88	DELIVERY CHARGES	5.89
03-27	9082420017	Do	10/26/88	DELIVERY CHARGES	5.00
03-27	9082420018	Do	11/02/88	DELIVERY CHARGES	5.00
03-27	9082420019	Do	11/03/88	DELIVERY CHARGES	5.00
03-27	9082420020	Do	11/03/88	DELIVERY CHARGES	5.89
03-27	9082420021	Do	11/03/88	DELIVERY CHARGES	5.00
03-27	9082420022	Do	11/03/88	DELIVERY CHARGES	5.00
03-27	9082420023	Do	11/04/88	DELIVERY CHARGES	5.00
03-27	9082420024	Do	11/04/88	DELIVERY CHARGES	5.00
03-27	9082420025	Do	11/10/88	DELIVERY CHARGES	5.00
03-27	9082420026	Do	11/10/88	DELIVERY CHARGES	16.57
03-27	9082420027	Do	11/10/88	DELIVERY CHARGES	5.00
03-27	9082420028	Do	11/10/88	DELIVERY CHARGES	6.78
03-27	9082420029	Do	11/10/88	DELIVERY CHARGES	6.78
03-29	9086890168	CITYVIEW OFFICE PLAZA	03/01/89-03/30/89	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	3,519.45
03-29	9086890169	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO	423.18
03-30	9086220010	HARRIS/3M DOCUMENT PRODUCTS.	08/02/87-10/31/87	BILLABLE PHOTOCOPIER USAGE FROM METER READING	220.40
03-30	9086220008	Do	11/01/87-01/31/88	BILLABLE PHOTOCOPIER USAGE FROM METER READING	151.04
03-30	9086220009	Do	05/01/88-07/31/88	PRINTING - BUSINESS CARDS	97.21
03-31	9087600016	THOMAS J LANKFORD	02/08/88	PRINTING - BUSINESS CARDS	120.00
03-31	9087600017	Do	03/24/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600018	Do	04/06/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600019	Do	04/21/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600020	Do	05/06/88	PRINTING - BUSINESS CARDS - PRINT CARD 3.5X8 T/S	145.00

03-31	9087600011	Do	05/20/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600012	Do	06/07/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600013	Do	06/21/88-06/23/88	PRINTING - BUSINESS CARDS - LABEL # 10 EW	597.15
03-31	9087600014	Do	09/26/88	PRINTING - BUSINESS CARDS	35.00
03-31	9087600015	Do	10/31/88	PRINTING - BUSINESS CARDS	40.00
03-31	9089930901	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63
03-31	9089930902	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		133.90
03-31	9089940244	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		51.00
03-31	9090900547	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,525.03
03-31	9093220027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		585.69

EXPENDITURES FOR 1ST QUARTER

				SALARIES	
				MEMBERS CLERK HIRE	107,874.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,574.60
				TOTAL	149,449.57

OFFICE OF THE HON. CHUCK DOUGLAS

				SALARIES	
03-31	9031900783	BANE, SHARON MARIE	02/21/89-03/31/89	STAFF ASSISTANT	2,333.33
03-31	9031920027	CAMPAGNA, RICHARD J	01/03/89-03/31/89	PART-TIME EMPLOYEE	1,222.23
03-31	9032700007	CROTEAU, CLAUDETTE DUPONT	01/16/89-03/31/89	PART-TIME EMPLOYEE	2,500.00
02-16	9044610013	GUPPY, PAUL W.	01/16/89-03/31/89	LEGISLATIVE DIRECTOR	7,291.67
02-23	9053220018	HIGGINS, SHIRLEY R	01/03/89-03/31/89	CASEWORKER	6,722.23
02-23	9053220019	HOFFMAN, SUZANNE P	01/03/89-03/31/89	EXECUTIVE ASSISTANT	9,166.67
02-23	9053220025	KEENEY, SANDRA LEE	01/03/89-02/28/89	RECEPTIONIST	3,383.33
02-23	9053220010	KIME, ROY C	01/03/89-02/28/89	DISTRICT DIRECTOR	8,861.11
02-23	9053220011	Do	03/01/89-03/31/89	LEGISLATIVE COUNSEL	4,583.33
02-23	9053220012	MANN, MERTON L	01/03/89-03/31/89	PRESS SECRETARY	8,555.56
02-23	9053220022	Do	01/03/89-02/28/89	FIELD REPRESENTATIVE	4,430.56
02-23	9053220022	NIEMELA, SUZANNE M	01/03/89-03/31/89	DISTRICT DIRECTOR	2,291.67
02-23	9053220011	Do	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,138.89
02-23	9053220011	PORTER, GERALDINE R	02/05/89-03/31/89	LEGISLATIVE ASSISTANT	4,583.34
02-23	9053220011	SHAWSON, BRIAN T	01/03/89-03/31/89	PART-TIME EMPLOYEE	3,177.77
02-23	9053220011	SIMMONS, PETER SCOTT	01/03/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,133.33
02-23	9053220011	STORY, FAYE LYNN	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,666.67
02-23	9053220011	YIANKAKOPOLIS, STEPHEN C	01/03/89-03/31/89	EXECUTIVE ASSISTANT	5,622.23
02-23	9053220022	Do	01/03/89-03/31/89	PART-TIME EMPLOYEE	2,355.56

				EXPENSES	
01-31	9031900783	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,098.46
01-31	9031920027	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		16.90
01-31	9032700007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3,655.61
02-16	9044610013	POSTMASTER	01/13/89	STAMPS FOR D O AND WASH OFC FOR CONG BUSINESS	100.00
02-23	9053220018	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-23	9053220019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-23	9053220025	CHERRY NEWS	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	32.00
02-23	9053220009	CHUCK DOUGLAS	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION BERLIN REPORTER	18.00
02-23	9053220010	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION COOS COUNTY DEMOCRAT	19.50
02-23	9053220011	Do	01/23/89-01/23/90	LUNCH WITH CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS RE: PAY RAISE	13.00
02-23	9053220012	EQUITY PUBLISHING CORP	01/23/89-01/23/90	BOOKS TO BE USED IN CONG OFFICE FOR RESEARCH FOR CONSTITUENTS SUBSCRIPTION	66.27
02-23	9053220022	N.H. LAW DIRECTORY & DAYBOOK	01/03/89-01/03/90	SUBSCRIPTION FOR ONE YEAR FOR USE IN CONG OFFICE	26.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	9053220021	NEW ENGLAND BUSINESS	01/03/89-01/03/90	SUBSCRIPTION FOR 1 YEAR FOR USE IN CONG OFFICE	24.00	
02-23	9053220020	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	1989 MEMBERSHIP DUES	2,500.00	
02-23	9053220023	SALEMAN WORKER	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	21.00	
02-23	9053220027	SENIOR BEALON	02/13/89-02/12/90	SUBSCRIPTION FOR ONE YEAR	12.00	
02-23	9053220017	PETER SCOTT SIMMONS	01/04/89	PARKING AT DULLES AIRPORT TAKING CONG TO AIRPORT ENROUTE TO DIST OFFICE ON CONG BUSINESS	3.00	
02-23	9053220016	Do	01/05/89-01/09/89	MEALS WHILE ON ROAD ENROUTE TO DO ON CONG BUSINESS FROM BOSTON AIRPORT	39.16	
02-23	9053220015	Do	01/05/89-01/10/89	ROUND TRIP AIRFARE FROM DC NATIONAL TO BOSTON ON CONG BUSINESS	119.00	
02-23	9053220014	Do	01/13/89-01/17/89	ROUND TRIP AIRFARE FROM DC NATIONAL TO BOSTON ON CONG BUSINESS	119.00	
02-23	9053220013	Do	01/17/89-01/27/89	CAB FARE TO AND FROM AIRPORT ENROUTE TO DC CONG OFC ON CONG BUSINESS	14.20	
02-23	9053220012	Do	01/17/89-01/11/90	SUBSCRIPTION FOR ONE YEAR	18.00	
02-23	9053220026	THE CABINET PRESS	01/07/89-01/06/90	SUBSCRIPTION FOR ONE YEAR	115.00	
02-23	9053220024	VALLEY PUBLISHING CORPORATION	01/07/89-01/06/90	SUBSCRIPTION FOR ONE YEAR	115.00	
02-23	9053530019	ARGUS CHAMPION	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	25.00	
02-23	9053430012	CENTER OF JUDICIAL STUDIES	01/03/89-12/31/89	SUBSCRIPTION FOR ONE YEAR TO BE USED IN CONG OFFICE	18.00	
02-23	9053630021	COMMERCIAL CLEARING HOUSE INC	01/03/89-12/31/89	SUBSCRIPTION FOR ONE YEAR TO BE USED IN CONG OFFICE	21.75	
02-23	9053630020	COMMUNICATION TECHNOLOGIES CO	01/03/89-12/31/89	INSTALLATION OF PHONE LINES IN CONCORD D.O.	75.50	
02-23	9053630018	CONGRESSIONAL QUARTERLY INC	01/03/89-01/01/90	SUBSCRIPTION FOR ONE YEAR	715.00	
02-23	9053630013	CHUCK DOUGLAS	01/03/89	PARKING AT DULLES AIRPORT WHILE IN DC ON CONG BUSINESS	3.00	
02-23	9053630014	Do	01/03/89	MEALS WITH CONSTIT TO DISCUSS CONG BUSS LEGISLATION CONCERNING HEALTH INS & CLOSING OF PEASE AIR BASE	71.54	
02-23	9053630012	Do	01/04/89	DULLES AIRPORT TO MANCHESTER, NH RETURN HOME FROM DC ON CONG BUSINESS	238.00	
02-23	9053630023	Do	02/09/89-02/09/90	SUBSCRIPTION TO BE USED IN CONG OFFICE WEST WATCH	25.00	
02-23	9053630024	Do	02/09/89-02/09/90	SUBSCRIPTION TO BE USED IN CONG OFFICE TIBET PRESS WATCH	25.00	
02-23	9053630025	Do	02/09/89-02/09/90	SUBSCRIPTION TO BE USED IN CONG OFFICE INT'L CONSERVATIVE INSIGHT	25.00	
02-23	9053630015	SUZANNE P HOFFMAN	01/31/89	MEALS WITH CONSTIT TO DISCUSS CONG BUSS LEGISLATION DEALING WITH ANIMAL WELFARE AND HOSPITALIZATION	57.28	
02-23	9053630016	Do	02/09/89-02/10/89	MEALS WITH CONSTIT TO DISCUSS CONG BUSS LEGISLATION DEALING WITH ANIMAL WELFARE AND HOSPITALIZATION	62.50	
02-23	9053630010	ROY C KIME	01/04/89-02/01/89	TRAIL BY PERSONAL AUTO 92 MILES AT .21¢/MI	19.32	
02-23	9053630009	Do	01/13/89	KEYS MADE FOR OFFICE	2.00	
02-23	9053630006	Do	01/17/89-01/21/89	R/T CONCORD TO DC 950 MILES AT .21¢/MI	199.50	
02-23	9053630007	Do	01/24/89	R/T MEMBER TO LOGAN AIRPORT 156 MI AT .21¢/MI	32.76	
02-23	9053630011	Do	01/30/89	RIBBONS FOR COMPUTER	17.00	
02-23	9053630008	Do	02/01/89	R/T MEMBER TO LOGAN AIRPORT 156 MILES AT .21¢/MI	32.76	
02-23	9053630001	GERRIE PORTER	01/03/89-01/30/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS 432 MI AT .21¢ TOLLS	99.72	
02-23	9053630003	Do	01/09/89	KEYS FOR NASHUA D.O.	5.97	
02-23	9053630002	Do	01/12/89	POSTER BOARD AND PIN FOR NASHUA D.O.	1.64	
02-23	9053630004	Do	01/12/89	SIGNS NEAR ELEVATOR SO CONSTITUENTS CAN FIND OFFICE	14.25	
02-23	9053630020	THE ENTERPRISE	02/13/89-02/12/90	SUBSCRIPTION FOR ONE YEAR	18.00	
02-23	9053630017	THE WALL STREET JOURNAL	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	129.00	
02-28	9060420007	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	SUBSCRIPTION FOR ONE YEAR	2,067.10	
02-28	9060900182	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	SUBSCRIPTION FOR ONE YEAR	2,549.42	
02-28	9060920040	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	SUBSCRIPTION FOR ONE YEAR	135.85	
02-28	9060930199	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	SUBSCRIPTION FOR ONE YEAR	55.61	
02-28	9060930200	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	SUBSCRIPTION FOR ONE YEAR	202.91	

03-06	90628220015	CHUCK DOUGLAS	02/01/89	AIR FARE FROM BOSTON TO DC ON CONG. BUS	76.00
03-06	90628220017	Do	02/09/89	PICTURE FRAMES FOR DO	24.09
03-06	90628220018	Do	02/14/89	KEYS FOR DO	5.99
03-06	90628220016	Do	02/17/89	RIBBONS FOR COMPUTER FOR DO	22.17
03-06	90628220014	MARSHALL SIGNS	01/13/89	SIGN FOR MASHUA DISTRICT OFFICE	285.00
03-24	9080350007	CHUCK DOUGLAS	01/23/89-01/23/90	ONE YEAR SUBSCRIP CALLED PAPER FOR AMOUNT - LITTLETON COURIER	20.25
03-24	9080350008	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION NASHUA TELEGRAPH	163.80
03-24	9080350009	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION KEENE SENTINEL	110.00
03-24	9080350010	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION JOURNAL TRANSCRIPT	22.00
03-24	9080350011	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION BRISTOL ENTERPRISE	18.00
03-24	9080350012	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION CALLED GO AND SENT IN CHECK - UNION LEADER	187.20
03-24	9080350013	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION - BOSTON GLOBE	138.60
03-24	9080350014	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION - EAGLE TIMES	124.80
03-24	9080350015	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION - NEWS SENTINEL	35.40
03-24	9080350016	Do	01/23/89-02/03/89	ONE YEAR SUBSCRIPTION - RECORD CITIZEN	22.00
03-24	9081310002	CLAUDETTE DUPONT CROTEAU	02/01/89-02/03/89	ROUND TRIP AIRFARE FROM MANCHESTER NH TO DC & BACK TO MANCHESTER IN DC ON CONG BUS	58.98
03-24	9081310011	Do	02/11/89	PURCHASE OF PICTURE FRAMES FOR PICTURES TO BE HUNG IN DO	16.90
03-24	9081310008	CHUCK DOUGLAS	01/18/89	SENT TELEGRAM TO CONST REGARDING LEGIS BUSINESS	45.50
03-24	9081310012	Do	01/24/89-02/09/89	PHOTOS DEVELOPING FOR USE IN ACCOMPANYING NEWS RELEASES	14.50
03-24	9081310013	Do	02/01/89-02/01/90	TAXI FARE TO AIRPORT	16.00
03-24	9081310019	Do	02/10/89	SUBSCRIPTION TO NH BUSINESS REVIEW	2.00
03-24	9081310023	FEDERAL EXPRESS CORP	02/07/89-02/07/89	PARKING AT LOGAN AIRPORT	37.00
03-24	9081310027	Do	02/15/89	FEDERAL EXPRESS CONG. MATERIAL TO CONCORD DO & ALSO TO CONSTITUENT	23.00
03-24	9081310021	DANIEL T LEONARD	02/08/89-02/20/89	SHIPPED LEGISLATIVE MATERIAL TO DO	152.00
03-24	9081310026	Do	02/09/89-02/20/89	ROUND TRIP AIRFARE FROM NAT'L AIRPORT TO BOSTON & BACK TO DC - WENT TO DO ON CONG BUS	309.12
03-24	9081310025	Do	02/11/89-02/20/89	CAR RENTAL FOR 12 DAYS WHILE IN DISTRICT ON CONG BUS	33.00
03-24	9081310024	Do	02/17/89-02/18/89	GAS FOR AUTO WHILE ON ROAD IN DIST ON CONG BUS	62.68
03-24	9081310025	Do	02/16/89	MEALS WITH CONSTITUENTS DISCUSSING CONG BUS LEGIS DEALING WITH GUN CONTROL	52.00
03-24	9081310026	Do	01/22/89-02/21/89	16 NAME PLATES FOR STAFF MEMBERS AND CONG-	180.95
03-24	9081310027	Do	01/22/89-02/21/89	NE PHONE CHARGES FOR MASHUA DO	48.95
03-24	9081310010	NH STATE PRISON	01/22/89-02/21/89	AT&T CHARGES FOR NASHUA DO	34
03-24	9081310014	NEW ENGLAND TELEPHONE COMPANY	01/22/89-02/21/89	US SPRINT CHARGES FOR NASHUA DO	25.80
03-24	9081310015	Do	03/06/89	COFFEE DONUTS ROLLS FOR CONSTITUENTS MEETING WITH CONGRESSMAN DISCUSSING LEGISLATIVE BUSINESS	28.85
03-24	9081310016	Do	03/09/89	COFFEE CREAM FOR COSTITUENTS WHILE IN OFFICE TO DISCUSS LEGISLATIVE CONG BUSINESS	7.05
03-24	9081850018	CHUCK DOUGLAS	01/03/89	CUPS & STIRERS FOR COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON CONG BUSINESS	475.90
03-24	9081850016	EMERALD LEASING	01/03/89-03/02/89	INSTALLATION OF PHONE & JACKS IN CONCORD DO	320.00
03-24	9081850026	NEW ENGLAND TELEPHONE COMPANY	01/03/89-01/21/89	LEASING OF PHONES FOR CONCORD ILL	16.44
03-24	9081850022	Do	01/03/89-01/31/89	PHONE CHARGES FOR BERLIN DO	267.62
03-24	9081850024	Do	01/19/89-02/18/89	NE PHONE CHARGES FOR CONCORD DO WATTS	257.64
03-24	9081850023	Do	01/19/89-02/18/89	N.E. PHONE CHARGES FOR CONCORD	44.97
03-24	9081850014	Do	01/22/89-02/21/89	AT&T CHARGES FOR CONCORD DO	27.72
03-24	9081850020	Do	02/01/89-02/28/89	PHONE CHARGES FOR BERLIN DO	190.32
03-24	9081850021	Do	02/01/89-02/28/89	NE PHONE CHARGES FOR CONCORD DO	116.50
03-24	9081850021	Do	01/19/89-01/25/89	NE PHONE CHARGES FOR CONCORD DO	4,852.50
03-24	9081850019	THOMAS J LANMFORD	01/25/89-02/10/89	PRINTING OF BUSINESS CARDS & QUESTIONNAIRE	2,429.55
03-24	9081850018	Do	03/02/89-03/10/89	PRINTING OF VARIOUS ITEMS FOR CONG. BUS	377.00
03-24	9082820025	NEW ENGLAND TELEPHONE COMPANY	01/03/89-01/18/89	PRINTING MATERIALS SUCH AS WELCOME TO WASH ENVELOPES & BUS CARDS	100.15
03-24	9082820026	Do	01/03/89-01/18/89	PHONE CHARGES (NE) FOR CONCORD DO	60.66
03-24	9082820023	Do	01/03/89-01/21/89	AT&T CHARGES FOR CONCORD DO	98.58
03-24	9082820024	Do	01/03/89-01/21/89	PHONE CHARGE FOR NASHUA DO	16.34
03-24	9082820022	Do	01/03/89-01/31/89	N.E. PHONE CHARGES FOR NASHUA WATTS	104.46
03-29	9086890170	40 EAST PEARL STREET ASSOCIATES	01/03/89-03/30/89	RENT-40 PEARL ST #202 MASHUA NH	1,833.33
03-30	9086220011	CHUCK DOUGLAS	02/02/89-03/16/89	TAXI FARES TO & FROM NAT'L AIRPORT ON CONGRESSIONAL BUSINESS	37.50
03-30	9086220019	Do	02/07/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH OFFICE CONG SPOKE REGARDING GUN LEGIS & HEALTH MATTERS	52.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

03-30	9086220014	Do	02/09/89	FRAMES FOR PICTURES TO BE HUNG IN DISTRICT OFFICE	9.57
03-30	9086220030	Do	02/10/89-02/28/89	AIRFARE FROM WASH TO BOSTON TO WASH RETURNING TO DO	153.00
03-30	9086220018	Do	02/11/89	BATTERIES FOR DICTAPHONE FOR CONCORD DO	2.79
03-30	9086220026	Do	02/14/89	BATTERIES FOR DICTAPHONE FOR NASHUA DO	4.95
03-30	9086220013	Do	02/19/89-02/25/89	AMTRAK FEE FOR ROUND TRIP FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	250.00
03-30	9086220015	Do	02/20/89	TOURIST INFO FOR WASHINGTON OFFICE	14.98
03-30	9086220027	Do	02/20/89-02/25/89	MEALS WITH CONSTITUENTS TO DISCUSS CONG & LEGIS BUSINESS	191.33
03-30	9086220020	Do	02/21/89-02/22/89	METRO RECEIPTS TO & FROM WHITE HOUSE	4.00
03-30	9086220012	Do	02/25/89	TAXI FARE TO UNION STATION TO TAKE AMTRAK BACK TO DO	9.00
03-30	9086220016	Do	03/01/89	PAINT FOR NEW BOOKSHELVES	15.95
03-30	9086220017	Do	03/01/89	COMPUTER CABLE FOR CONCORD DO	13.95
03-30	9086220028	Do	03/07/89-03/09/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON IN CONG BUSINESS	154.50
03-30	9086220029	Do	03/13/89	AIRPORT FROM BOSTON TO WASH ON CONG BUSINESS	78.50
03-30	9086220031	Do	03/13/89	SHIPPED LEGISLATIVE MATERIAL TO NH	14.00
03-30	9086220032	FEDERAL EXPRESS CORP	03/01/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON IN CONG BUSINESS	74.36
03-30	9086220032	GERRIE FORLER	02/06/89-02/27/89	IN DISTRICT TRAVEL BY PRIVATE AUTO 289 MI @ .24 PLUS TAXES	155.50
03-30	9086220023	PETER SCOTT SIMMONS	03/09/89-03/13/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	119.00
03-30	9086220025	FAYE LYNN STORY	01/19/89-01/21/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	119.00
03-30	9086220024	STEPHEN C VIANAKOPOULIS ..	01/19/89-01/21/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	119.00
03-30	9086220021	Do	01/26/89	DRIVING CONGRESSMAN TO LOGAN AIRPORT FROM CONCORD, NH 161 MI @ .24/MI PLUS TOLLS	40.24
03-31	9089930199	INC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		55.09
03-31	9089930200	INC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		1,142.87
03-31	9090900170	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,543.60
03-31	9090920050	PHOTOCOPYING SERVICES CHARGED	03/01/89-03/31/89		201.50
03-31	9093220007	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		481.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

99,019.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,577.92

TOTAL

137,597.40

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

01/01/89-01/02/89	BLACKMON, SAMUEL L	STAFF ASSISTANT	47.13
01/01/89-01/02/89	BYRD, ELIZABETH ANN	EXECUTIVE ASSISTANT	262.69
01/01/89-01/02/89	CHRONISTER, WILLIAM NORMAN	STAFF ASSISTANT	130.47
01/01/89-01/02/89	DEWMAN, LARRY E	STAFF ASSISTANT	130.47
01/01/89-01/02/89	DICKSON, MARY M	STAFF ASSISTANT	28.89
01/01/89-01/02/89	FULGONIA, SARAH C	STAFF ASSISTANT	123.69
01/01/89-01/02/89	GIVENS, BRUCE DEMON	STAFF ASSISTANT	157.30

01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASSISTANT	90.47
01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASSISTANT	109.91
01/01/89-01/02/89	STAFF ASSISTANT	178.80
01/01/89-01/02/89	STAFF ASSISTANT	127.46
01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASST DISTRICT OFFICE	108.00
01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	385.94

01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASSISTANT	90.47
01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASSISTANT	109.91
01/01/89-01/02/89	STAFF ASSISTANT	178.80
01/01/89-01/02/89	STAFF ASSISTANT	127.46
01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASSISTANT	129.36
01/01/89-01/02/89	STAFF ASST DISTRICT OFFICE	108.00
01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	385.94

01/01/89-01/02/89	REIMB FOR ONE-WAY AIRFARE FROM DISTRICT TO DC-NEW ORLEANS,DC	61.36
07/06/88	REIMB FOR GASOLINE CONGRESSIONAL TRAVEL - OFFICIAL LEASAL CAR IN DISTRICT	345.00
12/01/88	PAYMENT FOR FEDERAL EXPRESS CONGRESSIONAL INFORMATION TO STAFF MEMBER IN THE DISTRICT	22.82
10/01/88-12/10/88	FOR 2,000 OFFICIAL MILES TRAVELED IN DISTRICT WITH CONGRESSMAN @ 21¢	9.75
11/23/88-12/22/88	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	420.00
11/25/88-12/24/88	AT&T COMMUNICATIONS	48.32
11/28/88-12/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	238.75
11/28/88-12/27/88	AT&T COMMUNICATIONS	9.02
11/23/88-12/12/88	PAYMENT FOR MEAL EXPENSES	107.13
11/23/88-12/12/88	PAYMENT FOR HOTEL EXPENSES	11.56
11/23/88-12/12/88	PAYMENT FOR ROUND TRIP MILEAGE FROM WASHINGTON TO JACKSON 2000 MILES @ 21¢ PER MILE	503.22
11/23/88-12/12/88	PAYMENT FOR 1157 OFFICIAL DISTRICT MILES @ 21¢ PER MILE	95.01
12/05/88	20 ROLLS OF 25¢ STAMPS - USE IN CONGRESSIONAL OFFICE	420.00
12/19/88-12/27/88	PAYMENT FOR 857 OFFICIAL MILES IN DISTRICT AT 21¢/MILE	242.97
12/23/88-12/27/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE (DC-DISTRICT-DC) WORK IN CONGRESSIONAL OFFICE IN JACKSON, MS	500.00
12/21/88-12/29/88	GAS FOR TRIP DC/JACKSON, MS/DC TO COMPLETE CONG'L BUSS & CLOSE OFFICES - 1955 MILES @ 21¢ PER MILE	179.97
12/23/88	IN DISTRICT OFFICIAL TRAVEL - JACKSON, MS/MCCOMB/NATCHEZ/JACKSON - 245 MILES @ 21¢ PER MILE	450.00
12/26/88	IN DISTRICT OFFICIAL TRAVEL - JACKSON, MS/MENDENHALL/COLUMBIA/JACKSON - 195 MILES @ 21¢ PER MILE	410.76
12/27/88	IN DISTRICT OFFICIAL TRAVEL - JACKSON/MEADVILLE/WOODVILLE/MONTICELLO/HAZLEHURST/JACKSON, 395 MI @ 21¢	82.95
11/20/88-12/27/88	650 OFFICIAL MILES FOR DISTRICT TRAVEL @ 21¢ PER MILE	136.50
12/10/88-12/30/88	515 OFFICIAL MILES FOR DISTRICT TRAVEL @ 21¢ PER MILE	108.15
12/18/88-12/19/88	ONE WAY TRIP MILEAGE FROM WASHINGTON TO JACKSON 1000 MILES AT 21¢/MILE	210.00
12/18/88-12/30/88	PAYMENT FOR MEAL EXPENSES	339.01
12/18/88-12/30/88	PAYMENT FOR HOTEL EXPENSES	63.90
12/18/88-12/30/88	PAYMENT FOR HOTEL EN ROUTE	80.29
12/27/88-12/30/88	PAYMENT FOR RENTAL CAR FOR RETURN TRIP FROM JACKSON TO WASHINGTON	321.37
12/27/88-12/30/88	PAYMENT FOR GASOLINE EXPENSES FOR RENTAL CAR	38.62
12/01/88-12/31/88	REIMBURSEMENT FOR ROUND TRIP DC-JACKSON, MS-DC 981 MILES EACH WAY X 2-1962 AT 21¢ PER MILE	412.02
12/23/88-12/29/88	REIMB FOR R/T AIRFARE DC/JACKSON, MS/DC - CAS - 1956 MILES @ 21¢ P/M - WORK IN CONG'L OFFICE IN DIST	279.56
12/21/88-12/28/88	REIMB R/T AIRFARE DC/JACKSON, MS/DC - WORK IN DISTRICT CONG'L OFFICE - HELP SHUT DOWN - CONG'L STAFFER	410.76

01-02	9031900822 (EQUIPMENT ALLOWANCE)	
01-06	8365600019 WAYNE DOWDY	
01-06	8365600020 Do	
01-06	8365600021 FEDERAL EXPRESS CORP	
01-06	8365610021 EMMA DUNBAR SANDERS	
01-06	8365610026 SOUTH CENTRAL BELL	
01-06	8365610029 Do	
01-06	8365610030 Do	
01-06	8365610027 Do	
01-06	8365610028 Do	
01-06	8365610022 WILLIAM WRIGHT	
01-06	8365610023 Do	
01-06	8365610024 Do	
01-06	8365610025 Do	
01-09	9006610018 POSTMASTER	
01-13	9010240028 WILLIAM WRIGHT	
01-23	9017330020 BRUCE DEMON GIVENS	
01-24	9019520012 ELIZABETH A BYRD	
01-24	9019520013 Do	
01-24	9019520014 Do	
01-24	9019520015 Do	
01-24	9019520016 BERT JOSEPH MIANO	
01-24	9019520017 EMMA DUNBAR SANDERS	
01-24	9024240002 WILLIAM WRIGHT	
01-24	9024240001 Do	
01-24	9024240003 Do	
01-24	9024240004 Do	
01-24	9024240005 Do	
01-24	9024240006 Do	
01-27	90255310009 WILLIAM G SIMPSON	
01-31	9025930347 (DC TELEPHONE SERVICE CHARGED)	
01-31	9025930348 (DC TELEPHONE TOLLS CHARGED)	
01-31	9030500001 KERRY B MCKENNEY	
02-14	9044470006 JOHN LINDSAY SEWELL	

EXPENSES

STATEMENT OF DISBURSEMENTS

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

02-28	9060930923	(DC TELEPHONE TOLLS CHARGED)	02/28/89	EXPENDITURES FOR 1ST QUARTER		33.08
				SALARIES		
				MEMBERS CLERK HIRE		2,398.66
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		7,128.38
				TOTAL		9,527.04

OFFICE OF THE HON. THOMAS J DOWNEY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SALARIES		
		ABRILZ, SULWA V	01/01/89-03/31/89	CASEWORKER		5,569.96
		ANDREOZZI, BETH	01/01/89-03/31/89	RECEPTIONIST		4,070.41
		BARBAR, PATRICIA	01/01/89-03/31/89	CASEWORKER		4,588.09
		CHRISINGER, JOANNE LOUISE	01/01/89-03/31/89	PERSONAL SECRETARY-OFF MGR		8,672.13
		HARRINGTON, LORRAINE EVELYN	01/01/89-03/31/89	RECEPTIONIST		4,677.84
		HORWITZ, DANIEL JAMES	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		1,853.70
		LAVIOLETTE, ANNA C	01/01/89-03/31/89	STAFF ASSISTANT		4,997.12
		MARSH, RAYMOND C, III	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		2,833.34
		MCGUIRE, CHRISTOPHER P	02/01/89-03/31/89	STAFF ASSISTANT		4,674.31
		MCLAUGHLIN, KATHLEEN TYNAN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		10,883.67
		MOORE, JEFFREY GORDON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		1,658.16
		OLINGER, JOHN PETER	01/01/89-03/31/89	PART-TIME EMPLOYEE		2,920.05
		REISS, JUDITH F	01/01/89-03/31/89	PART-TIME EMPLOYEE		4,674.31
		ROSADO, TIMOTHY A	02/01/89-02/28/89	D.C. INTERN		1,070.00
		Do	03/01/89-03/31/89	RECEPTIONIST		1,250.00
		ROSEN, JILL F	01/01/89-03/31/89	DISTRICT ADMINISTRATOR		8,057.50
		SCHUESSLER, KAREN L	01/01/89-03/31/89	STAFF ASSISTANT		4,944.89
		SHEINFELD, MICHAEL	01/01/89-03/31/89	COMPUTER OPERATOR		3,810.16
		SHERMAN, ROBERT J	01/01/89-03/31/89	PART-TIME EMPLOYEE		1,896.15
		TROTITA, DAVID J	03/13/89-03/31/89	STAFF ASSISTANT		850.00
		VALENTI, JOSEPH	01/01/89-01/31/89	STAFF ASSISTANT		1,416.67
				LEASED EQUIPMENT FOR DISTRICT OFFICE		8.10
				LEASE AND RENTALS		134.87
				LEASE AND RENTALS FOR DISTRICT OFFICE		14.41
				NEW YORK TELEPHONE CURRENT CHARGES		27.96
				NEW YORK TELEPHONE CURRENT CHARGES		400.44
				AT&T CURRENT CHARGES		1.50
				MEMBER TRAVEL NEW YORK TO WASHINGTON		99.00

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				EXPENSES		
01-05	8365610021	AT&T	12/02/88-03/02/89	LEASED EQUIPMENT FOR DISTRICT OFFICE		8.10
01-05	8365610019	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE AND RENTALS		134.87
01-05	8365610024	Do	11/06/88-12/05/88	LEASE AND RENTALS FOR DISTRICT OFFICE		14.41
01-05	8365610020	Do	12/05/88-12/27/88	NEW YORK TELEPHONE CURRENT CHARGES		27.96
01-05	8365610022	Do	12/05/88-12/27/88	NEW YORK TELEPHONE CURRENT CHARGES		400.44
01-05	8365610023	Do	12/05/88-12/27/88	AT&T CURRENT CHARGES		1.50
01-06	9005600001	AMERICAN EXPRESS COMPANY	12/01/88	MEMBER TRAVEL NEW YORK TO WASHINGTON		99.00

01-06	9005600002	EASTERN AIRLINES, INC.	12/01/88	MEMBER TRAVEL WASHINGTON TO ISLP	121.00
01-06	9005600003	GENERAL SERVICES ADMIN.	11/30/88	GSA TIAS LINE	145.76
01-06	9005600003	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	WEEKLY DELIVERY SERVICE OF NEW YORK POST	187.20
01-06	9005600004	THE WALL STREET JOURNAL	01/10/89-01/09/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-09	9006610019	POSTMASTER	12/08/88	200 25¢ STAMPS	50.00
01-09	9006610020	Do	12/16/88	200 25¢ STAMPS FOR OFFICIAL USE	50.00
01-11	9009830029	HOUSE RECORDING STUDIO	12/18/88-12/18/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE CONGRESSIONAL QUARTERLY	795.00
01-11	9009830028	Do	12/18/88-12/28/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL INSIGHT DISTRICT OFFICE	299.00
01-12	9004740031	BELL ATLANTIC MOBILE SYSTEMS	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	340.50
01-19	9017410020	U.S. AIR	12/04/88	MEMBERS MOBILE TELEPHONE	16.00
01-19	9017410021	VIACOM CABLEVISION	10/23/88	MEMBER FLIGHT WASHINGTON TO NEW YORK	182.00
01-23	9017330021	DISKS CLUB INTERNATIONAL	01/01/89-01/31/89	CABLE HOOK-UP FOR DISTRICT OFFICE	16.95
01-24	9018850019	GMA - KANSAS CITY - REGION SIX	08/31/88	MEMBER TRAVEL WASHINGTON TO NEW YORK	58.00
01-24	9023810011	ARMAS CONTROL & FOREIGN POLICY CAUCUS	12/31/88	CONSUMER INFORMATION BOOKLETS	100.00
01-24	9023810027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP	500.00
01-24	9023810012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	BASE MEMBERSHIP FEE	1,000.00
01-24	9023810030	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	650.00
01-24	9023810028	DEMOGRAPHIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-24	9023810029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASE MEMBERSHIP	700.00
01-24	9023810015	HOUSE TOURISM CAUCUS	01/01/89-12/31/89	BASE MEMBERSHIP FEE	250.00
01-24	9023810025	HUDSON'S	11/01/88-11/30/88	1 COPY OF THE 1989 DIRECTORY	119.00
01-24	9023810018	MONITOR PUBLISHING CO.	11/13/88-11/13/88	SUBSCRIPTION FOR FEDERAL YELLOW BOOK DISTRICT OFFICE	145.00
01-24	9023810019	Do	12/11/88-12/11/89	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK - WASHINGTON	122.00
01-24	9023810023	NEW YORK TIMES	12/08/88-03/08/89	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-24	9023810022	Do	12/19/88-03/19/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-24	9023810024	REVIEW (BROOKHAVEN REVIEW)	12/01/88-12/01/89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00
01-24	9023810021	SUFFOLK COUNTY NEWS	03/01/89-03/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
01-24	9023810013	THE ECONOMIST	03/11/89-03/11/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
01-24	9023810031	THE NATION	02/27/89-02/27/90	SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
01-24	9023810026	THE WALL STREET JOURNAL	01/10/89-01/10/90	SUBSCRIPTION 1 YEAR WASHINGTON OFFICE	119.00
01-24	9023810016	WASHINGTON MONTHLY	12/01/88-12/01/89	SUBSCRIPTION FOR 1 YEAR WASHINGTON OFFICE	24.00
01-24	9023810020	WASHINGTON POST	02/03/89-02/03/90	SUBSCRIPTION FOR WASHINGTON OFFICE 52 WEEKS	119.60
01-24	9023810017	WJR	01/01/89-12/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
01-26	9020800018	DAVID R RAMAGE	12/28/88	NEWSLETTERS LIFE OF SER.	169.00
01-27	9023340006	LSW, INC.	12/29/88	STORAGE OF RECORDS	1,283.69
01-27	9025310004	AT&T INFORMATION SYSTEMS.	12/01/88-12/31/88	LEASE ANDS RENTALS	134.87
01-27	9025310008	MOBILE	01/05/89-01/26/89	GAS USED IN VAN IN DISTRICT	22.00
01-27	9025310005	NEW YORK TELEPHONE	01/05/89-01/26/89	NEW YORK TELEPHONE CURRENT CHARGES	394.91
01-27	9025310006	Do	01/05/89-01/26/89	NEW YORK TELEPHONE CURRENT CHARGES	21.48
01-27	9025310007	Do	01/05/89-01/26/89	AT&T CURRENT CHARGES	9.97
01-31	9025930207	1-00 TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	LEASE AND RENTALS	188.70
01-31	9025930208	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	LEASE AND RENTALS	138.96
01-31	9030500002	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	LABELS AND ACADEMY POSTERS	14.41
01-31	9030500003	DAVID R RAMAGE	01/04/89-01/18/89	GSA TIAS LINE	190.50
01-31	9030500004	GENERAL SERVICES ADMIN	12/31/88	RENT MOBILE	128.00
01-31	9030890170	BLUE RIBBON AUTOMOTIVE INC.	01/01/89-01/30/89	RENT 4 UDDL RD ISLIP NY 11795	530.00
01-31	9030890169	COUNTY OF SUFFOLK	01/01/89-01/30/89	RENT 4 UDDL RD ISLIP NY 11795	575.00
01-31	9031640043	(STATIONERY ALLOWANCE CHARGED)	01/31/89	OFFICIAL RECORDING SERVICES	(24.88)
01-31	9031900243	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	SERVICE FOR WASHINGTON TELEPHONE	2,275.53
01-31	9032700028	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	52 WEEKS SUBSCRIPTION FOR MEMBER	467.92
02-03	9042820032	HOUSE RECORDING STUDIO	01/04/89	CABLE HOOK-UP IN DISTRICT OFFICE	123.00
02-16	9042520001	BELL ATLANTIC MOBILE SYSTEMS	02/03/89-02/03/90	1989 BASIC MEMBERSHIP DUES	16.00
02-16	9042520003	THE WASHINGTON POST	02/01/89-02/28/89		119.60
02-16	9042520025	VIACOM CABLEVISION	01/01/89-12/31/89		18.95
02-16	9044410024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE			500.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-16	9044610014	POSTMASTER	01/04/89	200 25c STAMPS FOR OFFICIAL USE	50.00
02-16	9045490001	FEDERAL EXPRESS CORP	01/12/89	EXPRESS MAIL OFFICIAL PACKAGE	19.00
02-16	9045490002	NATIONAL JOURNAL	12/31/88	1 YEAR OF NATIONAL JOURNAL	589.00
02-16	9045490003	SERVICE AMERICA CORP	01/20/89	CONSTITUENT BREAKFAST	46.70
02-27	9053200009	AMERICAN EXPRESS	01/14/89	AIRPHONE FOR MEMBER	7.50
02-27	9053200010	Do	01/17/89	AIRPHONE FOR MEMBER	7.50
02-27	9053200006	AT&T	01/28/89 04/28/89	LEASE EQUIPMENT FOR DISTRICT OFFICE	22.35
02-27	9053200005	AT&T INFORMATION SYSTEMS	01/02/89-01/31/89	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
02-27	9053200008	LSW, INC.	01/31/89	STORAGE OF RECORDS DELIVERIES	1,348.19
02-27	9053200007	U.S. AIR	01/09/89	MEMBER TRAVEL WASHINGTON TO WEST ISLIP	121.00
02-27	9055890173	BLUE RIBBON AUTOMOTIVE INC	02/01/89	RENT MOBILE	550.00
02-27	9055890172	COUNTY OF SUFFOLK	02/01/89	RENT 4 UDALL RD ISLIP, NY 11795	575.00
02-28	9060420028	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		926.94
02-28	9060900186	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,275.08
02-28	9060930207	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		208.59
02-28	9060930208	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		201.85
02-28	9060940042	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		3.50
03-03	9061600009	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/04/89	SERVICE AND AIRTIME USAGE	16.56
03-03	9061600008	DAVID R RAMAGE	01/23/89	IRS FORMS	33.50
03-03	9061600010	NEW YORK TELEPHONE	02/01/89-02/28/89	NEW YORK TELEPHONE CURRENT CHARGES	27.48
03-03	9061600011	Do	02/01/89-02/28/89	NEW YORK TELEPHONE CURRENT CHARGES	431.13
03-03	9061600012	Do	02/01/89-02/28/89	AT&T CURRENT CHARGES	32.80
03-06	9059560003	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTALS	14.41
03-06	9059560005	GENERAL SERVICES ADMIN	01/06/89-02/05/89	GSA FTS LINE FOR DISTRICT OFFICE	113.12
03-06	9059560004	SHORE LANE OFFICE SUPPLIES	01/01/89-01/31/89	SUPPLIES FOR DISTRICT OFFICE	97.00
03-08	9065580096	DAVID R RAMAGE	02/13/89	63,000 TAXI GUIDES	1,640.00
03-08	9065580007	J & B STATIONERY OF WEST ISLIP, LTD.	02/22/89	NEWSDAYS FOR DISTRICT OFFICE	40.40
03-09	9065520003	POSTMASTER	07/01/88-12/31/88	200 - 25c STAMPS	33.00
03-17	9074640013	DAVID R RAMAGE	02/28/89	LETTERS HUMAN RIGHTS	83.50
03-17	9074640014	LSW, INC.	02/01/89-02/28/89	STORAGE OF RECORDS, DELIVERIES	1,348.81
03-17	9074640015	VIACOMM CABLEVISION	03/01/89 03/31/89	CABLE HOOK-UP FOR DISTRICT OFFICE	18.95
03-22	9090900002	(RECORDING SERVICES CHARGED)	03/22/89	CREDIT FOR 1988	(302.00)
03-24	9081850012	AMERICAN EXPRESS	01/30/89	GTE AIRPHONE - MEMBER USE	22.50
03-24	9081850013	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
03-29	9086890172	BLUE RIBBON AUTOMOTIVE INC	03/01/89-03/30/89	RENT MOBILE	530.00
03-29	9086890171	COUNTY OF SUFFOLK	03/01/89-03/30/89	RENT 4 UDALL RD ISLIP, NY 11795	575.00
03-30	9083820001	AT&T	03/02/89-06/02/89	LEASE EQUIPMENT FOR DISTRICT OFFICE	8.10
03-30	9083820002	DAVID R RAMAGE	03/06/89-03/07/89	REC. NRA-HOMEOWNERSHIP	265.00
03-30	9083820003	EMERY & PUROLATOR	08/15/88	OFFICIAL OVERNIGHT DELIVERY	24.00
03-31	9087820013	AT&T INFORMATION SYSTEMS	02/07/89-03/05/89	LEASE AND RENTALS	14.41
03-31	9087820011	BELL ATLANTIC MOBILE SYSTEMS	03/30/89	SERVICE	16.00
03-31	9087820014	GENERAL SERVICES ADMIN	02/28/89	GSA TIA LINES FOR DISTRICT OFFICE	142.53
03-31	9087820012	NEW YORK TIMES	03/09/89-06/07/89	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
03-31	90895930207	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.77

03-31	9089930208	(DC TELEPHONE TOLLS CHARGED)	167.72
03-31	9089940050	(RECORDING SERVICES CHARGED)	36.25
03-31	9090900174	(EQUIPMENT ALLOWANCE)	2,227.41
03-31	9093220028	(STATIONERY ALLOWANCE CHARGED)	1,190.57
03-31	9093700013	Do	4.65

EXPENDITURE FOR 1988

EXPENDITURES FOR 1ST QUARTER

SALARIES	85,253.18
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,173.51
TOTAL	120,426.69

OFFICE OF THE HON. DAVID DREIER

SALARIES

01-12	9004700032	HOUSE RECORDING STUDIO	3,500.01
01-26	9023410011	AMERICAN CABLESYSTEMS	5,333.33
01-26	9023410012	Do	9,249.99
01-26	9023410008	SOUTHERN CALIFORNIA EDISON	6,500.01
01-26	9023410009	Do	5,333.33
01-26	9023410010	Do	7,333.33
01-27	9025310014	MOTOROLA CELLULAR SERVICES, INC	4,749.99
01-27	9025310010	SOUTHERN CALIFORNIA GAS CO.	5,333.33
01-27	9025310011	Do	5,333.33
01-27	9025310012	Do	5,333.33
01-30	9027550003	AMERICAN BANKER	6,249.99
01-30	9027550002	FOREIGN AFFAIRS	3,875.01
01-30	9027550026	STARNEWS	4,500.00
01-31	9029530887	(DC TELEPHONE SERVICE CHARGED)	18,750.00
01-31	9029530888	(DC TELEPHONE TOLLS CHARGED)	2,000.00
01-31	9030890171	(EQUIPMENT ALLOWANCE)	
01-31	9031900759	(EQUIPMENT ALLOWANCE)	
01-31	9031900760	Do	
01-31	9032700008	(STATIONERY ALLOWANCE CHARGED)	
02-03	9032820033	HOUSE RECORDING STUDIO	
02-10	9039500024	THE WALL STREET JOURNAL	

EXPENSES

01-01	89-03	31	89	SHARED EMPLOYEE	3,500.01
01-01	89-03	31	89	COMPUTER OPERATOR	5,333.33
01-01	89-03	31	89	DISTRICT OFFICE MANAGER	9,249.99
01-01	89-03	31	89	LEGISLATIVE ASSISTANT	6,500.01
01-01	89-03	31	89	STAFF ASSISTANT	5,333.33
01-01	89-03	31	89	FIELD REPRESENTATIVE	7,333.33
01-01	89-03	31	89	CASEWORKER	4,749.99
01-01	89-03	31	89	SCHEDULER	5,333.33
01-01	89-03	31	89	LEGISLATIVE ASSISTANT	5,333.33
01-01	89-03	31	89	RECEPTIONIST	6,249.99
01-01	89-03	31	89	STAFF ASSISTANT	3,875.01
01-01	89-03	31	89	CASEWORKER	4,749.99
01-01	89-03	31	89	SENIOR LEGISLATIVE ASSISTANT	4,500.00
02-01	89-03	31	89	TEMPORARY EMPLOYEE	18,750.00
11-01	88-11	30	88	OFFICIAL RECORDING SERVICES	20.50
12-01	88-12	31	88	CABLE TV SERVICE FOR DISTRICT OFFICE	23.58
01-01	89-01	31	89	ELECTRIC BILL-DISTRICT OFFICE	23.58
10-13	88-12	01	88	ELECTRIC BILL-DISTRICT OFFICE	107.52
10-13	88-12	01	88	ELECTRIC BILL-DISTRICT OFFICE	58.48
12-01	88-12	30	88	PORTABLE TELEPHONE SERVICE	79.68
10-21	88-12	31	88	GAS BILL - DISTRICT OFFICE	45.28
12-02	88-12	02	88	GAS BILL - DISTRICT OFFICE	24.82
12-02	88-01	05	89	GAS BILL-DISTRICT OFFICE	27.36
03-13	89-03	12	90	SUBSCRIPTION	56.99
12-22	88-12	21	89	SUBSCRIPTION	585.00
02-08	89-02	07	90	SUBSCRIPTION	43.00
12-01	88-12	31	88	RENT 112 N. 2ND COVINA, CA 91723	146.20
01-01	89-01	30	89	OFFICIAL RECORDING SERVICES	123.80
12-01	88-12	31	88	NEWSPAPER SUBSCRIPTION	132.81
01-01	89-01	31	89	OFFICIAL RECORDING SERVICES	1,200.00
12-01	88-12	31	88	NEWSPAPER SUBSCRIPTION	4,783.20
01-01	89-01	31	89	OFFICIAL RECORDING SERVICES	3,058.01
12-01	88-12	31	88	NEWSPAPER SUBSCRIPTION	954.41
01-16	89-01	15	90	OFFICIAL RECORDING SERVICES	724.75
01-16	89-01	15	90	NEWSPAPER SUBSCRIPTION	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9051490114	DINERS CLUB INTERNATIONAL	10/12/88-10/17/88	ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - DC/WASHINGTON/DC...	375.00	
02-16	9051490206	Do	10/15/88-11/18/88	ROUND TRIP AIR FARE FOR STAFF MEMBER, B SMITH, TO AND FROM THE DISTRICT - DC/BURBANK/DC...	292.00	
02-16	9041450021	Do	12/24/88-01/05/89	ROUND TRIP AIR FARE FROM THE DISTRICT TO WASHINGTON & RETURNING - ONTARIO/WASHINGTON/LAX	795.00	
02-23	9052310025	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	SUBSCRIPTION	296.00	
02-23	9052630025	DINERS CLUB INTERNATIONAL	01/18/89-01/25/89	R - T AIRFARE FOR STAFF MEMBER J COUCH, FROM THE DIST & RTNG LOS ANGELES/WASHINGTON LOS ANGELES	358.00	
02-23	9057630024	SOUTHERN CALIFORNIA EDISON	12/01/88-12/30/88	ELECTRIC BILL DISTRICT OFFICE	87.45	
02-27	9057200014	FEDERAL EXPRESS CORP	01/10/89	DELIVERY CHARGES	9.75	
02-27	9053200011	HAINES & COMPANY	02/05/89	TWELVE MONTH SUBSCRIPTION CRISS CROSS DIRECTORIES	229.74	
02-27	9053200011	SOUTHERN CALIFORNIA EDISON	12/30/88-01/31/89	DISTRICT OFFICE ELECTRIC BILL	78.35	
02-27	9053200012	Do	12/30/88-01/31/89	DISTRICT OFFICE ELECTRIC BILL	88.91	
02-27	9053200013	THE CLAREMONT COURIER	03/19/89-03/18/90	SUBSCRIPTION	26.50	
02-27	9055880793	CHRYSLEER CREDIT CORPORATION	12/16/88-12/30/88	LEASED AUTO	200.00	
02-27	9055890175	Do	01/01/89	LEASED AUTO	1,200.00	
02-27	9055890174	Do	02/01/89	RENT 112 N. 2ND COVINA, CA 91723	800.00	
02-28	9060420008	SALARARY ALLOWANCE CHARGED (EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,119.35	
02-28	9060900577	Do	11/14/88-12/31/88		187.15	
02-28	9060900578	Do	11/14/88-12/31/88		2,842.30	
02-28	9060900578	Do	02/01/89-02/28/89		3,361.32	
02-28	9060920178	(PHOTOGRAPHIC SERVICES CHARGED) - (DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		29.90	
02-28	9060930884	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		139.07	
02-28	9060940207	RECORDING SERVICES CHARGED	01/01/89-01/31/89		417.00	
03-03	9061600015	AMERICAN CABLESYSTEMS	02/01/89-02/28/89	CABLE TV SERVICE FOR DISTRICT OFFICE	1,002.33	
03-03	9061600013	DINERS CLUB INTERNATIONAL	01/14/89	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT LOS ANGELES/WASHINGTON	187.00	
03-03	9061600014	Do	01/28/89	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/LOS ANGELES	187.00	
03-03	9061600017	NATIONWIDE CELLULAR SERVICES	10/01/88-10/31/88	PORTABLE TELEPHONE SERVICE	192.84	
03-03	9061600019	Do	11/01/88-11/30/88	PORTABLE TELEPHONE SERVICE	133.57	
03-03	9061600016	Do	12/01/88-12/31/88	EXECUTIVE COMMITTEE MEMBERSHIP AND ANNUAL DUES	142.39	
03-20	9076210002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	5,500.00	
03-20	9076210002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	250.00	
03-21	9075410011	CURTIS W CLEGG	09/29/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ 22/MILE	15.40	
03-21	9075410013	Do	09/29/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT STAFF MEMBER, B SMITH - 70 MILES @ 22/MILE	15.40	
03-21	9075410008	CAROL ANN MALTMAN	09/13/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ 22/MILE	15.40	
03-21	9075410012	Do	09/16/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ 22/MILE	15.40	
03-21	9075410011	Do	09/23/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ 22/MILE	15.40	
03-21	9075410009	Do	03/01/89-03/30/89	LEASED AUTO	400.00	
03-29	9086890174	CHRYSLEER CREDIT CORPORATION	03/01/89-03/30/89	RENT 112 N. 2ND COVINA CA 91723	1,200.00	
03-29	9086890173	MCINTYRE PROPERTIES	03/01/89-03/31/89	CABLE TV SERVICE FOR DISTRICT OFFICE	25.68	
03-31	9087300007	AMERICAN CABLESYSTEMS	01/18/89-01/25/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	1,037.00	
03-31	9087300007	JOAN COUCH	01/18/89-01/25/89	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	4.50	
03-31	9087300009	FEDERAL EXPRESS CORP	02/17/88	DELIVERY CHARGES	18.75	
03-31	9087300024	Do	05/16/88	DELIVERY CHARGES	9.75	

03-31	9087300014	Do	09/29/88	DELIVERY CHARGES	9.75
03-31	9087300015	Do	02/02/89	DELIVERY CHARGES	9.75
03-31	9087300017	Do	02/02/89	DELIVERY CHARGES	14.75
03-31	9087300027	Do	02/24/89-02/24/90	FOOTHILL INTERCITY NEWSPAPERS	31.95
03-31	9087300011	Do	02/02/89	FOOTHILL INTERCITY NEWSPAPERS	51.20
03-31	9087300018	Do	12/12/88-04/03/89	GOLD COAST COFFEE	45.28
03-31	9087300016	Do	01/01/89-01/31/89	LOS ANGELES TIMES	453.23
03-31	9087300017	Do	02/14/89	MOTOROLA CELLULAR SERVICES, INC	74.18
03-31	9087300022	Do	01/31/89-03/01/89	SIGNAL DATA PROCESSING, INC	32.02
03-31	9087300020	Do	01/05/89-02/03/89	SOUTHERN CALIFORNIA EDISON	27.15
03-31	9087300020	Do	01/05/89-02/03/89	SOUTHERN CALIFORNIA GAS CO	12.00
03-31	9087300021	Do	03/01/89-03/01/90	SOUTHERN CALIFORNIA GAS CO	98.86
03-31	9087300010	Do	10/01/88-10/31/88	THE FOOTHILL NEWS	101.29
03-31	9087600021	Do	10/01/88-11/30/88	GENERAL SERVICES ADMIN	99.84
03-31	9087600022	Do	12/01/88-12/31/88	GENERAL SERVICES ADMIN	101.26
03-31	9087600024	Do	01/01/89-01/31/89	GENERAL SERVICES ADMIN	137.70
03-31	9089930887	Do	02/01/89-02/28/89	DC TELEPHONE SERVICE CHARGED	1,307.27
03-31	9089930888	Do	02/01/89-02/28/89	DC TELEPHONE TOLLS CHARGED	440.50
03-31	9089940242	Do	02/01/89-02/28/89	RECORDING SERVICES CHARGED	3,032.05
03-31	9090900358	Do	03/01/89-03/31/89	EQUIPMENT ALLOWANCE	11.70
03-31	9090920223	Do	03/01/89-03/31/89	PHOTOGRAPHIC SERVICES CHARGED	554.45
03-31	9093220008	Do	03/01/89-03/31/89	STATIONERY ALLOWANCE CHARGED	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

87,458.31

62,095.01

149,553.32

OFFICE OF THE HON. JOHN J DUNCAN

EXPENSES

01-05	8365610026	GENERAL SERVICES ADMIN	11/01/88-11/07/88	FTS CHARGE FOR KNOXVILLE OFFICE	28.63
01-05	8365610025	SOUTH CENTRAL BELL	11/03/88-11/07/88	SOUTH CENTRAL AND AT&T SERVICES FOR MARYVILLE DISTRICT OFFICE	11.01
01-05	8365610027	Do	11/03/88-11/07/88	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	96.31
01-06	9004540003	DIALCOM, INC	10/01/88-10/31/88	DUAL ACCESS CHARGE FOR OCTOBER 1 THROUGH OCTOBER 31, 1988	33.75
01-13	9011440025	SOUTH CENTRAL BELL	11/07/88-11/08/88	SERVICE FOR KNOXVILLE DISTRICT OFFICE	15.64
01-24	9018850020	XEROX CORPORATION	05/30/88-09/30/88	ADDITIONAL CHARGES FOR XEROX COPIER IN KNOXVILLE DISTRICT OFFICE	84.93
02-23	9053610015	DIALCOM, INC	11/04/88	MAGNETIC TAPE AND DELIVERY CHARGE	194.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

424.27

424.27

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

02-02	89-03	BACON, KIMBERLY ANN	02/02/89-03/31/89	SECRETARY	2,950.00
01-01	89-03	BUTLER, SUSAN L.	01/01/89-03/31/89	RECEPTIONIST-SCHEDULER	4,500.00
03-16	89-03	DONAHUE, BETTE J	03/16/89-03/31/89	PART-TIME EMPLOYEE	1,000.00
01-01	89-03	EVERT, ALANA B	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,011.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Payee

Service dates

Payee

Date

Voucher No.

Payee

Service dates

Payee

Date

Voucher No.

Payee

Service dates

Payee

Date

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

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

01/01/89-03/31/89	OFFICE MANAGER.....	8 750.01
01/01/89-03/31/89	PART-TIME EMPLOYEE.....	3 250.00
02/02/89-03/31/89	SECRETARY.....	2 950.00
01/01/89-02/28/89	TEMPORARY EMPLOYEE.....	1 200.00
01/01/89-03/31/89	SECRETARY.....	6 000.00
01/01/89-03/31/89	FIELD REP./DISTRICT SECRETARY.....	7 500.00
01/01/89-03/31/89	SECRETARY.....	4 749.99
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT.....	5 499.99
01/01/89-03/31/89	EXECUTIVE SECRETARY.....	7 500.00
03/01/89-03/31/89	PART-TIME EMPLOYEE.....	1 200.00
01/05/89-03/31/89	CASEWORKER.....	5 733.33
02/01/89-02/28/89	TEMPORARY EMPLOYEE.....	1 200.00
01/01/89-03/31/89	CLERK.....	3 999.99
02/01/89-02/28/89	TEMPORARY EMPLOYEE.....	1 200.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	12 666.67

EXPENSES

01-06	8365600023	AT&T INFORMATION SYSTEMS.....	112.44
01-06	8365600024	Do.....	12.90
01-06	8365600027	FEDERAL EXPRESS CORP.....	23.00
01-06	8365600027	GENERAL SERVICES ADMIN.....	63.92
01-06	8365600028	DANIEL SCOTT GILLENWATERS.....	63.74
01-06	8365600026	LINDA ADELL HIGDON.....	7.58
01-06	8365600029	POLK COUNTY NEWS.....	12.00
01-06	8365600025	POST ATHENIAN.....	52.20
01-06	9004590001	THOMAS J LARKFORD.....	730.96
01-11	9009830006	SOUTH CENTRAL BELL.....	254.56
01-11	9009830007	Do.....	4.15
01-13	9010240018	CALI COMMUNICATIONS, INC.....	5 625.00
01-24	9018850022	FEDERAL EXPRESS CORP.....	11.00
01-24	9018850023	FRANKIE JOYCE NOE.....	27.00
01-24	9018850021	NEW YORK TIMES.....	59.50
01-24	9025930021	MONROE COUNTY ADVOCATE.....	17.00
01-31	9025930022	(DC TELEPHONE SERVICE CHARGED).....	99.04
01-31	9030890785	(DC TELEPHONE TOLLS CHARGED).....	23.69
01-31	9030890172	Do.....	366.67
01-31	9030890172	Do.....	186.67
01-31	9030890796	Do.....	96.90
01-31	9030890174	Do.....	363.37
01-31	9030890173	Do.....	250.00
01-31	9031900253	THE FIRST AMERICAN CENTER.....	1 191.60
01-31	9031900253	(STATIONERY ALLOWANCE CHARGED).....	4 850.10
01-31	9031900255	(EQUIPMENT ALLOWANCE).....	(265.47)
01-31	9031900254	Do.....	1 614.82

11/01/88-11/30/88	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE.....	112.44
12/02/88-01/01/89	MONTHLY CHARGE FOR LEASED EQUIPMENT IN ATHENS DISTRICT OFFICE.....	12.90
11/21/88	DELIVERY OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE.....	23.00
11/08/88-11/30/88	FTS CHARGE FOR KNOXVILLE OFFICE.....	63.92
12/03/88-12/12/88	OFFICIAL TRAVEL IN DISTRICT 794 MILES AT 21c/MI.....	63.74
12/07/88-12/07/88	TRAVEL OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 36.1 MILES.....	7.58
01/01/89-12/31/89	ONE YEAR SUBSCRIPTION.....	12.00
01/10/89-01/10/90	ONE YEAR SUBSCRIPTION.....	52.20
12/05/88	PRINTING OF CONSTITUTION DAY NOTICE.....	730.96
11/09/88-12/06/88	SERVICE FOR KNOXVILLE DISTRICT OFFICE.....	254.56
11/09/88-12/06/88	AT&T COMMUNICATIONS.....	4.15
12/30/88	PRINTING AND TYPESET OF DISTRICT WIDE NEWSLETTER.....	5 625.00
12/15/88	DELIVERY OF TIME SENSITIVE MATERIAL.....	11.00
12/17/88	CUSTODIAL SERVICES FOR CONSTITUTION DAY AT GAP CREEK SCHOOL.....	27.00
12/19/88-03/19/89	1 YEAR SUBSCRIPTION.....	59.50
01/31/89-01/31/90	Do.....	17.00
12/01/88-12/31/88	Do.....	99.04
12/01/88-12/31/88	Do.....	23.69
11/09/88-01/02/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA.....	366.67
01/03/89-01/30/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA.....	186.67
12/23/88-12/30/88	LEASED AUTO.....	96.90
01/01/89-01/30/89	LEASED AUTO.....	363.37
01/01/89-01/30/89	RENT: FIRST AMERICAN NAT BANK CENTER MARVILL, TN.....	250.00
01/31/89	Do.....	1 191.60
12/01/88-12/31/88	Do.....	4 850.10
12/01/88-12/31/88	Do.....	(265.47)
01/01/89-01/31/89	Do.....	1 614.82

01-31	9031920031	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	122.85
01-31	9032700029	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	2,187.70
02-09	9038810020	AT&T	01/02/89-02/02/89	12.75
02-09	9038810026	DIALCOM, INC	11/01/88-11/30/88	8.36
02-09	9038810021	JOHN J DUNCAN, JR	01/17/89	173.50
02-09	9038810018	SOUTH CENTRAL BELL	11/15/88-11/22/88	8.04
02-09	9038810019	Do	11/15/88-11/22/88	26.28
02-09	9038810022	Do	12/01/88-12/31/88	216.90
02-09	9038810023	Do	12/01/88-12/31/88	141.25
02-09	9038810034	Do	12/07/88-01/06/89	242.94
02-09	9038810035	Do	12/07/88-01/06/89	6.78
02-16	9041490053	VELMA L GARRETT	01/11/89-01/11/89	92.52
02-16	9041490052	RASHLEIGH HOLI	12/05/88-12/12/88	17.52
02-16	9042380001	JOHN J DUNCAN, JR	01/06/89	205.00
02-16	9042380002	Do	01/25/89-01/30/89	188.00
02-16	9042380003	Do	02/02/89-02/06/89	214.50
02-17	9046660007	FEDERAL EXPRESS CORP	01/04/89-01/04/89	25.00
02-17	9046660008	Do	01/17/89-01/17/89	25.00
02-17	9046660009	Do	12/01/88-12/31/88	122.55
02-23	9052630026	SOUTH CENTRAL BELL	12/02/88-01/01/89	94.60
02-23	9052630027	Do	12/02/88-01/01/89	44.65
02-23	9053610014	DIALCOM, INC	02/01/89	6.55
02-27	9055890176	MCMINN COUNTY COURTHOUSE	02/01/89	200.00
02-27	9055890178	TED RUSSELL FORD, INC	02/01/89	363.37
02-27	9055890177	THE FIRST AMERICAN CENTER	02/01/89	441.67
02-27	9055890177	Do	02/01/89	250.00
02-28	9028910289	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	132.00
02-28	9028910290	Do	01/01/89-03/31/89	4,313.00
02-28	9038610007	AT&T	02/02/89-03/02/89	12.75
02-28	9038610006	AT&T INFORMATION SYSTEMS	01/01/89-03/01/89	112.44
02-28	9038610005	Do	02/02/89-03/02/89	12.90
02-28	9038610011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	127.80
02-28	9038610012	Do	01/01/89-01/31/89	96.25
02-28	9038610013	SOUTH CENTRAL BELL	01/01/89-01/31/89	120.56
02-28	9038610009	Do	01/02/89-02/01/89	74.69
02-28	9038610010	Do	01/02/89-02/01/89	72.44
02-28	9058610004	THOMAS J LANFORD	01/03/89-01/24/89	1,541.15
02-28	9058610008	Do	02/06/89	442.00
02-28	9060420029	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	(131.73)
02-28	9060901044	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,272.39
02-28	9060920044	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	233.35
03-08	9065580010	JOHN J DUNCAN, JR	02/05/89	13.79
03-08	9065580011	Do	02/05/89	13.00
03-08	9065580012	Do	02/11/89	19.78
03-08	9065580013	Do	02/15/89	11.66
03-08	9065580014	Do	02/18/89	14.00
03-08	9065580009	Do	02/21/89	208.00
03-08	9065580008	Do	02/25/89	13.50
03-08	9065580015	NEWSWEEK	02/01/89-02/01/90	23.40
03-08	9065580016	XEROX CORPORATION	01/08/89	10.69
03-16	9074400024	JOHN J DUNCAN, JR	02/23/89-02/27/89	258.00
03-16	9074400025	Do	03/02/89-03/06/89	374.00
03-21	9076320016	DIALCOM, INC	01/01/89-01/31/89	201.93
03-29	9086890175	MCMINN COUNTY COURTHOUSE	03/01/89-03/30/89	200.00
03-29	9086890177	TED RUSSELL FORD, INC	03/01/89-03/30/89	363.37
03-29	9086890176	THE FIRST AMERICAN CENTER	03/01/89-03/30/89	250.00

LEASED EQUIPMENT IN MARYVILLE DISTRICT OFFICE
 COMPUTER SERVICE DUAL ACCESS CHARGE (DELIVERY MAGNETIC TAPE)
 AIR TRAVEL FROM KNOXVILLE, TN TO WASHINGTON, DC
 SOUTH CENTRAL & TELEPHONE CHARGES FOR ATHENS DISTRICT OFFICE
 AT&T COMMUNICATIONS CHARGES
 S. CENTRAL CHARGES FOR ATHENS DISTRICT OFFICE
 AT&T CHARGES FOR ATHENS DISTRICT OFFICE
 SOUTH CENTRAL SERVICE FOR KNOXVILLE DISTRICT OFFICE
 AT&T SERVICES FOR KNOXVILLE DISTRICT OFFICE
 DISTRICT OFFICE - EMPLOYEE STAFF TRAVEL
 STAFF TRAVEL - 73 MILES @ 24¢ PER MILE
 AIR FARE FROM DC TO KNOXVILLE
 AIR FARE FROM DC TO KNOXVILLE AND RETURN
 AIR FARE FROM DC TO KNOXVILLE & RETURN
 DELIVERY OF TIME SENSITIVE MATERIAL
 MONTHLY SERVICE FOR FTS SERVICE
 MONTHLY CHARGE AND CALLS FOR MARYVILLE DISTRICT OFFICE
 AT&T COMMUNICATIONS
 DUAL ACCESS CHARGE FOR COMPUTER SERVICE
 RENT - MCMINN COUNTY COURTHOUSE ATHENS, GA
 LEASED AUTO
 RENT - FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN
 RENT - FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN
 KNOXVILLE OFFICE
 LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE FOR AT&T EQUIPMENT
 LEASE AND RENTAL OF AT&T EQUIPMENT IN KNOXVILLE DISTRICT OFFICE
 FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE
 SOUTH CENTRAL FOR ATHENS DISTRICT OFFICE
 AT&T CHARGES FOR ATHENS DISTRICT OFFICE
 SOUTH CENTRAL CHARGES FOR MARYVILLE DISTRICT OFFICE
 AT&T COMMUNICATION
 PRINTING OF CONSTITUTION DAY NOTICES, NEWS RELEASE PAPER AND CALENDARS
 CONSTITUTION DAY NOTICE FOR LOUDON CO.,
 GASOLINE FOR LEASED VEHICLE
 GASOLINE FOR LEASED VEHICLE
 GASOLINE FOR LEASED VEHICLE
 GASOLINE FOR LEASED VEHICLE
 ONE WAY AIR FARE FROM KNOXVILLE TO DC
 GASOLINE FOR LEASED VEHICLE
 1 YEAR SUBSCRIPTION
 X'PR. ALTR. USAGE FOR KNOXVILLE XEROX MACHINE
 AIR TRAVEL FROM DC TO KNOXVILLE AND RETURN
 AIR TRAVEL FROM DC TO KNOXVILLE AND RETURN
 DUAL ACCESS CHARGE FOR COMPUTER SERVICE
 RENT - MCMINN COUNTY COURTHOUSE ATHENS, GA
 LEASED AUTO
 RENT - FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9083820010	AT&T	03/02/89-04/02/89	LEASED AT&T EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	12.75	
03-30	9083820004	JOHN J DUNCAN, JR	03/10/89-03/14/89	AIR TRAVEL BETWEEN DC & KNOXVILLE & RETURN	312.30	
03-30	9083820005	VELMA L GARRETT	02/18/89-02/18/89	TRAVEL TO MEETING WITH CONSTITUENT 77.9 MILES @ 20¢ PER MILE	15.80	
03-30	9083820013	M LEE SMITH PUBLISHERS	02/13/89-02/12/90	YEAR SUBSCRIPTION TO TN JOURNAL	147.00	
03-30	9083820011	SOUTH CENTRAL BELL	01/07/89-02/06/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	243.60	
03-30	9083820012	Do	01/07/89-02/06/89	AT&T COMMUNICATIONS	1.59	
03-30	9083820006	Do	02/02/89-03/01/89	TELEPHONE CHARGES FOR ATHENS DISTRICT OFFICE	77.99	
03-30	9083820007	Do	02/02/89-03/01/89	AT&T COMMUNICATIONS	120.75	
03-30	9083820008	Do	02/03/89-03/01/89	TELEPHONE CHARGES MARYVILLE DISTRICT OFFICE	115.43	
03-30	9083820009	Do	02/03/89-03/01/89	AT&T COMMUNICATIONS	59.19	
03-31	9089930221	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.17	
03-31	9089930222	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		71.93	
03-31	9089940053	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		90.00	
03-31	9090900181	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		437.17	
03-31	9090920054	(PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		111.80	
03-31	9093220029	STATIONARY ALIGNANCE CHARGED	03/01/89-03/31/89		1,895.52	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						88,860.98
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,383.72
TOTAL						124,244.70
OFFICE OF THE HON. RICHARD J DURBIN						
SALARIES						
		AWERKAMP, MARY BETH	01/01/89-01/31/89	STAFF ASSISTANT	2,254.17	
		BLAKELY, STEPHEN BUSH	01/01/89-03/31/89	PRESS SECRETARY	9,500.01	
		BROOKS, KATHERINE SUZANNE	01/01/89-03/31/89	PERSONAL SECRETARY	8,000.01	
		CARL, MARLENE CALDWELL	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00	
		CURRY, JULIE A	01/01/89-03/31/89	DISTRICT MANAGER	6,000.00	
		DALY, MICHAEL EDWARD	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	300.00	
		DOUGHERTY, ANNE MARIE	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.00	
		EJUM, SHARON L	01/01/89-03/31/89	RECEPTIONIST	4,250.01	
		FALETTI, THOMAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,100.01	
		FREEMAN, SANDRA K	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01	
		GRIFFEN, JOHN W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01	
		HEFFERNAN, EDWARD J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01	
		LAROCHE, PHILIP C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,500.00	
		LIGHTFOOT, SUSAN A	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,699.99	
		MILLER, MICHELLE R	01/01/89-01/01/89	STAFF ASSISTANT	89.00	

300.00
6,937.50
5,874.99
4,500.00
2,750.01
3,000.00

ADMINISTRATIVE ASSISTANT
COMPUTER MANAGER
DISTRICT MANAGER
STAFF ASSISTANT
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

POISSON, DAVID E.....
RILEY, SHEILA MARIE.....
ROSSMILLER, JUDITH R.....
SESTAK, JOAN MARIE.....
SMITH, LILLIAN S.....
WELLS, DEBRA L.....

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

EXPENSES

01-09	9006610021	POSTMASTER	12/16/88	OVERNIGHT MAIL TO DISTRICT OFFICE	8.75
01-12	9004700033	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	40.00
01-13	9010240027	MARY BETH ABERKAMP	12/27/88-12/27/89	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR SPRINGFIELD DISTRICT OFFICE	120.00
01-13	9010240023	MICHAEL EDWARD DALY	12/12/88-12/13/88	ROUND TRIP AIRFARE FROM SPRINGFIELD TO CHICAGO TO ATTEND VARIOUS FEDERAL AGENCIES PLUS CAB FARE	181.00
01-13	9010240021	ILLINOIS POWER	11/22/88-12/17/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	28.92
01-13	9010240022	JUDITH R. ROSSMILLER	12/19/88	MILEAGE REIMBURSEMENT (214 MI X .15)	32.10
01-13	9010240020	WATTS COPY SYSTEMS, INC.	12/22/88	USE OF TELECOPIER MACHINE	27.50
01-18	9016620024	DINERS CLUB INTERNATIONAL	01/01/89-12/31/89	ROUND TRIP AIRFARE SPRINGFIELD, ILL - WASHINGTON, DC - SPRINGFIELD, ILL FOR MEMBER	538.00
01-24	9019520021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
01-24	9019520020	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
01-24	9019520022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	7,000.00
01-24	9019520019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/01/88-12/31/88	1989 STEERING COMMITTEE DUES	111.41
01-31	9025930083	(DC TELEPHONE TOLLS CHARGED)	11/22/88-12/21/88	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	15.05
01-31	9027410020	AT&T INFORMATION SYSTEMS	07/01/88-09/30/88	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE (3 MONTHS)	3.03
01-31	9027410015	BOATWAM'S BANK OF QUINCY	11/30/88-12/10/88	MILEAGE REIMBURSEMENT (240 MILES X .15)	60.85
01-31	9027410014	JULIE A. CURRY	11/22/88-12/22/88	TRAVEL REIMBURSEMENT (594 MILES X .205)	36.00
01-31	9027410019	RICHARD J DURBIN	12/01/88-12/31/88	FTS LINES FOR QUINCY AND DECATUR DISTRICT OFFICES	121.77
01-31	9027410017	Do	11/01/88-11/30/88	WATS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
01-31	9027410024	ILLINOIS BELL TELEPHONE COMPANY	11/01/88-11/30/88	AT&T CHARGES FOR WATS SERVICE	388.42
01-31	9027410025	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR WATS SERVICE	38.45
01-31	9027410022	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	131.09
01-31	9027410023	Do	11/25/88-12/24/88	TEL TELECOMMUNICATIONS CHARGES	62.33
01-31	9027410021	Do	12/04/88-01/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	29.13
01-31	9027410026	Do	12/04/88-01/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	33.04
01-31	9027410027	Do	12/04/88-01/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	9.94
01-31	9027410018	NEW YORK TIMES	12/26/88-03/26/89	3 MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
01-31	9027580002	BRETZE COURIER	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	44.00
01-31	9027580001	ECHOL TRIBUNE	01/01/89-01/31/89	CLEANING SERVICES FOR QUINCY DISTRICT OFFICE	20.00
01-31	9027580005	ETHEL WILINGHAM	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	20.00
01-31	9027580003	HERALD & REVIEW	01/27/89-01/26/90	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	87.75
01-31	9027580003	ILLINOIS BELL TELEPHONE COMPANY	01/04/89-02/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	30.36
01-31	9027580004	Do	01/04/89-02/03/89	REIMBURSE FOR OFFICE SUPPLIES - CALENDARS	13.32
01-31	9027580006	JUDITH R. ROSSMILLER	01/09/89	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE - PENS, PENCILS, DESK PLANNER	18.28
01-31	9027580007	THE OFFICE STORE CO	01/06/89	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	43.36
01-31	9027580008	USHMAN COMMUNICATIONS CORP	01/01/89-01/31/89	RENT #63 SOUTH MAIN DECATUR IL 62523	270.00
01-31	9030890176	GREENWOOD DEVELOPMENT CORP.	01/01/89-01/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	367.00
01-31	9030890175	ILLINOIS STATE BANK OF QUINCY	01/01/89-01/31/89	RENT 1307 S.7TH SPRINGFIELD IL 62702	223.00
01-31	9030890177	ROBERT WEINER	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	1,197.15
01-31	9031900694	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	FEDERAL EXPRESS MAIL TO DISTRICT	3,887.70
01-31	9031910119	STAFFWORKS-AIR MAIL CHARGED	12/01/88-12/31/88	CALLING CARDS FOR FIVE STAFF MEMBERS	39.65
01-31	9032706109	HOUSE RECORDING STUDIO	01/02/89	WATS TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE AND AT&T CHARGES	791.51
02-03	9043280034	DINERS CLUB INTERNATIONAL	01/23/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	123.00
02-16	9043280034	POSTMASTER	01/20/89		220.00
02-16	9043610015	DAVID R BARNAGE	12/01/88-12/31/88		112.00
02-23	90353610009	ILLINOIS BELL TELEPHONE COMPANY	12/01/88-12/31/88		145.35
02-23	90353610010	Do	01/04/89-02/03/89		27.92

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-23	9053610011	Do	01/04/89-02/03/89	AT&T CHARGES	29
02-23	9053610012	Do	01-25-89-02-24-89	TELEPHONE SERVICES FOR DECATUR DISTRICT OFFICE	59.66
02-23	9053610013	Do	01-25-89-02-24-89	MCI TELECOMMUNICATIONS CHARGES	29
02-23	9053610014	ILLINOIS POWER	01/01/89-01/31/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	31.39
02-23	9053610015	ROBERT WEINER	11-01-88-11-30-88	REIMBURSEMENT FOR SHARE OF ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	69.21
02-23	9053610016	Do	12-01-88-12-30-88	REIMBURSEMENT FOR SHARE OF ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	75.59
02-23	9053610017	JUDITH R. ROSSMILLER	01-18-89-01-24-89	MILEAGE REIMBURSEMENT 572 MI AT 15c/MI	78.30
02-23	9053610018	USHAMAR COMMUNICATIONS COMPANY	10/31/88	TELEPHONE SERVICE IN SPRINGFIELD DISTRICT OFFICE	58.00
02-23	9053610019	Do	01/30/89	REPAIR OF TELEPHONES IN SPRINGFIELD DISTRICT OFFICE	42.95
02-23	9053610020	Do	01/31/89	REPAIR OF TELEPHONES IN QUINCY DISTRICT OFFICE	55.00
02-27	9053200021	AT&T INFORMATION SYSTEMS	12-25-88-01-21-89	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
02-27	9053200022	DAV D R RAMAGE	02/10/89-02/09/90	BUS AND CALLING CARDS FOR FOUR STAFF MEMBERS	169.00
02-27	9053200017	FREE PRESS-PROGRESS	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
02-27	9053200018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
02-27	9053200023	Do	12-25-88-01-24/89	FTS LINES FOR DECATUR AND QUINCY DISTRICT OFFICES	397.42
02-27	9053200025	ILLINOIS BELL TELEPHONE COMPANY	12-25-88-01/24/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	66.04
02-27	9053200026	Do	12/25/88-01/24/89	AT&T CHARGES	2.20
02-27	9053200018	LIBERTY BEE TIMES	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	7.50
02-27	9053200016	QUINCY HERALD WHIG	02/22/89-02/21/90	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	90.00
02-27	9053200019	Do	02/23/89-02/22/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	108.00
02-27	9053200034	USHAMAR COMMUNICATIONS CORP	02/01/89-02/28/89	RENTAL OF DISTRICT TELEPHONE EQUIPMENT	270.00
02-27	9053690160	GREENWOOD DEVELOPMENT CORP	02/01/89	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00
02-27	9055890179	ILLINOIS STATE BANK OF QUINCY	02/01/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67
02-27	9055890179	ROBERT WEINER	02/01/89	RENT 1307 S 7TH SPRINGFIELD IL 62702	1,197.15
02-28	9058610016	ECONOMIST	02/11/89-02/17-90	30 ISSUES OF THE ECONOMIST FOR WASHINGTON, DC OFFICE	49.90
02-28	9059840029	STATIONARY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	12.16
02-28	9060420009	Do	02/01/89-02/28/89		188.15
02-28	9060900527	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		10,325.90
02-28	9060930799	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		125.17
02-28	9060930800	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,152.57
02-28	9060940184	RECORDING SERVICES CHARGED	01/01/89-01/31/89		298.98
03-03	9061600020	DINERS CLUB INTERNATIONAL	01/19/89	MEMBER AIRFIRE FROM WASHINGTON, DC TO SPRINGFIELD, IL	202.00
03-03	9061600021	Do	01/31/89	MEMBER AIRFIRE FROM SPRINGFIELD, IL TO WASHINGTON, DC	89.00
03-06	9065410002	Do	05/05/88-05/09/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC SPRINGFIELD, ILLINOIS WASHINGTON, DC	452.00
03-08	90654100017	DAVID E POISSON	02/14/89-02/17/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT OFFICE WASHINGTON, DC/SPRINGFIELD IL WASHINGTON, DC	351.00
03-17	9075580013	CATHOLIC TIMES	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
03-17	9075580014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/89	MEMBERSHIP DUES FOR ONE YEAR	650.00
03-21	9075410028	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	310.03
03-21	9075410018	CANTRELL/CUTLER PRINTING, INC	02/14/89	2-500 UPDATE	195.52
03-21	9075410024	JULIE A CURRY	01/26/89-02/14/89	IN-DISTRICT MILEAGE REIMBURSEMENT (640 MI X .15) PER ATTACHED TRAVEL RECORD	96.00
03-21	9075410024	DAVID R RAMAGE	02/16/89	ATTACH 2,475 LABELS ON NEWSLETTERS	24.85
03-21	9075410026	RICHARD J DURBIN	02/23/89-02-24/89	RENTAL CAR TO GET FROM O HARE AIRPORT TO SPRINGFIELD IL	125.34
03-21	9075410015	ETHEL WILLINGHAM	03/01/89-03/31/89	CLEANING OF QUINCY DISTRICT OFFICE	20.00

02-09	9038320013	US TREASURY	10/01/88-10/31/88	TELEPHONE SERVICE FOR FED. GOV'T. TASK FORCE.	43.68
02-09	9038320011	Do	06/01/88-06/30/88	FEDERAL GOV'T TASK FORCE BILL FOR JUNE, 1988.	78.21
02-09	9038320012	Do	08/01/88-08/31/88	FEDERAL GOV'T TASK FORCE BILL FOR AUGUST, 1988.	68.84
02-10	9039500025	BERNARD J DWYER	01/26/89-01/31/89	R/T TRAVEL FROM WASH, DC TO EDISON, NJ FOR OFCL BUSS (UP BY RAIL); RETURN BY CAR, 214 MI @ 24c	99.36
02-10	9039810011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR PERTH AMBOY OFFICE.....	96.80
02-10	9039810012	Do	12/01/88-12/31/88	FTS SERVICE FOR LINDEN OFFICE.....	30.97
02-16	9041490024	PATRICIA MARGARET DALTON	09/01/88-12/31/88	REIMBURSEMENT FOR DAILY NEWSPAPER FOR DISTRICT OFFICE	41.00
02-16	9041490025	Do	01/09/89	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
02-16	9042580004	MOTOROLA CELLULAR SERVICES, INC	01/13/89-02/12/89	REIMBURSEMENT FOR PURCHASE OF BOOKLETS FROM THE LEAGUE OF WOMEN VOTERS FOR OFFICIAL BUSINESS	15.00
02-16	9042580005	Do	02/02/89-02/05/89	CELLULAR SERVICE BILL	40.73
02-16	9044610016	BERNARD J DWYER	01/04/89	R/T TRAVEL BY AUTO FROM WASH, DC TO EDISON, NJ - 428 MILES @ 24c PER MILE PLUS TOLLS	112.72
02-16	9044610017	POSTMASTER	01/04/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
02-23	9054400005	PS & G	01/03/89-02/02/89	UTILITY SERVICE	187.08
02-27	9055890183	NATIONAL STATE BANK ELIZABETH, NJ	02/01/89	RENT 214 SMITH ST PERTH AMBOY, NJ	660.00
02-27	9055890182	WILSON FUNERAL HOME	02/01/89	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	700.00
02-28	9028910016	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT NEW BRUNSWICK, NJ.....	1,041.00
02-28	9054860021	NEW JERSEY BELL	12/29/88-01/20/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	14.45
02-28	9054860020	Do	12/29/88-01/27/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	78.05
02-28	9058610014	DAVID R RAMAGE	02/01/89	BUSINESS CARDS FOR DISTRICT AIDE.....	18.50
02-28	9058610015	Do	02/07/89	TAX GUIDES	491.00
02-28	9058610018	MARGARET W KOLLER	02/06/89-02/08/89	REIMBURSEMENT FOR HOTEL DURING CRS CONFERENCE	350.73
02-28	9058610017	Do	02/01/89-02/28/89	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS FROM METROPARK, EDISON, NJ TO WASH, DC	99.50
02-28	9060300030	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		88.71
02-28	9060900337	EQUIPMENT ALLOWANCE CHARGED	02/01/89-02/28/89		697.74
02-28	9060900341	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		32.50
02-28	9060900342	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		140.08
03-03	9061600024	NEW JERSEY BELL	01/08/89-02/07/89	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79
03-03	9061600022	Do	01/13/89-02/09/89	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	56.23
03-03	9061600023	Do	01/13/89-02/09/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	30.64
03-06	9059560007	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
03-07	9061220006	DAVID R RAMAGE	01/02/89-02/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79
03-07	9061220008	Do	02/13/89	NEWSLETTER LABELS ORDER # 291	90.60
03-07	9061220001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR PERTH AMBOY OFFICE	60.08
03-07	9061220005	NANCY SIMMONS	01/01/89-01/31/89	FTS SERVICE FOR LINDEN OFFICE	29.92
03-07	9061220003	NEW JERSEY BELL	02/01/89-02/28/89	CLEANING SERVICES FOR LINDEN OFFICE	80.00
03-07	9061220004	Do	01/09/89-02/07/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	7.61
03-07	9061510029	ALMANAC OF THE UNSELECTED	01/12/89-03/25/90	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	131.00
03-08	9065580019	BERNARD J DWYER	02/21/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE	199.50
03-08	9065580018	THE ATOMI TABLOID	02/21/89	PURCHASE OF A PUBLICATION FOR OFFICIAL BUSINESS	112.72
03-09	9065520005	POSTMASTER	03/15/89-03/14/90	ONE YEAR RENEWAL FOR LOCAL PAPER	40.00
03-10	9067230017	MOTOROLA CELLULAR SERVICES, INC	02/07/89	POSTAGE FOR OFFICIAL BUSINESS.....	12.83
03-13	9069610027	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.50
03-13	9069610026	BERNARD J DWYER	03/02/89-03/04/89	1989 DUES	100.00
03-15	9074550012	PS & G	02/02/89-03/01/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) AND RTN 428 MI AT 24c/MI	112.72
03-20	9076210004	BERNARD J DWYER	03/09/89-03/13/89	UTILITY SERVICE	170.19
03-20	9076210005	NEW JERSEY BELL	01/31/89-02/27/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ (6TH DISTRICT) 428 MI @ 24 MI & TOLLS	112.72
03-20	9076210006	Do	01/31/89 02/27/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	67.18
03-20	9076210003	THE STAR-LEDGER	04/01/89-03/31/90	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	60
03-24	9080350030	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	ONE YEAR RENEWAL FOR DISTRICT PAPER	350.00
				AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79

STATEMENT OF DISBURSEMENTS

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

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

03-24	9080350017	NEW YORK TIMES	03 06 89 06 04 89	3 MONTH SUBSCRIPTION TO DAILY PAPER	32 50
03-24	9082820028	AT&T INFORMATION SYSTEMS.....	02/08/89-03/07/89	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135 79
03-24	9082820030	BERNARD J DWYER	03/16/89-03/19/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO EDISON, NJ 428 MI @ 24c PER MILE TOLLS...	112 72
03-24	9082820029	MARGARET M KOLLER	03/07/89	R/T TRAVEL COST BY BUS TO IRS SEMINAR.	8 30
03-27	9082600006	MANCY SIMMONS	03/01/89-03/31/89	CLEANING SERVICE FOR LINDEN OFFICE	80 00
03-29	9086890182	NATIONAL STATE BANK ELIZABETH, NJ.....	03/01/89-03/30/89	RENT: 214 SMITH ST PERTH AMBOY, NJ	660 00
03-29	9086890181	WERNSON FUNERAL HOME	03/01/89-03/30/89	RENT 628 WOOD AVE NORTH LINDEN NJ 07036.	700 00
03-30	9083870014	AT&T INFORMATION SYSTEMS	02 12 89 03 11 89	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK, NJ OFFICE	33 83
03-30	9083870018	FOREIGN REPORT	06 14 89 06 13 90	ONE-YEAR RENEWAL FOR FOREIGN REPORT SUBSCRIPTION	240 00
03-30	9083820017	GENERAL SERVICES ADMIN.	02/01/89-02/28/89	FTS SERVICE FOR PERTH AMBOY OFFICE	71 88
03-30	9083820016	NEW JERSEY BELL.....	02/08/89-03/07/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	176 13
03-31	9087820010	Do	02/01/89-03/07/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	13 53
03-31	9087820023	GENERAL SERVICES ADMIN ..	02/01/89-02/28/89	FTS SERVICE FOR LINDEN OFFICE	35 82
03-31	9087820021	NEW JERSEY BELL.....	02 14 89 03 09 89	AT&T COMMUNICATIONS BILL FOR NEW BRUNSWICK OFFICE	21 04
03-31	9087820022	Do	03 14 89 03 10 89	AT&T COMMUNICATIONS BILL FOR NEW BRUNSWICK OFFICE	60 69
03-31	9089950475	CC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	68 63
03-31	9089950476	DO TELEPHONE FEES CHARGED	02 01 89 02 28 89		143 11
03-31	9090900319	FOR FEELING ALLOWANCE	03/01/89-03/31/89		748 07
03-31	9093220030	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		327 81

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE 90,298 74

EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... 18,838 31

TOTAL 109,137 05

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BURGAN, MARWAN WADIE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,000 00
BURROUGHS, MARY A	01/01/89-02/10/89	RECEPTIONIST/SECRETARY	2,445 33
CAMP, MARVA JO	01/01/89-03/31/89	PART-TIME EMPLOYEE	500 00
COVELL, MAE ELIUS	01/01/89 03 31 89	OFFICE MANAGER	7,002 00
DINI, MARINA R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000 00
ECHOLS, RANDALL EDWIN	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	100 00
ESTRADA, THOMAS	01/01/89 03 31 89	FIELD REPRESENTATIVE	7,752 00
FRAZER, VICTOR O	01/01/89 03 31 89	ADMINISTRATIVE ASSISTANT	300 00
GADDIS, MARY E	01/01/89 03 31 89	SECRETARY /STAFF ASSISTANT	6,252 00
GIMENEZ, MELIDA V	01/01/89-03/31/89	BILINGUAL LEGISLATIVE ASSISTANT	7,002 00
GUETE, MELVENA J	01/01/89-01/31/89	PART-TIME EMPLOYEE	100 00
JOHNSON, DAVID	01 01 89-03 31 89	STAFF ASSISTANT	300 00

MAYO, SUZANNE M.....
 MENDS-COLE, JOYCE.....
 OROUNA, KENNETH M.....
 Do.....
 SANDERS, LONNIE L.....
 SMITH, STANLEY HUGH.....
 SMITH, YVONNE MARIA.....
 Do.....
 SUNIA, FITI.....
 WILLS, JOHN B.....
 YOUNG, BRENDA S.....

EXPENSES

01-06 9004590003 FEDERAL EXPRESS CORP.....
 01-06 9004590002 Do.....
 01-06 9004590004 KENNETH M OROUNA.....
 01-09 9006610023 POSTMASTER.....
 01-09 9009510026 AIRBORNE EXPRESS.....
 01-10 9009510027 CONGRESSIONAL QUARTERLY INC.....
 01-11 9006710006 AIRBORNE EXPRESS.....
 01-11 9006710009 Do.....
 01-11 9006710008 Do.....
 01-11 9006710004 GOLDEN STATE REPORT.....
 01-11 9006710003 JET PUBLICATIONS.....
 01-11 9006710005 LOS ANGELES TIMES.....
 01-11 9006710001 NATIONAL ACADEMY OF SCIENCES.....
 01-11 9006710002 THE BLACK SCHOLAR.....
 01-12 9012500005 PACIFIC BELL.....
 01-12 9012500006 Do.....
 01-17 9013540016 AIRBORNE EXPRESS.....
 01-17 9013540011 Do.....
 01-17 9013540015 Do.....
 01-17 9013540018 Do.....
 01-17 9013540011 Do.....
 01-17 9013540013 DEVOTE TRAVEL SERVICE, INC.....
 01-17 9013540014 NEW YORK TIMES.....
 01-24 9018850027 AIRBORNE EXPRESS.....
 01-24 9018850028 Do.....
 01-24 9018850025 AMERICAN CABLESYSTEMS.....
 01-24 9018850024 AT&T INFORMATION SYSTEMS.....
 01-24 9018850026 Do.....
 01-24 9018850025 GENERAL SERVICES ADMIN.....
 01-26 9023410015 MCI TELECOMMUNICATIONS CORP.....
 01-26 9023410014 SPARKLETS DRINKING WATER CORP.....
 01-26 9023410017 AIRBORNE EXPRESS.....
 01-27 9025310017 AIRBORNE EXPRESS.....
 01-27 9025310018 ALLEN S PRESS CLIPPING BUREAU.....
 01-27 9025310019 DAVID R RAMAGE.....
 01-27 9025310016 FEDERAL EXPRESS CORP.....
 01-27 9025310020 LOS ANGELES TIMES.....
 01-31 9025930879 (DC TELEPHONE SERVICE CHARGED).....
 01-31 9027310023 (DC TELEPHONE TOLLS CHARGED).....
 01-31 9027310023 AIRBORNE EXPRESS.....
 01-31 9027310024 Do.....
 01-31 9027310025 Do.....
 01-31 9027310026 Do.....
 01-31 9027310027 Do.....

01/01/89-01/31/89 PART-TIME EMPLOYEE.....
 03/01/89-03/31/89 PART-TIME EMPLOYEE.....
 01/01/89-02/28/89 ADMINISTRATIVE ASSISTANT.....
 03/05/89-03/31/89 CHIEF OF STAFF.....
 01/01/89-03/31/89 SPECIAL ASSISTANT.....
 01/01/89-01/31/89 DISTRICT OFFICE MANAGER.....
 02/05/89-03/31/89 DISTRICT OFFICE MANAGER.....
 03/01/89-03/31/89 PART-TIME EMPLOYEE.....
 01/01/89-03/31/89 APPOINTMENT SECRETARY.....

11/21/88 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE.....
 11/29/88 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE.....
 12/03/88 REIMBURSEMENT FOR FOOD EXPENSES WHILE WORKING IN THE DC OFFICE.....
 12/29/88 STAMPS 10,000 AT 25c, 1,000 AT 45c.....
 02/12/88-02/11/89 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DIST OFF - ACCT #37274015.....
 12/09/88 SUBSCRIPTION RENEWAL FOR 1 YR CONG QUARTERLY SERVICE.....
 12/06/88 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC, ACCT #37274015.....
 12/08/88 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE, ACCT #37274015.....
 12/08/88 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC, ACCT #37274015.....
 12/01/88 SUBSCRIPTION RENEWAL FOR 1 YR (12 ISSUES).....
 12/01/88 SUBSCRIPTION RENEWAL FOR 1 YR (8 WKS, 60 ISSUES).....
 10/17/88-10/01/89 SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO.....
 10/17/88-10/31/89 SUBSCRIPTION RENEWAL FOR 2 YRS (18 ISSUES).....
 12/01/88-12/01/89 SUBSCRIPTION RENEWAL FOR 1 YR.....
 11/26/88-12/25/88 LOCAL TELEPHONE SERVICE.....
 10/19/88 TOLLS.....
 12/14/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE.....
 12/15/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DISTRICT OFFICE.....
 12/19/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DISTRICT OFFICE.....
 12/19/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE.....
 01/02/89 ONE WAY AIR FARE FOR WMD: LV LOS ANGELES, CA TO WASHINGTON, DC (UAL - FIRST CLASS).....
 12/19/88 SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DC OFFICE.....
 12/19/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO.....
 11/30/88 MONTHLY CHARGES FOR CABLEVISION FOR THE DO.....
 11/04/88-11/29/88 MONTHLY CHARGES FOR FUEL EXPENSES FOR WMD.....
 11/01/88-11/30/88 MONTHLY TELEPHONE CHARGES FOR FTS LINES FOR THE DO.....
 12/02/88-12/27/88 MONTHLY TELEPHONE LONG DISTANCE CHARGES FOR THE DO.....
 12/05/88-12/08/88 MONTHLY CHARGES FOR WATER SERVICE FOR THE DO.....
 12/18/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO.....
 12/01/88-12/31/88 MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE MONTH OF DEC.....
 12/29/88 PRINTING COST FOR 2,000 CALENDARS.....
 12/28/88-12/29/88 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE.....
 12/12/88-02/06/89 CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO.....
 12/01/88-12/31/88 SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO.....
 01/03/89 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE.....
 01/05/89 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE.....
 01/06/89 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO.....
 01/09/89 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO.....
 01/10/89 OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO.....

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 40.00
 321.00
 21.50
 25.60
 136.17
 455.59
 5.00
 5.00
 5.00
 5.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Date

Voucher No.

Payee

Service dates

Description

(S) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MERVYN M DYMALLY—Con.

01-31	9027310028	DAVID R RAMAGE	12/29-88	PRINTING CHARGES FOR 500-2YR CALENDERS	105.00
01-31	9027410029	AIRBORNE EXPRESS	01/10/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
01-31	9027410030	Do	01/11/89	OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DISTRICT OFFICE	39.71
01-31	9027410028	DEVOTE TRAVEL SERVICE, INC	01/19/89-01/23/89	ROUND TRIP AIR FARE FOR MMD, LEAVING WASHINGTON, DC TO LOS ANGELES, CA & RETURN (PAN AM - FIRST CLASS)	1,753.00
01-31	9030890181	CEWAL LEASING	01/01/89-01/30/89	LEASED AUTO	259.00
01-31	9030890180	STU LIMITED PARTNERSHIP (EQUIPMENT ALLOWANCE)	01/01/89-01/30/89	RENT 322 W. COMPTON BLVD COMPTON, CA 90220	1,356.00
01-31	9031900753	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1,417.42
01-31	9031900130	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		23.40
01-31	9032700010	AIRBORNE EXPRESS	01/01/89-01/31/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
02-06	9033400001	UNICAL	12/06/88-12/30/88	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR IN THE DO	42.28
02-06	9033400002	WESTERN UNION	09/01/88-09/30/88	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAMS FOR SEPTEMBER	28.97
02-06	9033400005	Do	10/01/88-10/31/88	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAMS FOR OCTOBER	32.01
02-06	9033400003	Do	11/01/88-11/30/88	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAMS FOR NOVEMBER	37.71
02-06	9033400004	Do	12/26/88-01/25/89	LOCAL TELEPHONE SERVICE	173.10
02-09	9040100003	PACIFIC BELL	12/26/88-01/25/89	TOLLS	2.48
02-10	9040100004	Do	01/03/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	19.00
02-10	9039500023	FEDERAL EXPRESS CORP	01/19/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
02-13	9040400002	AIRBORNE EXPRESS	01/23/89	PRINTING CHARGES FOR CALLING CARDS FOR ADMINISTRATIVE ASSISTANT, VICTOR FRAZER	22.50
02-13	9040400003	DAVID R RAMAGE	01/20/89	REIMBURSEMENT FOR CAR WASH FOR HIS LEASED FORD TEMPO	8.00
02-13	9040400004	MERVYN M DYMALLY	01/04/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE	9.75
02-13	9040400001	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DC OFFICE	5.89
02-15	9044590018	AIRBORNE EXPRESS	01/23/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.89
02-15	9044590015	Do	01/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
02-15	9044590013	Do	01/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.89
02-15	9044590016	Do	01/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
02-15	9044590017	Do	01/26/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
02-15	9044590013	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	207.62
02-15	9044590011	DHL AIRWAYS, INC	01/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DISTRICT OFFICE	10.00
02-15	9044590020	BRENDA S YOUNG	02/03/89	REIMBURSEMENT FOR 20 - 45¢ STAMPS PURCHASED FOR OFFICIAL BUSINESS	9.00
02-16	9042520005	DEVOTE TRAVEL SERVICE, INC	08/18/88-08/21/88	ROUND TRIP AIR FARE FOR STAFF, JOHN B WILLS, LOS ANGELES, CA TO WASHINGTON, DC TO WORK IN DC OFFICE	258.00
02-16	9042580009	ALLEN S PRESS CLIPPING BUREAU	01/01/89-01/26/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DISTRICT OFFICE (JANUARY)	40.00
02-16	9042580010	AMERICAN CABLESYSTEMS	02/01/89-02/28/89	MONTHLY CHARGES FOR CABLEVISION FOR THE DISTRICT (FEBRUARY)	11.50
02-16	9042580014	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,500.00
02-16	9042580017	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,600.00
02-16	9042580016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9042580013	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES	3,800.00
02-16	9042580008	MERVYN M DYMALLY	02/01/89	REIMBURSEMENT FOR PAYMENT TO THE EXPRESS MAIL SERVICE FOR OVERNIGHT DELIVERY SERVICE	8.75
02-16	9042580006	FEDERAL EXPRESS CORP	11/21/88-11/22/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	33.50
02-16	9042580007	Do	11/28/88-11/29/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	19.00
02-16	9042580015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-16	9042580012	NELEIDA V GIMENEZ	01/26/89	REIMBURSEMENT FOR CAB FARE WHILE WORKING ON OFFICIAL BUSINESS	9.00
02-16	9042580011	KENNETH W ORDUÑA	01/25/89	REIMBURSEMENT FOR FUEL MILEAGE WHILE WORKING ON OFFICIAL BUSINESS - 695 MILES @ 21¢ PER MILE	145.95

02-23	9052310028	AIRBORNE EXPRESS	01/30/89	OVERNIGHT MAIL FOR THE DO	7.67
02-23	9052310299	MARINA R. DINI	02/02/89-02/06/89	STAFF TRAVEL DC TO LA AND RETURN	458.00
02-27	9055890185	CENVAL LEASING	02/01/89	LEASED AUTO	259.00
02-27	9055890184	SUT LIMITED PARTNERSHIP	02/01/89	RENT 322 W COMPTON BLVD COMPTON CA 90220	1,356.00
02-28	9054860018	AIRBORNE EXPRESS	01/27/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
02-28	9054860019	Do	01/28/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
02-28	9054860018	DAVID R RAMAGE	02/01/89	PRINTING CHARGES FOR 40,300 TOWN HALL MTO CARDS FOR FEB. 18	441.75
02-28	9059840010	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,886.10
02-28	9060420010	Do	02/01/89-02/28/89		208.05
02-28	9060900571	(EQUIPMENT ALLOWANCE)	01/01/89-02/28/89		1,415.69
02-28	9060930875	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152.99
02-28	9060930876	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		286.39
03-06	9058310002	AIRBORNE EXPRESS	02/02/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-06	9058310001	DEVOTE TRAVEL SERVICE, INC.	02/10/89-02/10/89	ROUND TRIP AIR FOR MMD LOS ANGELES SACRAMENTO MTG WITH 31ST CD SENATORS & ASSEMBLYMAN RE	378.00
03-06	9058310003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ISSUES RE DIST.	129.36
03-06	9059560011	FEDERAL EXPRESS CORP	01/31/89	MONTHLY CHARGES FOR TTS LINES FOR THE DO	21.50
03-06	9059560012	NCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE - ACCT # 1056-8540-8	65.33
03-06	9059560010	SPARKLETS DRINKING WATER CORP	01/01/89-01/31/89	MONTHLY CHARGES FOR TELEPHONE LONG DISTANCE CALLS FOR THE DISTRICT OFFICE	29.40
03-06	9059960008	UNION OIL COMPANY OF CALIF	04/07/88	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DISTRICT OFFICE	16.40
03-06	9059960009	Do	11/08/88-11/13/88	PAYMENT FOR FUEL FOR MMD'S LEASED CAR IN DISTRICT OFFICE	21.82
03-06	9059960013	UNICAL	01/21/89-02/15/89	MONTHLY CHARGES FOR FUEL FOR MMD S LEASED CAR IN DISTRICT OFFICE	21.12
03-06	9062820019	DAVID R RAMAGE	02/23/89	MONTHLY CHARGES FOR 13,300 TOWN HALL MGT. NOTICES FOR 250 BUSINESS CARDS FOR STAFF, MARVA	307.50
03-06	9062820020	DEVOTE TRAVEL SERVICE, INC.	02/17/89-02/19/89	CAMP.	398.00
03-06	9062820021	FEDERAL EXPRESS CORP	01/31/89-02/06/89	ROUND TRIP AIR FARE FOR STAFF NELLY GIMENEZ TO WORK IN THE DO DC LOS ANGELES-DC	46.75
03-07	9061220009	AIRBORNE EXPRESS	02/08/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
03-07	9061220010	Do	02/14/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO CUSTOMER # 37204793	5.00
03-07	9061220011	DEVOTE TRAVEL SERVICE, INC	02/09/89-02/20/89	ROUND TRIP AIRFARE FOR MMD LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (PAN AM FIRST CLASS)	1,732.00
03-13	9068800024	VICTOR O. FRAZER	02/15/89-02/19/89	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT VICTOR FRAZER TO WORK IN DO DC LOS ANGELES-DC	378.00
03-13	9068800025	Do	02/20/89	REIMBURSEMENT FOR HOTEL AND FOOD EXPENSES WHILE WORKING IN THE DO.	521.48
03-14	9073560027	TEACHER'S INSURANCE CO	02/09/89-09/07/89	TAXI FARE FOR MMD'S CAR INSURANCE FOR THE 1985 FORD TEMP. (6 MO)	13.50
03-16	9074400026	MERYVN M. DYMALLY	01/26/89-02/25/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT	680.40
03-16	9075230007	PACIFIC BELL	01/26/89-02/25/89	LOCAL TELEPHONE SERVICE	36.02
03-16	9075230007	Do	02/02/89	TOLLS	173.49
03-17	9075350002	AIRBORNE EXPRESS	02/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	22.98
03-17	9075350003	FEDERAL EXPRESS CORP	02/09/89-02/15/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
03-17	9075350001	SERVICE AMERICA CORP	02/21/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	10.34
03-17	9074640016	AFRICA REPORT	02/02/89-02/02/90	COFFEE MEETING WITH CONSTITUENTS	79.55
03-17	9074640020	AIRBORNE EXPRESS	02/15/89	SUBSCRIPTION RENEWAL FOR 12 ISSUES OF THE AFRICA REPORT	38.70
03-17	9074640021	ATI & INFORMATION SYSTEMS	01/24/89-02/23/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	54.00
03-17	9074640022	KENNETH M. ORDUINA	01/01/89-02/22/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	6.78
03-17	9074640019	STATIONERS WEST	02/23/89	REIMBURSEMENT FOR GAS MILEAGE WHILE WORKING ON OFFICIAL BUSINESS 411 MILES AT 21¢/MI	207.62
03-17	9074640018	TECHNOLOGY REVIEW	01/30/89-01/30/90	CHARGES FOR 15 STORAGE FILES FOR THE DO	86.31
03-17	9074640018	WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR 1 YEAR	51.00
03-24	9080350027	AIRBORNE EXPRESS	02/10/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	24.00
03-24	9080350025	Do	02/28/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	16.40
03-24	9080350026	Do	03/03/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-24	9080350022	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	MONTHLY EXPRESS MAIL DELIVERY CHARGES FOR THE DO	40.00
03-24	9080350023	AMERICAN CARLES SYSTEMS	03/01/89-03/31/89	MONTHLY SERVICE CHARGES FOR CLIPPINGS FOR THE DO (FEBRUARY)	14.65
03-24	9080350019	DEVOTE TRAVEL SERVICE, INC	03/09/89-03/13/89	ROUND TRIP AIR FARE FOR MMD- LV WASHINGTON DC TO LOS ANGELES CA (PAN AM- FIRST CLASS)	1,732.00
03-24	9080350029	MERYVN M. DYMALLY	02/10/89	REIMBURSEMENT FOR LUNCHEON WITH LEGISLATORS FROM THE 31ST CONGRESS TO DISCUSS DRUGS, - CHEMICAL TRANKS & JOBS	117.57
03-24	9080350028	Do	03/14/89	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS AND THE 31ST CD STATE SENATOR BILL GREENE.	79.55

STATEMENT OF DISBURSEMENTS

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

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MERVYN M DYMAALLY—Con.

03-24	9080350021	FEDERAL EXPRESS CORP	02/14/89-02/16/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	64.30
03-24	9080350020	DO	02/22/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	19.00
03-24	9086890184	CEVALVAL LEASING	02/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	25.81
03-29	9086890184	CEVALVAL LEASING	03/01/89-03/30/89	LEASED AUTO	259.00
03-30	9086890183	SUIT LIMITED PARTNERSHIP	03/01/89-03/30/89	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
03-30	9083820021	CONGRESSIONAL BLACK CAUCUS	02/01/89-12/31/89	1989 MEMBERSHIP DUES	4,000.00
03-30	9083820020	GENERAL SERVICES ADMIN	02/01/89-02/28/89	MONTHLY CHARGES FOR FTS SERVICE FOR THE DO	131.03
03-31	9087300025	FEDERAL EXPRESS CORP	01/09/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	62.24
03-31	9087300026	FEDERAL EXPRESS CORP	02/23/89-03/01/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	59.00
03-31	9089930879	MCI TELECOMMUNICATIONS CORP	02/01/89-02/28/89	MONTHLY CHARGES FOR TELEPHONE LONG DISTANCE CALLS FOR THE DO	56.75
03-31	9089930880	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		151.48
03-31	9089940240	RECORDING SERVICES CHARGED	02/01/89-02/28/89		403.14
03-31	9090900533	STATIMENY ALLIANCE	03/01/89-03/31/89		86.00
03-31	9083260101	STATIMENY ALLIANCE CHARGED	03/01/89-03/31/89		1,415.69
					485.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

90,579.46
43,249.85
133,829.31

TOTAL

OFFICE OF THE HON. ROY DYSON

SALARIES

	AVELLEIRA, REBECCA REID	01/01/89-03/31/89	PRESS SECRETARY	7,500.00
	BARRETT, JAMES	01/01/89-03/10/89	LEGISLATIVE CORRESPONDENT	4,400.00
	BAYLIS, STEVEN P	03/14/89-03/31/89	TEMPORARY EMPLOYEE	1,015.28
	BELL, STEVEN A	01/01/89-03/31/89	RECEPTIONIST	3,750.00
	BERGMAN, RONALD W. JR	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
	BURTON, DAVID	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,500.01
	FEDAS, MARION R.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,583.33
	FEELAN, JAMES F.	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
	GILLETTE, JOAN A.	01/01/89-03/31/89	PERSONAL SECRETARY	9,999.99
	HUGHLEY, MORAY LUREE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,950.00
	NEWMAN, STEPHEN K	02/28/89-03/31/89	D.C. INTERN	1,100.00
	PRETTY, JOHN W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
	ROBINSON, CHRISTOPHER	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
	ROLLMAN, SUSAN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,000.01
	SKIPPER, TODD A.	01/01/89-03/31/89	SPECIAL ASSISTANT	12,999.99
	SORRENTINO, JUSTINE P	01/01/89-03/31/89	CASWORKER	4,250.01

STINE, VINCENT GERALD
ULRICH, CHARLES R

EXPENSES

01-09	9006610024	POSTMASTER	12/30/88	2000 25c STAMPS	500.00
01-31	9025930093	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LEASE RENTALS - ABERDEEN	160.90
01-31	9025930094	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	LEASE RENTALS - ABERDEEN	111.93
01-31	9027580028	AT&T INFORMATION SYSTEMS	11/16/88-11/15/88	LEASE RENTALS - ABERDEEN	79.89
01-31	9027580027	Do	12/10/88-01/09/89	LEASE RENTAL - WALDORF	67.17
01-31	9027580026	Do	12/10/88-01/09/89	WALDORF DISTRICT OFFICE - TELEPHONE CHARGES	53.69
01-31	9027580010	C & P OF MARYLAND	09/10/88-10/09/88	AT&T COMMUNICATIONS - WALDORF DISTRICT OFFICE	39.22
01-31	9027580011	Do	09/10/88-10/09/88	DISTRICT OFFICE TELEPHONE - SALISBURY	1.81
01-31	9027580018	Do	11/10/88-12/09/88	DISTRICT OFFICE TELEPHONE - SALISBURY	80.68
01-31	9027580020	Do	11/10/88-12/09/88	AT&T COMMUNICATIONS - SALISBURY	79.38
01-31	9027580019	Do	11/13/88-12/12/88	DISTRICT OFFICE TELEPHONE CHARGES - ABERDEEN DISTRICT OFFICE	2.07
01-31	9027580014	Do	12/10/88-01/09/89	AT&T COMMUNICATION - ABERDEEN DISTRICT OFFICE	129.74
01-31	9027580012	Do	12/10/88-01/09/89	AT&T COMMUNICATIONS - WALDORF DISTRICT OFFICE	8.48
01-31	9027580013	Do	12/10/88-01/09/89	MONTHLY SERVICE	33.72
01-31	9027580021	Do	12/10/88-01/09/89	DISTRICT OFFICE TELEPHONE CHARGES	60
01-31	9027580030	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	1.99
01-31	9027580016	Do	11/16/88-12/16/88	DISTRICT OFFICE TELEPHONE - WALDORF	80.08
01-31	9027580017	Do	11/16/88-12/16/88	DISTRICT OFFICE TELEPHONE - WALDORF	121.24
01-31	9027580022	C&P	01/01/89-04/01/89	WEEKLY DELIVERY TO DC OFFICE (BALTIMORE & BALTIMORE MORNING SUN)	2.77
01-31	9027580024	SOUTHWEST DISTRIBUTION	12/16/88-12/15/89	SALISBURY DISTRICT OFFICE	13.80
01-31	9030500008	C&P	12/16/88-12/15/89	SALISBURY DISTRICT OFFICE	9.50
01-31	9030500031	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE - LINE CHARGES	11.00
01-31	9030500011	Do	11/30/88	FTS SERVICE - LINE CHARGES	11.00
01-31	9030500012	Do	11/30/88	FTS SERVICE - LINE CHARGES	25.81
01-31	9030890182	CAMPUS INVESTORS	01/01/89-01/30/89	RENT ONE PLAZA EAST OFC BLDG, #104 SALISBURY, MD 21801	881.00
01-31	9030890183	LARSON & MILLER, INC	01/01/89-01/30/89	RENT WALDORF FIVE BLDG, WALDORF, MD	875.00
01-31	9030890184	ROBERT G. BOUNDS	01/01/89-01/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
01-31	9031640024	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,233.14
01-31	9031640017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3,391.85
01-31	9032700031	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	198.14
02-01	9032820035	CATTIRON PRINTING CO	09/02/88	LAYOUT OF NEWSLETTER	71.03
02-15	9044590026	CONGRESSIONAL QUARTERLY INC.	12/01/88-12/01/89	CONG MINUTOR	3,216.96
02-15	9044590023	USG	01/01/89-12/31/89	RESEARCH SVCS	1,045.00
02-15	9044590025	KENT COUNTY NEWS	01/01/89-12/31/89	DIST NEWS PAPER	3,800.00
02-15	9044590024	THE DAILY AND SUNDAY TIMES	12/01/88-12/01/89	FEDERL. EXPRESS	20.00
02-16	9044610018	POSTMASTER	01/03/89	TELEPHONE SERVICE SALIS OFFICE	122.50
02-23	9052310030	C & P OF MARYLAND	01/10/89-02/09/89	TELEPHONE SERVICE WALDORF OFFICE	25.10
02-23	9052310031	Do	01/13/89-02/12/89	TELEPHONE SERVICE ABERDEEN OFFICE	73.08
02-23	9052310032	Do	01/13/89-02/12/89	ATT COMMUNICATION	42.19
02-23	9052310033	Do	01/16/89	WALDORF C&P UNIT	117.24
02-23	9052310034	Do	01/16/89	SALIS C&P UNIT	27
02-23	9052310035	Do	12/31/88	DC FTS	11.40
02-23	9052840001	GENERAL SERVICES ADMIN	02/15/89-02/15/90	AGIS RENEWAL TO DC	8.30
02-23	9052840002	SHIELD PRESS, INC.	01/15/89-01/15/90	NEWSPAPER TO DC OFFICE	25.81
02-23	9052840003	THE CRISFIELD TIMES	02/11/89-02/11/90	JOURNAL TO DC	16.50
02-23	9052840004	THE WALL STREET JOURNAL	01/27/89 01/27/90	DELIVERY TO 326 CHOB	119.00
02-23	9052840005	WASHINGTON POST			62.40

01/01/89-03/31/89
01/01/89-02/28/89

LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT

01-09	9006610024	POSTMASTER	12/30/88	2000 25c STAMPS	500.00
01-31	9025930093	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LEASE RENTALS - ABERDEEN	160.90
01-31	9025930094	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	LEASE RENTALS - ABERDEEN	111.93
01-31	9027580028	AT&T INFORMATION SYSTEMS	11/16/88-11/15/88	LEASE RENTALS - ABERDEEN	79.89
01-31	9027580027	Do	12/10/88-01/09/89	LEASE RENTAL - WALDORF	67.17
01-31	9027580026	Do	12/10/88-01/09/89	WALDORF DISTRICT OFFICE - TELEPHONE CHARGES	53.69
01-31	9027580010	C & P OF MARYLAND	09/10/88-10/09/88	AT&T COMMUNICATIONS - WALDORF DISTRICT OFFICE	39.22
01-31	9027580011	Do	09/10/88-10/09/88	DISTRICT OFFICE TELEPHONE - SALISBURY	1.81
01-31	9027580018	Do	11/10/88-12/09/88	DISTRICT OFFICE TELEPHONE - SALISBURY	80.68
01-31	9027580020	Do	11/10/88-12/09/88	AT&T COMMUNICATIONS - SALISBURY	79.38
01-31	9027580019	Do	11/13/88-12/12/88	DISTRICT OFFICE TELEPHONE CHARGES - ABERDEEN DISTRICT OFFICE	2.07
01-31	9027580014	Do	12/10/88-01/09/89	AT&T COMMUNICATION - ABERDEEN DISTRICT OFFICE	129.74
01-31	9027580012	Do	12/10/88-01/09/89	AT&T COMMUNICATIONS - WALDORF DISTRICT OFFICE	8.48
01-31	9027580013	Do	12/10/88-01/09/89	MONTHLY SERVICE	33.72
01-31	9027580021	Do	12/10/88-01/09/89	DISTRICT OFFICE TELEPHONE CHARGES	60
01-31	9027580030	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	1.99
01-31	9027580016	Do	11/16/88-12/16/88	DISTRICT OFFICE TELEPHONE - WALDORF	80.08
01-31	9027580017	Do	11/16/88-12/16/88	DISTRICT OFFICE TELEPHONE - WALDORF	121.24
01-31	9027580022	C&P	01/01/89-04/01/89	WEEKLY DELIVERY TO DC OFFICE (BALTIMORE & BALTIMORE MORNING SUN)	2.77
01-31	9027580024	SOUTHWEST DISTRIBUTION	12/16/88-12/15/89	SALISBURY DISTRICT OFFICE	13.80
01-31	9030500008	C&P	12/16/88-12/15/89	SALISBURY DISTRICT OFFICE	9.50
01-31	9030500031	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE - LINE CHARGES	11.00
01-31	9030500011	Do	11/30/88	FTS SERVICE - LINE CHARGES	11.00
01-31	9030500012	Do	11/30/88	FTS SERVICE - LINE CHARGES	25.81
01-31	9030890182	CAMPUS INVESTORS	01/01/89-01/30/89	RENT ONE PLAZA EAST OFC BLDG, #104 SALISBURY, MD 21801	881.00
01-31	9030890183	LARSON & MILLER, INC	01/01/89-01/30/89	RENT WALDORF FIVE BLDG, WALDORF, MD	875.00
01-31	9030890184	ROBERT G. BOUNDS	01/01/89-01/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
01-31	9031640024	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,233.14
01-31	9031640017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3,391.85
01-31	9032700031	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	198.14
02-01	9032820035	CATTIRON PRINTING CO	09/02/88	LAYOUT OF NEWSLETTER	71.03
02-15	9044590026	CONGRESSIONAL QUARTERLY INC.	12/01/88-12/01/89	CONG MINUTOR	3,216.96
02-15	9044590023	USG	01/01/89-12/31/89	RESEARCH SVCS	1,045.00
02-15	9044590025	KENT COUNTY NEWS	01/01/89-12/31/89	DIST NEWS PAPER	3,800.00
02-15	9044590024	THE DAILY AND SUNDAY TIMES	12/01/88-12/01/89	FEDERL. EXPRESS	20.00
02-16	9044610018	POSTMASTER	01/03/89	TELEPHONE SERVICE SALIS OFFICE	122.50
02-23	9052310030	C & P OF MARYLAND	01/10/89-02/09/89	TELEPHONE SERVICE WALDORF OFFICE	25.10
02-23	9052310031	Do	01/13/89-02/12/89	TELEPHONE SERVICE ABERDEEN OFFICE	73.08
02-23	9052310032	Do	01/13/89-02/12/89	ATT COMMUNICATION	42.19
02-23	9052310033	Do	01/16/89	WALDORF C&P UNIT	117.24
02-23	9052310034	Do	01/16/89	SALIS C&P UNIT	27
02-23	9052310035	Do	12/31/88	DC FTS	11.40
02-23	9052840001	GENERAL SERVICES ADMIN	02/15/89-02/15/90	AGIS RENEWAL TO DC	8.30
02-23	9052840002	SHIELD PRESS, INC.	01/15/89-01/15/90	NEWSPAPER TO DC OFFICE	25.81
02-23	9052840003	THE CRISFIELD TIMES	02/11/89-02/11/90	JOURNAL TO DC	16.50
02-23	9052840004	THE WALL STREET JOURNAL	01/27/89 01/27/90	DELIVERY TO 326 CHOB	119.00
02-23	9052840005	WASHINGTON POST			62.40

STATEMENT OF DISBURSEMENTS

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

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

02-27	90558403185	CAMPUS INVESTORS.....	02/01/89	RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY, MD 21801	961.00
02-27	9055890187	LARSON & MILLER, INC.....	02/01/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD.....	875.00
02-27	9055890188	ROBERT G. BOUNDS.....	02/01/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD.....	750.00
02-28	9054460032	AT&T INFORMATION SYSTEMS.	12/16/88-01/16/89	LEASE & REPAIRS DC OFFICE.....	79.89
02-28	9054460033	Do.....	01/10/89-02/09/89	LEASE & REPAIRS SALIS OFC.....	67.17
02-28	9054460034	Do.....	01/10/89-02/09/89	LEASE & REPAIRS WASHINGTON OFFICE.....	53.69
02-28	9054460035	CONHOLMAC ASSOCIATES	01/01/89-01/31/89	BALTIMORE & EVE SUN TO ABERDEEN OFFICE.....	7.00
02-28	9056020031	STATIONERY ALLOWANCE CHARGED.	02/01/89-02/28/89		(23.48)
02-28	9060901022	EQUIPMENT ALLOWANCE 1	02/01/89-02/28/89		3,210.18
02-28	9060930093	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.77
02-28	9060930094	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		862.74
02-28	9060940021	RECORDING SERVICES CHARGED	01/01/89-01/31/89		74.10
03-09	9065520006	POSTMASTER	02/27/89		8.75
03-16	9074860019	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	POSTAGE - OVERNIGHT MAIL.....	79.89
03-16	9074860017	Do.....	02/10/89-03/09/89	ABERDEEN DISTRICT OFFICE EQUIPMENT.....	53.69
03-16	9074860018	Do.....	01/10/89-03/09/89	WALDORF DISTRICT OFFICE EQUIPMENT.....	67.17
03-16	9074860011	C & P OF MARYLAND	01/10/89-02/09/89	SALIS, DISTRICT OFC EQUIPMENT.....	43.92
03-16	9074860012	Do.....	01/10/89-02/09/89	WALDORF TELEPHONE SERVICE DIST OFC.....	56
03-16	9074860059	Do.....	01/13/89-02/12/89	AT&T COMMUNICATIONS.....	112
03-16	9074860010	Do.....	01/13/89-02/12/89	ABERDEEN TEL. SVC DISTRICT OFFICE.....	80.56
03-16	9074860013	Do.....	02/10/89-03/09/89	AT&T COMMUNICATIONS.....	2.77
03-16	9074860015	C&P.....	02/10/89-03/09/89	AT&T COMMUNICATIONS.....	13.70
03-16	9074860016	Do.....	02/16/89	TEL SVC WASHINGTON MSG UNITS.....	14.80
03-16	9074860022	STORER CO RECORDER.....	02/15/89-02/15/90	NEWSPAPER DELIVERY TO DC OFC 1 YR.....	20.00
03-16	9074860021	VALVERT CABLE COMMUNICATIONS	03/01/89-02/28/90	CABLE SVC TO SALIS DISTRICT OFFICE.....	176.16
03-16	9074860025	THE BANNER CORPORATION.....	02/24/89-02/24/90	NEWSPAPER DELIVERY TO DC OFC 1 YR.....	70.00
03-16	9074860024	THE CAPITOL.....	03/03/89-03/03/90	NEWSPAPER DELIVERY TO DC OFC 1 YR.....	91.00
03-16	9074860023	TIMES CRESCENT.....	01/25/89-01/25/90	NEWSPAPER DELIVERY TO DC OFC 1 YR.....	15.00
03-16	9074860020	USDA - ASCS.....	02/22/89	TAPE FOR NAMES, ADDRESSES FOR AGRIC. PRODUCERS FOR 1ST DIST TO PROVIDE INFO TO FARMERS.....	845.00
03-16	9074860026	WASHINGTON MONTHLY	02/22/89-02/02/90	NEWSPAPER DELIVERY TO DC OFC 1 YR.....	24.00
03-22	9080610020	JAMES BARRETT.....	01/24/89	REIMB FOR TAPES - TO BOARD OF SUPERVISORS OF ELECTIONS.....	290.47
03-22	9080610019	BENCHMARK SYSTEMS	02/14/89	BOOKS WASH THE DIR.....	77.50
03-22	9080610017	CONGRESSIONAL QUARTERLY INC	03/13/89	REIMB FOR TAPES - TO BOARD OF SUPERVISORS OF ELECTIONS.....	59.95
03-22	9080610016	CONHOLMAC ASSOCIATES	01/01/89-02/28/89	BALTIMORE DELIVERY TO ABERDEEN OFC.....	14.00
03-22	9080610018	COPY WORLD OF BALTIMORE, INC	01/23/89	T-D PACK FOR SAVIN COPIER FOR DIST OFFICE.....	70.95
03-22	9080610025	DAVID R. RAINAGE	01/27/89	800 IMPRINT SIGNATURE.....	31.00
03-22	9080610026	Do.....	02/08/89	189.100 TOWN MEETING CARDS.....	2,016.00
03-22	9080610014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LEGISLATIVE SUPPORT INFO.....	1,000.00
03-22	9080610022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MAIN LINES AND INSTRUMENT DC OFFICE.....	25.81
03-22	9080610023	Do.....	01/01/89-01/31/89	MAIN LINES AND INSTRUMENT DC OFFICE.....	28.31
03-22	9080610024	Do.....	01/01/89-01/31/89	CREDIT FTS SERVICE.....	(4.69)
03-22	9080610021	JOHN W. PRETTY	02/10/89	REIMB FOR TRIP TO COMPTROLLER OF TREASURY OF MD FOR REQUESTED INFORMATION 80 MI AT 11c/MI.....	8.80
03-22	9080610015	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	WEEKLY DEL OF BACT EVE SUN AND MORNING.....	39.60

03-29	9086890185	CAMPUS INVESTORS.....	921.00
03-29	9086890186	LARSON & MILLER, INC.....	875.00
03-29	9086890187	ROBERT G. BOUNDS.....	750.00
03-30	9083820029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	1,000.00
03-31	9089930094	(DC TELEPHONE SERVICE CHARGED)	179.06
03-31	9089930094	(DC TELEPHONE TOLLS CHARGED)	201.36
03-31	9089940023	(RECORDING SERVICES CHARGED)	144.46
03-31	9089900113	(EQUIPMENT ALLOWANCE)	2,294.71
03-31	9089920017	(PHOTODUPLICATION SERVICES CHARGED)	11.70
03-31	9095320031	(STATIONERY ALLOWANCE CHARGED)	663.73

EXPENDITURES FOR 1ST QUARTER

SALARIES		MEMBERS CLERK HIRE.....	109,048.61
EXPENSES		OFFICIAL EXPENSES OF MEMBERS.....	37,418.29
		TOTAL	146,466.90

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES		ANDERSON, RAYMOND J.....	5,253.00
		BUCHANAN, LOUISE.....	9,000.00
		DEMARCO, BEVERLY S.....	5,406.00
		GEROMINI, TIMOTHY PAUL.....	4,845.00
		KELLEY, RICHARD.....	3,151.80
		KRUKORIAN, HIRAM.....	2,626.50
		LAVE, PATRICK J.....	4,500.00
		MCCLEROY, STEPHEN P.....	3,750.00
		MCMORRIS, DIEDRE TERE.....	1,166.67
		NORBERG, PAUL C.....	6,249.99
		O'LEARY, GAYLEN A.....	12,500.01
		RHODES, FREDERICK L, JR.....	3,000.00
		RUTTER, DONALD C.....	16,250.01
		SHANNON, FRANCIS W.....	3,000.00
		SHEA, WALTER J.....	1,466.67
		STEVENS, RUTH M.....	5,473.50
		TUBERT, JOHN W.....	2,550.00
		UOONA, ALBERT J, SR.....	2,199.99
		WALSH, PATRICIA.....	2,220.00
		WILLIAMS, THOMAS C, JR.....	4,628.25
			6,500.01
EXPENSES		BINDERS FOR THE CO BOOKS.....	36.95
		PRINTING OF BUSINESS CARD FOR DON RUTTER.....	20.90
		PRINTING OF CALENDARS.....	399.00
		AIR FARE FOR FRED RHODES, ONE WAY FROM BWI TO WORCESTER, MA AND RTN FROM WORCESTER TO BWI.....	158.00
		1989 RESEARCH SERVICES.....	3,600.00
		AIRFARE TRAVEL - BOSTON, MA TO WASHINGTON NATIONAL.....	99.50
		OVERNIGHT MAIL SERVICES.....	14.00
		OVERNIGHT MAIL SERVICES.....	16.00
		OVERNIGHT DELIVERIES.....	20.25
		OVERNIGHT MAIL SERVICES.....	20.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-06	9004540022	Do	11/17/88	OVERNIGHT DELIVERIES	14.00
01-06	9004540027	GENERAL SERVICES ADMIN	10/31/88	MONTHLY STATEMENT	54.05
01-06	9004540005	Do	11/30/88	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	54.05
01-06	9004540025	MASSACHUSETTS LAWYERS DIARY	11/18/88	1989 EDITION	35.00
01-06	9004540094	NEW ENGLAND TELEPHONE	12 02 88 12 11 88	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	109.42
01-06	9004540010	FREDERICK L RHODES	10 22 88	TRANSPORTING THE CONGRESSMAN TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M	2.25
01-06	9044540111	Do	10 31 88	TRANSPORTING THE CONGRESSMAN - TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M	2.25
01-06	9004540012	Do	11/02/88	TRANSPORTING THE CONGRESSMAN TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M	2.25
01-06	9004540013	Do	11-21/88	TRANSPORTING THE CONGRESSMAN - TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M	2.25
01-06	9004540008	Do	11/27/88	REIMBURSEMENT FOR CAB FARE FROM BWI AIRPORT TO OFFICE	40.00
01-06	9004540015	Do	11/04/88	TRANSPORTING CONGRESSMAN TVL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MILES @ 22.5c PER MI	2.25
01-06	9004540023	STANDARD COFFEE	10/28/88	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	54.15
01-06	9004540024	Do	12/12/88	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	86.50
01-06	9004540009	THE WALL STREET JOURNAL	09/02/88 09/02/89	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE - 1 YEAR	119.00
01-06	9004540006	U.S. GOVERNMENT PRINTING OFFICE	11/10/88	DICTIONARY OCCUPATIONAL TITLES SUPPLEMENT 1986	5.50
01-06	9004580015	MARLBORO ENTERPRISE	02/24/89 02/23/90	RENEWAL OF 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	120.00
01-06	9004580011	NEW ENGLAND TELEPHONE	10/03/88 11/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	50.97
01-06	9004580012	Do	10/03/88 11/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	46.43
01-06	9004580013	Do	10/03/88 11/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	37.01
01-06	9004580014	Do	10/03/88 11/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	53.13
01-06	9004580001	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	54.21
01-06	9004580002	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	6.98
01-06	9004580003	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	95.71
01-06	9004580004	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	8.00
01-06	9004580005	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	55.02
01-06	9004580006	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	2.60
01-06	9004580007	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	43.88
01-06	9004580008	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	8.78
01-06	9004580009	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	37.17
01-06	9004580010	Do	11/03/88 12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	7.73
01-06	9004580011	BEVERLY DE MARCO	10/12/88 10/15/88	REIMBURSEMENT FOR PARTICIPANT FEE FOR THE US MERCHANT MARINE ACADEMY SEMINAR	140.00
01-06	9004580016	Do	10/12/88 10/15/88	REIMBURSEMENT FOR MEALS DURING THE TRIP FOR THE US MERCHANT MARINE ACADEMY SEMINAR	68.00
01-06	9004550013	DELTA AIRLINES, INC	10/12/88 10/15/88	TRAVEL FOR BEVERLY DE MARCO, ONE WAY FROM BOSTON, MA TO NYC FOR US MERCHANT MARINE ACADEMY SEMINAR	100.00
01-06	9004590014	Do	10/15/88	TRAVEL FOR BEVERLY DE MARCO, ONE WAY FROM NYC TO BOSTON, MA FROM US MERCHANT MARINE ACADEMY SEMINAR	99.00
01-06	9004590005	NEW ENGLAND TELEPHONE	09/14/88 10/13/88	DISTRICT MONTHLY CHARGES - LOCAL	36.69
01-06	9004590007	Do	10/03/88 11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	44.61
01-06	9004590008	Do	10/03/88 11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	15.63

01-06	9004590009	Do	10/03/88-11/02/88	DISTRICT MONTHLY CHARGES - LOCAL	88.21
01-06	9004590010	Do	10/03/88-11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	12.56
01-06	9004590011	Do	10/03/88-11/02/88	DISTRICT MONTHLY CHARGES - LOCAL	47.02
01-06	9004590012	Do	10/03/88-11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	10.30
01-06	9004590006	Do	10/14/88-11/13/88	DISTRICT MONTHLY CHARGES	36.69
01-06	9004590017	NEWSWEEK	11/03/88-11/02/89	SUBSCRIPTION FOR DISTRICT OFFICE - 1 YEAR	39.00
01-06	9004590031	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	DISTRICT OFFICE MONTHLY STATEMENT	176.48
01-06	9004590026	FEDERAL EXPRESS CORP	12/07/88	EXPRESS MAIL SERVICES	16.00
01-09	9006610025	POSTMASTER	12/29/88	50 EXPRESS MAIL STAMPS AT 8.75 EACH	437.50
01-09	9006610026	Do	12/29/88	STAMPS FOR OFFICIAL USE 4000 25¢ STAMPS	1,000.00
01-09	9006620001	Do	12/08/88	4 PACKAGES OF 100 STAMPS	1,000.00
01-12	9004700034	HOUSE RECORDING STUDIO	12/01/88-11/30/88	OFFICIAL RECORDING SERVICES	10.50
01-26	9020800019	DAVID P RAMAGE	12/15/88	PRINTING OF BUSINESS CARDS FOR FRED RHODES	28.00
01-26	9020800020	NEW ENGLAND TELEPHONE	12/03/88-01/02/89	MONTHLY STATEMENT	93.72
01-26	9020800021	Do	12/03/88-01/02/89	AT&T COMMUNICATIONS	7.81
01-26	9020800022	Do	12/03/88-01/02/89	MONTHLY SERVICE	36.69
01-26	9020800023	Do	12/03/88-01/02/89	AT&T COMMUNICATIONS	6.99
01-26	9020800024	Do	12/03/88-01/02/89	MONTHLY SERVICE	43.60
01-26	9020800025	Do	12/03/88-01/02/89	AT&T COMMUNICATIONS	9.93
01-26	9020800026	Do	12/03/88-01/02/89	MONTHLY SERVICE	47.58
01-26	9020800027	Do	12/03/88-01/02/89	AT&T COMMUNICATIONS	6.27
01-26	9020800028	Do	12/03/88-01/02/89	MONTHLY SERVICE	42.36
01-26	9020800029	Do	12/03/88-01/02/89	AT&T COMMUNICATIONS	7.61
01-26	9026230009	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY CHARGES FOR DISTRICT	270.99
01-26	9026230004	JOSEPH D EARLY	01/03/89	ONE WAY AIRFARE FROM BWI TO WORCESTER	59.00
01-26	9026230005	Do	01/04/89	ONE WAY AIRFARE FROM WORCESTER TO BWI	134.00
01-26	9026230006	Do	12/12/88	EXPRESS MAIL SERVICE	26.00
01-26	9026230011	FEDERAL EXPRESS CORP	12/21/88	EXPRESS MAIL SERVICE	11.00
01-26	9026230007	Do	12/23/88	EXPRESS MAIL SERVICE	107.75
01-26	9026230013	Do	01/05/89	EXPRESS MAIL SERVICE	24.00
01-26	9026230015	ART MIKORIAN	12/01/88-12/29/88	TRAVEL ON OFFICIAL BUSINESS 1328 MILES AT 22.5¢ PER MILE	298.80
01-26	9026230008	NEW ENGLAND TELEPHONE	11/14/88-12/13/88	MONTHLY STATEMENT	37.12
01-26	9026230014	PUBLIC HEALTH INFORMATION SERVICE, INC.	01/12/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	24.00
01-26	9026230010	STANDARD COFFEE	07/27/88	SUPPLIES FOR DISTRICT OFFICE NEW COMPUTER SYSTEM IBM PS/2	101.50
01-27	9024330001	COMPUTERLAND OF WORCESTER	09/22/88	TRAINING FOR PAT WALSH FOR THE NEW COMPUTER SYSTEM PS/2 IBM-Q&A TRAINING	996.95
01-27	9024330003	Do	10/14/88	SOFT WARE FOR IBM COMPUTER SYSTEM	144.30
01-27	9024330002	DELTA AIRLINES, INC	12/20/88-12/27/88	AIR TRAVEL FOR FRED RHODES ROUND TRIP FROM BWI TO BOSTON, OFFICIAL	158.00
01-27	9024330004	FREDERICK L RHODES	11/23/88	TRANSPORTING THE CONGRESSMAN & TRAVEL BY AUTO FROM OFFICE TO BWI & RTN AT 25¢ PER MILE	31.50
01-27	9024330010	Do	11/23/88-11/28/88	REIMBURSEMENT FOR CAR RENTAL AND GAS, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	112.94
01-27	9024330011	Do	12/20/88-12/27/88	TRAVEL ROUND TRIP BY CAR TO BWI & BACK 70 MILES EACH WAY (2) AT \$225¢/MILE	31.50
01-27	9024330008	Do	12/21/88-12/27/88	REIMBURSEMENT FOR CAR RENTAL AND GAS, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	112.98
01-27	9024330011	Do	01/01/89	MILEAGE - 70 MILES AT 225¢ PER MILE TO PICK UP CONGRESSMAN - TWO TRIPS WERE MADE DUE TO MISSED FLIGHT	31.50
01-27	9024330005	Do	01/03/89	TRANSPORTING THE CONGRESSMAN & TRAVEL BY AUTO FROM OFFICE TO BWI & RTN AT 25¢/MILE 70 MILES	33.60
01-27	9024330006	Do	01/04/89	TRANSPORTING THE CONGRESSMAN & TRAVEL BY AUTO FROM OFFICE TO BWI & RTN AT 25¢/MILE 70 MILES	33.60
01-31	9025930263	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	ONE WAYS	111.42
01-31	9025930264	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88	Do	168.71
01-31	9030890185	COCAINE REALTY	01/01/89-01/30/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,430.63
01-31	9030890186	JOHNSON MOTOR COACH & TRAILER	01/01/89-01/30/89	RENT MOBILE 00000	700.00
01-31	9031640045	(STATIONERY ALLOWANCE CHARGED)	01/31/89	Do	3,524.63
01-31	9031900283	(EQUIPMENT ALLOWANCE)	12/22/88-12/31/88	Do	3.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9031900282	Do	01/01/89-01/31/89	STATIONARY ALLOWANCE CHARGED	797.22	
01-31	9032700011	DISK INTERCHANGE SERVICE CO	01/01/89-01/31/89	SOFT WARE BILL-TRANSFER OF DATA OLD SYSTEM AND CONNECTING IT TO NEW SYSTEM OF IBM FOR RENT	449.78	
02-09	9038320014	LOUISE BUCHANAN	12/07/88	TRAVEL ROUNDTRIP BY CAR TO NATIONAL AIRPORT AND RETURN 20 MILES ROUND TRIP AT \$24¢ PER MILE	1,979.96	
02-10	9039300004	DAVID R RAMAGE	01/17/89	PRINTING OF LETTERHEAD	4.80	
02-10	9039300002	DELTA AIRLINES, INC	01/19/89	TRAVEL FOR LOUISE BUCHANAN ROUNDTRIP TO BOSTON ON OFFICIAL BUSINESS	264.50	
02-10	9039300003	GENERAL SERVICES ADMIN	01/17/89-01/17/89	MONTHLY TELEPHONE SERVICES STATEMENT	120.50	
02-10	9039300001	ART KIRKORIAN	12/01/89-01/31/89	TRAVEL ON OFFICIAL BUSINESS 1528 MILES A/24¢ PER MILE	366.72	
02-10	9039300005	NATIONAL JOURNAL	12/30/88-12/30/89	1 1/2 SUBSCRIPTION FOR DC OFFICE	589.00	
02-10	9039300007	NEW ENGLAND TELEPHONE	12/12/88-01/11/89	MONTHLY STATEMENT	38.94	
02-10	9039300008	Do	12/12/88-01/11/89	ATT COMMUNICATION	9.43	
02-10	9039300009	Do	12/14/88-01/13/89	MONTHLY CHARGES	38.88	
02-10	9039300010	Do	12/14/88-01/13/89	ATT COMMUNICATION	1.04	
02-16	9044600019	POSTMASTER	01/11/89	EXPRESS MAIL SERVICE	38.60	
02-17	9046660010	MONITOR PUBLISHING CO	10/15/88-10/15/89	RENEWAL OF PUBLICATION FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	145.00	
02-27	905890189	COCAINE REALTY	02/01/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,430.63	
02-27	905890190	JOHANSON MOTOR COACH & TRAILER	02/01/89	RENT MOBILE 00000	700.00	
02-28	9069840030	(STATIONARY ALLOWANCE CHARGED)	02/01/89	CREDIT FOR 1988	(146.00)	
02-28	9069020011	Do	02/28/89		1,288.90	
02-28	9069020055	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		7.15	
02-28	9069030261	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		125.18	
02-28	9069030262	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		1,058.89	
02-28	9069030262	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		7.15	
03-14	9073600029	FEDERAL EXPRESS CORP.	02/17/89	EXPRESS MAIL SERVICES	460.80	
03-14	9073600030	Do	02/22/89	EXPRESS MAIL SERVICES	16.00	
03-14	9073600031	ART KIRKORIAN	02/01/89-02/28/89	TRAVEL ON OFFICIAL BUSINESS 1458 MILES AT 24¢/MI	11.00	
03-14	9073600028	R. L. POLK & COMPANY	08/26/88	1988 WORCESTER HOUSE SUBURBAN GUIDE	349.92	
03-17	9075530023	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	MONTHLY LEASE CHARGE FOR DISTRICT OFFICE	160.00	
03-17	9075530017	JOSEPH D EARLY	02/09/89	ONE WAY AIR FARE FROM WASH. DC TO BOSTON, MA	181.35	
03-17	9075530019	Do	03/03/89	ONE WAY AIR FARE FROM WORCESTER TO BWI	76.00	
03-17	9075530018	Do	03/06/89	ONE WAY AIR FARE FROM WORCESTER TO BWI	76.00	
03-17	9075530024	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	121.40	
03-17	9075530015	NEW ENGLAND TELEPHONE	01/12/89-02/11/89	MONTHLY CHARGES	37.67	
03-17	9075530016	Do	01/14/89-02/13/89	MONTHLY CHARGES	36.69	
03-17	9075530025	NEW YORK TIMES	02/09/89-02/07/90	1 YEAR SUBSCRIPTION FOR DC OFFICE	130.00	
03-17	9075530026	FREDERICK L RHODES	02/09/89	TRANSPORTING THE CONGRESSMAN-TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT AND RETURN, 10 MILES @ 24¢	2.40	
03-17	9075530022	Do	03/03/89	TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT & RETURN - 10 MILES @ 24¢ PER MILE	2.40	
03-17	9075530021	Do	03/06/89	TRAVEL BY AUTO FROM OFFICE TO BWI & RETURN - 70 MILES @ 24¢ PER MILE	16.80	
03-17	9075530027	Do	02/24/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	5.90	
03-17	9075530028	Do	03/08/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	90.15	
03-17	9075530026	THE EVENING CALL PUBLISHING CO	03/13/89-03/13/90	NEWSPAPER FOR DISTRICT OFFICE	170.00	
03-20	9076210008	NEW ENGLAND TELEPHONE	01/03/89-02/02/89	MONTHLY CHARGES	61.64	
03-20	9076210009	Do	01/03/89-02/02/89	ATT&T COMMUNICATIONS	23.87	

03-20	9076210010	Do	01/03/89-02/02/89	MONTHLY CHARGES	47.36
03-20	9076210011	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	3.31
03-20	9076210012	Do	01/03/89-02/02/89	MONTHLY CHARGES	47.26
03-20	9076210013	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	5.60
03-20	9076210014	Do	01/03/89-02/02/89	MONTHLY CHARGES	70.99
03-20	9076210015	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	17.12
03-20	9076210016	Do	01/03/89-02/02/89	MONTHLY CHARGES	5.93
03-20	9076210026	Do	01/03/89-02/02/89	MONTHLY CHARGES	51.13
03-22	9080610027		03/01/89	EXPRESS MAIL POSTAGE	14.00
03-24	9081850027		01/14/89-01/14/90	FEDERAL YELLOW BOOK FOR DC OFFICE	150.00
03-29	9086890188		03/01/89-03/30/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,430.63
03-29	9086890189		03/01/89-03/30/89	RENT MOBILE 00000	700.00
03-31	9089830263		02/01/89-02/28/89		123.93
03-31	9089830264		02/01/89-02/28/89		1,097.67
03-31	9090902002		03/01/89-03/31/89		6,731.58
03-31	9093220011		03/01/89-03/31/89		1,090.94

FEDERAL EXPRESS CORP
 MONITOR PUBLISHING CO.
 COCAINE REALTY
 JOHNSON MOTOR COACH & TRAILER
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (COMPMENT ALLOWANCE)
 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,737.40
 49,916.02
 155,653.42

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

01/01/89-03/31/89	DIDONATO, ANN MARIE	DISTRICT ASSISTANT	5,400.01
01/01/89-03/31/89	EDELINSKY, JOYCE L	CASEWORKER	4,582.49
01/01/89-03/31/89	FRANKO, SARA L	LEGISLATIVE ASSISTANT	6,291.67
01/01/89-03/31/89	HILSEN, LOUISE	COMMUNICATIONS DIRECTOR	15,000.00
01/01/89-03/31/89	LITTEKST, JANICE W	DISTRICT ADMINISTRATOR	10,100.01
01/01/89-03/31/89	MARCHESE, DIANA J	PART-TIME EMPLOYEE	600.00
01/01/89-03/31/89	MARRUCUSI, RICHARD	OUTREACH DIRECTOR	7,799.99
01/01/89-03/31/89	MCGOVERN, WILLIAM FRANCIS	STAFF ASSISTANT	3,875.01
01/01/89-03/31/89	MEANS, JAMES GREGORY	ADMINISTRATIVE ASSISTANT	12,250.01
01/01/89-03/31/89	MUOLINIKAR, GENE	CASEWORKER	5,400.01
01/01/89-03/31/89	PIGOTT, BRUNO L		4,500.00
01/01/89-03/31/89	POWAR, SHERRI		3,875.01
01/01/89-03/31/89	SEYER, RICHARD LEE	PART-TIME EMPLOYEE	1,724.99
01/01/89-03/31/89	SHERLOCK, VICKI LYNNE	PART-TIME EMPLOYEE	2,375.01
01/01/89-03/31/89	SOMBERG, SHEILA BETH	CASE WORKER	6,025.00
01/01/89-03/31/89	TOMASEK, DIANNE E	OFFICE MANAGER/PERSONAL SECRETARY	8,499.99
01/01/89-03/31/89	VENSEL, REBEKAH H	STAFF ASSISTANT	3,875.01
01/01/89-03/31/89	YAKIN, BETHANY D	STAFF ASSISTANT	1,800.00
01/01/89-03/31/89	ZACHOWSKI, ED, JR	STAFF ASSISTANT	3,862.51

EXPENSES

01-09	900620002	POSTMASTER	125.00
01-10	9009520001	DAVID R RAMAGE	70.25
01-10	9009520002	Do	279.00
01-10	9009520003	Do	466.00
01-10	9009520004	Do	187.25
01-10	9009520005	Do	4,201.50

500 POSTAGE STAMPS
 HOUSING UPDATES - 1400
 SOCIAL SECURITY UPDATE - 13000
 MEETING NOTICE - 42500
 EDUCATION UPDATES - 6700
 NEWSLETTERS - 203000

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-11	9006710017	AT&T INFORMATION SYSTEMS	10/26/88-11/27/88	PHONE EQUIPMENT	270.45
01-11	9006710018	Do	11/06/88-12/05/88	PHONE EQUIPMENT	32.67
01-11	9006710019	CONTRASTAL CABLEVISION	12/16/88-01/15/89	CABLE LABELS	13.50
01-11	9006710014	DAVID R RAMAGE	12/05/88	FTS	83.75
01-11	9006710019	GENERAL SERVICES ADMIN	11/01/88	TELEPHONE SERVICE, LOCAL	163.79
01-11	9006710015	OHIO BELL	10/29/88-11/28/88	TELEPHONE SERVICE, LONG DISTANCE	60.40
01-11	9006710016	Do	10/29/88-11/28/88	TELEPHONE SERVICE, LONG DISTANCE	1.55
01-11	9006710010	THE GAZETTE	12 28 88 12 27 89	SUBSCRIPTION	25.00
01-11	9006710012	THE WALL STREET JOURNAL	01/21/88-01/20/89	SUBSCRIPTION	119.00
01-11	9006710011	UNITED TELEPHONE COMPANY OF OHIO	12 01 88 12 31 88	LISTING	3.60
01-27	9025310015	AT&T INFORMATION SYSTEMS	11/28 88 12 27 88	EQUIPMENT RENTAL	270.44
01-27	9025310015	Do	10/01/88-10/31/88	SUBSCRIPTION DAILY AND SUNDAY PAPERS	14.75
01-27	9025310014	Do	11/01/88-11/30/88	SUBSCRIPTION DAILY AND SUNDAY PAPERS	13.40
01-27	9025310014	Do	12/01/87-12/31/87	FTS	103.66
01-27	9025310014	Do	12/01/88-12/31/88	FTS SERVICE	190.49
01-27	9025310014	Do	01/01/88-12/31/88	LSO DILLS	5,000.00
01-27	9025310017	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/29/88-12/28/88	PHONE SERVICE	51.68
01-27	9025310013	OHIO BELL	12/01/88-12/31/88	SUBSCRIPTION DAILY AND SUNDAY PAPERS	13.65
01-27	9025310027	ANN MARIE DIDONATO	12/01/88-12/31/88	MONTHLY SERVICE (OHIO BELL)	73.75
01-27	9025310024	Do	12/01/88-12/31/88	MONTHLY SERVICE (OHIO BELL)	427.25
01-27	9025310025	Do	12/01/88-12/31/88	WATS USAGE 27 6 452	51.50
01-27	9025310026	Do	12/01/88-12/31/88	MONTHLY SERVICE (AT&T)	201.54
01-31	9025300663	Do	12/01/88-12/31/88	WATS 13.4 305	111.41
01-31	9031450664	Do	12 01 88 12 31 88	RENT: 5970 HEISLEY ROAD MENTOR, OH.	35.30
01-31	9030890187	Do	01/01/89-01/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH.	1,942.50
01-31	9031450661	Do	01/01/89-01/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH.	2,071.31
01-31	9031450661	Do	01/01/89-01/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH.	17,690.66
01-31	9031900596	Do	01/01/89-01/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH.	554.81
01-31	9031900597	Do	01/01/89-01/31/89	RENT: 5970 HEISLEY ROAD MENTOR, OH.	47.58
02-06	9033400032	DAVID R RAMAGE	08/09/88	HEALTH UPDATES 11000	257.00
02-06	9033400030	Do	08/09/88	CALLING CARDS FOWAR	23.50
02-06	9033400021	Do	08/10/88	SCHEDULE CARDS	277.00
02-06	9033400023	Do	08/10/88	CALLING CARDS FOWAR	274.57
02-06	9033400024	Do	08/22/88	SCHEDULE CARDS	71.74
02-09	9038320015	QUAIL HOLLOW INN	08/29/88-08/31/88	LUNCHEON MEETING ACADEMY SCREENING INCLUDING COMMITTEE & CANDIDATES	168.00
02-10	9039300018	DINERS CLUB INTERNATIONAL	12/06/88-01/05/89	RENTAL OF TENT FOR OFFICE HOURS AT PORTAGE FAIR GROUNDS	32.67
02-10	9039300015	AT&T INFORMATION SYSTEMS	01/13/89	EQUIPMENT RENTAL	83.72
02-10	9039300019	CLASSIC CHEVROLET	01/16/89-02/15/89	REPAIRS TO LEASED AUTO	66.25
02-10	9039300017	CONTINENTAL CABLEVISION	01/01/89-12/31/89	CABLE	13.50
02-10	9039300017	DAN MITCHELL	01/01/89-12/31/89	SUBSCRIPTION	21.91
02-10	9039300022	DEWINS E ECKART	01/10/89	GAS/WASH/AUTO SUPPLIES LEASED AUTO	8.50
02-10	9039300021	Do	01/10/89	GAS FOR LEASED AUTO	27.00
02-10	9039300016	OHIO GTE	01/01/89-12/31/89	LISTING	3.60
02-10	9039300020	UNITED TELEPHONE COMPANY OF OHIO	01/01/89-01/31/89	LISTING	3.60
02-10	9039300013	VISA	01/13/89	OFFICE SUPPLIES	4.37

02-10	9039300014	XEROX CORPORATION	01/16/89	COPPER INK	154.00
02-17	9046550027	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES AND DUES	3,800.00
02-17	9046550028	E E S C	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
02-17	9046550031	JTO INC	10/31/88	WINDOW INSTALLATION - DISTRICT OFFICE	154.70
02-17	9046550032	OHIO BELL	11/01/88 11/30/88	MONTHLY SERVICE	902.47
02-17	9046550030	VISA	11/18/88	OFFICE SUPPLIES	44.10
02-17	9046550029	Do	12/06/88	FEDERAL EXPRESS	11.00
02-23	9052840006	DINERS CLUB INTERNATIONAL	08/13/88 09/04/88	MEMBER'S AIRFARE TO DISTRICT AND RETURN (CLEVELAND)	133.00
02-23	9052840007	DENNIS E. ECKART	08/13/88	CABFARE FOR MEMBER FROM DULLES - INATL	36.00
02-27	9055890192	Do	01/01/89	LEASED AUTO	87.95
02-27	9055890191	Do	02/01/89	LEASED AUTO	439.78
02-28	9055890194	OSTENDORE MORRIS COMPANY	02/28/89	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
02-28	9055890193	(STATIONARY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	2,756.80
02-28	9060420032	Do	02/01/89		(180.00)
02-28	9060900443	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		574.69
02-28	9060900444	Do	12/01/88-12/31/88		9.10
02-28	9060920136	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		129.16
02-28	9060930659	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		39.50
02-28	9060930660	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		32.67
03-24	9080810014	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	EQUIPMENT	270.45
03-24	9080810015	Do	12/28/89 01/27/90	EQUIPMENT	70.00
03-24	9080810031	BROADCASTING	04/01/89 03/31/90	SUBSCRIPTION	13.50
03-24	9080810023	CONTINENTAL CABLEVISION	02/15/89-03/15/89	CABLE	171.00
03-24	9080810024	Do	03/15/89 04/14/89	CABLE	3,958.50
03-24	9080810021	DAVID R RAMAGE	01/28/89	NEWSLETTERS	14.25
03-24	9080810017	Do	02/13/89	QUESTIONNAIRES 203.000	15.00
03-24	9080810022	ANN MARIE DIDONATO	01/01/89-01/31/89	NEWSPAPER	168.00
03-24	9080810013	Do	02/01/89-02/28/89	NEWSPAPER	168.00
03-24	9080810007	DINERS CLUB INTERNATIONAL	01/07/89-01/10/89	MEMBER'S AIRFARE DC-CLEVELAND-DC	198.00
03-24	9080810007	Do	01/10/89-01/12/89	AIRFARE FOR GREG MEANS DC-CLEVELAND-DC	19.00
03-24	9080810025	DENNIS E. ECKART	02/16/89	GASOLINE FOR LEASED AUTO	17.25
03-24	9080810008	Do	02/19/89	GASOLINE FOR LEASED AUTO	50.00
03-24	9080810012	LAKELAND COMMUNITY COLLEGE	02/15/89	COFFEE FOR TOWN MEETING	13.00
03-24	9080810026	JANICE W LITTERS	01/17/89	GASOLINE FOR LEASED AUTO	5.00
03-24	9080810027	RICHARD WARRUSIC	03/04/89	AUTO EMISSIONS TEST	14.60
03-24	9080810029	WILLIAM FRANCIS MCGOVERN	03/04/89	COOKIES FOR TOWN MEETING	3.19
03-24	9080810030	Do	03/04/89	COFFEE FOR TOWN MEETING	2.70
03-24	9080810009	OHIO BELL	12/29/88-01/28/89	CUPS FOR TOWN MEETING	49.86
03-24	9080810002	Do	01/01/89-01/31/89	SERVICE	73.75
03-24	9080810003	Do	01/01/89-01/31/89	MONTHLY SERVICE	699.12
03-24	9080810004	Do	01/01/89-01/31/89	WATS 46.6 724	51.50
03-24	9080810005	Do	01/01/89-01/31/89	MONTHLY USAGE - AT&T	257.18
03-24	9080810019	VICKI LYNNE SHERLOCK	01/04/89-01/12/89	WATS 17.1 356	9.52
03-24	9080810020	THE NEWS-HERALD	03/08/89-03/06/90	REIMBURSEMENT FOR PHONE CALLS	65.00
03-24	9080810016	TRIBUNE CHRONICLE	03/11/89-03/10/90	SUBS-RIPTION	176.80
03-24	9080810001	UNITED TELEPHONE COMPANY OF OHIO	03/01/89-03/31/89	LISTING	3.60
03-24	9080810011	VISA	02/10/89	GASOLINE FOR LEASED AUTO	11.00
03-24	9080810010	Do	03/03/89	GAS FOR LEASED AUTO	250.00
03-24	9080810018	WARREN PUBLISHING CO	03/19/89-03/18/90	SUBSCRIPTION	219.89
03-29	9086890191	CLASSIC CHEVROLET	03/01/89-03/30/89	LEASED AUTO	1,942.50
03-29	9086890190	OSTENDORE MORRIS COMPANY	02/01/89-03/30/89		123.94
03-31	9089930663	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		48.53
03-31	9089930664	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		54.50
03-31	9089940179	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		560.27
03-31	9090900419	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	90056001155	PRINTING SERVICE CHARGED	03/01/89-03/31/89			5.20
03-31	90056001152	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89			591.35
03-31	90056001154	Do	03/31/89	EXPENDITURE FOR 1988		474.66
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,816.72
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						57,787.50
TOTAL						165,604.22
OFFICE OF THE HON. DON EDWARDS						
SALARIES						
		ANDERSON, MICHAEL	01/01/89-03/31/89	PART-TIME EMPLOYEE		300.00
		BARBOSA, PHYLLIS J	01/01/89-03/31/89	STAFF ASSISTANT		4,374.99
		BARNES, DOBIS M	01/01/89-03/31/89	OFFICE MANAGER		12,999.99
		BARRY, PAMELA ANN	01/01/89-03/31/89	PART-TIME EMPLOYEE		300.00
		CARSON, EMMA D	01/01/89-03/31/89	PART-TIME EMPLOYEE		7,500.00
		DELGADO, CECILIA A	01/01/89-03/31/89	STAFF ASSISTANT		5,250.00
		DUNK, JAKE A	01/01/89-03/31/89	STAFF ASSISTANT		13,250.01
		HAEBERLE, ROBERTA L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		5,375.01
		HARRIS, MINNIE G	01/01/89-03/31/89	STAFF ASSISTANT		3,375.00
		HUNNICUTT, GARY V	01/01/89-03/31/89	STAFF ASSISTANT		5,625.00
		MCNEIL, SHIRLEY DONAHUE	01/01/89-03/31/89	STAFF ASSISTANT		9,249.99
		MCGLONE, MARIE HELEN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		3,375.00
		MORLEY, SEAN E	01/01/89-03/31/89	STAFF ASSISTANT		4,500.00
		NELSON, SCOTT A	01/01/89-03/31/89	STAFF ASSISTANT		4,500.00
		POCHE, THERESE K	01/01/89-03/31/89	DISTRICT COORDINATOR		5,250.00
		ROSSITER, CALEB S	01/01/89-03/31/89	STAFF ASSISTANT		4,773.75
		ROSSITER, SARAH E	02/01/89-03/31/89	STAFF ASSISTANT		600.00
		TROSSMAN, CHET	01/17/89-03/15/89	D.C. INTERN		1,376.67
		WYLIE, KAREN S	01/01/89-03/31/89	STAFF ASSISTANT		5,874.99
		WYMORE, ELIZABETH	03/27/89-03/31/89	D.C. INTERN		93.33
EXPENSES						
01-06	9005600010	ATI&I INFORMATION SYSTEMS	11/01/88-11/30/88	EQUIPMENT FOR SAN JOSE DIST OFFICE		147.70
01-06	9005600009	CALIFORNIA JOURNAL	12/01/88-11/30/89	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR FREMONT DIST OFFICE		32.00
01-06	9005600014	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP DUES FOR 1989		600.00
01-06	9005600007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES		3,800.00
01-06	9005600016	FEDERAL EXPRESS CORP	12/06/88	AIR SHIPMENT OF OFFICIAL DOCUMENT		16.00
01-06	9005600012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS FOR DIST OFFICE		55.12

01-06	9005600013	Do	11/01/88-11/30/88	FTS FOR DISTRICT OFFICE	28.35
01-06	9005600011	NATIONAL JOURNAL	03/05/89-03/04/90	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFFICE	589.00
01-06	9005600034	THE BUSINESS JOURNAL	03/07/88-03/26/90	SUBSCRIPTION TO THE BUSINESS JOURNAL FOR WASH OFFICE	42.00
01-06	9005600008	WESTERN UNION	11/23/88-11/30/88	OFFICIAL TELEGRAPH SERVICES	75.28
01-06	9005620001	PACIFIC BELL	11/22/88-12/21/88	LOCAL TELEPHONE SERVICE	107.99
01-06	9005620002	Do	11/22/88-12/21/88	TOLLS	6.56
01-09	9009100003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-10	9009500006	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	EQUIPMENT FOR FREMONT DIST OFFICE	61.18
01-10	9009520031	GILLCABLE	12/24/88-01/23/89	CABLE SERVICE FOR SAN JOSE DIST OFFICE	19.98
01-10	9009520008	HERTZ SYSTEM INC	10/31/88-11/09/88	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	417.95
01-10	9009520007	MCS COMPANY	12/12/88	PRODUCTION OF MAILING LABELS FOR CALENDARS	49.00
01-10	9009520010	US TREASURY	11/01/88-11/30/88	EQUIPMENT FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	479.00
01-27	9024330020	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT FOR SAN JOSE DIST OFC	147.70
01-27	9024330024	Do	12/01/88-12/31/88	EQUIPMENT FOR SAN JOSE DIST OFC	229.72
01-27	9024330026	Do	11/06/88-11/13/88	HOTEL ACCOMMODATIONS FOR WASH STAFF IN DISTRICT ON OFFICIAL BUSINESS	448.57
01-27	9024330027	FEDERAL EXPRESS CORP	12/22/88	AIR SHIPMENT OF OFFICIAL MATERIALS	12.50
01-27	9024330028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICES FOR DISTRICT OFFICE	28.91
01-27	9024330025	Do	12/01/88-12/31/88	FTS SERVICES FOR DISTRICT OFFICE	56.23
01-27	9024330022	HERTZ SYSTEM INC	12/08/88-12/10/88	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	158.79
01-27	9024330023	NEW YORK TIMES	12/19/88-03/19/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	22.81
01-27	9026830005	WESTERN UNION	12/01/88-12/31/88	SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFC	92.27
01-27	9025930619	PACIFIC BELL	12/08/88-01/07/89	OFFICIAL TELEGRAPH SERVICE	99.04
01-31	9025930620	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	39.69
01-31	9030890189	MURCO DEVELOPMENT INC	01/01/89-01/30/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
01-31	9031450022	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/30/89	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	1,000.00
01-31	9031900560	Do	01/31/89	985.03	(3.00)
01-31	9031900559	Do	12/01/88-12/31/88	(23.74)	(23.74)
01-31	9032700012	(PACIFIC BELL	01/01/89-01/31/89	2,257.88	2,257.88
02-08	9038830005	Do	12/22/88-01/21/89	718.24	718.24
02-10	9039500025	PHYLLIS J BARBOSA	01/18/89	2.56	2.56
02-10	9039500024	FEDERAL EXPRESS CORP	01/12/89	229.92	229.92
02-10	9039500026	Do	01/09/89	36.40	36.40
02-10	9039500027	Do	01/13/89	9.75	9.75
02-10	9039500023	Do	01/10/89	8.75	8.75
02-13	9040600020	FEDERAL EXPRESS CORP	01/14/89	77.00	77.00
02-13	9040600016	HERITAGE CABLEVISION	01/24/89-02/23/89	19.98	19.98
02-13	9040600017	PROXY MESSAGE CENTER	01/01/89-01/31/89	183.40	183.40
02-13	9040600018	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	12/28/88-01/28/89	79.00	79.00
02-13	9040600019	WILLOW GLEN TRAVEL AGENCY	01/09/89-01/13/89	946.00	946.00
02-15	9044590031	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	EQUIPMENT FOR FREMONT DISTRICT OFFICE	57.09
02-15	9044590027	PROXY MESSAGE CENTER	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	191.55
02-15	9044590028	SAN JOSE MERCURY NEWS	02/11/89-05/13/89	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFC	28.50
02-15	9044590030	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.	01/28/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	87.00
02-17	9047420023	GLOBE PRINTING CO	05/29/89-05/28/90	SUBSCRIPTION TO THE NATIONAL	36.00
02-17	9047420022	Do	12/28/88	PRINTING OF NEWSLETTER	224.25
02-17	9047420021	Do	12/29/88	IMPRINTING CALENDARS & CALENDAR ENVELOPES	1,092.90
02-17	9047420024	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR CALIF DEMOCRATIC CONGRESSIONAL DELEGATION OFFICE	12.33
02-17	9047420025	Do	12/20/88	SUPPLIES FOR INSTALLATION OF NEW EQUIPMENT DEVELOPER	135.36
02-23	9052310026	XEROX CORPORATION	12/26/88	LABELS FOR NEWSLETTER	98.00
02-23	9052310027	MCS COMPANY	12/01/88-12/31/88	TELEPHONE CALIF DEMO CONG'L DELEGATION	12.38
02-23	9052840031	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	33.35

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DON EDWARDS—Con.

02-23	9053240011	ATLANTIC	04/01/89-04/01/90	SUBSCRIPTION TO THE ATLANTIC	11.95
02-23	9052840017	FRIENDS COMMITTEE ON LEGISLATION OF CA	03/01/89-02/28/90	SUBSCRIPTION TO FCL NEWSLETTER	18.00
02-23	9053840019	SAR JOSE HYATT HOUSE	01/19/89	CONSTITUENT MEETING RE LAW ENFORCEMENT	112.00
02-23	9052840008	WESTERN UNION	01/01/89-01/31/89	OFFICIAL TELEGRAPH SERVICES	105.68
02-27	9055890194	GENO BUILDING	02/01/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
02-27	9055890193	MURDO DEVELOPMENT INC	02/01/89	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	1,000.00
02-27	9058200012	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	104.61
02-27	9058200013	Do	01/08/89-02/07/89	TOLLS	3.42
02-28	9059840031	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(36.50)
02-28	9060420012	Do	02/01/89-02/28/89		517.02
02-28	9060900419	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,887.23
02-28	9060920126	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3.90
02-28	9060930615	Do TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		111.25
02-28	9060930616	Do TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		232.00
02-28	9060940148	(COURING SERVICES CHARGED)	01/01/89-01/31/89		39.61
02-28	9059856016	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
03-06	9059560017	FEDERAL EXPRESS CORP	01/21/89	AIR SHIPMENT OF OFFICIAL MATERIALS	26.00
03-06	9059560015	HERITAGE CABLEVISION	02/24/89-03/23/89	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	19.98
03-06	9059560018	HERTZ SYSTEM INC	01/17/89-01/19/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS - RA298598355	127.56
03-06	9059560014	NEW YORK TIMES	02/09/89-05/10/89	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
03-06	9062820023	DON EDWARDS	02/10/89	TAXI FARE FROM RESIDENCE TO DULLES	38.00
03-06	9062820024	Do	02/13/89	TAXI FARE FROM DULLES TO RESIDENCE	37.00
03-06	9062820025	Do	01/01/89-01/31/89	FTS FOR DISTRICT OFFICE	30.15
03-06	9062820026	Do	02/03/89	DESK PADS FOR DISTRICT OFFICES	58.64
03-06	9062820022	Do	01/14/89-02/13/89	EQUIPMENT & INSTALLATION FOR FREMONT DISTRICT OFFICE	126.00
03-08	9065580024	AT&T INFORMATION SYSTEMS	01/09/89-01/12/89	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE) IN WASHINGTON ON OFFICIAL BUSINESS	819.65
03-08	9065580023	DIAMERS CLUB INTERNATIONAL	01/17/89-01/19/89	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	451.50
03-08	9065580022	Do	03/01/89-03/31/89	ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	556.00
03-08	9065580021	PROXY MESSAGE CENTER	01/01/89-01/31/89	TELEPHONE SERVICE FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION OFFICE	339.50
03-13	9072800004	U.S. TREASURY	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	13.91
03-13	9072800004	PACIFIC BELL	01/22/89-02/21/89	TOLLS	75.62
03-13	9072800005	Do	01/22/89-02/21/89		4.62
03-20	9076210017	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	33.35
03-20	9076210018	Do	02/01/89-02/28/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
03-20	9076210021	FEDERAL EXPRESS CORP	02/14/89	AIR SHIPMENT OF OFFICIAL MATERIALS	16.00
03-20	9076210020	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	79.99
03-23	9081420007	WESTERN UNION	02/08/89-03/07/89	OFFICIAL TELEGRAPH SERVICE	54.89
03-23	9081420009	PACIFIC BELL	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	117.90
03-23	9081420008	Do	02/08/89-03/07/89	TOLLS	3.32
03-24	9081310025	JANE A. DUNN	03/02/89-03/02/89	GRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-24	9081310027	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR DIST OFC	59.20
03-24	9081310028	Do	02/01/89-02/28/89	FTS SERVICE FOR DIST OFC	30.15
03-24	9081310024	GLOBE PRINTING COMPANY	03/08/89	DUPICATING OF NEWSLETTER	197.64
03-24	9081310026	MICHAEL'S COURIER SERVICE	02/16/89	DELIVERY SERVICE	11.50

3,100.00
1,000.00
5,805.81
229.86
500.00
19.98
110.17
25.95
50.00
2,787.43
656.36
(540.00)

1042 WEST HEDDING STREET SAN JOSE, CA
RENT 38750 PASEO PADRE PKWY FREMONT CA 94536
PRINTING OF NEWSLETTER
OFFICIAL PRINTING OF BIOGRAPHY
INTRO TO WORDPERFECT CLASSES FOR 4 DISTRICT OFFICE STAFFERS (WYLYE, DELGADO, MCCARTHY & POCHE)
CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE
CREDIT FOR 1988

03/01/89-03/30/89
03/01/89-03/30/89
03/09/88
03/09/88
03/07/89
03/24/89-04/23/89
02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/31/89

GENO BUILDING
MURCO DEVELOPMENT INC
CAMTREL/CUTTER PRINTING, INC
Do
CITE ASSOCIATES
HERITAGE CABLEVISION
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
Do

03-29
03-29
03-31
03-31
03-31
03-31
03-31
03-31
03-31
03-31
03-31
03-31

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

103,618.74
45,751.17

(1,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

(1,000.00)

148,369.91

TOTAL

01/01/89-12/31/89 REFUND DUE TO INCORRECT PAYEE

12-16 9026990001 CONGRESSIONAL CLEARINGHOUSE ON FUTURE

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ALLEN, TERRY	01/01/89-01/31/89	SHARED EMPLOYEE	100.00
ARMSTRONG, CAROL ELAINE	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,041.66
BEST, KIMBERLY	02/06/89-03/31/89	SHARED EMPLOYEE	200.00
CLOUD, WILLIAM JEFFREY	03/01/89-03/31/89	FIELD REPRESENTATIVE	2,916.67
ELKINS, LUCY M	01/01/89-03/31/89	SYSTEMS MANAGER	8,350.00
GAMELL, SHERI E	01/01/89-03/31/89	CASEWORKER	4,916.67
GIFFORD, MARGARET	01/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,496.34
GRANT, TRACY G	01/17/89-03/31/89	PERSONAL SECRETARY/SCHEDULER	5,138.88
GUHSE, DAVID R	01/01/89-02/01/89	LEGISLATIVE ASSISTANT	3,013.89
HAMM, SHELLY G	02/13/89-03/31/89	SECRETARY/RECEPTIONIST	2,200.00
LESSER, LAWRENCE	01/01/89-02/19/89	OFFICE MANAGER-CASEWORKER	5,416.66
LOWTHER, DAVID L	01/01/89-03/31/89	SHARED EMPLOYEE	163.33
LUBBERS, SUSAN C	01/01/89-03/31/89	FIELD REPRESENTATIVE	9,250.01
MARTYAK, VICKI L F	01/01/89-03/31/89	PRESS SECRETARY	9,166.66
PIERSON, JEFFREY DEVIER	01/01/89-03/31/89	CHIEF OF STAFF	15,059.33
SCOTT, CYNTHIA R	01/01/89-03/31/89	SHARED EMPLOYEE	1,283.33
SEGAL, PAMELA KERVIN	01/01/89-01/31/89	CASEWORKER	5,041.66
TOURTELLOTTE, RICHARD LEE	01/01/89-02/28/89	OFFICE MANAGER	3,166.67
WALKER, CHRISTOPHER J	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	10,000.00
WRIGHT, ALLEN B	03/01/89-03/31/89	LEGISLATIVE RESEARCH DIRECTOR	2,033.33
		FIELD REPRESENTATIVE	3,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9004540017	CAROL ELAINE ARMSTRONG	10/06/88-12/09/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 708 MILES @ 22.5¢ PER MI.	159.30	
01-06	9004580018	Do	10/06/88-12/09/88	REIMBURSEMENT FOR TURNPIKE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS - 4 TOLLS	8.00	
01-06	9004580019	Do	10/12/88	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS	2.69	
01-06	9004580020	Do	10/12/88-12/08/88	REIMBURSEMENT FOR CLEANING SUPPLIES	15.38	
01-06	9004580016	AT&T CONSUMER PRODUCTS DIVISION	12/13/88-01/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR THE PONCA CITY DISTRICT OFFICE	25.90	
01-06	9004590021	HUDSON'S DIRECTORY	12/21/88-12/20/89	ONE YEAR SUBSCRIPTION RENEWAL TO HUDSON'S WASHINGTON DIRECTORY FOR THE WASHINGTON OFFICE	119.00	
01-06	9004590022	INSIDE THE WHITE HOUSE	03/01/89-01/31/90	ONE YEAR SUBSCRIPTION RENEWAL TO INSIDE THE WHITE HOUSE FOR THE WASHINGTON OFFICE	495.00	
01-06	9004590020	MONITOR PUBLISHING CO.	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	145.00	
01-06	9004590019	THE ECONOMIST	01/02/89-01/07/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	98.00	
01-06	9004590018	THE PONCA CITY NEWS	01/02/89-01/07/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE PONCA CITY NEWS FOR THE PONCA CITY DISTRICT OFFICE	63.00	
01-19	9017410030	CAROL ELAINE ARMSTRONG	12/19/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (98 MILES @ 22 PER MILE).	22.05	
01-19	9017410026	AT&T CONSUMER PRODUCTS DIVISION	12/16/88-01/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	28.60	
01-19	9017410023	CELLULAR ONE - WASH/BALT	12/13/88-01/12/89	MONTHLY TELEPHONE CHARGE AND AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	417.72	
01-19	9017410028	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	137.90	
01-19	9017410029	SERVICE AMERICA CORP	12/08/88	BREAKFAST MEETING WITH MEMBERS OF THE OKLAHOMA MEDIA	81.48	
01-19	9017410024	SOUTHWESTERN BELL	12/17/88-01/16/89	MONTHLY CUSTOMER LINE CHGS AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	123.86	
01-19	9017410025	Do	12/17/88-01/16/89	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	3.97	
01-19	9017410032	Do	12/20/88	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	1.94	
01-19	9017410031	Do	12/23/88-01/22/89	MONTHLY CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	168.36	
01-19	9017410022	XEROX CORPORATION	08/29/88-09/30/88	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	36.50	
01-27	9023340015	DIALCOM, INC	11/30/88	DUAL ACCESS CHARGES	120.43	
01-30	9026650009	ARA SERVICES	12/27/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	31.00	
01-30	9026650010	DURANT'S OFFICE PRODUCTS	01/03/89	PURCHASE OF 8 DESK CALENDAR PADS AT \$4.75 EACH FOR OKLAHOMA CITY DISTRICT OFFICE	38.00	
01-30	9026650011	WHARRITT CORPORATION	12/15/88	COFFEE SERVICE FOR ANNUAL MEETING OF ACADEMY ADVISORY COMMITTEE	15.50	
01-30	9026650013	NATIONAL CAR RENTAL SYSTEM	01/07/89-01/08/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	42.28	
01-30	9026650014	NEW YORK TIMES	12/29/88-12/28/90	SUBSCRIPTION RENEWAL FOR TWO COPIES OF THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	260.00	
01-30	9026650018	NEWSPAPER PRINTING CORP	02/07/89-02/06/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE TULSA WORLD FOR THE OKLAHOMA CITY DISTRICT OFFICE	102.00	
01-30	9026650007	OKLAHOMA PRESS SERVICE	01/17/89-01/16/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE OKLAHOMA MEDIA GUIDE FOR THE WASHINGTON OFFICE	25.00	
01-30	9026650012	THE OKLAHOMA PRESS	01/17/89-01/16/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE OKLAHOMA OBSERVER FOR THE OKLAHOMA CITY DISTRICT OFFICE	25.00	
01-30	9026650006	THE WASHINGTON POST	01/21/89-01/20/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	119.60	
01-31	9025930423	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		136.18	
01-31	9025930424	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		120.04	
01-31	9027560002	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81	
01-31	9027560003	COFFEE BUTLER SERVICE	01/04/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.50	
01-31	9027560004	COX CABLE OF OKLAHOMA CITY	01/01/89-01/31/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95	
01-31	9027560001	DINERS CLUB INTERNATIONAL	01/07/89-01/08/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	315.00	
01-31	9027560005	MCI TELECOMMUNICATIONS CORP	12/02/88-12/27/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	124.55	
01-31	9030890190	BROADCAST REALTY CORP	01/01/89-01/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	4000.00	
01-31	9030890191	NINE HUNDRED LTD	01/01/89-01/30/89	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50	
01-31	9030890192	PONCA CITY AREA CHAMBER OF COMMERCE	01/01/89-01/30/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00	

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

OFFICE OF THE HON. MICKEY EDWARDS—Con.

EXPENSES

STATEMENT OF DISBURSEMENTS

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

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

03-17	9073530013	Do	02/01/89-02/10/89	PRINTING SERVICES	415.65
03-17	9073530020	WASHINGTON MONTHLY	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR DC OFFICE	74.00
03-17	9074546023	DINERS CLUB INTERNATIONAL	02/10/89	ONE WAY AIRFARE FOR MC FROM OKLAHOMA CITY TO TULSA	163.00
03-17	9074640024	Do	02/12/89	ONE WAY AIRFARE FOR MC FROM OKLAHOMA CITY TO WASHINGTON, DC	410.00
03-27	9082600009	AMEXCO	03/06/89	UPGRADE FOR TRIP FROM OKLAHOMA CITY TO WASHINGTON, DC	30.00
03-27	9082600010	COX CABLE OF OKLAHOMA CITY	03/01/89-03/31/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
03-27	9082600007	DINERS CLUB INTERNATIONAL	02/25/89	ONE-WAY AIRFARE FOR MC FROM OKLAHOMA CITY TO WASHINGTON, DC	158.00
03-27	9082600008	Do	03/03/89-03/06/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	316.00
03-27	9082600011	RAMONA L KING	02/06/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 90.75 MILES AT 22.5¢/MI	20.49
03-27	9082600014	Do	02/22/89	REIMBURSEMENT FOR PURCHASE OF SOFT DRINKS FOR DISTRICT OFFICE FOR CONSTITUENT USE	26.30
03-27	9082600012	DAVID L LOWTHER	01/17/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFCL BUSINESS 655 MI AT 22.5¢/MI	147.37
03-27	9082600013	Do	01/26/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	39.88
03-27	9082600016	SUSAN C. LUBBERS	03/09/89	REIMBURSEMENT FOR PHOTO FOR USE IN OKLAHOMA DISTRICT OFFICE	9.00
03-27	9082600015	XEROX CORPORATION	01/31/89	PURCHASE OF XEROX SUPPLIES FOR OKLAHOMA DISTRICT OFFICE	258.00
03-29	9086890194	BROADCAST REALTY CORP	03/01/89-03/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	400.00
03-29	9086890195	NINE HUNDRED, LTD	03/01/89-03/30/89	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50
03-29	9086890196	PONCA CITY AREA CHAMBER OF COMMERCE	03/01/89-02/28/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00
03-31	90899530423	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		191.47
03-31	90899530424	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		713.37
03-31	9090900290	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,418.48
03-31	9093220033	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,010.06

EXPENDITURES FOR 1ST QUARTER

SALARIES					101,083.76
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					29,614.96
TOTAL					130,698.72

OFFICE OF THE HON. BILL EMERSON
SALARIES

01/01/89-03/31/89	BERNHARDT IRIS MAE	DISTRICT OFFICE MANAGER	7,500.00
01/01/89-03/31/89	BRANUM GREG	SPECIAL ASSISTANT	8,750.01
01/01/89-03/31/89	BUCHANAN PERRYANNE	CHIEF LEGISLATIVE ASSISTANT	8,124.99
01/01/89-03/31/89	COFFIELD WILLIAM F	EXECUTIVE ASSISTANT	11,250.00
01/01/89-03/31/89	GOLDSMITH CAROL E	STAFF AIDE	4,800.00
01/01/89-03/31/89	HUGHES KELLY LYNN	LEGISLATIVE ASSISTANT	1,125.00
01/01/89-02/28/89	HUNTER JOSEPH H	SPECIAL ASSISTANT	5,250.00
01/01/89-03/31/89	JOHNSON, MELISSA CAROLINE	PART-TIME EMPLOYEE	1,900.00
01/01/89-03/31/89	KAMMERER, ERIC J	STAFF ASSISTANT	4,550.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-31	9025930564	IN TELEPHONE TOLLS CHARGED!	12/01/88-12/31/88		29.58
01-31	9027560021	AT&T INFORMATION SYSTEMS	12/06/88-12/25/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
01-31	9027560014	Do	12/06/88-01/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
01-31	9027560011	CAMPBELL CITIZEN	01/03/89-01/03/90	ONE YEAR'S SUBSCRIPTION TO THE CAMPBELL CITIZEN FOR USE IN THE CAPE GIRARDEAU OFFICE	12.50
01-31	9027560008	DAILY DUNKLIN DEMOCRAT	01/25/89-01/25/90	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	42.00
01-31	9027560020	FEDERAL EXPRESS CORP.	12/15/88	COST OF SHIPPING OFFICIAL DOCUMENTS	48.23
01-31	9027560025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS CHARGES FOR THE CAPE GIRARDEAU OFFICE	99.55
01-31	9027560013	CAROL E GOLDSMITH	01/04/89-01/10/89	400 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	90.00
01-31	9027560011	PEWISCO PUBLISHING COMPANY	01/07/89-01/07/90	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT-ARGUS FOR USE IN THE CAPE GIRARDEAU OFFICE	45.00
01-31	9027560033	PERRYVILLE NEWSPAPERS, INC	01/31/89-01/31/90	ONE YEAR'S SUBSCRIPTION TO THE PERRY COUNTY REPUBLIC FOR USE IN THE CAPE OFFICE	29.95
01-31	9027560005	QUAD COUNTY STAR	12/28/88-12/28/89	ONE YEAR'S SUBSCRIPTION TO THE QUAD COUNTY STAR FOR USE IN THE CAPE GIRARDEAU OFFICE	12.00
01-31	9027560007	ROLLA DAILY NEWS	01/31/89-01/31/90	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA OFFICE	52.00
01-31	9027560027	SERVICE AMERICA CORP	12/01/88	MEAL FOR MEMBER AND CONSTITUENTS	20.85
01-31	9027560012	Do	01/03/89	COFFEE SERVICE FOR CONSTITUENTS	27.00
01-31	9027560023	Do	01/18/89	CONSTITUENT COFFEE SERVICE	29.00
01-31	9027560016	LLOYD F SMITH	11/17/88-12/23/88	390 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	87.75
01-31	9027560017	SOUTHWESTERN BELL	11/15/88-12/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	153.56
01-31	9027560018	Do	11/15/88-12/14/88	LONG DISTANCE CARRIER - CAPE GIRARDEAU DISTRICT OFFICE	50.23
01-31	9027560018	THE DAILY JOURNAL	01/25/89-01/25/90	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	66.00
01-31	9027560015	THE ENTERPRISE COURIER, INC	01/30/89-01/30/90	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE COURIER FOR USE IN THE CAPE GIRARDEAU OFFICE	14.00
01-31	9027560026	THOMAS J LAWYARD	12/30/88	COST OF PRINTING CONGRESSIONAL CORRESPONDENCE	11.10
01-31	9027560024	VISA, FIRST VIRGINIA BANK	01/10/89	GASOLINE FOR MOBILE OFFICE	25.45
01-31	9027560006	WEST PLAINS DAILY QUILL	01/30/89-01/30/90	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR USE IN THE ROLLA OFFICE	49.00
01-31	9030890194	B & W TRANSPORT, INC	01/01/89-01/30/89	MOBILE OFFICE	675.00
01-31	9030890193	SOWERS BROTHERS ENTERPRISES	01/01/89-01/30/89	MEAL 614 PINE ST SUITE 2047/205 ROLLA MO 65401	185.00
01-31	9031450002	STATIONERY ALLOWANCE CHARGED!	01/31/89		(18.48)
01-31	9031900521	STATIONERY ALLOWANCE CHARGED!	01/01/89-01/31/89		3,354.64
02-06	90332700013	COPI-RITE, INC	01/01/89-01/31/89	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	286.56
02-06	9033400012	Do	01/05/89	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	75.69
02-06	9033400018	Do	01/05/89-01/13/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/MEMPHIS/WASHINGTON)	59.11
02-06	9033400016	BILL EMERSON	11/29/88	MEAL EXPENSE IN DISTRICT	434.00
02-06	9033400017	Do	01/07/89-01/12/89	MEAL EXPENSE IN DISTRICT	3.40
02-06	9033400006	LLOYD F SMITH	11/29/88	MEAL FOR L SMITH WHILE ON OFFICIAL TRAVEL	3.40
02-06	9033400010	Do	11/29/88	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	3.40
02-06	9033400007	Do	11/30/88-12/10/88	MEALS FOR L SMITH WHILE ON OFFICIAL TRAVEL	8.50
02-06	9033400008	Do	12/05/88	30 MILES @ 22.5 PER MILE FOR OFFICIAL TRAVEL	15.50
02-06	9033400009	Do	12/05/88	CAB FARE FOR L SMITH WHILE ON OFFICIAL TRAVEL	6.75
02-06	9033400013	Do	01/07/89-01/10/89	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	5.00
02-06	9033400014	Do	01/07/89-01/12/89	MEALS FOR L SMITH WHILE ON OFFICIAL TRAVEL	22.44
02-06	9033400015	Do	01/07/89-01/12/89	MEALS WITH CONSTITUENTS	25.82
02-06	9033400011	VISA, FIRST VIRGINIA BANK	01/17/89-01/19/89	GASOLINE FOR MOBILE OFFICE	15.17
02-06	9033400020	COPI-RITE, INC	12/28/88	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	55.43
02-06	9033400019	DIALCOM, INC	11/30/88	COMPUTER CHARGES	102.91
					389.90

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

STATEMENT OF DISBURSEMENTS

02-06	9033430018	CAROL E. GOLDSMITH	12/27/88	220 MILES @ 22.5 PER MILE FOR OFFICIAL TRAVEL	49.50
02-06	9033430022	VISA FIRST VIRGINIA BANK	12/06/88-12/21/88	GASOLINE FOR MOBILE OFFICE	75.33
02-06	9033430021	XEROX CORPORATION	08/10/88-09/30/88	COPIER CHARGES FOR THE ROLLA OFFICE	5.51
02-13	9038560014	DINERS CLUB INTERNATIONAL	01/07/89	MEAL FOR L SMITH AND MEMBER WHILE ON OFFICIAL TRAVEL	25.68
02-13	9040400008	DIALCOM, INC	08/01/88-08/31/88	COMPUTER CHARGES	1,161.07
02-13	9040400009	Do	09/01/88-09/30/88	COMPUTER CHARGES	139.88
02-13	9040400026	DINERS CLUB INTERNATIONAL	11/21/88-12/21/88	GASOLINE FOR MOBILE OFFICE	152.08
02-13	9040400006	Do	12/05/88-12/19/88	LOGGING AND MEALS FOR D MURPHY WHILE ON OFFICIAL TRAVEL	111.34
02-13	9040400007	FEDERAL EXPRESS CORP	11/28/88-12/01/88	COST OF SHIPPING OFFICIAL DOCUMENTS	114.00
02-16	9044410025	DINERS CLUB INTERNATIONAL	12/04/88-12/09/88	RENTAL CAR FOR OFFICIAL TRAVEL FOR L SMITH	16.00
02-16	9044410027	Do	12/08/88	LOGGING FOR L SMITH WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	550.49
02-16	9044410026	Do	01/05/89-01/10/89	RENTAL CAR FOR OFFICIAL TRAVEL FOR L SMITH	190.00
02-16	9045490012	CAPE RENT-A-CAR SERVICE	01/15/89-01/15/90	ONE YEAR'S SUBSCRIPTION TO THE PRESS ADVERTISER FOR USE IN THE CAPE GIRARDEAU OFFICE	13.00
02-16	9045490004	FARMINGTON PRESS-ADVERTISER	01/17/89-01/24/89	440 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	105.60
02-16	9045490013	CAROL E. GOLDSMITH	01/19/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	132.30
02-16	9045490010	PLAZA GIFTS & OFFICE SUPPLIES	12/15/88-01/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	196.15
02-16	9045490009	SOUTHWESTERN BELL	02/28/89-02/28/90	ONE YEAR'S SUBSCRIPTION TO THE STE GENIEVE HERALD FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
02-16	9045490005	STE. GENIEVE HERALD	02/18/89-02/18/90	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	11.00
02-16	9045490007	THE INDEPENDENT JOURNAL, INC	01/18/89-02/17/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	180.48
02-16	9045490011	UNITED TELEPHONE SYSTEM	01/23/89-01/29/89	GASOLINE FOR MOBILE OFFICE	47.79
02-16	9045490006	VISA FIRST VIRGINIA BANK	01/24/89	MEAL FOR D MURPHY WHILE ON OFFICIAL TRAVEL	4.70
02-16	9045490008	Do	02/01/89	MOBILE OFFICE	675.00
02-27	905890199	B & W TRANSPORT, INC	02/01/89	RENT 614 PINE ST SUITE 204 /205 ROLLA, MO 65401	185.00
02-27	905890198	SOWERS' BROTHERS ENTERPRISES	01/01/89-03/31/89	RENT CAPE GIRARDEAU, MO	1,923.00
02-28	9028910177	GENERAL SERVICES ADMINISTRATION	02/28/89	CREDIT FOR 1988	(47.10)
02-28	9059640013	STATIONARY ALLOWANCE CHARGED	02/01/89-02/28/89		619.55
02-28	9066320013	Do	02/01/89-02/28/89		3,299.22
02-28	9066900388	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		48.75
02-28	9066920113	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		69.54
02-28	9066930559	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		37.18
02-28	9066930560	(DC TELEPHONE TOLLS CHARGED)	12/01/89-01/31/89		240.75
03-06	9032410003	IRIS M. BERNHARDT	12/21/88	1,070 MILES @ 22.5 PER MILE FOR OFFICIAL TRAVEL	11,963.00
03-06	9032410004	CALI COMMUNICATIONS, INC	12/30/88	COST OF PURCHASING MATERIAL FOR CONSTITUENT COMMUNICATIONS	17.40
03-06	9032410002	DIALCOM, INC	12/30/88-12/06/89	COMPUTER CHARGES	17.00
03-06	9032410005	REYNOLDS COUNTY COURIER	12/20/88	ONE YEAR'S SUBSCRIPTION TO THE REYNOLD'S COUNTY COURIER FOR USE IN THE CAPE GIRARDEAU OFFICE	5.23
03-06	9032410001	VISA FIRST VIRGINIA BANK	12/20/88	MEAL FOR D MURPHY WHILE ON OFFICIAL TRAVEL	30.00
03-06	9059560019	THE SALEM NEWS	12/16/88-12/16/89	ONE YEAR'S SUBSCRIPTION TO THE SALEM NEWS FOR OFFICIAL USE IN THE ROLLA OFFICE	146.00
03-06	9062750019	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	262.56
03-06	9062750024	IRIS M. BERNHARDT	01/05/89-01/30/89	1,094 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	31.20
03-06	9062750015	GREG BRANNUM	01/13/89	130 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	8.44
03-06	9062750014	Do	02/06/89-02/07/89	MEALS FOR G BRANNUM WHILE ON OFFICIAL TRAVEL	80.40
03-06	9062750011	Do	02/13/89-02/15/89	335 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	63.72
03-06	9062750017	WILLIAM F. COFFIELD	02/10/89	REIMBURSE FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	59.00
03-06	9062750012	COP-ARTE, INC	03/26/89-03/26/90	COMPIER CHARGES FOR THE CAPE GIRARDEAU OFFICE	64.20
03-06	9062750020	DAILY STANDARD	01/03/89-01/05/89	ONE YEAR'S SUBSCRIPTION TO THE DAILY STANDARD FOR USE IN THE CAPE GIRARDEAU OFFICE	37.25
03-06	9062750022	BILL EMERSON	02/13/89	REIMBURSE FOR COST OF PURCHASING COMPUTER CABLE FOR WASHINGTON OFFICE	8.50
03-06	9062750016	FEDERAL EXPRESS CORP	01/03/89	220 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	52.80
03-06	9062750023	CAROL E. GOLDSMITH	02/07/89	COST OF SHIPPING OFFICIAL DOCUMENTS	94.20
03-06	9062750011	PLAZA GIFTS & OFFICE SUPPLIES	02/01/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	8.50
03-06	9062750018	Do	01/23/89	CONSTITUTE REFRESHMENTS FOR MARCH FOR LIFE PARTICIPANTS	131.05
03-06	9062750021	SERVICE AMERICA CORP	01/06/89-02/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
03-07	9061220021	AT&T INFORMATION SYSTEMS	02/06/89-02/08/89	COST OF RENTAL CAR USED FOR OFFICIAL TRAVEL	76.00
03-07	9061220022	CAPE RENT-A-CAR SERVICE	01/12/89-01/13/89	COST OF SHIPPING DOCUMENTS	28.25
03-07	9061220013	FEDERAL EXPRESS CORP	01/13/89-01/14/89	COST OF SHIPPING DOCUMENTS	19.75
03-07	9061220014	Do	01/23/89-01/24/89	COST OF SHIPPING OFFICIAL DOCUMENTS	21.50

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

03-07	9061220016	Do	02/01/89-02/02/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
03-07	9061220019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	103.05
03-07	9061220017	THOMAS J. LANFORD	01/11/89-01/18/89	COST OF PRINTING CONSTITUENT COMMUNICATION	1,744.50
03-07	9061220018	Do	02/01/89-02/04/89	COST OF PRINTING CONSTITUENT COMMUNICATION	517.59
03-15	9072570032	VISA, FIRST VIRGINIA BANK	02/06/89-02/09/89	GASOLINE FOR MOBILE OFFICE	51.00
03-15	9072570030	GREG BRANUM	02/16/89	180 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	43.20
03-15	9072570031	PERRYANNE BUCHANAN	02/14/89-02/16/89	LODGING AND MEALS FOR P. BUCHANAN WHILE ON OFFICIAL TRAVEL	136.65
03-15	9072570026	CAPE RENT A-CAR SERVICE	02/17/89	TRANSPORTATION COST FOR OFFICIAL TRAVEL (CAPE GIRARDEAU TO ST LOUIS)	32.00
03-15	9072570029	CONGRESSIONAL TEXTILE CAUCUS	02/12/89-02/17/89	RENTAL CAR USED FOR OFFICIAL TRAVEL FOR MEMBER	196.33
03-15	9072570027	DELTA FARM PRESS	01/01/89-12/31/89	ONE YEAR'S DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
03-15	9072570025	DINERS CLUB INTERNATIONAL	02/01/89-02/01/90	ONE YEAR'S SUBSCRIPTION TO THE DELTA FARM PRESS FOR USE IN THE WASHINGTON OFFICE	15.00
03-15	9072570016	Do	01/10/89-02/07/89	LODGING AND MEALS FOR DAVE MURPHY AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	174.39
03-15	9072570013	Do	01/11/89	GASOLINE FOR MOBILE OFFICE	25.55
03-15	9072570014	Do	01/13/89	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL - MEMPHIS/WASHINGTON	135.00
03-15	9072570034	FEDERAL EXPRESS CORP	01/17/89-01/22/89	ROUND TRIP AIR FARE FOR L. SMITH FOR OFFICIAL TRAVEL (MEMPHIS/WASHINGTON/MEMPHIS)	270.00
03-15	9072570028	CAROL E. GOLDSMITH	02/01/89-02/10/89	SHIPPING OFFICIAL DOCUMENTS	26.50
03-15	9072570033	PLAZA GIFTS & OFFICE SUPPLIES	02/21/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	52.80
03-15	9072570017	VISA, FIRST VIRGINIA BANK	02/15/89	GASOLINE FOR MOBILE OFFICE	7.50
03-29	9086890198	B & W TRANSPORT, INC.	02/14/89-02/15/89	MOBILE OFFICE	45.50
03-29	9086890197	SOMERS BROTHERS ENTERPRISES	03/01/89-03/30/89	RENT 612 PINE ST SUITE 101 ROLLA, MO 65401	675.00
03-31	9089930563	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		715.00
03-31	9089930564	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		68.86
03-31	9090900365	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		29.18
03-31	9090920134	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		2,224.82
03-31	9093220013	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		6.50
03-31	9093700035	Do	03/31/89	CREDIT FOR 1988	816.32
					(954.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

109,286.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,330.18

TOTAL

158,616.30

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

ARCZYNSKI, CAROLIN A
BOHJ, MARTHA LEE
CALVELLI, JOHN FRANK
FEODERMAN, RICHARD S

RECEPTIONIST / LEGIS CORRESPONDENT
CASEWORKER
EXECUTIVE ASSISTANT
CASEWORKER

2,415.66
5,492.45
12,222.23
3,666.67

02/27/89-03/31/89 LEGISLATIVE ASSISTANT 2,361.11
 03/01/89-03/31/89 PART-TIME EMPLOYEE 375.00
 01/03/89-03/31/89 OFFICE MANAGER 6,111.10
 01/03/89-03/31/89 CASEWORKER 3,177.77
 02/13/89-03/31/89 CASEWORKER 3,333.33
 02/01/89-03/31/89 ADMINISTRATIVE ASSISTANT 19,433.33
 02/01/89-03/31/89 SENIOR LEGISLATIVE ASSISTANT 4,166.66
 02/01/89-03/31/89 CASEWORKER 4,155.55
 02/06/89-03/31/89 DIRECTOR OF COMMUNICATIONS 4,125.00
 01/17/89-03/31/89 OFFICE MANAGER 6,988.88
 01/03/89-03/31/89 CASEWORKER 5,377.77
 03/01/89-03/31/89 SECRETARY 1,666.67

EXPENSES

01-31	9030890195	LOUIS CAVELL	746.66
01-31	9031900784	(EQUIPMENT ALLOWANCE)	468.08
01-31	9032700034	(STATIONERY ALLOWANCE CHARGED)	1,039.69
02-13	9040400014	AT&T INFORMATION SYSTEMS	914.54
02-13	9040400010	JOHN FRANK CALVELLI	116.00
02-13	9040400012	DAVID R RAMAGE	45.00
02-13	9040400018	ELOTT L ENGEL	58.00
02-13	9040400015	Do	58.00
02-13	9040400016	Do	58.00
02-13	9040400011	Do	4.00
02-13	9040400019	ARNOLD I LINHARDT	58.00
02-13	9040400013	PAMELA KERVIN SEGAL	116.00
02-17	9045320018	JOHN FRANK CALVELLI	58.00
02-17	9045320020	Do	8.48
02-17	9045320016	DEMOCRATIC STUDY GROUP	116.00
02-17	9045320019	ELOTT L ENGEL	2.00
02-17	9045320011	ROSANNA L GRECO	3,800.00
02-17	9045320017	ARNOLD I LINHARDT	4.00
02-17	9045320008	Do	35.07
02-17	9045320006	Do	29.00
02-17	9045320010	Do	96.00
02-17	9045320007	Do	99.00
02-17	9045320009	Do	9.15
02-17	9045320013	Do	58.00
02-17	9045320015	Do	2.25
02-17	9045320012	Do	8.00
02-17	9045320014	Do	53.57
02-27	9055890200	PELHAM DEVELOPMENT ASSOCIATES LTD.	517.10
02-27	9055890201	(STATIONERY ALLOWANCE CHARGED)	313.78
02-28	90650420034	(EQUIPMENT ALLOWANCE)	800.00
02-28	90650900520	(PHOTOGRAPHIC SERVICES CHARGED)	3,010.00
02-28	90650920156	(DC TELEPHONE TOLLS CHARGED)	438.97
02-28	90650930789	(DC TELEPHONE SERVICE CHARGED)	347.33
02-28	90650930790	(DC TELEPHONE TOLLS CHARGED)	33.15
02-28	90668901199	LOUIS CAVELL	125.15
03-29	9086890200	PELHAM DEVELOPMENT ASSOCIATES LTD.	86.74
03-31	9086930793	(DC TELEPHONE SERVICE CHARGED)	3,428.00
03-31	9086930794	(DC TELEPHONE TOLLS CHARGED)	123.94
03-31	9095900487	(EQUIPMENT ALLOWANCE)	147.51
03-31	9095920195	(PHOTOGRAPHIC SERVICES CHARGED)	149.39
			24.70

01/03/89-01/30/89	RENT- 641 YONKERS AVE NEW YORK, NY	746.66
01/01/89-01/31/89	RENT- 641 YONKERS AVE NEW YORK, NY	468.08
01/01/89-01/31/89	INSTALLATION CHARGES AND MONTHLY EQUIPMENT CHARGES FOR DISTRICT OFFICES	1,039.69
01/17/89-01/21/89	ROUNDTrip AIRFARE FOR EA FROM WASHINGTON TO NEW YORK AND RETURN	914.54
01/26/89-01/31/89	PRINTING OF BUSINESS CARDS	116.00
01/25/89	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON	45.00
01/20/89	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	58.00
01/24/89	BRIDGE TOLLS INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	58.00
01/26/89-01/31/89	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON	58.00
01/18/89	ONE WAY AIR FARE FOR AA FROM NEW YORK TO WASHINGTON	116.00
01/21/89	PURCHASE OF SCHEDULING BOOK	8.48
01/13/89-01/17/89	ROUND TRIP AIR EA DC TO NY TO DC	116.00
01/17/89	TOLLS BY CA ON OFFICIAL BUSINESS	2.00
01/03/89-01/02/90	ANNUAL MEMBERSHIP DUES	3,800.00
01/28/89-01/31/89	TOLLS BY MC ON OFFICIAL BUSINESS	4.00
01/04/89	DESK CALENDARS FOR DOS	35.07
01/05/89	ONE WAY AIR AA DC TO NY	29.00
01/18/89-01/19/89	PARKING AIRPORT AA ON OFFICIAL BUSINESS	96.00
01/19/89	ONE WAY AIR FARE FOR AA DC TO NY	99.00
02/01/89	KEYS CUT FOR YONKERS OFFICE	9.15
02/01/89	ONE WAY AIR FARE FOR AA DC TONY	58.00
02/01/89	TOLLS AA ON OFFICIAL BUSINESS	2.25
02/01/89	CAB FARE AA AIRPORT TO OFFICE	8.00
02/01/89	LODGING AA TRAVEL TO DC ON OFFICIAL BUSINESS	53.57
01/17/89-02/21/89	SERVICE & INSTALLATION CHARGES COOP CITY DO	517.10
02/01/89	SERVICE & INSTALLATION YONKERS DO	313.78
02/01/89	RENT- 641 YONKERS AVE NEW YORK, NY	800.00
02/01/89	RENT- PELHAM MEDICAL SERVICES BLDG BRONX, NY	3,010.00
02/01/89-02/28/89	RENT 641 YONKERS AVE NEW YORK, NY	438.97
02/01/89-02/28/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	347.33
02/01/89-02/28/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	33.15
01/01/89-01/31/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	125.15
03/01/89-03/30/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	86.74
03/01/89-03/30/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	3,428.00
02/01/89-02/28/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	123.94
03/01/89-03/31/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	147.51
03/01/89-03/31/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY	149.39

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. ELIOT L ENGEL—Con.

03-31 9093220034 (STATIONERY ALLOWANCE CHARGED) 03/01/89-03/31/89 2,849.03

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	83,072.18
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	21,197.28
TOTAL		104,269.46

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01/01/89		BOHANNON, CHRISTOPHER A	03/31/89	LEGISLATIVE ASSISTANT	5,152.95
01/01/89		DAGE, GARY G	03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	19,884.19
01/01/89		DANIELS, GLADYS RODRIGUEZ	03/31/89	LEGISLATIVE ASSISTANT	5,152.95
01/26/89		ELLIOTT, ELIZABETH LEE	03/31/89	STAFF ASSISTANT	3,250.00
01/01/89		FRANKS, DANA KAY	03/31/89	DISTRICT REPRESENTATIVE	4,007.85
01/01/89		HAUSER, ERIC W	03/31/89	PRESS SECRETARY	7,437.91
01/01/89		HOCH, WILLIAM H	03/31/89	LEGISLATIVE ASSISTANT	5,152.95
01/01/89		HOPE, DANA LYNN	03/31/89	CASE WORKER-RECEPTIONIST	5,428.98
01/01/89		INGHAM, SCOTT BRIAN	03/31/89	SPECIAL ASSISTANT	9,115.21
02/01/89		MCDONALD, JAMES EDGAR	03/31/89	PART-TIME EMPLOYEE	748.58
01/01/89		SCHENANDOAH, AMIE JO	03/31/89	CASEWORKER	5,370.27
01/01/89		TALLEY, KARENETH R	03/31/89	DISTRICT REPRESENTATIVE	6,989.06
01/01/89		WEEKS, LOUANNIE DINGER	03/31/89	DISTRICT REPRESENTATIVE	6,445.05
01/01/89		WHITE, BETTY JOYCE	03/31/89	PART-TIME EMPLOYEE	3,465.25
01/01/89		WINTON, SUZANNE SLATEN	03/31/89	RECEPTIONIST-APPT SECTY	6,237.42
01/01/89		YANCEY, MARIETTA BURKETT	03/31/89	LEGISLATIVE ASSISTANT	6,766.50
01/01/89		YATES, LINDA O W	03/31/89	LEGISLATIVE ASSISTANT	6,492.75

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-05	9004500026	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
01-05	9004500027	Do	10/24/88-11/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
01-05	9004500028	Do	10/24/88-11/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	47.20
01-05	9004500029	Do	11/04/88-12/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	54.75
01-05	9004500030	Do	11/04/88-12/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	157.71
01-05	9004500031	Do	01/01/89-12/31/89	BASIC MEMBERSHIP DUES FOR CONG SUNBELT CAUCUS	1,000.00
01-05	9004500032	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	BASIC MEMBERSHIP FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-05	9004500024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-11/30/88	IN-STATE CLIPS, READING CHARGE LESS TAX	126.39
01-05	9004500025	OKLAHOMA PRESS CLIPPING BUREAU	11/01/88-11/30/88	SUBSCRIPTION FOR MAGAZINE FOR ONE YEAR	99.00
01-05	9004500023	PROFESSIONAL FARMERS OF AMERICA	12/05/88	1988 END CITY DIRECTORY PLUS HANDLING LESS TAX	74.00
01-05	9004500025	R.L. POLK & CO	12/05/88	ONE YEAR SUBSCRIPTION LESS TAX	11.13
01-06	9004510014	COVINGTON RECORD	10/01/88-10/01/89		

01-06	9004510010	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-06	9004510012	GLENN ENGLISH	12/01/88-12/02/88	ROUND TRIP AIR FARE FOR OFFICIAL TRIP TO 6TH DIST OF OKLA - DC/OKC/DC	315.00
01-06	9004510011	POSTMASTER	01/01/89-12/31/89	ONE YEAR RENTAL FOR BOX OFFICE FOR DISTRICT OFFICE	39.00
01-06	9004510004	SOUTHWESTERN BELL	10/29/88-11/28/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	96.07
01-06	9004510005	Do	11/13/88-12/12/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSIST CALLS FOR PHONE IN DIST OFFC - LOCAL	49.01
01-06	9004510006	Do	11/13/88-12/12/88	LONG DISTANCE - DISTRICT OFFICE	2.01
01-06	9004510007	Do	11/29/88-12/28/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONES IN DIST OFC - LOCAL	101.76
01-06	9004510008	Do	11/29/88-12/28/88	LONG DISTANCE - DISTRICT OFFICE	1.14
01-06	9004510009	Do	10/31/88	COFFEE FOR SERVING TO CONSTITUENTS	36.95
01-06	9004510015	STANDARD COFFEE	11/25/88-11/25/89	ONE YEAR SUBSCRIPTION LESS TAX	8.60
01-06	9004510013	THE APACHE NEWS	10/26/88-10/26/89	ONE YEAR SUBSCRIPTION LESS TAX	26.00
01-06	9004510011	THE HOBART DEMOCRAT-CHIEF	11/30/88	FTS PHONE SERVICE FOR DISTRICT OFFICE	32.20
01-11	9009210001	GENERAL SERVICES ADMIN	11/30/88	FTS PHONE SERVICE FOR DISTRICT OFFICE	1,024.51
01-11	9009210002	Do	10/11/88-11/10/88	AT&T CHARGES FOR CUSTOMER ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.80
01-11	9009210003	S.W. BELL TELEPHONE CO.	10/11/88-11/10/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	193.23
01-18	9012640001	OKLAHOMA PRESS CLIPPING BUREAU	12/19/88	1 COPY OF OKLA. 1989 MEDIA GUIDE LESS TAX	25.00
01-18	9012640003	POSTMASTER, U.S.	12/12/88	ONE YEAR ANNUAL FEE FOR POST OFFICE	39.00
01-18	9012640002	THE WALL STREET JOURNAL	01/07/89-01/06/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	114.00
01-18	9012640001	TULSA WORLD	12/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN TULSA FOR WASH. DC OFFICE LESS TAX	173.28
01-31	9025930481	(DC TELEPHONE SERVICE CHARGED)	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASH OFFICE LESS TAX	47.39
01-31	9025930482	(DC TELEPHONE TOLLS CHARGED)	01/01/89-12/31/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONES IN DISTRICT OFFICE	11.60
01-31	9027560032	DEL CITY PUBLISHING CO.	11/16/88-03/16/89	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	32.50
01-31	9027560031	NEW YORK TIMES	11/16/88-12/10/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONES IN DISTRICT OFFICE	204.93
01-31	9027560030	SOUTHWESTERN BELL	11/17/88-12/10/88	INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE (AT&T COMMUNICATIONS)	1.20
01-31	9027560028	Do	12/29/88-01/28/89	MONTHLY LINE CHARGES, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	130.46
01-31	9030500016	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	47.20
01-31	9030500017	Do	11/24/88-12/23/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	4.49
01-31	9030500018	Do	11/24/88-12/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	47.20
01-31	9030500019	Do	12/04/88-01/03/89	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	157.71
01-31	9030500020	Do	12/04/88-01/03/89	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	154.75
01-31	9030500022	GLENN ENGLISH	01/10/89-01/13/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA.	109.46
01-31	9030500023	Do	01/10/89-01/13/89	LOCKING DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA.	130.60
01-31	9030500024	Do	01/11/89-01/13/89	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA.	25.58
01-31	9030500025	Do	01/12/89-01/13/89	GAS AND PARKING PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA.	16.50
01-31	9030500026	Do	12/31/88	AIR FARE FROM 6TH DIST OF OKLA (OKLAHOMA CITY) ON OFFICIAL BUSINESS	200.00
01-31	9030500027	Do	12/31/88	FTS PHONE SERVICE FOR DISTRICT OFFICE	32.20
01-31	9030500028	Do	01/02/89	DIRECTORY ASSISTANCE CALLS (3)	1,022.65
01-31	9030500029	MOI TEL COMMUNICATIONS CORP	01/01/89-12/31/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	11.00
01-31	9030500015	OKARCHE CHIEFTAIN	12/13/88-01/12/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FROM 6TH DISTRICT OF OKLA LESS TAX	93
01-31	9030500030	SOUTHWESTERN BELL	12/13/88-01/12/89	INTERSTATE DIRECTORY ASSISTANCE CALLS AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	48.72
01-31	9030500029	Do	01/01/89-10/31/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	20.47
01-31	9030500013	THE HOLLIS NEWS	01/01/89-01/30/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FROM 6TH DISTRICT OF OKLA LESS TAX	440.00
01-31	9030890196	THELMA GAINES AND OLA SMITH	01/01/89-01/31/89	RENT-1007 MAIN ST WOODWARD, OK	(19.20)
01-31	9031450023	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,864.44
01-31	9031900451	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		301.35
01-31	9032270014	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		14.00
02-03	9032820037	HOUSE RECORDING STUDIO	01/03/89-01/06/89	ROUND TRIP AIR FARE FROM 6TH DIST OF OK (OKLAHOMA CITY) TO WASHINGTON, DC ON OFFICIAL BUSINESS	737.00
02-13	9038560015	GARY DARGE	01/03/89-01/06/89	LOCKING AT AIRPORT IN OK DURING OFFICIAL TRIP TO WASHINGTON, DC	32.00
02-13	9038560020	Do	01/03/89-01/06/89	PARKING DURING TRIP TO WASHINGTON, DC	303.41
02-13	9038560016	Do	01/04/89-01/06/89	MEALS DURING OFFICIAL TRIP TO WASHINGTON, DC	21.10
02-13	9038560021	Do	01/04/89-01/06/89	TAXI FARE DURING OFFICIAL TRIP TO WASHINGTON, DC	36.38
02-13	9038560018	Do	01/05/89-01/06/89	MEALS DURING OFFICIAL TRIP TO WASH. DC	15.35
02-13	9038560019	Do	01/11/89	MEALS DURING OFFICIAL TRAVEL IN 6TH DISTRICT OF OK	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-13	9038560017	Do	01/11/89-01/12/89	LODGING DURING OFFICIAL TRAVEL IN 6TH DISTRICT OF OK	52.06
02-13	9040400022	DIALCOM, INC.	11/30/88	PROCESSING CHARGES, PROCESSING CHARGES (2 TIMES), LASER LETTER PRINTING	278.50
02-13	9040400023	GLENN ENGLISH	01/15/89-01/26/89	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	59.90
02-13	9040400020	Do	01/25/89-01/27/89	ROUNDTRIP AIRFARE TO 6TH DISTRICT OKLAHOMA ON OFFICIAL BUSINESS OKLAHOMA CITY	341.00
02-13	9040400021	Do	01/25/89-01/27/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	86.34
02-13	9040400026	OKLAHOMA PRESS CLIPPING BUREAU	10/31/88	MONTHLY READING CHARGE, IN-STATE CLIPS, OUT-OF-STATE CLIPS	91.41
02-13	9040400027	Do	12/29/88	MONTHLY READING CHARGE, IN-STATE CLIPS	93.39
02-13	9040400024	STANDARD COFFEE	01/01/89	COFFEE PURCHASED TO SERVICE TO CONSTITUENTS IN WASH OFFICE	38.20
02-13	9040400025	US NEWSWIRE	01/04/89	ANNUAL MEMBERSHIP RENEWAL	60.00
02-17	9047510008	AT&T INFORMATION SYSTEMS...	01/24/89	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
02-17	9047510017	BENCHMARK SYSTEMS	01/30/89	FUJITSU SP830 B1U MS PLUS DELIVERY	55.20
02-17	9047510016	CALL COMMUNICATIONS, INC.	01-25/89	PRESS RELEASE STATIONERY - 10,000 COPIES	395.00
02-17	9047510009	NATIONAL GOVERNOR'S ASSN	11/29/88	4 BOOKS ORDERED FOR USE WITH CONSTITUENTS	30.50
02-17	9047510014	OKLAHOMA PRESS CLIPPING BUREAU	01/01/89-01/31/89	ONE 1989 OKLA MEDIA GUIDE	88.11
02-17	9047510015	Do	01/31/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	25.00
02-17	9047510018	S W BELL TELEPHONE CO	12/11/88-01/10/89	AT&T CHARGES FOR INTRASTATE & INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	213.32
02-17	9047510019	Do	12/11/88-01/10/89	OFFICE	3.00
02-17	9047510010	Do	01/13/89-02/12/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), FOR PHONE IN DISTRICT OFFICE	48.26
02-17	9047510011	Do	01/13/89-02/12/89	AT&T CHARGES FOR INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.20
02-17	9047510013	STANDARD COFFEE	02/07/89	COFFEE FOR WASH OFFICE TO SERVICE CONSTITUENTS	38.20
02-17	9047510021	THE HINTON RECORD	01/01/89-07/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	8.18
02-17	9047510012	THE LEADER-TRIBUNE	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	16.50
02-17	9047510020	WEATHERFORD DAILY NEWS	01/28/89-01/28/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE LESS TAX	57.00
02-27	9055890202	THELMA GAMES AND OLA SMITH	02/01/89	RENT-1007 MAIN ST WOODWARD, OK	440.00
02-28	9028910207	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	PK RENT OKLAHOMA CITY, OK	4,128.00
02-28	9028910208	Do	01/01/89-03/31/89	PK RENT OKLAHOMA CITY, OK	537.00
02-28	9028910209	Do	01/01/89-02/28/89	PK RENT OKLAHOMA CITY, OK	358.00
02-28	9060420014	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	PK RENT OKLAHOMA CITY, OK	33.34
02-28	9060900340	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	PK RENT OKLAHOMA CITY, OK	2,864.44
02-28	9060920097	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	PK RENT OKLAHOMA CITY, OK	65.00
02-28	9060930477	(OC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	PK RENT OKLAHOMA CITY, OK	194.69
02-28	9060930478	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	PK RENT OKLAHOMA CITY, OK	54.34
02-28	9060940119	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89	PK RENT OKLAHOMA CITY, OK	40.25
03-10	9067230019	GLENN ENGLISH	02/10/89-02/11/89	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	83.60
03-10	9067230018	Do	02/10/89-02/12/89	ROUNDTRIP AIRFARE TO 6TH DIST OK ON OFFICIAL BUSINESS (OKLAHOMA CITY)	637.00
03-10	9067230020	Do	02/10/89-02/12/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLA	85.33
03-10	9067230021	Do	02/10/89-02/12/89	MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA	3.60
03-16	9074650021	ANADARKO DAILY NEWS	01/06/89-01/06/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	86.00
03-16	9074650012	DAVID R RAMAGE	02/14/89-02/21/89	CALLING CARDS FOR INGHAM AND HOCH	56.00
03-16	9074650011	Do	02/22/89-02/22/90	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST OKLA LESS TAX	84.00
03-16	9074650019	MCI TELECOMMUNICATIONS CORP	02/02/89	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.82
03-16	9074650031	SENTINEL LEADER	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	16.00

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

03-16	9074650016	SOUTHWESTERN BELL	01/29/89-02/28/89	MONTHLY CHARGE - CUSTOMER LINE CHARGE (FEDERAL) - ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	94.53
03-16	9074650017	Do	02/13/89-03/12/89	MONTHLY CHARGE - CUSTOMER LINE CHARGE (FEDERAL) - 911 SERVICE FEE, FOR PHONE IN DISTRICT OFFICE	50.18
03-16	9074650018	Do	02/13/89-03/12/89	AT&T CHARGES ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	6.15
03-16	9074650020	STANDARD COFFEE	02/24/89-02/24/90	COFFEE PURCHASED FOR USE OF CONSTITUENT'S VISITING WASHINGTON OFFICE	70.60
03-16	9074650030	WASHITA COUNTY ENTERPRISE	12/24/88-01/23/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST OKLA LESS TAX	14.00
03-17	9073530023	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE AND RENTALS FOR PHONES IN THE DISTRICT OFFICE	47.20
03-17	9073530024	Do	01/04/89-02/03/89	LEASE AND RENTALS FOR PHONES IN THE DISTRICT OFFICE	54.75
03-17	9073530025	GARY DAGE	01/23/89-01/26/89	ROUND TRIP AIR FARE FOR OFFICIAL TRIP TO WASHINGTON, DC AT THE REQUEST OF MEMBER - (FROM OKLAHOMA CITY)	157.71
03-17	9073530026	Do	01/23/89-01/26/89	LODGING DURING OFFICIAL TRIP TO WASHINGTON, DC AT THE REQUEST OF THE MEMBER	339.00
03-17	9073530027	Do	01/23/89-01/26/89	PARKING AT AIRPORT WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	458.04
03-17	9073530028	Do	01/23/89-01/26/89	TAXI FARES DURING TRIP TO WASHINGTON, DC ON OFFICIAL TRIP	32.00
03-17	9073530029	Do	01/01/89-01/31/89	FTS PHONE CHARGE FOR PHONES IN DISTRICT OFFICE	27.60
03-17	9073530021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE CHARGE FOR PHONES IN THE DISTRICT OFFICE	1,034.61
03-17	9073530022	Do	02/09/89-02/12/89	ROUND TRIP AIR FARE TO 6TH DIST OF OK AT THE REQUEST OF MEMBER ON OFFICIAL BUSINESS, OKLAHOMA CITY	33.95
03-17	9073530030	SCOTT BRIAN INGHAM	02/09/89-02/12/89	ROUND TRIP AIR FARE TO 6TH DIST OF OK AT THE REQUEST OF MEMBER ON OFFICIAL BUSINESS, OKLAHOMA CITY	316.00
03-17	9073530031	Do	02/09/89-02/12/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OF OK AT THE REQUEST OF MEMBER	128.00
03-17	9073530032	Do	02/10/89-02/11/89	LODGING DURING OFFICIAL TRIP TO 6TH DIST OF OK AT THE REQUEST OF MEMBER	45.36
03-17	9073530033	Do	02/11/89-02/12/89	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DIST OF OK	13.71
03-17	9073530034	Do	03/01/89-03/30/89	RENT-1007 MAIN ST WOODWARD,OK.	440.00
03-29	9086680201	THELMA GANES AND OLA SMITH	02/01/89-02/28/89		192.82
03-31	9089930481	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		199.81
03-31	9089930482	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		17.00
03-31	9089940132	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		2,915.97
03-31	9090990322	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		297.90
03-31	9093220014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

ADJUSTMENTS/REFUNDS

03-28	9058940001	FREEDOM CALL	04/01/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.45)
12-16	9058940008	THE WASHINGTON POST	11/24/88-11/23/89	REFUND DUE TO SUBSCRIPTION REFUND	(62.40)

EXPENSES

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					109,107.87
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					39,961.41
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(75.85)
TOTAL					148,993.43

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEK, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	900.00
BOLES, AMITA LACY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,169.88
CORBIN, KIMBERLY J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
DUNKIN, BRENDA G	01/01/89-03/31/89	SECRETARY/COMPUTER OPERATOR	4,428.98
KAHN, ADLINE FEIDELSON	01/01/89-03/31/89	CASE WORKER	6,563.82
KOBOR, PATRICIA CLEM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,000.71
LEAK, DEBRA RAINCY	01/01/89-03/31/89	PRESS SECRETARY	8,765.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		LURIE, STEVEN IVAN ...	03/20/89-03/31/89	LEGISLATIVE CORRESPONDENT	534.72
		OSBORN, SUSAN R.	01/01/89-03/31/89	RECEPTIONIST - SECRETARY	4,419.53
		PEOPLES, VIOLA RILES	01/01/89-03/31/89	CASEWORKER	6,251.28
		PHILLIPS, WILLIAM H. III	01/01/89-02/28/89	LEGISLATIVE DIRECTOR	6,828.82
		Do	03/01/89-03/31/89	SHARED EMPLOYEE	331.08
		PORTER, ARIANNA	01/01/89-03/31/89	SYSTEMS ANALYST	6,974.25
		THOMAS, ROBERT G.	01/01/89-02/05/89	FIELD REPRESENTATIVE	2,873.25
		WALKER, WALTER ALLEN, III	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,275.95
		WEINSTEIN, JUDY A.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,169.88
		WILSON, JOHN BLAKE, JR.	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,299.91
EXPENSES					
01-06	9004510018	BIRMINGHAM POST-HERALD	12/30/88-12/29/89	SUBSCRIPTION TO LOCAL PAPER.	54.60
01-06	9004510016	BUSINESS ALABAMA	01/01/89-12/31/89	1 YR SUBSCRIPTION TO MAGAZINE	19.95
01-06	9004510024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	1,000.00
01-06	9004510022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	250.00
01-06	9004510023	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	200.00
01-06	9004510021	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	2,400.00
01-06	9004510025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	250.00
01-06	9004510019	BEN EDRICHH	12/13/88	ONE-WAY TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/BIRMINGHAM	136.00
01-06	9004510020	Do	12/13/88	CAB FARE TO AIRPORT	32.00
01-06	9004510027	INSIDE ALABAMA POLITICS	01/01/89-12/31/89	ONE-YEAR SUBSCRIPTION TO NEWSLETTER	55.00
01-06	9004510026	NEW YORK TIMES	12/05/88-03/05/89	SUBSCRIPTION TO NEWSPAPER	39.00
01-06	9004510028	WILLIAM H PHILLIPS	10/29/88-11/20/88	1598 ROUND TRIP MILES TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	359.56
01-06	9004510029	Do	10/31/88-11/18/88	160 MILES @ 22.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	36.00
01-06	9004510030	Do	10/31/88-11/18/88	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	13.85
01-06	9004510017	THE BIRMINGHAM NEWS	01/17/89-04/17/89	SUBSCRIPTION TO LOCAL PAPER	63.66
01-06	9004580025	ALABAMA CAR RENTAL	11/28/88-11/30/88	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	67.41
01-06	9004580027	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	PHONE SERVICE FOR OFFICE	93.59
01-06	9004580072	AURIZON, INC	11/30/88	PRINTING OF PHOTOS FOR NEWSLETTER	58.95
01-06	9004580029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	650.00
01-06	9004580023	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-06	9004580024	Do	12/18/88-12/18/89	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	795.00
01-06	9004580028	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	3,800.00
01-06	9004580030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/30/88	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	700.00
01-06	9004580026	GENERAL SERVICES ADMIN	11/16/88	PHONE SERVICE FOR DISTRICT OFFICE	157.85
01-06	9004580021	NATIONAL JOURNAL	12/24/88 12/24/89	1 YR SUBSCRIPTION TO MAGAZINE	619.00
01-11	9009830022	DAVID R RAMAGE	11/28/88	REPRINTING OF CONGRESSIONAL RECORD	24.75
01-11	9009830025	BEN EDRICHH	11/28/88	CAB FARE TO AIRPORT	52.00
01-11	9009830024	Do	11/28/88-11/30/88	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	272.00
01-11	9009830026	Do	11/30/88	CAB FARE FROM AIRPORT	32.00
01-11	9009830023	THE WALL STREET JOURNAL	01/01/89-12/31/89	1-YEAR SUBSCRIPTION TO NEWSPAPER	119.00
01-31	9025930441	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		86.66
01-31	9025930442	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		241.52

01-31	9031450003	(STATIONERY-ALLOWANCE CHARGED)	01/31/89	560.00
01-31	9031900421	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	2,428.08
01-31	9031920058	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	65.00
01-31	9032700035	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	18.04
02-03	9032820038	HOUSE RECORDING STUDIO	12/01/88-12/31/88	10.50
02-09	9033820030	ALABAMA CAR RENTAL	01/15/89-01/17/89	50.95
02-09	9033832007	ROBERT G THOMAS	10/14/88-12/13/88	95.85
02-09	9033832008	Do	10/21/88-12/19/88	169.01
02-13	9040600028	ALABAMA CAR RENTAL	01/04/89-01/16/89	24.59
02-13	9040600021	Do	12/13/88-12/16/88	44.94
02-13	9040600022	Do	12/21/88-12/22/88	31.22
02-13	9040600023	Do	01/05/89-01/06/89	49.65
02-13	9040600024	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	93.59
02-13	9040600025	BENCHMARK SYSTEMS	12/28/88	214.50
02-13	9040600026	DAVID R RAMAGE	01/15/89-01/17/89	5,660.00
02-13	9040600027	BEN ERDREICH	12/31/88	272.00
02-13	9040600028	GENERAL SERVICES ADMIN	01/05/89-01/06/89	158.80
02-16	9041490027	BEN ERDREICH	01/07/89-12/31/89	312.00
02-16	9041490028	Do	01/06/89	16.00
02-16	9041490029	FEDERAL EXPRESS CORP	01/14/89	42.27
02-16	9041490030	THE BIRMINGHAM NEWS	01/07/89-12/31/89	54.60
02-17	9045320025	DIALCOM, INC	11/30/88	543.55
02-17	9045320023	BEN ERDREICH	12/21/88	32.00
02-17	9045320022	Do	12/21/88-12/22/88	218.00
02-17	9045320024	Do	12/22/88	35.00
02-17	9045320026	EXPORT TASK FORCE	01/01/89-12/31/89	750.00
02-18	9028910058	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	2,345.00
02-28	9059840032	(STATIONERY-ALLOWANCE CHARGED)	02/28/89	2,442.28
02-28	9060420035	Do	02/01/89-02/28/89	50.79
02-28	9060900318	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	2,510.06
02-28	9060930437	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	97.34
02-28	9060930438	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	26.32
02-28	9060940108	RECORDING SERVICES CHARGED	01/01/89-01/31/89	29.00
03-15	9072230002	ALABAMA CAR RENTAL	01/01/89-01/31/89	143.53
03-15	9072230001	Do	02/04/89-02/05/89	44.94
03-15	9072230005	DAVID R RAMAGE	02/15/89-02/17/89	574.40
03-15	9072230004	BEN ERDREICH	02/17/89-02/17/89	260.00
03-15	9072230003	GENERAL SERVICES ADMIN	01/31/89	4.50
03-15	9072230006	WILLIAM H PHILLIPS	02/02/89-02/06/89	167.55
03-15	9072230007	Do	02/03/89	264.00
03-15	9072230010	THE BIRMINGHAM NEWS-POST HERALD	02/06/89	1.45
03-15	9072570025	CONGRESSIONAL TEXTILE CAUCUS	01/24/89	10.00
03-15	9072570020	BEN ERDREICH	01/01/89-12/31/89	24.00
03-15	9072570018	Do	02/02/89	100.00
03-15	9072570019	Do	02/02/89	14.00
03-15	9072570021	FEDERAL EXPRESS CORP	02/03/89	132.00
03-15	9072570022	Do	02/03/89	3.75
03-15	9072570023	Do	02/10/89	21.50
03-15	9072570024	Do	02/15/89	208.00
03-15	9072570026	JUDY A WEINSTEIN	02/16/89-02/20/89	9.00
03-15	9072570027	Do	02/20/89	96.39
03-31	9089930441	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	65.10
03-31	9089930442	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	2,990.00
03-31	9090900299	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	2,428.08
03-31	9090900300	Do	03/01/89-03/31/89	70.20
03-31	9090920103	(PHOTOGRAPHIC SERVICES CHARGED)		
03-31	9090920104			
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03-31	9090920298			
03-31	9090920299			
03-31	9090920300			
03-31	9090920301			
03-31	9090920302			
03-31	9090920303			
03-31	9090920304			
03-31	9090920305			

STATEMENT OF DISBURSEMENTS

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

03-31	9093220035	STATE OF TEXAS	03/01/89-03/31/89	MEMBERS CLERK HIRE	97,245.52	263.98
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,843.90	
TOTAL					138,089.42	

OFFICE OF THE HON. MIKE ESPY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01-06	9004590026	ALEXANDER, MICHAEL L.	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,100.00	5,100.00
01-06	9004590024	BROOKS, OWEN HERMAN	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,100.00	5,100.00
01-06	9004590025	BUSH, ROBERT F.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	3,060.00	3,060.00
01-06	9004590028	DEW, SANDRA	01/01/89-03/31/89	STAFF ASSISTANT	8,415.00	8,415.00
01-06	9004590029	FITZGERALD, OLETA GARRETT	01/01/89-03/31/89	DISTRICT DIRECTOR	6,375.00	6,375.00
01-06	9004590023	HARRIS, SHARRON LEVERN	01/01/89-02/28/89	EXECUTIVE ASSISTANT	4,250.00	4,250.00
01-06	9004590027	HICKMON, LINDA J.	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	7,650.00	7,650.00
01-06	9004590030	HINES, BETTY JO	01/01/89-03/31/89	RECEPTIONIST	5,100.00	5,100.00
01-06	9004590031	HINTON, JUDY KAREN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,136.67	4,136.67
01-06	9004590028	JENKINS, MARGARET LYNNE	01/01/89-03/31/89	SYSTEMS MANAGER	6,375.00	6,375.00
01-06	9004590025	KOSSMAN, NANCY PACE	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,160.00	8,160.00
01-06	9004590029	LONGINO, SHARON S.	01/01/89-03/31/89	OFFICE MANAGER	5,100.00	5,100.00
01-06	9004590027	LUNDY, JOHN ROBERT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,160.00	8,160.00
01-06	9004590030	OLIVER, BETTYE W.	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,990.00	4,990.00
01-12	9004700035	RAPPAPORT, RENEE LENORE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,710.00	10,710.00
01-12	9004700031	SUTTULAR, REMONIA H.	01/01/89-03/31/89	STAFF ASSISTANT		
01-12	9011550001	TOWNSEND, WARDELL CLINTON, JR	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		
EXPENSES						
01-06	9004590026	DAVID R RAMAGE	12/06/88	CALLING CARDS FOR OWEN BROOKS	22.50	22.50
01-06	9004590024	MIKE ESPY	12/05/88	PARKING AT JACKSON AIRPORT	20.00	20.00
01-06	9004590025	Do	12/07/88	TAXI CAB FROM NATIONAL AIRPORT	10.00	10.00
01-06	9004590028	GAVIN-ROBINSON TRAVEL AGENCY INC.	11/15/88-11/20/88	STAFF TRAVEL - JACKSON/DC/JACKSON FOR ROMONA SUTTULAR	290.00	290.00
01-06	9004590029	JOHNSON CLEANING SERVICES	11/05/88-12/05/88	CLEANING OF DISTRICT OFFICE	200.00	200.00
01-06	9004590023	SHARON S LONGINO	11/10/88-11/21/88	STAFF IN-DISTRICT TRANSPORTATION - 238 MILES @ 20¢ per MILE	47.60	47.60
01-06	9004590027	MIJO LITHOGRAPHING CO.	12/13/88	2 REAMS COPY PAPER	11.40	11.40
01-06	9004590030	SOUTH CENTRAL BELL	11/05/88-12/04/88	MONTHLY SERVICE - LOCAL	462.25	462.25
01-06	9004590031	Do	11/05/88-12/04/88	MONTHLY SERVICE - LONG DISTANCE	34.09	34.09
01-12	9004700035	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	27.21	27.21
01-12	9011550001	FEDERAL EXPRESS CORP	12/13/88-12/14/88	OVERNIGHT DELIVERY	9.75	9.75

01-12	9011550003	MISSISSIPPI VALLEY GAS CO.	11/10/88-12/12/88	MONTHLY SERVICE	325.77
01-12	9011550002	PUBLIC SERVICE COMMISSION	11/18/88-12/19/88	MONTHLY SERVICE - WATER	230.23
01-12	9011550004	SOUTH CENTRAL BELL	11/23/88-12/22/88	MONTHLY SERVICE & TOLLS	49.02
01-12	9011550005	Do	11/23/88-12/22/88	MONTHLY SERVICE & TOLLS	59.13
01-13	9011440027	MJJO LITHOGRAPHING CO.	12/16/88	1 REAM COPIER PAPER	6.25
01-13	9011440026	Do	12/20/88	1 ROLL TAPE	5.00
01-18	9016620025	JOHNSON CLEANING SERVICES	12/05/88-01/05/89	MONTHLY CLEANING OF DISTRICT OFFICE	200.00
01-18	9016620026	THE TUNICA THIRDS-DEMOCRAT	10/01/88-10/01/89	SUBSCRIPTION	9.00
01-24	9018710029	LINDA J. HICKMON	01/05/89-01/06/89	LOGGING FOR DC STAFF WHILE IN DISTRICT	278.88
01-24	9018710027	Do	01/05/89-01/08/89	STAFF TRAVEL (DC/DISTRICT/DC) (JACKSON)	278.00
01-24	9018710028	Do	01/05/89-01/08/89	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT	85.20
01-31	9025930191	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.90
01-31	9025930192	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		777.19
01-31	9030890198	GENERAL MOTORS	01/01/89-01/30/89	LEASED AUTO	349.96
01-31	9030890197	MISSISSIPPI CHEMICAL CORP	01/01/89-01/30/89	RENT- YAZOO CITY	500.00
01-31	9031920022	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,533.47
01-31	9032700015	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		86.45
01-31	9032820055	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,288.99
02-03	9024830021	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	5.00
02-08	9024830022	Do	12/01/88-12/31/88	MONTHLY SERVICE FTS - GREENVILLE	28.38
02-08	9024830023	Do	12/01/88-12/31/88	MONTHLY SERVICE FTS - CLARKSDALE	28.38
02-08	9024830024	Do	12/01/88-12/31/88	MONTHLY SERVICE FTS - YAZOO	28.38
02-08	9024830025	Do	12/01/88-12/31/88	STAFF RENTAL CAR WHILE IN DC (REMONA SUTTILAR)	248.97
02-13	9038560022	AMERICAN EXPRESS	01/02/89-01/09/89	LOGGING FOR DISTRICT STAFF (REMONA SUTTILAR) WHILE IN DC	422.60
02-13	9038560023	Do	01/05/89-01/09/89	MEMBERSHIP DUES FOR 1989	3,000.00
02-13	9038560024	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-13	9038560025	DEMOCRATIC STUDY GROUP	01/03/89-01/03/90	OVERNIGHT DELIVERY	9.75
02-13	9038560026	FEDERAL EXPRESS CORP	12/12/88-01/04/89	MONTHLY SERVICE	421.38
02-13	9038560027	MISSISSIPPI VALLEY GAS CO.	01/21/89-01/21/90	SUBSCRIPTION	60.00
02-13	9038560028	THE BOLLIVAR COMMERCIAL	02/13/89-02/13/90	SUBSCRIPTION	62.40
02-13	9038560029	THE WASHINGTON POST	02/09/89-02/09/90	SUBSCRIPTION	90.00
02-14	9044470007	VICKSBURG EVENING POST	12/05/88-01/04/89	MONTHLY SERVICE & TOLLS	437.89
02-14	9044470008	Do	12/23/88-01/22/89	MONTHLY SERVICE & TOLLS	50.26
02-16	9043520011	U.S. GOVERNMENT PRINTING OFFICE	01/09/89-01/09/90	COMMERCE BUSINESS DAILY - SUBSCRIPTION	208.00
02-16	9043520011	FEDERAL EXPRESS CORP	01/05/89-01/20/89	OVERNIGHT DELIVERIES	83.75
02-16	9043520011	Do	01/06/89-01/12/89	OVERNIGHT DELIVERIES	45.50
02-16	9043520006	GAVIN ROBINSON TRAVEL AGENCY INC.	01/19/89	MEMBER TRAVEL (DISTRICT (JACKSON)/DC)	352.00
02-16	9043520007	Do	01/20/89	MEMBER TRAVEL - DC (DISTRICT (JACKSON)	285.00
02-16	9043520008	Do	01/24/89	MEMBER TRAVEL - DISTRICT (JACKSON TO DC)	352.00
02-16	9042320009	PUBLIC SERVICE COMMISSION	12/19/88-01/18/89	MONTHLY SERVICE	295.15
02-16	9042320012	WARDPELL CLIFTON TOWNSEND	01/19/89-01/27/89	STAFF TRAVEL & TRAVEL RELATED EXPENSES	13.60
02-23	9052840023	POSTMASTIR	02/08/89	300 \$1 STAMPS, 400 25c STAMPS	400.00
02-23	9052840024	DAVID R RAMAGE	01/23/89-01/28/89	20,000 LETTERHEADS	516.00
02-23	9052840025	FEDERAL EXPRESS CORP	01/23/89-01/28/89	OVERNIGHT DELIVERIES	77.50
02-23	9052840032	Do	01/24/89-01/25/89	OVERNIGHT DELIVERY	19.00
02-23	9052840033	Do	01/24/89-01/26/89	OVERNIGHT DELIVERIES	35.75
02-23	9052840014	OLETA GARRETT FITZGERALD	01/05/89-01/31/89	STAFF TRAVEL IN DISTRICT 18.38 MILES @ .20c PER MILE	367.60
02-23	9052840019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS SERVICE YAZOO	29.13
02-23	9052840020	Do	01/01/89-01/31/89	MONTHLY FTS SERVICE GREENVILLE	29.13
02-23	9052840021	Do	01/01/89-01/31/89	MONTHLY FTS SERVICE	29.13
02-23	9052840013	JOHNSON CLEANING SERVICES	01/05/89-02/05/89	MONTHLY CLEANING FOR DISTRICT OFFICE	200.00
02-23	9052840017	SOUTH-CENTRAL BELL	12/23/88-01/22/89	MONTHLY SERVICE & TOLLS	61.28
02-23	9052840018	Do	02/01/89-02/19/89	LEASED AUTO	221.64
02-27	9055890204	GENERAL MOTORS	02/01/89	AT&T COMMUNICATIONS	4.80
02-27	9055890203	MISSISSIPPI CHEMICAL CORP	02/01/89	RENT YAZOO CITY	500.00
02-28	9054660019	BETHESDA ENGRAVERS	02/10/89	MEMBERS BUSINESS CARDS	70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9054660020	SHARRON LEVERN HARRIS	01/09/89-01/23/89	STAFF TRAVEL IN DISTRICT 1457 MILES AT 20c/MI	291.40	
02-28	9054660021	MICRO RESEARCH INDUSTRIES	02/06/89	CONVERSION/COMPUTER SERVICES	330.00	
02-28	9054660022	Do	02/06/89	CONVERSION/COMPUTER SERVICES	1,087.14	
02-28	9054660023	Do	02/06/89	CONVERSION/COMPUTER SERVICES	753.40	
02-28	9054660018	MJJO LITHOGRAPHING CO.	01/06/89	1 REAM COPY PAPER	5.70	
02-28	9054660016	SOUTH CENTRAL BELL	MONTHLY SERVICE	MONTHLY SERVICE	626.71	
02-28	9054660017	Do	01/01/89-01/31/89	AT&T COMMUNICATIONS	7.60	
02-28	9360420015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	AT&T COMMUNICATIONS	771.53	
02-28	906090176	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	AT&T COMMUNICATIONS	2,533.47	
02-28	9060920038	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	AT&T COMMUNICATIONS	270.40	
02-28	9060930191	ABC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	AT&T COMMUNICATIONS	69.53	
02-28	9060930192	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	AT&T COMMUNICATIONS	1,046.45	
02-28	9060940039	RECORDING SERVICES CHARGED	01/01/89-01/31/89	AT&T COMMUNICATIONS	180.40	
03-06	9062750027	FEDERAL EXPRESS CORP.	02/02/89-02/09/89	OVERNIGHT DELIVERIES	19.30	
03-06	9062750031	OLETA GARRETT FITZGERALD	02/03/89-02/26/89	STAFF TRAVEL IN DISTRICT - 1,496 MILES @ 24c PER MILE	359.04	
03-06	9062750028	GAVIN-ROBINSON TRAVEL AGENCY INC	02/02/89-02/05/89	STAFF TRAVEL (DC/JACKSON, MS)/(DIST)	298.00	
03-06	9062750029	Do	02/07/89	MEMBER TRAVEL (DISTRICT JACKSON, MS/DC)	153.00	
03-06	9062750030	Do	02/21/89	MEMBER TRAVEL (DISTRICT JACKSON, MS/DC)	352.00	
03-06	9062750026	GREENWOOD COMMONWEALTH	03/04/89-03/03/90	SUBSCRIPTION	72.00	
03-06	9062750025	THE CLARION LEDGER	03/21/89-03/20/90	SUBSCRIPTION	54.00	
03-07	9061220026	CONGRESSIONAL QUARTERLY INC.	01/03/89-01/02/90	SUBSCRIPTION	795.00	
03-07	9061220025	MISSISSIPPI VALLEY GAS CO.	01/12/89-02/10/89	MONTHLY SERVICE	407.80	
03-07	9061220024	SOUTH CENTRAL BELL	01/05/89-02/04/89	MONTHLY SERVICE & TOLLS	402.35	
03-07	9061220023	Do	01/05/89-02/04/89	AT&T COMMUNICATIONS	28.78	
03-10	90696130022	SANDRA DEW	02/22/89	STAFF TRAVEL IN DISTRICT 327.4 X 20	65.48	
03-13	90696130026	DAVID R BAMAGE	02/28/89	CALLING CARDS	50.50	
03-13	9069610028	FEDERAL EXPRESS CORP.	02/13/89-02/17/89	OVERNIGHT DELIVERIES	19.50	
03-16	9074650026	JOHNSON'S CLEANING SERVICES	02/05/89-03/05/89	MONTHLY CLEANING FOR DISTRICT OFFICE	200.00	
03-16	9074650025	PUBLIC SERVICE COMMISSION	01/18/89-02/24/89	MONTHLY SERVICE	253.92	
03-16	9074650022	SOUTH CENTRAL BELL	01/23/89-02/22/89	PHONE SERVICE AND TOLLS	60.75	
03-16	9074650023	Do	01/23/89-02/22/89	AT&T COMMUNICATIONS	1.20	
03-16	9074650024	Do	01/23/89-02/22/89	PHONE SERVICE AND TOLLS	49.02	
03-20	9076210024	MJJO LITHOGRAPHING CO.	02/01/89-02/28/89	PHONE EQUIPMENT	190.00	
03-20	9076210025	SOUTH CENTRAL BELL	02/01/89-02/23/89	OFFICE SUPPLIES	29.25	
03-20	9076210022	Do	01/29/89-02/28/89	PHONE SERVICE & TOLLS	316.80	
03-27	9082600028	GENERAL SERVICES ADMIN	01/29/89-02/28/89	AT&T COMMUNICATIONS	43.88	
03-27	9082600029	Do	02/01/89-02/28/89	FTS SERVICE (GREENVILLE)	29.13	
03-27	9082600026	SOUTH CENTRAL BELL	02/01/89-03/04/89	PHONE SERVICE (YAZOO)	29.13	
03-29	9086890024	GMAC	02/05/89-03/04/89	PHONE SERVICE AND TOLLS	381.65	
03-29	9086890027	Do	03/13/89-03/30/89	AT&T COMMUNICATIONS	21.96	
03-29	9086890024	HARRY VICKERY CHEVROLET	02/13/89-03/12/89	LEASE AUTO	462.58	
03-29	9086890203	MISSISSIPPI CHEMICAL CORP	02/13/89-03/12/89	LEASE AUTO	770.97	
03-29	9086890202	ROBERT F BUSH	03/01/89-03/30/89	RENT: YAZOO CITY	500.00	
03-30	9083880027	Do	02/03/89-03/07/89	STAFF TRAVEL IN DISTRICT 1,728 MILES @ 20c PER MILE	345.60	

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

OFFICE OF THE HON. MIKE ESPY—Con.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-06	9005600029	Do	11/01/88-11/30/88	GAS FOR LEASED VEHICLE DISTRICT NOVEMBER TRAVEL	117.46
01-06	9005600020	GENERAL SERVICES ADMIN	11/30/88	MOLINE TELEPHONE SERVICES	353.98
01-06	9005600032	GTE	12/16/88-01/16/89	MACOMB/LOCAL SERVICES	49.79
		Do	12/16/88-01/16/89	MACOMB/LONG DISTANCE SERVICES	16.75
01-06	9005600029	ILLINOIS PRESS CLIP	11/01/88-11/30/88	NOVEMBER PRESS CLIPS	130.05
01-06	9005600030	DENNIS J KING	10/21/88-10/30/88	RENTAL CAR FOR DISTRICT TRAVEL	170.95
		Do	11/01/88-11/02/88	FOR TRAVEL FROM WASHINGTON, DC TO ROCK ISLAND, IL USING PERSONAL VEHICLE 906 MILES AT 20c/MI	181.20
		Do	11/01/88-11/10/88	HOTEL ACCOMMODATIONS IN ROCK ISLAND	369.18
		Do	11/02/88-11/09/88	TRAVEL IN DISTRICT GAS	17.80
		Do	11/09/88-11/10/88	FOR TRAVEL FROM ROCK ISLAND, IL TO WASHINGTON, DC USING PERSONAL VEHICLE 906 MI AT 20c/MI	181.20
01-06	9005600028	MICHAEL WILLIAM MALMSTROM	11/26/88-11/27/88	TOLLS	6.20
01-06	9005600026	Do	12/03/88-12/03/88	TOLLS	6.20
01-06	9005600023	Do	12/07/88	EXTINGUISHER SERVICE AND MAINTENANCE	20.00
01-06	9006620004	TRI-STATE FIRE CONTROL INC	12/14/88	POSTAGE	25.00
01-31	9025930759	POSTMASTER	12/01/88-12/31/88		86.66
01-31	9025930760	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		25.90
01-31	9030890203	GUZZARDO ENTERPRISES INC	01/01/89-01/03/89	RENT 208 ONE-HALF N LAFAYETTE MACOMB IL 61455	17.50
		Do	01/03/89-01/30/89	RENT 121 SCOTLAND MACOMB, IL	163.33
01-31	9030890201	KARS LEASING	12/01/88-12/15/88	LEASED AUTO	308.83
		Do	12/15/88-12/30/88	LEASED AUTO	424.44
		Do	01/01/89-01/30/89	LEASED AUTO	797.79
01-31	9030890199	MARVIN L SCHRAGER	01/01/89-01/03/89	RENT 3919 16TH ST MOLINE IL 61265	112.50
01-31	9030890202	SIEG COMPANY	01/03/89-01/30/89	RENT 1535 47TH AVE MOLINE, IL	1,222.66
01-31	9030890210	THE FARMERS & MECHANICS BANK	01/01/89-01/30/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
01-31	9031900660	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,496.94
01-31	9031900112	PHYSICIAN'S SERVICES CHARGED	01/01/89-01/31/89		48.75
01-31	9032700036	STAFFWORK ALLOWANCE CHARGED	01/01/89-01/31/89		922.13
02-06	9033430025	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	LEASE AND RENTAL MOLINE TELEPHONES	190.98
02-06	9033430027	CENTRAL TELEPHONE	11/22/88-12/21/88	GALESBURG SERVICES	69.67
02-06	9033430024	DAYNA SEYS	07/01/88-07/31/88	JULY JANITORIAL SERVICE	80.00
02-06	9033430028	ILLINOIS BELL TELEPHONE COMPANY	10/01/88-10/31/88	MOLINE OFFICE 800 LINES/IL BELL OCTOBER BILLING	39.83
02-06	9033430029	Do	10/01/88-10/31/88	MOLINE OFFICE 800 LINES/AT&T OCTOBER BILLING	98.70
02-09	9038330022	MAXIRE MINNAR	12/01/88-12/31/88	MEMBERS TRAVEL DC/ST LOUIS/PEORIA	80.00
02-09	9038330017	LANE EVANS	01/06/89	MEMBERS TRAVEL WITH LEASED VEHICLE -GAS	249.00
02-09	9038330023	GTE	12/01/88-12/31/88	MACOMB TELEPHONE SERVICES -LOCAL	154.21
		Do	01/16/89-02/16/89	MACOMB TELEPHONE SERVICES -LONG DISTANCE	50.03
02-09	9038330024	ILLINOIS BELL TELEPHONE COMPANY	01/16/89-02/16/89	MONMOUTH LOCAL SERVICES	13.53
02-09	9038330026	ILLINOIS BELL TELEPHONE COMPANY	01/10/89-02/10/89	MONMOUTH LOCAL SERVICES	65.56
02-09	9038330019	MICHAEL WILLIAM MALMSTROM	12/16/88-01/15/89	GAS FOR LEASED VEHICLE	31.78
		Do	01/10/89	GAS FOR LEASED VEHICLE	17.00
02-09	9038330020	SERVICE AMERICA CORP	01/10/89	COFFEE SERVICE DRINKS FOR CONSTITUENTS	27.50
02-09	9038330018	THE DAILY DISPATCH	01/21/89-01/26/90	MOLINE NEWSPAPER SUBSCRIPTION	108.00
02-09	9038330021	THE PEORIA JOURNAL STAR, INC	12/21/88-12/20/89	MOLINE NEWSPAPER SUBSCRIPTION	23.92

02-16	9042520014	CENTRAL IL PUBLIC SERVICE CO	11/21/88-12/21/88	MAGOMB OFFICE UTILITIES	12.33
02-16	9042520015	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	MOLINE OFFICE - 800 LINES/ILL BELL	45.69
02-16	9042520016	Do	01/01/89-01/31/89	MOLINE OFFICE - 800 LINE/AT&T	89.29
02-16	9042520017	ILLINOIS PRESS CLIP	12/01/88-12/31/88	DECEMBER CLIPS	88.20
02-16	9042520018	SERVICE AMERICA CORP	01/17/89	COFFEE SERVICE FOR CONSTITUENTS	27.00
02-16	9044610021	POSTMASTER	01/13/89	EXPRESS MAIL CONGRESSIONAL	8.75
02-16	9044610022	Do	01/23/89	POSTAGE	25.00
02-16	9044610023	ILLINOIS POWER	12/23/88-01/24/89	GALESBURG OFFICE UTILITIES	182.28
02-23	9052630031	MICHAEL WILLIAM MALMSTROM	01/15/89	GAS FOR LEASED VEHICLE	20.00
02-23	9052630028	Do	01/15/89	GAS FOR LEASED VEHICLE	20.60
02-23	9052630029	Do	01/19/89	WASH FOR LEASED VEHICLE	10.00
02-23	9052630030	Do	01/14/89	MILEAGE 80 MILES @ .15¢ OPENING OF CONGRESSIONAL DISTRICT OFFICES MOLINE TO MACOMB	12.00
02-23	9052840024	PHILIP G HARE	01/14/89	MILEAGE 80 MILES @ .15¢ PER MILE RETURN FROM OPENING MACOMB TO MOLINE	12.00
02-23	9052840025	Do	01/07/89	GAS FOR LEASED VEHICLE	25.00
02-23	9052840027	MICHAEL WILLIAM MALMSTROM	01/07/89	GAS FOR LEASED VEHICLE	21.90
02-23	9052840028	Do	01/08/89	TOLLS	2.70
02-23	9052840030	Do	01/08/89	TOLLS	26.80
02-23	9052840029	Do	01/09/89	CALLING CARD/TELEPHONE SERVICE	94
02-23	9058400066	U.S. SPRINT COMMUNICATIONS	12/19/88-01/19/89	MEMBERSHIP RENEWAL FOR LSO	500.00
02-23	9053610016	ARRIS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MILEAGE 140 MILES GALESBURG TO PRINCETON/PRINCETON TO GALESBURG OFFICE HOURS W/MEMBER	21.00
02-23	9053610025	JOYCE IRENE BEAN	01/12/89	MILEAGE 100 MILES GALESBURG TO MACOMB/MACOMB TO GALESBURG OPEN HOUSE IN MACOMB W/MEMBER	15.00
02-23	9053610024	Do	01/14/89	MILEAGE 100 MILES GALESBURG TO MACOMB/MACOMB TO GALESBURG WORKED IN MACOMB OFFICE	15.00
02-23	9053610026	Do	01/16/89	MILEAGE 100 MILES GALESBURG TO MOLINE/MOLINE TO GALESBURG STAFF MEETING	15.00
02-23	9053610023	Do	01/24/89	MEMBERSHIP RENEWAL FOR LSO	650.00
02-23	9053610020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	250.00
02-23	9053610017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	3,800.00
02-23	9053610018	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	1,000.00
02-23	9053610028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	500.00
02-23	9053610018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	19.50
02-23	9053610019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/30/89	MILEAGE 130 MILES MOLINE TO PRINCETON/PRINCETON TO MOLINE HIGH SCH EDUCATION MEETING FOR MEMBER	
02-23	9053610027	PHILIP G HARE	01/30/89	MILEAGE 130 MILES MOLINE TO PRINCETON/PRINCETON TO MOLINE HIGH SCH EDUCATION MEETING FOR MEMBER	19.50
02-23	9053610029	ILLINOIS POWER	11/22/88-12/21/88	GALESBURG OFFICE UTILITIES	168.13
02-23	9053610022	MICHAEL WILLIAM MALMSTROM	01/09/89	TOLLS	2.70
02-23	9053610021	MAXINE KINMAN	01/01/89-01/31/89	JANITORIAL SERVICES JANUARY	80.00
02-27	9055980207	GUZZARDO ENTERPRISES, INC	02/01/89	RENT - 121 SCOTLAND MACOMB, IL	175.00
02-27	9055980208	KARS LEASING	02/01/89	LEASED AUTO	797.79
02-27	9055980206	SIEG COMPANY	02/01/89	RENT - 1535 47TH AVE MOLINE, IL	1,310.00
02-27	9055980205	THE FARMERS & MECHANICS BANK	02/01/89	RENT - 125 EAST MAIN ST GALESBURG, IL 61401	600.00
02-28	9054660010	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE AND RENTALS ONE TIME CHARGE FOR RECONNECTING CABLES	1,196.13
02-28	9054660011	CENTRELL/CUTTER PRINTING, INC	01/19/89	LETTER/PRINTING	77.83
02-28	9054660012	CENTRAL TELEPHONE	12/22/88-01/21/89	GALESBURG TELEPHONE SERVICES	69.67
02-28	9054660013	Do	12/22/88-01/21/89	AT&T COMMUNICATIONS	1.68
02-28	9054660014	ILLINOIS BELL TELEPHONE COMPANY	01/16/89-02/15/89	MOLINE LOCAL SERVICES	31.78
02-28	9054660015	Do	01/16/89-02/15/89	MOLINE TELEPHONE SERVICES OTHER CHARGES/CABLE CONNECTION	113.83
02-28	9054660019	ILLINOIS PRESS CLIP	01/01/89-01/31/89	JANUARY PRESS CLIPS	87.75
02-28	9054660005	QUAD-CITY TIMES	02/15/89-02/15/90	DC OFFICE SUBSCRIPTION RENEWAL 52 WEEKS	205.40
02-28	9054660006	THE NATION	02/15/89-02/14/90	DC OFFICE SUBSCRIPTION RENEWAL 52 WEEKS	36.00
02-28	9054660007	TREVOR TRUE VALU HARDWARE	12/28/88-01/12/89	SUPPLIES FOR OFFICE IN MOLINE	40.67
02-28	9054660008	Do	01/03/89-01/12/89	SUPPLIES FOR OFFICE IN MOLINE	46.82
02-28	9060420036	STATIONARY ALLOWANCE (CHARGED)	02/01/89-02/28/89		360.53
02-28	9060900489	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,474.54
02-28	9060930755	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.36
02-28	9060930756	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		40.10
03-03	9062750033	CAPTROL HILL MEN'S SHOP	02/10/89-02/20/89	MEMBER'S TRAVEL WASH, DC/MOLINE/WASH, DC	248.00
03-06	9062750034	CENTRELL/CUTTER PRINTING, INC	01/26/89	PRINTING OF NEWSLETTER	2,819.80
03-06	9062750033	DAVID R RAMAGE	01/26/89	PRINTING OF BUSINESS CARDS FOR DISTRICT EMPLOYEES	135.00
03-06	9052750032	SERVICE AMERICA CORP	01/30/89	SODAS FOR CONSTITUENTS	27.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
03-07	9051220027	GENERAL SERVICES ADMIN.....	12/01/88-12/31/88	MOLINE TELEPHONE SERVICES P.T.S. LINES	355.61	
03-27	9082600017	PHILIP G HARE.....	02/20/89	TAXI FROM AIRPORT TO HOTEL IN DC	17.50	
03-27	9082600017	MICHAEL WALLMAN-MALMSTROM	02/02/89	STIK-ON MIRRORS FOR LEASED VEHICLE	4.76	
03-27	9082600020	Do.....	02/06/89	VCR TAPES FOR MEMBER	9.54	
03-27	9082600019	Do.....	02/09/89	WASH FOR LEASED VEHICLE	10.00	
03-27	9082600024	Do.....	02/16/89	PARKING FOR LEASED VEHICLE	1.00	
03-27	9082600023	Do.....	02/16/89	TOLLS	2.55	
03-27	9082600018	Do.....	02/17/89	PARKING FOR LEASED VEHICLE	9.00	
03-27	9082600018	Do.....	02/18/89	GAS FOR LEASED VEHICLE	10.00	
03-27	9082600018	Do.....	02/18/89	TOLLS	2.70	
03-29	9088890207	GUZZARDO ENTERPRISES, INC	03/01/89-03/30/89	RENT: 121 SCOTLAND MACOMB, IL	175.00	
03-29	9088890208	MARS LEASING.....	03/01/89-03/30/89	LEASED AUTO	797.79	
03-29	9088890206	SICO COMPANY.....	03/01/89-03/30/89	RENT: 1535 47TH AVE MOLINE, IL	1,310.00	
03-29	9088890205	THE FARMERS & MECHANICS BANK	03/01/89-03/30/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00	
03-31	9089930759	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96.39	
03-31	9089930760	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		39.81	
03-31	9089930760	(FEDERAL SERVICE CHARGED)	02/01/89-02/28/89		395.00	
03-31	9090900468	(V.A. PAYMENT ALLOWANCE)	03/01/89-03/31/89		1,420.92	
03-31	9093220036	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		2,356.78	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,666.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,325.82	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-06	9058940009	NEW YORK TIMES	12/04/88-03/04/89	REFUND DUE TO INADVERTENT SUBMISSION OF EXPENSE	(26.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(26.00)	
TOTAL					142,966.51	
OFFICE OF THE HON. ENI F H FALCOMA VAEGA						
SALARIES						
AFAMASAGA, OFISA					3,666.67	
AIJUMU, LEMOE.					7,088.90	
BROWN, APUALA I K					1,633.33	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

03-31 9093220016 (STATIONERY ALLOWANCE CHARGED) 03 01 89-03 31 89 2,066.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

106,814.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS...

30,047.15

130,863.81

TOTAL

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE	01/01/89-03/31/89	LEGISLATIVE AIDE	5,100.00
ALBERTUS, SHIRLEY M	01/01/89-01/31/89	DISTRICT OFFICE ASSISTANT	2,000.00
BROWN, DONNA J	01/21/89-03/31/89	DISTRICT OFFICE STAFF ASST	4,200.00
BURRIS, BARBARA DIANE	01/01/89-03/31/89	SPEC ASST PRESS	13,200.00
CALLIS, SUE CLAIRE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	10,650.00
COHEN, MARGARET	01/01/89-02/28/89	LEGISLATIVE AID	2,250.00
DAVIS, LORRAINE	01/01/89-03/31/89	DISTRICT OFFICE STAFF ASST	7,500.00
FLAHERTY, MARGARET	01/01/89-03/31/89	LEGISLATIVE AID	5,100.00
HUDSON, NINA	01/01/89-03/31/89	APPOINTMENTS SECRETARY	7,050.00
KOSKIE, MARRIE A	01/01/89-03/31/89	RECEPTIONIST	4,500.00
LEVIN, LEON	01/01/89-03/31/89	DISTRICT OFFICE STAFF ASST	7,500.00
OREGAN, CHARLES R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,150.00
RIDDLE, PAULA P	01/01/89-03/31/89	STAFF ASSISTANT	8,175.00
SCHMITZ, MARCIA ALLEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	12,600.00
TIDMAN, REBECCA	01/01/89-03-31/89	STAFF ASSISTANT	5,625.00

EXPENSES

8364640001 GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE IN DISTRICT	805.79
9004660001 FEDERAL EXPRESS CORP	12/05 88	OVERNIGHT DELIVERY FROM DISTRICT TO WASHINGTON OFFICE	9.75
9006620005 POSTMASTER	12/29/88	POSTAGE	1,400.00
01-18 9013240002 DANTE B FASCELL	12/08/88-01/02/89	ROUND TRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	462.00
01-18 9013240003 Do	12/08/88-01/02/89	COST OF RENTAL CAR FOR USE IN DISTRICT	653.89
01-18 9013240001 Do	12/16/88-12/16/88	ROUNDTRIP AIRFARE FROM MIAMI TO KEY WEST	174.00
01-26 9023410016 AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
01-26 9023410017 BARBARA BURRIS	01/13/89-01/15/89	TAXI FROM HOME TO AIRPORT, TAXI FROM AIRPORT TO HOME	14.50
01-26 9023410018 Do	01/13/89-01/15/89	ROUND-TRIP AIRFARE-WASHINGTON TO MIAMI AND RETURN	288.00
01-26 9023410020 Do	12/20/88-12/21/88	OVERNIGHT DELIVERY OF LETTERS	9.75
01-26 9023410021 Do	12/22/88-12/23/88	OVERNIGHT DELIVERY OF LETTERS	19.50
01-26 9023410019 Do	12/01/88-12/31/88	SUBSCRIPTION TO CLIPPING SERVICE	66.25
01-27 9026800004 DANTE B. FASCELL	01/06/89-01/17/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	288.00

01-27	9026600005	Do	01/06/89-01/17/89	COST OF RENTAL CAR WHILE IN THE DISTRICT	288.21
01-31	9025930789	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.78
01-31	9025930790	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		88.38
01-31	9030890205	THE ALPES CORPORATION	01/01/89-01/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,385.00
01-31	9031450024	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(13.24)
01-31	9031900681	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3,337.73
01-31	9032700037	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		70.34
02-03	9027300001	BENCHMARK SYSTEMS	01/14/89-01/14/89	COST OF COMPUTER PRINTER RIBBONS	103.44
02-03	9032820039	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	85.00
02-15	9041450003	DAVID R RAMAGE	01/30/89-01/30/89	PRINTING OF CARDS FOR STAFF MEMBERS IN DISTRICT OFFICE	45.00
02-15	9041450001	FLORIDA CLIPPING SERVICE	01/01/89-01/31/89	SUBSCRIPTION FOR CLIPPING SERVICE	69.85
02-15	9041450002	FLORIDA KEYS MAGAZINE	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION RENEWAL (FOR WASHINGTON OFFICE)	15.00
02-15	9041450004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	817.53
02-17	9046300001	SOUTH FLORIDA MAGAZINE	05/01/89-05/01/90	ONE YEAR RENEWAL DC OFFICE	16.00
02-22	9048420001	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
02-27	9055890209	THE ALPES CORPORATION	02/01/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,385.00
02-28	9059640014	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(500.37)
02-28	9060420037	Do	02/01/89-02/28/89		278.25
02-28	9060900518	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,537.87
02-28	9060930785	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.07
02-28	9060930786	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		30.36
02-28	9060940180	RECORDING SERVICES CHARGED	01/01/89-01/31/89	ONE-YEAR SUBSCRIPTION RENEWAL	47.00
03-06	9061300002	AMERICAS	04/01/89-04/01/90	COST OF COMPUTER PRINTER RIBBONS	15.00
03-06	9061300001	BENCHMARK SYSTEMS	02/14/89-02/14/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	103.44
03-14	9069430001	KEY WEST CITIZEN	04/30/89-04/30/90	EXPENSES INCURRED WHILE ATTENDING VETERANS' ADMINISTRATION SEMINAR	89.00
03-16	9074300003	SUE CLAIRE CALLEIS	03/02/89-03/04/89	REIMBURSEMENT FOR MILEAGE ON PERSONAL VEHICLE FROM MIAMI TO ST PETERSBURGH AND RETURN 526 MI @ .26/MI	145.36
03-16	9074300004	Do	03/02/89-03/04/89		126.24
03-16	9074300001	DANTE B FASCCELL	03/02/89-03/06/89	COST OF ROUND-TRIP FROM WASHINGTON DC TO MIAMI AND RETURN	337.00
03-16	9074300002	Do	03/02/89-03/06/89	COST OF RENTAL CAR WHILE IN THE DISTRICT	177.99
03-17	9075810002	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
03-17	9075810001	FLORIDA CLIPPING SERVICE	02/01/89-02/28/89	SUBSCRIPTION TO CLIPPING SERVICE	71.65
03-29	9086890209	THE ALPES CORPORATION	03/01/89-03/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,385.00
03-31	9087810003	DAVID R RAMAGE	03/17/89-03/17/89	PRINTING OF CARDS FOR STAFF MEMBER IN WASHINGTON OFFICE	22.50
03-31	9087810001	DANTE B FASCCELL	03/17/89-03/19/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO DISTRICT IN MIAMI, FL FROM WASHINGTON, DC	469.00
03-31	9087810002	Do	03/17/89-03/19/89	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT	72.01
03-31	9089930789	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.73
03-31	9089930790	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		37.35
03-31	9090900485	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,503.03
03-31	9090920194	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		1.30
03-31	9093220037	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		186.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

113,600.00

21,781.11

01-31	903090207	GECAI	01/01/89-01/30/89	LEASED AUTO.....	429.89
01-31	9031450004	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(54.75)
01-31	9031900122	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3,122.43
01-31	9032700017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		771.78
02-27	9055890210	CURTIS PROPERTIES	02/01/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	3,133.75
02-27	9055890211	GECAI	02/01/89	LEASED AUTO.....	429.89
02-28	9059840033	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	261.47
02-28	9060420017	Do	02/01/89-02/28/89		3,310.31
02-28	9060900092	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		130.65
02-28	9060920004	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		125.14
02-28	9060930041	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		414.93
02-28	9060930042	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		119.95
03-17	9075810004	AT&T COMMUNICATIONS	01/06/89-02/05/89	PHONE SERVICE	29.10
03-17	9075810005	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE SERVICE	91.72
03-17	9075810003	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CAR PHONE	114.81
03-24	9081600001	C&P TELEPHONE COMPANY	01/16/89	PHONE SERVICE	19.00
03-24	9081600002	FEDERAL EXPRESS CORP	01/06/89	FEDERAL EXPRESS BILL	181.11
03-24	9081600003	GSA	01/01/89-01/31/89	PHONES	355.50
03-24	9081600004	JACOBS GARDNER SUPPLY CO	01/31/89	D.O. CHAIR MATS	460.00
03-24	9081600001	SUPERIOR CARPET SHOP, INC	12/15/88	CARPET CLEANING FOR DO	99.10
03-27	9082550002	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE & RENTALS	1,109.57
03-27	9082550003	Do	02/06/89-03/05/89	PHONE AND EQUIPMENT	4,448.00
03-27	9082550008	DAVID R RAMAGE	02/13/89-02/23/89	NEWSLETTERS	500.00
03-27	9082550007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/01/89	MEMBERSHIP DUES	500.00
03-27	9082550005	Do	01/01/89-12/01/89	MEMBERSHIP DUES	500.00
03-27	9082550009	NEW YORK TIMES	09/01/88-09/30/88	MEMBERSHIP DUES	58.50
03-27	9082550001	THE WALL STREET JOURNAL	05/28/89-05/28/90	CAR PHONE - 413	129.00
03-29	9086890210	CURTIS PROPERTIES	02/27/89-05/28/89	SUBSCRIPTION	2,875.00
03-29	9086890211	GECAI	03/01/89-03/30/89	SUBSCRIPTION	429.89
03-31	9089930041	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LEASED AUTO	
03-31	9089930042	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		
03-31	9090900086	(EQUIPMENT ALLOWANCE)	02/01/89-03/31/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	123.94
03-31	9090920004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		252.17
03-31	9093220017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3,506.36
					6.50
					627.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

108,350.45

33,587.66

141,938.11

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
BOWICK, DAVID T	01/01/89-02/14/89	D.C. INTERN	1,016.89
Do	02/15/89-03/31/89	STAFF ASSISTANT	1,750.00
DALPIAZ, ELAINE W	01/01/89-03/31/89	CONSTITUENT RELATIONS DIR	3,450.00
DURRANT, DIANE MARIE	01/01/89-03/31/89	STAFF AIDE	3,999.99
ELKIN, THERESA GAIL	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	9,750.00
FENEY, SCOTT R	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,123.00
GASTON, BRIAN S	01/01/89-02/12/89	LEGISLATIVE DIRECTOR	5,071.20

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HARRIS W FAWELL—Con.

01-05	9004760003	COMMONWEALTH EDISON	11/03/88-12/06/88	DISTRICT OFFICE ELECTRIC BILL	75.37
01-06	9004760004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,609.00
01-06	9004760002	MICHAEL LINZ	11/15/88	MILEAGE IN DISTRICT-31 MILES AT 22.5c PER MILE	6.97
01-06	9004760001	THOMAS J LANFORD	12/01/88	REORDERING OF CONGRESSIONAL LETTERHEAD	382.50
01-09	9006620001	POSTMASTER	12/13/88	EXPRESS MAIL	15.25
01-09	9006620008	Do	12/15/88	EXPRESS MAIL	8.75
01-23	9017420005	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
01-23	9017420004	HARRIS W FAWELL	12/02/88	MONTHLY TELEPHONE BILL FOR DISTRICT CAR	19.00
01-23	9017420003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TELEPHONE BILL FOR WASHINGTON OFFICE	77.49
01-23	9017420007	ILLINOIS BELL TELEPHONE COMPANY	11/25/88-12/24/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	374.86
01-23	9017420008	Do	12/12/88-01/08/89	AT&T CHARGES	9.33
01-24	9019510004	HAINES & COMPANY	01/05/89-01/05/90	MONTHLY SUBSCRIPTION FOR THE CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
01-24	9019510003	HINGALEY & SCHMITT WATER	12/01/88-12/31/88	ANNUAL LEASE FOR CRIS & CROSS DIRECTORIES FOR DISTRICT OFFICE	198.87
01-24	9019510002	PRESS PUBLICATIONS	12/01/88-12/31/88	DRINKING WATER FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	13.49
01-24	9019510001	THE BRET NEWSPAPERS	01/27/89-01/27/90	ANNUAL SUBSCRIPTION TO THE ELMHURST PRESS FOR THE DISTRICT OFFICE	28.00
01-25	9019410010	CONGRESSIONAL QUARTERLY INC	01/10/89-01/01/90	ANNUAL SUBSCRIPTION TO NEWSPAPERS FOR DISTRICT OFFICE	45.00
01-25	9019810006	HARRIS W FAWELL	10/18/88-04/18/89	SUBSCRIPTION TO DAILY CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	69.00
01-25	9019810009	ILLINOIS BELL TELEPHONE COMPANY	12/16/88	REIMBURSEMENT FOR PAYMENT OF OFFICIAL CAR INSURANCE	167.22
01-25	9019810007	ALAN BRUCE MENTZ	12/12/88-12/13/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	16
01-25	9019810008	THE REGIONAL NEWS	12/12/88-12/13/88	R/T AIRFARE FROM WASHINGTON, DC TO MIDWAY AIRPORT CHICAGO, IL AND RETURN FROM MIDWAY TO WASHINGTON	203.00
01-31	9025930091	DC TELEPHONE SERVICES CHARGES	12/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.00
01-31	9025930092	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88		86.64
01-31	9030890268	MIDAMERICA DEVELOPMENT SERVICES, INC	01/01/89-01/30/89	RENT 115 F 55TH ST CLARENDON HILLS, IL	528.05
01-31	9030890900	VILLAGE FORTNA-GMC INC	12/29/88-12/30/88	LEASED AUTO	2,000.00
01-31	9030890209	Do	01/01/89-01/30/89	LEASED AUTO	27.36

EXPENSES

01-05	9004760003	COMMONWEALTH EDISON	11/03/88-12/06/88	DISTRICT OFFICE ELECTRIC BILL	75.37
01-06	9004760004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,609.00
01-06	9004760002	MICHAEL LINZ	11/15/88	MILEAGE IN DISTRICT-31 MILES AT 22.5c PER MILE	6.97
01-06	9004760001	THOMAS J LANFORD	12/01/88	REORDERING OF CONGRESSIONAL LETTERHEAD	382.50
01-09	9006620001	POSTMASTER	12/13/88	EXPRESS MAIL	15.25
01-09	9006620008	Do	12/15/88	EXPRESS MAIL	8.75
01-23	9017420005	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
01-23	9017420004	HARRIS W FAWELL	12/02/88	MONTHLY TELEPHONE BILL FOR DISTRICT CAR	19.00
01-23	9017420003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TELEPHONE BILL FOR WASHINGTON OFFICE	77.49
01-23	9017420007	ILLINOIS BELL TELEPHONE COMPANY	11/25/88-12/24/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	374.86
01-23	9017420008	Do	12/12/88-01/08/89	AT&T CHARGES	9.33
01-24	9019510004	HAINES & COMPANY	01/05/89-01/05/90	MONTHLY SUBSCRIPTION FOR THE CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
01-24	9019510003	HINGALEY & SCHMITT WATER	12/01/88-12/31/88	ANNUAL LEASE FOR CRIS & CROSS DIRECTORIES FOR DISTRICT OFFICE	198.87
01-24	9019510002	PRESS PUBLICATIONS	12/01/88-12/31/88	DRINKING WATER FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	13.49
01-24	9019510001	THE BRET NEWSPAPERS	01/27/89-01/27/90	ANNUAL SUBSCRIPTION TO THE ELMHURST PRESS FOR THE DISTRICT OFFICE	28.00
01-25	9019410010	CONGRESSIONAL QUARTERLY INC	01/10/89-01/01/90	ANNUAL SUBSCRIPTION TO NEWSPAPERS FOR DISTRICT OFFICE	45.00
01-25	9019810006	HARRIS W FAWELL	10/18/88-04/18/89	SUBSCRIPTION TO DAILY CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	69.00
01-25	9019810009	ILLINOIS BELL TELEPHONE COMPANY	12/16/88	REIMBURSEMENT FOR PAYMENT OF OFFICIAL CAR INSURANCE	167.22
01-25	9019810007	ALAN BRUCE MENTZ	12/12/88-12/13/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	16
01-25	9019810008	THE REGIONAL NEWS	12/12/88-12/13/88	R/T AIRFARE FROM WASHINGTON, DC TO MIDWAY AIRPORT CHICAGO, IL AND RETURN FROM MIDWAY TO WASHINGTON	203.00
01-31	9025930091	DC TELEPHONE SERVICES CHARGES	12/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.00
01-31	9025930092	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88		86.64
01-31	9030890268	MIDAMERICA DEVELOPMENT SERVICES, INC	01/01/89-01/30/89	RENT 115 F 55TH ST CLARENDON HILLS, IL	528.05
01-31	9030890900	VILLAGE FORTNA-GMC INC	12/29/88-12/30/88	LEASED AUTO	2,000.00
01-31	9030890209	Do	01/01/89-01/30/89	LEASED AUTO	27.36

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. HARRIS W FAWELL—Cont.

02-22	905260008	WEST MILLS NEWS AGENCY	02/06/89-03/05/89	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
02-23	905260003	ATLANTI, INC	01/31/89	TYPESETTING & PRINTING OF END OF SESSION CONGRESSIONAL REPORT BAGGING AND DELIVERY TO POST OFFICE	9,340.00
02-23	905260007	THEISA and ELWIN	01/09/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.67
02-23	905260006	HARRIS W FAWELL	01/17/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT ENROUTE TO WASHINGTON, DC	27.00
02-23	905260004	DOROTHY J. HANN	01/14/89	MILEAGE IN DISTRICT 12 MILES @ .24¢ PER MILE	2.88
02-23	905260005	MICHAEL LINZ	01/17/89	MILEAGE IN DISTRICT 26 MILES @ .24¢ PER MILE	6.24
02-23	905260002	JANE MARY WIL	01/04/89	PICTURE FRAMES FOR PHOTOS IN THE DISTRICT OFFICE OF CONSTITUENTS AND H W FAWELL	5.00
02-23	905260001	Do	01/07/89	ROLLS FOR CONSTITUENT MEETING IN DISTRICT OFFICE WITH EDUCATION ADVISORY COMMITTEE	10.08
02-27	9055890213	GMAC	02/01/89	LEASED AUTO	410.38
02-27	9055890212	MIDAMERICA DEVELOPMENT SERVICES, INC	02/01/89	RENT 115 E 55TH ST CLARENDON HILLS, IL	2,000.00
02-28	9054850003	GLEN ELLYN NEWS	02/27/89	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE	23.00
02-28	9054850001	MARK H GARRETT PHOTO COMMUNICATIONS	01/12/89	PHOTOGRAPHS OF HARRIS FAWELL AND CONST FOR CONGRESSIONAL REPORT & ADDITIONAL REPRINT FOR NEWS RELEASE	156.70
02-28	9054850002	BARBARA JOYCE WHEAT	01/25/89	MILEAGE IN DISTRICT 24 MILES @ .24¢ PER MILE	5.76
02-28	9055600003	COMMONWEALTH EDISON	02/03/89	DISTRICT OFFICE ELECTRIC SERVICE	80.80
02-28	9055600002	GENERAL SERVICES ADMIN	01/01/89	DISTRICT OFFICE TELEPHONE SERVICES	84.45
02-28	9055600001	THE DAILY & SUNDAY HERALD	01/15/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	138.60
02-28	9053940015	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(95.74)
02-28	9060420038	Do	02/01/89-02/28/89		64.11
02-28	9060900459	(EQUIPMENT ALLOWANCE)	12/15/88-12/31/88		12.47
02-28	9060900458	Do	02/01/89-02-28-89		898.23
02-28	9060930687	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.35
02-28	9060930688	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		83.74
03-06	9061300004	BENCHMARK SYSTEMS	02-08-89	COMPUTER RIBBON FOR PRINTER IN DISTRICT OFFICE	42.00
03-06	9061300006	CURRICULUM PUBLICATIONS CLEARINGHOUSE	01/02/89	STUDY GUIDE TO BE USED FOR OFFICIAL BUSINESS TO AIDE CONSTITUENTS WITH THE NATURALIZATION	11.00
03-06	9061300005	HARRIS W FAWELL	02/15/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON, D C	36.00
03-06	9061300007	Do	02/15/89	GASOLINE FOR OFFICIAL CAR IN DISTRICT	5.00
03-06	9061300005	Do	02/22/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT	37.00
03-06	9061300008	LIGHTHOUSE ELECTRIC INC	01/23/88	MEASURING FOR COMPUTER CABLES IN DISTRICT OFFICE	46.00
03-07	9061570001	DIMEPS CLUB INTERNATIONAL	01/25/89	MEMBER AIR FARE WASHINGTON, DC TO CHICAGO, IL	109.00
03-07	9061570002	Do	01/30/89	MEMBER AIR FARE CHICAGO, IL TO WASHINGTON, DC	109.00
03-07	9061570003	Do	02/02/89	MEMBER AIR FARE WASHINGTON, DC TO CHICAGO, IL	129.00
03-07	9061570004	Do	02/06/89	MEMBER AIR FARE - CHICAGO, IL TO WASHINGTON, DC	124.00
03-07	9061570005	Do	02/10/89	START AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL AND BACK TO WASH FROM CHICAGO (CARL BRETSCHER)	243.00
03-09	9065520008	POSTMASTER	02/10/89	EXPRESS MAIL	12.00
03-09	9065520009	Do	02/10/89	EXPRESS MAIL	12.00
03-13	9068520005	BELL ATLANTIC MOBILE SYSTEMS	02/04/89	MOBILE TELEPHONE SERVICE CHARGE	21.42
03-13	9068520001	HARRIS W FAWELL	02/24/89	CHAUFFEUR SERVICE FROM AIRPORT IN ROUTE TO HOME IN DISTRICT	37.00
03-13	9068520002	Do	02/27/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT	37.00
03-13	9068520004	ILLINOIS BELL TELEPHONE COMPANY	02/16/89	DISTRICT OFFICE TELEPHONE TOLLS	4.50
03-13	9068520003	HELEN WALKER SPOFFORD	03/01/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE	3.69
03-23	9079520003	AT&T INFORMATION SYSTEMS	02/01/89	DISTRICT OFFICE TELEPHONE FTS	214.00

03-23	9079520009	E. A. MAC KAY ENTERPRISES	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO THE LOMBARDIAN FOR THE DISTRICT OFFICE	30.00
03-23	9079520004	THERESA GAIL ELKIN	02/28/89	MILEAGE IN DISTRICT - 178 MILES @ 24c PER MILE	42.72
03-23	9079520012	HARRIS W. FAWELL	02/10/89	INSURANCE PAYMENT FOR CHANGE OF POLICY FROM OLD TO NEW OFFICIAL CAR IN DISTRICT	10.65
03-23	9079520011	Do	02/11/89	WORKING LUNCH WITH CONSTITUENTS AFTER TOWN HALL MEETING	18.20
03-23	9079520002	Do	02/16/89	WORKING LUNCH WITH CONSTITUENTS	19.95
03-23	9079520001	HINKLEY & SCHMITT WATER	02/20/89	DRINKING WATER IN DISTRICT OFFICE FOR VISITING CONSTITUENTS	29.96
03-23	9079520005	MICHAEL LINZ	02/28/89	MILEAGE IN DISTRICT - 35 MILES @ 24c PER MILE	8.40
03-23	9079520007	JANE MARY MOTT	02/28/89	MILEAGE IN DISTRICT - 203 MILES @ 24c PER MILE	48.72
03-23	9079520008	PATRICIA JEAN SALBERG	02/07/89	EXPENSES INCURRED WHILE AT IMMIGRATION CONGRESSIONAL SEMINAR SPONSORED BY US DEP TO JUSTICE IN CHICAGO	19.40
03-23	9079520010	SERVICE AMERICA CORP	12/13/88	COFFEE SERVICE AND UTENSILS FOR MEETING WITH CONSTITUENTS AND OTHER STAFFERS ON HEALTH ISSUES	41.95
03-23	9079520014	HELEN WALKER SPOFFORD	03/12/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	8.98
03-23	9079520013	STATE FARM INSURANCE	04/18/89-10/18/89	6 MONTH PREMIUM FOR INSURANCE ON OFFICIAL CAR IN DISTRICT	184.86
03-23	9079520006	BARBARA JOYCE WHEAT	02/28/89	MILEAGE IN DISTRICT - 20 MILES @ 24c PER MILE	4.80
03-27	9082550011	COMMONWEALTH EDISON	03/27/89	ELECTRICITY BILL FOR THE DISTRICT OFFICE	76.83
03-27	9082550015	ILLINOIS BELL TELEPHONE COMPANY	01/25/89-02/24/89	DISTRICT OFFICE TELEPHONE SERVICE	386.66
03-27	9082550016	Do	02/10/89	DISTRICT OFFICE TELEPHONE TOLLS	14.51
03-27	9082550014	ALAN BRUCE WERTZ	02/10/89	DAY-TIMERS, INC CALENDAR FOR 1989	19.75
03-27	9082550012	STAR SENTINEL NEWSPAPER	04/30/89-04/30/90	ANNUAL SUBSCRIPTION FOR THE PROVISO STAR SENTINEL FOR DISTRICT OFFICE	16.00
03-27	9082550013	THOMAS J LANKFORD	03/15/89	PRINTING OF TAX NEWSLETTER AND MEMO PADS	424.50
03-27	9082550010	WEST HILLS NEWS AGENCY	03/06/89-04/02/89	MARCH BILLING FOR THE CHICAGO TRIBUNE IN THE DISTRICT OFFICE	8.40
03-29	9086890213	GMAC	03/01/89-03/30/89	LEASED AUTO	410.38
03-29	9086890212	MIDAMERICA DEVELOPMENT SERVICES, INC	03/01/89-03/30/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,000.00
03-31	9089930691	(DC TELEPHONE SERVICE CHARGED)	03/01/89-02/28/89		96.41
03-31	9089930692	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		89.68
03-31	9090900433	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		803.46
03-31	9090920166	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		37.05
03-31	9093220038	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		540.61
03-31	9093700015	Do	03/31/89	CREDIT FOR 1988	(44.22)
EXPENSES					108,339.52
12-29	9059990004	GMAC	12/01/88-12/26/88	REFUND DUE TO REIMBURSEMENT FOR LEASED AUTO	(321.60)
ADJUSTMENTS/REFUNDS					44,359.69
EXPENSES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(321.60)
TOTAL					152,377.61
ADJUSTMENTS/REFUNDS					
EXPENSES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					45,000.00
BAILOR, SHEREE LYNN					1,011.11
DONNELLEY II, ELLIOTT					4,920.00
ELY, MATTHEW B.					4,858.74
FORREST, SHIRLEY ANNE					7,500.00
GROW, ANDREW					
SYSTEMS ADMINISTRATOR					
PART-TIME EMPLOYEE					
SPECIAL ASST FOR CONSTITUENT RELATIONS					
STAFF ASSISTANT					
DISTRICT DIRECTOR					

OFFICE OF THE HON. VIC FAZIO

SALARIES

12-29	9059990004	GMAC	12/01/88-12/26/88	REFUND DUE TO REIMBURSEMENT FOR LEASED AUTO	(321.60)
02-01/89-03/31/89		BAILOR, SHEREE LYNN		SYSTEMS ADMINISTRATOR	4,500.00
01/21/89-01/31/89		DONNELLEY II, ELLIOTT		PART-TIME EMPLOYEE	1,011.11
01/01/89-03/31/89		ELY, MATTHEW B.		SPECIAL ASST FOR CONSTITUENT RELATIONS	4,920.00
01/01/89-03/31/89		FORREST, SHIRLEY ANNE		STAFF ASSISTANT	4,858.74
01/01/89-03/31/89		GROW, ANDREW		DISTRICT DIRECTOR	7,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

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Date Voucher No.

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

OFFICE OF THE HON. VIC FAZIO—Con.

GUTENBERG, SUSAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
HARRIS, JEFFERY DONALD	03/01/89-03/31/89	SACRAMENTO COUNTY REPRESENTATIVE	1,916.57
HAYS, BONNIE L	02/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,852.75
KARPEROS, ANN F	01/01/89-03/31/89	DIRECTOR, CONSTITUENT SERVICES	3,903.75
LECHTY, LOIS W	01/01/89-02/28/89	STAFF ASSISTANT	1,249.17
Do	03/01/89-03/31/89	PART-TIME EMPLOYEE	957.67
MULLEN, SEILEEF, MARIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,749.99
NICHOLS, LAURA S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,066.50
OCHOA, LUPITA IRENE	01/01/89-03/31/89	PRESS SECRETARY	3,843.99
PROCIDA, KATHERINE ANN	01/01/89-03/31/89	STAFF ASSISTANT	3,131.92
REIFF, LINDA JANE	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,538.83
ROTHERT, JENNIFER PHELPS	01/01/89-03/07/89	VOLO COUNTY REPRESENTATIVE	3,438.60
SAJON-CARRILLO, MABEL ANN	01/01/89-03/31/89	STAFF ASSISTANT	5,972.76
SCHLEIN, MARGARET	01/01/89-03/31/89	DIRECTOR ADMINISTRATIVE SERVICES	3,000.00
SIEDLECKI, KATHLEEN A	03/08/89-03/31/89	PART-TIME EMPLOYEE	844.44
SILVA, ELIZABETH MARIA	01/01/89-01/20/89	STAFF ASSISTANT	848.84
SOKOLOV, DANIEL ROYDEN	01/01/89-03/07/89	STAFF ASSISTANT	3,157.93
Do	03/08/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,150.00
STUART, SANDRA K	01/01/89-03/31/89	SHARED EMPLOYEE	500.00
TERRAZAS, ALEX C	01/01/89-03/31/89	STAFF ASSISTANT	4,109.25
TIPTON, JAMES C	01/01/89-01/31/89	STAFF ASSISTANT	900.00
WARG, MARIANNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
WRIGHT, YVETTE DIANDRIA	01/01/89-03/31/89	RECEPTIONIST	3,300.00
YAWORSKE, CYNTHIA SUSAN	01/03/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	9,490.07

EXPENSES

01-09	9006620009	POSTMASTER	200.00
01-11	9003550005	AIRBORNE EXPRESS	5.00
01-11	9009550008	VIC FAZIO	22.09
01-11	9009550006	SHIRLEY ANNE FORBES	7.95
01-11	9009550003	MOTOBOLA CELLULAR SERVICES-INC	194.43
01-11	9009550003	KATHERINE ANN PROCIDA	76.04
01-11	9009550002	Do	25.60
01-11	9009550007	Do	11.95
01-12	9004700036	THE CALIFORNIA REPORT	147.00
01-13	9011640002	HOUSE RECORDING STUDIO	262.00
01-13	9011640002	ALLEN'S PRESS CLIPPING BUREAU	68.00
01-23	9017420001	PG & E	81.75
01-23	9017420001	AT&T INFORMATION SYSTEMS	84.00
01-23	9017420002	FIRST VIRGINIA BANK	3.30
01-23	9017420003	Do	87.35
01-27	9026400001	AIRBORNE EXPRESS	5.99
01-27	9026400002	DAVID R. RAMMAGE	71.25

25¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS (800)
 PAYMENT FOR OVERNIGHT MAILING FOR OFFICIAL BUSINESS
 REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT
 REIMBURSEMENT FOR PAPER PRODUCTS PURCHASED FOR OFFICIAL BUSINESS
 PAYMENT FOR MOBILE PHONE CHARGES
 REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS
 REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS
 SUBSCRIPTION RENEWAL
 OFFICIAL RECORDING SERVICE
 NEWS CLIPS FOR DEC
 GAS AND ELECTRIC SERVICE FOR FF OFFICE
 PHONE LEASE AND RENTALS FOR FAIRFIELD DISTRICT OFFICE
 PHONE CALL MADE FROM CHICAGO AIRPORT BY VIC FOR OFFICIAL BUSINESS
 DINNER CONGRESSMAN FAZIO HAD WITH ASSEMBLYMAN HANNIGAN AND MAYOR FALATI FROM THE 4TH CD FOR BUS.
 OVERNIGHT MAILING SENT FOR OFFICIAL BUSINESS
 LABELS ON ENVELOPES AND BUSINESS CARDS FOR MATT ELY

01-27	9026400008	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	169.02
01-27	9026400006	Do	10/05/88	1.15
01-27	9026400005	PACIFIC BELL	10/05/88-12/05/88	30.16
01-27	9026400003	Do	12/01/88-12/31/88	64.19
01-27	9026400004	Do	12/31/88	2.44
01-27	9026400007	THE SACRAMENTO BEE	12/28/88-12/27/89	396.00
01-27	9026800006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	107.00
01-27	9026800007	Do	12/01/88-12/31/88	356.64
01-31	9025930315	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	185.68
01-31	9025930316	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	68.56
01-31	90308902786	ED LIPPSTREU	12/15/88-12/30/88	281.60
01-31	9030890210	Do	01/01/89-01/30/89	528.00
01-31	9030890211	S 2525 NATOMAS INVESTOR	01/01/89-01/30/89	2,896.00
01-31	9031450005	(STATIONERY ALLOWANCE CHARGED)	01/31/89	35,989.97
01-31	9031900026	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	35,636.00
01-31	9032700018	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	2,442.05
02-03	9027300002	MATTHEW B. ELY	01/04/89	2.64
02-03	9027300004	ANN KARPENOS	10/03/88-12/08/88	49.21
02-03	9027300005	Do	11/03/88-11/09/88	4.35
02-03	9027300003	SERVICE AMERICA CORP	01/03/89-01/05/89	28.85
02-03	9032820040	HOUSE RECORDING STUDIO	12/01/88-12/31/88	277.00
02-06	9032810008	AIRBORNE EXPRESS	01/13/89	5.00
02-06	9032810009	Do	01/13/89	5.00
02-06	9032810010	Do	01/17/89	5.00
02-06	9032810006	MATTHEW B. ELY	01/13/89	10.60
02-06	9032810012	VIC FAZIO	01/20/89-01/18/89	37.17
02-06	9032810011	Do	01/16/89	12.76
02-06	9032810007	VALLEJO TIMES-HERALD	02/28/89-02/27/90	78.00
02-06	9033200001	PACIFIC BELL	01/01/89-01/31/89	101.67
02-06	9048250022	Do	01/01/89-01/31/89	70.61
02-21	9048250023	Do	12/19/88	1,000.00
02-22	9048420013	CONGRESSIONAL ARTS CAUCUS	01/30/89	132.00
02-22	9048420014	DINERS CLUB INTERNATIONAL	01/01/89-01/26/89	5.00
02-22	9055220013	AIRBORNE EXPRESS	01/01/89-01/31/89	65.90
02-27	9055220005	ALLEN'S PRESS CLIPPING BUREAU	01/27/89	84.00
02-27	9055220011	AT&T INFORMATION SYSTEMS	01/06/89	22.50
02-27	9055220006	DAVID R RAMAGE	01/06/89	328.00
02-27	9055220009	VIC FAZIO	01/11/89-01/14/89	48.39
02-27	9055220012	FIRST VIRGINIA BANK	01/01/89-01/31/89	368.89
02-27	9055220003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	396.00
02-27	9055220004	Do	01/03/89	60.00
02-27	9055220014	MOTOROLA C & E	12/21/88-01/23/89	103.18
02-27	9055220008	PG & E	01/30/89	3.70
02-27	9055220007	SERVICE AMERICA CORP	01/06/89	368.89
02-27	9055220010	THE DAILY DEMOCRAT	01/06/89-01/05/90	57.00
02-27	9055220002	WATER EDUCATION FOUNDATION	01/01/89-12/31/89	15.00
02-27	9058900214	ED LIPPSTREU	02/01/89	528.00
02-27	9058900216	FORD MOTOR CREDIT CO.	01/06/89	905.04
02-27	9058900215	S 2525 NATOMAS INVESTOR	02/01/89	2,896.00
02-28	9055600004	DAVID R RAMAGE	02/01/89	343.75
02-28	9055600005	MOTOROLA C & E	1/31/89	272.70
02-28	9060420018	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	1,785.37
02-28	9060900247	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,720.79
		SERVICE AND TOLL CHARGES FOR CELLULAR PHONE IN THE DISTRICT		
		REIMBURSEMENT FOR PHONE CALL MADE FROM HOME FOR OFFICIAL BUSINESS		
		REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE IN DISTRICT		
		CURRENT PACIFIC BELL CHARGES FOR FAIRFIELD DISTRICT OFFICE		
		CURRENT AT&T CHARGES FOR FF DISTRICT OFFICE		
		RENEWAL OF NEWSPAPER SUBSCRIPTION		
		MONTHLY TI CHARGES		
		RENT 844B UNION ST FAIRFIELD, CA 94533		
		RENT 844B UNION ST FAIRFIELD, CA 94533		
		RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833		
		REIMBURSEMENT FOR A FLOOR MAT PURCHASED FOR THE FAIRFIELD DISTRICT OFFICE		
		REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OPC BUS IN PRIVATE VEHICLE		
		REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS		
		PAYMENT FOR COFFEE AND SUGAR FOR SERVICE TO CONSTITUENTS, LOBBYISTS, OFFICE VISITORS		
		OFFICIAL RECORDING SERVICES		
		PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS		
		PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS		
		PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS		
		REIMBURSEMENT FOR ADAPTER PURCHASED FOR THE COMPUTER IN THE FAIRFIELD DISTRICT OFFICE		
		REIMBURSEMENT FOR GAS PURCHASED FOR LEASE CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS		
		REIMBURSEMENT FOR PRESS BREAKFAST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		
		RENEWAL OF NEWSPAPER SUBSCRIPTION		
		CURRENT PACIFIC BELL CHARGE FOR SACRAMENTO DO TOLLS		
		LOCAL TELEPHONE SERVICE		
		1989 CAUCUS DUES		
		PARTIAL PAYMENT FOR MATT ELY-DC NATIONAL TO OAKLAND, CA FOR OFFICIAL BUSINESS		
		PAYMENT FOR OVERNIGHT MAILING FROM SACRAMENTO DO TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS		
		JANUARY PRESS CLIPPINGS		
		CHARGES FOR FAIRFIELD DISTRICT OFFICE		
		PAYMENT FOR BUSINESS CARDS FOR SANDI STUART		
		REIMBURSEMENT FOR CAR REGISTRATION AND LICENSE FOR NEW LEASE VEHICLE		
		PAYMENT FOR 2 SEPARATE LUNCHES CONG FAZIO HAD WITH PUBLIC OFFICIALS IN SACRAMENTO TO DISCUSS OFCL BUSS		
		MONTHLY TI CHARGES		
		MONTHLY TI CHARGES		
		PAYMENT FOR REMOVAL OF CAR TELEPHONE FROM LEASE VEHICLE		
		GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE		
		PAYMENT FOR SUGAR FOR COFFEE SERVICE FOR SERVING TO CONSTITUENTS OFFICE APPOINTMENTS VISITORS TO OFC		
		RENEWAL OF ONE YEAR SUBSCRIPTION FOR SACRAMENTO DISTRICT OFFICE		
		RENEWAL OF ONE YEAR SUBSCRIPTION FOR SACRAMENTO DISTRICT OFFICE FOR WESTERN WATER MAGAZINE		
		RENT 844B UNION ST FAIRFIELD, CA 94533		
		LEASED AUTO		
		RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833		
		PAYMENT FOR LABOR UPDATES; COLA LETTERS; THREE SETS OF CALLING CARDS		
		PAYMENT FOR INSTALLATION OF CAR TELEPHONE INTO LEASE VEHICLE IN THE DISTRICT		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-28	9060920065	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		9.75
02-28	9060930311	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		208.60
02-28	9060930312	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		66.94
02-28	9060940074	RECORDING SERVICES CHARGED	01/01/89-01/31/89		135.00
03-03	9061500007	PACIFIC BELL	01/11/89-02/10/89		186.42
03-07	9061570022	AIRBORNE EXPRESS	02/07/89-02/17/89		35.81
03-07	9061570013	DAVID R RAMAGE	02/10/89-02/14/89		600.65
03-07	9061570024	VIC FAZIO	01/31/89		160.00
03-07	9061570023	FIRST VIRGINIA BANK	02/09/89		13.38
03-07	9061570011	MOTROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89		67.06
03-07	9061570021	LINDA JANE REIFF	01/03/89 01/31/89		250.07
03-07	9061570020	SERVIC AMERICA CORP	02/21/89-02/23/89		67.90
03-07	9061570018	SANDRA K STUART	02/10/89-02/16/89		55.80
03-07	9061570019	Do	02/10/89-02/17/89		20.25
03-07	9061570015	Do	02/12/89		434.37
03-07	9061570017	Do	02/14/89		13.00
03-07	9061570014	Do	02/17/89		6.47
03-07	9061570016	Do	02/11/89		4.00
03-09	9067810001	AIRBORNE EXPRESS	02/01/89-02/26/89		12.00
03-16	9074650027	ALLEN'S PRESS CLIPPING BUREAU	02/14/89		5.00
03-16	9074650028	PG & E	02/22/89-02/28/89		71.70
03-16	9074650029	PACIFIC BELL	01/23/89-02/22/89		34.85
03-21	9076500001	DEMOCRATIC STUDY GROUP	02/01/89-02/28/89		65.64
03-24	9081600006	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89		3,200.00
03-24	9081600007	DAVID R RAMAGE	02/01/89-02/28/89		84.00
03-24	9081600005	FIRST CARD	03/07/89		27.35
03-27	9082550018	AIRBORNE EXPRESS	02/03/89-02/17/89		856.00
03-27	9082550019	Do	02/28/89		5.00
03-27	9082550017	Do	02/28/89		5.00
03-27	9082550031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89		700.00
03-27	9082550022	SHIRLEY ANNE FORREST	02/15/89-03/02/89		37.00
03-27	9082550021	LINDA JANE REIFF	01/01/89-01/31/89		19.41
03-27	9082550020	SERVICE AMERICA CORP	03/14/89		27.00
03-27	9083520011	PACIFIC BELL	02/11/89-03/10/89		133.72
03-29	9086890214	ED LIPPSTREU	03/01/89-03/30/89		528.00
03-29	9086890215	FORD MOTOR CREDIT CO	03/01/89-03/30/89		493.66
03-29	9087810005	S 2525 NATOMAS INVESTOR	03/01/89-03/30/89		2,896.00
03-31	9087810008	AIRBORNE EXPRESS	03/10/89		5.00
03-31	9087810004	DAVID R RAMAGE	03/13/89-03/15/89		684.00
03-31	9087810006	SHIRLEY ANNE FORREST	03/10/89		396.00
03-31	9087810007	GENERAL SERVICES ADMIN	02/01/89-02/28/89		368.89
		Do	02/01/89-02/28/89		
		LOCAL TELEPHONE SERVICE			
		OVERNIGHT MAIL			
		TAX GUIDES, NEWSLETTER LABELS, CALLING CARDS, SHIRLEY BAILEY			
		STAFF TRAVEL (E/F) DISTRICT TO DC - OFFICIAL BUSINESS			
		GAS FOR LEASED VEHICLE			
		MAILS FOR LEASED VEHICLE			
		CAR PHONE CHARGES			
		DISTRICT MILEAGE REIMBURSEMENT			
		COFFEE SERVICE FOR CONSTITUENTS, OFFICE APPOINTMENTS			
		MEALS IN DISTRICT			
		HOTEL AND MEALS IN DISTRICT			
		GAS			
		MEAL WITH CONSTITUENT			
		PARKING			
		CAB FROM HOLIDAY INN TO SACTO METRO AIRPORT			
		OVERNIGHT MAIL			
		FEBRUARY CLIPPINGS			
		LABELS ON NEWSLETTERS 250 CALLING CARD FOR LOIS LICHTY			
		GAS AND ELECTRIC			
		LOCAL TELEPHONE SERVICE			
		1989 RESEARCH SERVICES			
		DISTRICT TELEPHONE EQUIPMENT			
		3.161 LABELS ON ENVS			
		AIRFARE FOR LINDA REIFF AND SANDY STUART, STAFF TRAVEL TO/FROM SACRAMENTO, CA			
		OVERNIGHT MAIL			
		OVERNIGHT MAIL			
		BASIC MEMBERSHIP DUES			
		REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL - 200 MILES @ 18.6¢ PER MILE			
		CAR PHONE USE - FAZIO WORK			
		COFFEE SERVICE FOR CONSTITUENTS, LOBBYISTS, AND OFFICE APPOINTMENTS			
		LOCAL TELEPHONE SERVICE			
		RENT 8448 UNION ST FAIRFIELD, CA 94533			
		LEASED AUTO			
		RENT 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833			
		OVERNIGHT MAIL			
		13,300 TOWN MEET CRD 3-30 CALL CARDS-SEIDLICK 22,100 TOWN MEET CRD 4-1			
		BATHROOM TISSUE AND PAPER TOWELS FOR THE FAIRFIELD OFC			
		DISTRICT FITS			

03-31	9089930315	(DC TELEPHONE SERVICE CHARGED).....	206.58
03-31	9089930316	(DC TELEPHONE TOLLS CHARGED).....	1,466.04
03-31	9090900231	(EQUIPMENT ALLOWANCE).....	3,055.59
03-31	9093220018	(STATIONERY ALLOWANCE CHARGED).....	1,446.58

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE	103,663.02	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS	78,249.35	

01-31	9075980006	ED LIPPSTREU.....	(260.10)
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ADJUSTMENTS/REFUNDS

EXPENSES		
REFUND DUE TO OVERPAYMENT OF RENT		(260.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		181,652.27

TOTAL

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

01-01/89-03/31/89	CLARK, DANIEL J	DISTRICT REPRESENTATIVE	12,000.00
01-01/89-03/31/89	CODY, GEORGE T	EXECUTIVE ASSISTANT	9,375.00
01-01/89-03/31/89	DUKE, JENNIFER	RECEPTIONIST	5,000.01
01-01/89-03/31/89	GRASSI, CAROL A	CASE WORKER	5,550.00
03/20/89-03/31/89	GURWITZ, LEAH H	OUNSEL	993.06
02/01/89-03/31/89	LANOL, LORETTA ANNE	RECEPTIONIST	2,166.66
01-01/89-02/10/89	LEIBOWITZ, JONATHAN D	LEGISLATIVE ASSISTANT	3,585.96
01-01/89-03/31/89	LEVINE, NEL A	LEGISLATIVE ASSISTANT	6,083.33
01-01/89-03/31/89	MADIGAN, JEROME J, JR	STAFF ASSISTANT	5,874.99
01-01/89-03/31/89	MOSKOWITZ, CRAIG STEVEN	STAFF ASSISTANT	1,500.00
03-01/89-03/31/89	RODMAN, JOY G	PRESS ASSISTANT	1,583.33
01-01/89-03/31/89	SANCHEZ, BARBARA ANNE	COMPUTER SYSTEMS MANAGER	100.00
01-01/89-03/31/89	SATCHWILL, ANN LANGDON	LEGISLATIVE ASSISTANT	5,250.00
01-01/89-03/31/89	SMALL, LAWRENCE S	FIELD REPRESENTATIVE	5,874.99
01-01/89-03/31/89	STEPHANPOULOS, GEORGE R	ADMINISTRATIVE ASSISTANT	3,125.01
01-01/89-03/31/89	SWEENEY, JAMES T	STAFF ASSISTANT	12,000.00
01-01/89-03/31/89	WILSON, FLORENCE	CASE WORKER-RECEPTIONIST	3,999.99
01-01/89-03/31/89	WILSON, SUSAN ELIZABETH	STAFF ASSISTANT	6,750.00

EXPENSES

01-18	9013310004	AT&T INFORMATION SYSTEMS	215.62
01-18	9013310005	Do	3.03
01-18	9013310002	CANTRELL/CUTLER PRINTING, INC	515.90
01-18	9013310001	DAVID R RAMAGE	5.35
01-18	9013310003	DINERS CLUB INTERNATIONAL	146.65
01-18	9013310008	GTE MOBILNET	146.65
01-18	9013310007	MCI TELECOMMUNICATIONS	8.68
01-18	9013310006	OHIO BELL	36.27
01-23	9017420024	BROTHERS PRINTING CO., INC	270.00
11/01/88-11/30/88		LEASE AND RENTAL OF TELEPHONE EQUIPMENT	
11/06/88-12/05/88		LEASE AND RENTAL OF TELEPHONE EQUIPMENT	
12/22/88		IMPRINT 3000 CALENDARS	
12/06/88		110 COPIES- SCHOOLS	
10/22/88-12/05/88		REP FEIGHAN-DC TO CLEVELAND AND RETURN	
11/11/88-12/22/88		TELEPHONE CHARGES FOR CAR LEASED IN THE DISTRICT	
12/02/88		LONG-DISTANCE CHARGES	
11-26 88-12-25 88		TELEPHONE CHARGES FOR CLEVELAND OFFICE	
06/24/88		ACADEMY DAY MATERIALS: 160-8 1/2X11- FLYERS 40-8 1/2X11- FLYERS WITH SEAL 35014X18- POSTERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	9017420013	GEORGE T CODY	10/03/88-10/20/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 60 MILES X 225.	13.50	
01-23	9017420020	Do	10/30/88	368 MI @ .225 PLUS TOLLS DC-CLEVELAND, OH	88.90	
01-23	9017420021	Do	10/31/88-11/02/88	44 MI @ .225 IN DISTRICT TRAVEL PLUS PARKING	14.90	
01-23	9017420022	Do	11/02/88-11/08/88	IN DISTRICT TRAVEL & PARKING	40.15	
01-23	9017420023	Do	11/09/88-11/17/88	REIMB FOR PARKING EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS--88 MILES X 225.)	33.80	
01-23	9017420011	Do	11/17/88	PARKING IN DISTRICT	6.00	
01-23	9017420012	Do	11/18/88	16 MI @ .225 IN DISTRICT	3.60	
01-23	9017420015	Do	11/18/88-11/19/88	CLEVELAND OH-DC 368 MI @ .225 PLUS TOLLS.	88.90	
01-23	9017420016	Do	11/29/88	CERTIFIED MAIL	2.20	
01-23	9017420014	Do	12/05/88-12/08/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	6.75	
01-23	9017420017	GENERAL SERVICES ADMIN	12/05/88-12/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	423.77	
01-23	9017420016	SERVICE AMERICA CORP	12/12/88	COFFEE FOR MEETINGS WITH THE CONGRESSMAN AND CONSTITUENTS	56.00	
01-23	9017420018	SOHIL OIL COMPANY	11/01/88-11/30/88	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	55.00	
01-23	9017420019	SUSAN ELIZABETH WILSON	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL	15.30	
01-31	9025930795	DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.79	
01-31	9025930796	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		105.77	
01-31	9030890212	A.M. PENNA.	01/01/89-01/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL	125.00	
01-31	9030890213	NATIONAL CITY BANK.	01/01/89-01/30/89	RENT 27801 EUCLID AVE EUCLID, OH 44132.	467.51	
01-31	9031900686	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	LEASED AUTO	2,164.47	
01-31	9032700039	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		804.70	
02-06	9032810018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	500.00	
02-06	9032810014	Do	12/01/88-12/31/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	215.62	
02-06	9032810019	Do	12/06/88-01/05/89	EXECUTIVE COMMITTEE MEMBER FEE	3.03	
02-06	9032810015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 RESEARCH SERVICES.	1,000.00	
02-06	9032810017	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	3,800.00	
02-06	9032810013	WESTERN UNION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00	
02-06	9033200005	DANIEL J CLARK	11/22/88-12/31/88	TELEGRAMS AND MAILGRAMS	247.20	
02-06	9033200003	Do	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 248 MILES X .225	55.80	
02-06	9033200004	Do	12/01/88-12/13/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 24 MILES X .225	5.40	
02-06	9033200006	Do	12/28/88-12/29/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 35 MILES @ .225 IN DISTRICT	8.10	
02-06	9033200007	Do	12/01/88-12/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	433.09	
02-06	9033200002	SOHIL OIL COMPANY	12/02/88-01/02/89	LONG-DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE	4.79	
02-08	9038220012	CHAGRIN HERALD SUN	12/05/88-12/30/88	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	95.02	
02-08	9038220006	CLEVELAND MAGAZINE	03/02/89-09/12/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK.	17.20	
02-08	9038220007	DINFES CLUB INTERNATIONAL	12/06/88-12/07/88	MAGAZINE SUBSCRIPTION	18.00	
02-08	9038220009	Do	12/06/88-12/07/88	DANIEL CLARK CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	168.00	
02-08	9038220011	Do	12/06/88-12/12/88	REP FEIGHAN DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	157.00	
02-08	9038220007	Do	12/09/88-12/11/88	JEROME MADIGAN CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	146.00	
02-08	9038220009	Do	12/12/88	REP FEIGHAN DC TO CLEVELAND	73.00	
02-08	9038220018	EUCLID SUN JOURNAL	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION 43 WEEKS @ 40c/WEEK	17.20	
02-08	9038220014	EXECUTIVE BUSINESS MEDIA, INC.	12/13/88	(2) AUGUST 1988 ISSUE OF MILITARY CLUB AND HOSPITALITY ALMANAC AND MARKET GUIDE	20.00	
02-08	9038220005	FEDERAL EXPRESS CORP	01/04/89-01/14/89	OVERNIGHT DELIVERY	9.75	
02-08	9038220003	HUDSON'S DIRECTORY	12/16/88	1989 EDITION OF HUDSON'S DIRECTORY	119.00	
02-08	9038220015	LAKWOOD SUN POST	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK.	17.20	

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

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

02-08	9038220002	NEWS MEDIA DIRECTORIES	01/26/89	1989 EDITION OF THE OHIO NEWS MEDIA DIRECTORIES	37.50
02-08	9038220010	SOLON HERALD	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK	17.20
02-08	9038220016	SUN COURIER	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK	17.20
02-08	9038220017	SUN HERALD	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK	17.20
02-08	9038220017	SUN MESSENGER	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK	17.20
02-08	9038220019	SUN PRESS	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK	17.20
02-08	9038220011	THE PARMA SUN POST	03/02/89-12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40c/WEEK	17.20
02-08	9038220001	THE PLAIN DEALER	01/25/89-07/25/89	NEWSPAPER SUBSCRIPTION RENEWAL	88.40
02-16	9044620005	POSTMASTER	01/18/89	STAMPS	25.00
02-27	9055890217	A.M.PENA	02/01/89	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
02-28	9028910153	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CLEVELAND	6,935.00
02-28	9054850005	AT&T	12/26/88-03/26/89	LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE	8.10
02-28	9054850008	COVE MANUFACTURING CO	01/19/89	LASER PRINTER CARTRIDGES	262.62
02-28	9054850007	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT DELIVERY	9.75
02-28	9054850004	OHIO BELL	12/26/88-01/25/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	37.37
02-28	9054850006	WESTERN UNION	01/05/89-01/31/89	TELEGRAMS	21.22
02-28	9055600009	GEORGE T CODY	01/12/89-01/14/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 48 MILES AT .225c	10.80
02-28	9055600010	DAVID R RAMAGE	01/23/89	150 COPIES 4 PAGE LEGISLATIVE CONFERENCE	43.90
02-28	9055600007	DINERS CLUB INTERNATIONAL	01/12/89	REIMBURSEMENT FOR MILEAGE FROM D.C. TO CLEVELAND 391 MI AT .225c/MI	73.00
02-28	9055600008	EDWARD F. FEIGHAN	01/04/89	CHARGES FOR CELLULAR PHONE IN CAR LEASED IN THE DISTRICT	87.98
02-28	9055600011	GTE MOBILNET	12/09/88-01/11/89	PROCESSING OF NAMES: 12 HOURS OF PROGRAMMING	506.38
02-28	9055600011	MICRO RESEARCH INDUSTRIES	11/30/88	ONE YEAR SUBSCRIPTION RENEWAL TO MAGAZINE	900.00
02-28	9055600016	NEW REPUBLIC	07/24/89-07/23/90		56.00
02-28	9060420039	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		476.09
02-28	9060900521	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,148.49
02-28	9060930791	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		139.06
02-28	9060930792	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		92.99
03-07	9061570006	DAVID R RAMAGE	02/01/89-02/16/89	550 DEAR COLL-BRADY ACT - 25,000 TAX GUIDES	789.60
03-07	9061570009	DINERS CLUB INTERNATIONAL	12/21/88-12/30/89	GEORGE CODY - DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	168.00
03-07	9061570009	Do	01/13/89-01/18/89	REP FEIGHAN - DC TO CLEVELAND AND RETURN	168.00
03-07	9061570010	Do	01/22/89-01/23/89	REP FEIGHAN - DC TO CLEVELAND AND RETURN	146.00
03-07	9061570007	SUN NEWSPAPERS	03/23/89-12/28/89	SUBSCRIPTION RENEWAL	14.80
03-07	9062800005	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
03-07	9062800007	Do	01/06/89-02/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
03-07	9062800007	COVE MANUFACTURING CO	02/09/89	LASER PRINTER CARTRIDGES	188.11
03-07	9062800003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	395.89
03-07	9062800002	IBM	02/02/89	IBM PC TERMINAL REPAIRS	150.00
03-07	9062800006	ICI TELECOMMUNICATIONS CORP	02/02/89	LONG DISTANCE TELEPHONE CHARGES	1.74
03-07	9062800001	SOHIL OIL COMPANY	02/02/89	GASOLINE FOR CHARGES FOR CAR LEASED IN THE DISTRICT	70.28
03-23	9079830002	CELLULAR SUCCESS	02/18/89	DESTALATION AND INSTALLATION CHARGES FOR TELEPHONE IN CAR LEASED IN DISTRICT	107.00
03-23	9079830007	DAVID R RAMAGE	02/28/89	23,444 LABELS ON SENIOR NEWSLETTERS	150.60
03-23	9079830007	FEDERAL EXPRESS CORP	02/21/89-03/03/89	OVERNIGHT DELIVERY	9.75
03-23	9079830001	GTE MOBILNET	01/12/89-02/22/89	CHARGES FOR TELEPHONE IN DISTRICT CAR	305.76
03-23	9079830006	MARATHON PETROLEUM COMPANY	01/31/89-02/08/89	GASOLINE AND MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	281.84
03-23	9079830008	SERVICE AMERICA CORP	03/07/89	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	54.00
03-23	9079830005	THE PLAIN DEALER	03/27/89-12/30/89	NEWSPAPER SUBSCRIPTION RENEWAL (40 WEEKS)	40.00
03-23	9079830003	WESTERN UNION	01/10/89-01/24/89	TELEGRAMS	34.89
03-29	9086890217	A.M.PENA	03/01/89-03/30/89	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
03-31	9086890218	KELFEE LEASING CORP	02/01/89-03/30/89	LEASE AUTO	776.32
03-31	9089930795	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.72
03-31	9089930796	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		313.13
03-31	9090900488	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,149.01
03-31	9090920196	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		3.90
03-31	90933220039	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		589.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093700036	Do	03/31/89	CREDIT FOR 1988	(	373.90)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						102,781.93
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,319.55
TOTAL						137,101.48

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

OFFICE OF THE HON. JACK FIELDS
SALARIES

01-07	9006520014	JACK FIELDS	11/01/88-11/30/88	REIMBURSE IN DIST MILEAGE ACCRUED IN PERFORMANCE OF OFFICIAL REPRESENTATIONAL BUSINESS	127.26
01-09	9006620010	POSTMASTER	12/22/88	POSTAGE STAMPS FOR OFFICIAL USE	300.00
01-11	9009550010	FEDERAL EXPRESS CORP	12/01/88-12/02/88	EXPRESS SERVICE FOR OFFICIAL USE	28.50
01-11	9009800008	JACK FIELDS	10/09/88-10/28/88	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 613 MILES @ .21¢ PER MILE	128.73
01-12	9004700037	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	56.00
01-13	9010590004	TREASURER OF UNITED STATES	10/21/88	PHOTOGRAPHIC REPRODUCTION	120.00
01-18	9013240004	AMERICAN EXPRESS COMPANY	01/02/89	REIMBURSE ONE WAY AIRFARE HOUSTON-DC OFFICIAL BUSINESS	195.00
01-26	9023410025	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PHONE SERVICE	214.02
01-26	9023410026	Do	12/01/88-12/31/88	PHONE SERVICE	36.63
01-26	9023410038	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS PHONE SERVICE	108.97
01-26	9023410023	SW BELL	11/27/88-12/27/88	PHONE SERVICE, SW BELL	278.00
01-26	9023410024	Do	11/27/88-12/27/88	PHONE SERVICE, AT&T	2.80
01-01	01/01/89-03/31/89	ALVAREZ, JUDY D	01/01/89-03/31/89	PERSONAL SECRETARY	8,322.51
01-01	01/01/89-03/31/89	BIMZEL, BEGGY KLINGENSMITH	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,750.00
01-01	01/01/89-03/31/89	BOWLES, BARBARA E.	01/01/89-03/31/89	DISTRICT COORDINATOR	8,215.01
01-01	01/01/89-03/31/89	BRIDGES, ALICE B	01/01/89-03/31/89	SYSTEMS OPERATOR	6,116.76
01-01	01/01/89-03/31/89	BRUNS, ELIZABETH C	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	5,000.01
01-01	01/01/89-03/31/89	DELGADO, NORMA	01/01/89-03/31/89	CASEWORKER	4,814.76
01-25	01/25/89-03/31/89	DOTSON, ELIZABETH C.	01/25/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,850.00
01-01	01/01/89-03/31/89	FERGUSON, ROBERT E. H.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,750.00
01-01	01/01/89-03/31/89	FINLEY, JAMES C	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASST	13,749.99
01-01	01/01/89-03/31/89	GAMBLE, PATTI	02/01/89-03/31/89	STAFF ASSISTANT	2,166.66
01-01	01/01/89-03/31/89	GIBLIN, GAIL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,989.99
01-01	01/01/89-03/31/89	JONES, NANCY S	01/01/89-03/31/89	DIRECTOR OF CASEWORK	5,855.76
01-01	01/01/89-03/31/89	MILLER, DAPHNE H	01/01/89-03/31/89	SHARED EMPLOYEE	1,682.00
01-01	01/01/89-03/31/89	MOULDER, MARLENE ALEXANDER	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	5,000.01
01-01	01/01/89-03/31/89	WHIRWICZ, BRYAN	01/01/89-03/31/89	PRESS DIRECTOR	8,750.01

EXPENSES

01-26	9026230016	JACK FIELDS	12/01/88-12/31/88	6678
01-27	9026800009	LSW, Inc.	11/30/88	5875
01-27	9026800009	Do	12/29/88	6725
01-31	9025930577	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	150.06
01-31	9025930577	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	217.11
01-31	9030890214	PROPERTY MANAGEMENT SYSTEMS	01/01/89-01/30/89	1,071.00
01-31	9031450026	(STATIONERY ALLOWANCE CHARGED)	01/31/89	(59.80)
01-31	9031900558	(EQUIPMENT ALLOWANCE)	12/27/88-12/31/88	206.18
01-31	9031900558	Do	01/01/89-01/31/89	2,285.75
01-31	9032700019	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	1,489.76
02-03	9032820041	HOUSE RECORDING STUDIO	12/01/88-12/31/88	75.50
02-06	9032810025	Do	12/06/88-12/08/88	348.88
02-06	9032810024	BARBARA E BOWES	12/13/88-12/23/88	26.04
02-06	9032810023	Do	11/01/88-12/31/88	16.50
02-06	9032810030	JAMES C FINLEY	12/05/88-12/27/88	53.34
02-06	9032810028	Do	12/06/88-12/08/88	332.89
02-06	9032810029	Do	12/06/88-12/09/88	15.12
02-06	9032810032	MARLENE ALEXANDER MOULDER	12/05/88-12/09/88	82.34
02-06	9032810032	Do	12/19/88-12/31/88	17.01
02-06	9032810026	WOODFOREST DRUG	11/23/88-12/20/88	16.57
02-15	9041450005	FEDERAL EXPRESS CORP	01/12/89	9.75
02-15	9041450008	FOSTER OFFICE PRODUCTS	01/24/89	23.35
02-15	9041450007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	84.97
02-15	9041450009	THOMAS J LANKFORD	12/30/88	89.11
02-15	9041450006	WESTPARK TRAVEL	01/19/89-01/22/89	390.00
02-27	9055220018	BARBARA E BOWES	01/10/89-01/30/89	19.95
02-27	9055220015	FEDERAL EXPRESS CORP	01/26/89	9.75
02-27	9055220016	Do	01/26/89	34.71
02-27	9055220017	Do	01/13/89-01/31/89	26.46
02-27	9055890218	PROPERTY MANAGEMENT SYSTEMS	02/01/89	1,071.00
02-28	9055600013	AMERICAN EXPRESS COMPANY	02/02/89-02/07/89	298.00
02-28	9055840034	(STATIONERY ALLOWANCE CHARGED)	02/28/89	(112.59)
02-28	9060420019	Do	02/01/89-02/28/89	3,016.52
02-28	9060900395	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,913.08
02-28	9060920118	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	31.20
02-28	9060930573	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	166.89
02-28	9060930574	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	1,637.63
02-28	9060940142	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89	52.00
03-06	9061300016	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	214.02
03-06	9061300017	Do	01/01/89-01/31/89	56.63
03-06	9061300015	DAVID BRAY & ASSOCIATES	02/15/88	582.00
03-06	9061300010	JAMES C FINLEY	01/04/89-01/26/89	457.20
03-06	9061300013	Do	01/19/89-01/21/89	10.00
03-06	9061300011	Do	01/21/89	15.00
03-06	9061300012	Do	06/11/89-06/11/90	150.00
03-06	9061300014	MONITOR PUBLISHING CO	12/27/88-01/26/89	209.56
03-06	9061300018	SOUTHWESTERN BELL TELEPHONE	02/15/89	2,103.25
03-06	9061300009	THOMAS J LANKFORD	02/07/89	250.00
03-09	9065520010	POSTMASTER	02/07/89	410.00
03-14	9069433002	AMERICAN EXPRESS COMPANY	02/10/89-02/20/89	410.00
03-14	9069433004	Do	02/23/89-02/28/89	410.00
03-14	9069433005	Do	03/02/89-03/06/89	410.00
03-14	9069433003	JACK FIELDS	02/20/89	8.00

REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 318 MI @ 21c.
 COMPUTER SERVICES
 COMPUTER SERVICES
 RENT FIRST STATE TOWER HOUSTON TX
 OFFICIAL RECORDING SERVICES
 ROOM RENTAL FOR TOWN MEETING
 LOGGING MEALS & TAXI IN D.C.
 IN-DISTRICT TRANSPORTATION: 124 MILES @ .21c PER MILE
 DAILY ISSUES OF THE HOUSTON POST AND HOUSTON CHRONICLE FOR THE DIST OFFICE (FROM VENDING MACHINES)
 IN-DISTRICT TRANSPORTATION 254 MILES @ .21c PER MILE
 LOGGING AND MEALS IN WASHINGTON, DC
 MI TO/FR AIRPORTS IN CONNECTION W/ TRAVEL FROM HOUSTON, TX TO WASHINGTON, DC AND RETURN 72 MILES @ 21c
 REFRESHMENTS FOR SERVICE ACADEMY BOARD
 IN-DISTRICT TRANSPORTATION: 81 MILES @ 21c PER MILE
 FILM PROCESSING FOR OFFICIAL PHOTOS IN THE DISTRICT FOR NEWS STORIES
 EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS
 OFFICE SUPPLIES NEEDED QUICKLY OF DISTRICT OFFICE
 DISTRICT OFFICE PHONE FTS SERVICE
 PRINTING SERVICE (12-30-88) PRINTING SERVICE (01-31-89)
 PAYMENT FOR AIR FARE FOR JIM FINLEY FOR OFFICIAL TRAVEL - HOUSTON-WASH-HOUSTON
 REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 95 MILES @ .21
 EXPRESS MAIL FOR OFFICIAL BUSINESS
 EXPRESS MAIL FOR OFFICIAL BUSINESS
 REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 126 MILES @ 21
 RENT FIRST STATE TOWER HOUSTON TX
 REIMBURSE JACK FIELDS ROUND TRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS
 CREDIT FOR 1988
 PHONE SERVICE
 OFFICIAL PHOTOS FOR NEWSLETTERS
 IN-DISTRICT TRAVEL 304 MILES @ 21
 IR-DISTRICT & MEALS WHILE IN D.C. ON OFFICIAL TRAVEL: HOTEL - 448.50 MEALS - 8.70
 CAB FARE FOR OFFICIAL BUSINESS
 PARKING FOR OFFICIAL BUSINESS
 SUBSCRIPTION RENEWAL
 PHONE SERVICES
 PRINTING EXPENSES FOR OFFICIAL BUSINESS
 POSTAGE
 REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC (LESS DFW PORTION) AT REGULAR ROUNDTrip COACH FARE
 REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC
 REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC
 REIMBURSE CAB FARE FROM AIRPORT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	9069430005	Do	03/06/89	REIMBURSE CAB FARE FROM AIRPORT	8.00	
03-16	9074300009	PEGGY BINZEL	02 14 89-02 15 89	R/T REIMBURSEMENT FOR AIR FARE DC-AUSTIN FOR OFFICIAL BUSINESS MEETING WITH GOV ON ENERGY LEGISLATION	381.00	
03-16	9074300035	Do	02 14 89-02 15 89	AIR FARE FROM AUSTIN TO HOUSTON FOR OFFICIAL BUSINESS USE WITH GOV OF TEXAS ON ENERGY LEGISLATION	61.00	
03-16	9074300037	Do	02 14 89-02 15 89	REIMBURSEMENT FOR CAB RENTAL WHILE ON OFFICIAL TRAVEL	39.34	
03-16	9074300038	Do	02 14 89-02 15 89	REIMBURSEMENT FOR EXPENSE WHILE ON OFFICIAL TRAVEL CAB FARE PARKING AT AIRPORT	18.00	
03-16	9074300039	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE SERVICE FOR DISTRICT OFFICE FTS LINES	104.85	
03-16	9074300010	GAIL GIBLIN	02/23/89-02/27/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.13	
03-16	9074300012	Do	02/23/89-02/27/89	REIMBURSEMENT FOR AIR TRAVEL ROUND TRIP WASH/HOUSTON FOR OFFICIAL BUSINESS	410.00	
03-16	9074300013	Do	02/23/89-02/27/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	64.14	
03-16	9074300011	Do	02/27/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	11.00	
03-16	9074500007	BARBARA E BOWES	02/06/89-02/14/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL	2.00	
03-16	9074500033	Do	02/06/89-02/14/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	20.74	
03-16	9074500001	JAMES C FINLEY	02/03/89-02/25/89	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN PERSONAL AUTO: 230 MILES @ 21¢ PER MILE IN DISTRICT	48.30	
03-16	9074500005	Do	02/08/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL FROM AIRPORT	7.00	
03-16	9074500002	Do	02/08/89-02/09/89	REIMBURSEMENT FOR LODGING IN DC WHILE ON OFCL TVL; REIMBURSEMENT FOR FOOD WHILE ON OFCL TRAVEL	208.79	
03-16	9074500003	Do	02/08/89-02/10/89	PARKING FEE REIMBURSEMENT & MILEAGE TO /FROM AIRPORT IN CONNECTION W/ TRAVEL TO /FROM DC, 72 MI @ 21¢ P/M	29.12	
03-16	9074500004	Do	02/18/89	REIMBURSEMENT FOR RENTAL FEE FOR MEETING HALL FOR IRS SEMINAR IN DISTRICT	75.00	
03-16	9074500008	WESTPARK TRAVEL	02/08/89-02/10/89	AIR FARE FOR BARBARA BOWES HOUSTON WASH/HOUSTON	298.00	
03-17	9075810006	GAIL GIBLIN	02/23/89-02/27/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.71	
03-17	9075810007	THOMAS J LANFORD	02/15/89-02/24/89	PRINTING SERVICES FOR OFFICIAL MAILING AND BUSINESS CARDS FOR STAFF MEMBERS	7,009.95	
03-21	9076500003	LSW, INC	01/31/89	COMPUTER SERVICES	203.13	
03-23	9079830009	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE BILL	36.63	
03-23	9079830010	Do	02/01/89-02/28/89	PHONE SERVICES	214.02	
03-23	9079830012	SOUTHWESTERN BELL TELEPHONE	01/27/89-02/26/89	PHONE SERVICES SW BELL	210.76	
03-23	9079830013	Do	01/27/89-02/26/89	AT&T	10.47	
03-23	9079830011	THOMAS J LANFORD	02/28/88	PAPER EXPENSES FOR TWO NEWSLETTERS FOR DISTRICT - WIDE MAILINGS	5,427.84	
03-23	9082500025	CHRONICLES	03/06/89-03/06/90	MAGAZINE SUB RENEWAL	18.00	
03-27	9082500024	THOMAS J LANFORD	03/15/89	PRINTING SERVICES	18.00	
03-29	9086890219	PROPERTY MANAGEMENT SYSTEMS	03/01/89-03/30/89	RENT FIRST STATE TOWER HOUSTON TX	276.70	
03-31	9087810010	PEGGY BINZEL	02/14/89	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON OFFICIAL TRAVEL	1,071.00	
03-31	9087810011	Do	02/14/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	62.00	
03-31	9087810012	Do	02/14/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS WHILE ON OFFICIAL TRAVEL	8.64	
03-31	9087810009	FEDERAL EXPRESS CORP	02/28/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS WHILE ON OFFICIAL TRAVEL	9.75	
03-31	9089930577	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	EXPRESS DELIVERY SERVICES FOR OFFICIAL PURPOSES	165.35	
03-31	9089930578	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		193.02	
03-31	9089940159	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		274.00	
03-31	9090900372	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,014.55	

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

OFFICE OF THE HON. JACK FIELDS—Con.

03-31 9093220019 (STATIONERY ALLOWANCE CHARGED) 1,057.96

EXPENDITURES FOR 1ST QUARTER

- SALARIES**
- MEMBERS CLERK HIRE..... 109,033.47
- EXPENSES**
- OFFICIAL EXPENSES OF MEMBERS..... 43,495.11

(410.00)

EXPENDITURES FOR 1ST QUARTER

- REFUND DUE TO INCORRECT PAYEE..... (410.00)
- OFFICIAL EXPENSES OF MEMBERS..... (410.00)

TOTAL

152,118.58

03/01/89-03/31/89

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

- ACHILLES, GORDON ALAN..... 01/01/89-03/31/89 5,700.01
- BENSON, CLAIRE M..... 01/01/89-03/31/89 5,143.98
- BOTTINI, MELISSA M..... 01/01/89-03/31/89 4,500.00
- COLLEMAN, PHYLLIS ANTHONY..... 01/01/89-03/31/89 6,219.09
- DEANE, STEPHEN ELLISON..... 01/01/89-03/31/89 6,376.11
- FUMARELLO, HELEN..... 01/01/89-03/31/89 6,265.26
- HANRETTA, MICHAEL JOHN..... 01/01/89-03/31/89 6,766.50
- HAYES, JAMES NICHOLAS..... 01/01/89-03/31/89 20,574.99
- NACCARATO, JOHN J..... 01/01/89-03/31/89 9,999.99
- PEDERSON, DOROTHY M..... 01/01/89-03/31/89 5,997.96
- REILLY, DEBORAH J..... 01/01/89-03/31/89 4,273.64
- RIDDLEBERGER, JANE D..... 01/01/89-03/31/89 9,750.00
- TRABER, JANICE ANN..... 01/01/89-03/31/89 9,090.78
- WALLACE, SUSAN M..... 01/01/89-03/31/89 4,143.50
- WASHBOURNE, GRACE A..... 01/01/89-03/31/89 5,840.01

EXPENSES

- POSTMASTER..... 12/08/88 250.00
- HOUSE RECORDING STUDIO..... 11/01/88-11/30/88 3.00
- CONGRESSIONAL ARTS CAUCUS..... 01/01/89-01/01/90 1,000.00
- (DC TELEPHONE SERVICE CHARGED)..... 12/01/88-12/31/88 136.15
- (DC TELEPHONE TOLLS CHARGED)..... 12/01/88 12/31/88 164.85
- CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES..... 01/01/89-01/01/90 650.00
- CONGRESSIONAL TRAVEL AND TOURISM CAUCUS..... 01/01/89-01/17/89 478.32
- FORD MOTOR CREDIT CO..... 01/01/89-01/30/89 1,380.00
- JOHANN AND JAMES JOHNSTON..... 01/01/89-01/30/89 696.00
- N.Y. STATE DEPT OF TRANS (ATTN: FIN OFFICER..... 01/31/89 .86 30
- (STATIONERY ALLOWANCE CHARGED)..... 01/01/89-01/31/89 3,260.33
- (STATIONERY ALLOWANCE)..... 01/01/89-01/31/89 130.32
- CONGRESSIONAL HUMAN RIGHTS CAUCUS..... 01/01/89-01/01/90 250.00
- ENVIRONMENTAL & ENERGY STUDY CONFERENCE..... 01/01/89-01/01/90 3,000.00

03-31

9093220019 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

- EXPENSES
- GAIL GIBLIN..... 02/23/89-02/27/89 REFUND DUE TO INCORRECT PAYEE..... (410.00)

03-16

9093990009

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-08	9038220021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-01/01/90	1989 DUES	2,000.00
02-08	9038220023	REPUBLICAN STUDY COMMITTEE	01/01/89-01/01/90	1989 DUES	1,500.00
02-14	9040840030	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	EQUIPMENT CHARGES FOR CARMEL OFFICE	68.33
02-14	9040840031	Do	12/02/88-01/01/89	EQUIPMENT CHARGES FOR POUGHKEEPSIE OFFICE	100.75
02-14	9040840032	Do	12/16/88-01/15/89	EQUIPMENT CHARGES FOR NEWBURGH OFFICE	32.65
02-14	9040840033	Do	01/02/89-02/01/89	EQUIPMENT CHARGES FOR POUGHKEEPSIE OFFICE	100.75
02-14	9040840034	FEDERAL EXPRESS CORP	01/16/89-02/15/89	DELIVERY EXPENSE	32.65
02-14	9040840035	Do	12/20/88	DELIVERY EXPENSE	14.75
02-14	9040840036	Do	12/27/88	DELIVERY EXPENSE	16.00
02-14	9040840037	Do	01/12/89	DELIVERY EXPENSE	9.75
02-14	9040840038	MASTERCARD	12/11/88	FOR CONGRESSMAN: ONE WAY TRAVEL NEW YORK TO WASHINGTON, DC	58.00
02-14	9040840039	Do	12/22/88-01/02/89	FOR CONGRESSMAN: R/T TRAVEL NEW YORK TO WASHINGTON, DC	116.00
02-14	9040840040	MOBIL OIL COMPANY	12/21/88-01/02/89	GASOLINE EXPENSE FOR LEASED AUTO	65.56
02-14	9040840041	JOHN NACCARATO	11/14/88-12/11/88	MILEAGE FOR DISTRICT REP HOME TO MEMBER HOME MILLBROOK 12 R/T @ 70 MI PER TRIP @ .225	189.00
02-14	9040840042	Do	11/16/88-12/11/88	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED AUTO	35.22
02-14	9040840043	Do	12/01/88-12/08/88	REIMBURSEMENT FOR TOLL COSTS INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS TOLLS	10.00
02-14	9040840044	Do	12/12/88-01/02/89	REIMBURSEMENT FOR TOLL COSTS INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS 13 TOLLS	110.25
02-14	9040840045	Do	12/21/88-12/31/88	LEAVE FROM DIST. REP. HOME TO MEMBER HOME MILLBROOK 7 R/T 70 MI PER/TRIP	96.23
02-14	9040840046	NEW YORK TELEPHONE	11/13/88-12/12/88	TELEPHONE CHARGES FOR NEWBURGH OFFICE	38.14
02-14	9040840047	Do	12/13/88-01/12/89	TELEPHONE CHARGES FOR NEWBURGH OFFICE	95.03
02-14	9040840048	Do	12/13/88-01/12/89	AT&T	72.07
02-14	9040840049	Do	12/13/88-01/12/89	AT&T	151.75
02-14	9040840050	Do	12/16/88-01/15/89	TELEPHONE CHARGES FOR POUGHKEEPSIE OFFICE	10.96
02-14	9040840051	Do	12/16/88-01/15/89	AT&T CHARGES	56.74
02-14	9040840052	Do	12/19/88-01/18/89	TELEPHONE CHARGES FOR CARMEL OFFICE	146.62
02-14	9040840053	Do	01/16/89-02/15/89	TELEPHONE CHARGES POUGHKEEPSIE, NEW YORK OFFICE	25.62
02-14	9040840054	Do	01/16/89-02/15/89	AT&T TOLLS	39.00
02-14	9040840055	Do	12/26/88-03/26/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	304.00
02-14	9040840056	NEW YORK TIMES	01/01/89-03/15/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	199.20
02-14	9040840057	OFFICIAL AIRLINE GUIDES, INC	02/04/89-02/04/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	2.34
02-14	9040840058	POUGHKEEPSIE JOURNAL	09/07/88-09/30/88	USAGE EXPENSE CARMEL OFFICE	4.00
02-14	9040840059	XEROX CORPORATION	09/14/88-09/30/88	USAGE EXPENSE POUGHKEEPSIE OFFICE	38.66
02-14	9040840060	Do	11/29/88	SERVICE ON LEASED CAR	25.75
02-15	9041450014	BROWNELL LEASING & RENTAL	01/10/89-01/12/89	DELIVERY EXPENSE	16.00
02-15	9041450015	FEDERAL EXPRESS CORP	08/18/88-10/20/88	REIMBURSEMENT FOR TAXI EXPENSE WASH, NATIONAL TO SUTTON PLACE, NW	35.74
02-15	9041450016	HAMILTON FISH, JR	10/20/88-12/20/88	REIMBURSEMENT FOR ONE-HALF OF ELECTRIC BILL FOR CARMEL OFFICE - PER AGREEMENT	26.31
02-15	9041450017	JEAN ETTARI	10/29/88-11/12/88	REIMBURSEMENT FOR TWO LUNCH MEETINGS WITH CONSTITUENTS TO DISCUSS SERVICE ACADEMY MATTERS	140.21
02-15	9041450018	Do	02/08/89-02/08/90	SUBSCRIPTION FOR WASHINGTON OFFICE	183.00
02-15	9041450019	PEEKSKILL STAR	01/26/89	PHOTO WORK - RULES COMMITTEE MEETING - TO BE HUNG IN WASH, DC OFFICE	12.15
02-15	9041450020	Do	12/20/88-01/19/89	EQUIPMENT CARMEL OFFICE	68.33
02-17	9045300008	AT&T INFORMATION SYSTEMS	11/12/88	REPAIR LEASED CAR	61.32
02-17	9045300009	BROWNELL LEASING & RENTAL	01/18/89-01/29/89	GAS EXPENSE FOR LEASED CAR	72.95
02-17	9045300010	MOBIL OIL CREDIT CORP	01/18/89-01/29/89	GAS EXPENSE FOR LEASED CAR	50.84
02-17	9045300011	NEW YORK TELEPHONE	01/19/89-02/18/89	SERVICE CARMEL OFFICE	

02-17	9046300007	Do	01/19/89-02/18/89	AT&T CHARGES.	2.28
02-17	9046300005	REPORTER DISPATCH	03/17/89 03/17/90	RENEW SUB FOR WASH OFFICE	120.00
02-17	9046300004	SERVICE AMERICA CORP	01/23/89	COFFEE DONUTS FOR CONSTITUENTS DICIUSS LEGIS	123.78
02-17	9046300002	TEALCO	01/17/89	GAS FOR LEASED CAR	14.50
02-22	9048420015	US TREASURY	08/01/88-08/31/88	FESC EQUIPMENT CHARGES	688.48
02-27	9055890222	BROWNELL MOTORS, INC	02/01/89	LEASED AUTO	653.84
02-27	9055890219	HERBERT H. REDL	02/01/89	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE, NY 12601	500.00
02-27	9055890219	JOHANN AND JAMES JOHNSTON	02/01/89	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
02-27	9055890220	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	02/01/89	BLDG 710 STEWART INTER AIRPORT NEWBURGH, NY 12550	696.00
02-28	9055840016	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	316.27
02-28	9060420040	Do	02/01/89-02/28/89		401.90
02-28	9060905535	EQUIPMENT ALLOWANCE!	02/01/89-02/28/89		3,258.39
02-28	9060920162	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89-02/28/89		20.15
02-28	9060930813	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		152.94
02-28	9060930814	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		94.36
03-09	9065520011	POSTMASTER	01/01/89-01/31/89		125.00
03-16	9074500015	AT&T INFORMATION SYSTEMS	02/16/89-03/15/89	500 STAMPS (25c) FOR WASHINGTON OFFICE	32.65
03-16	9074500019	NEW YORK TELEPHONE	01/13/89-02/12/89	EQUIPMENT RENTAL CHARGES FOR POUGHKEEPSIE OFFICE	78.28
03-16	9074500011	Do	01/13/89-02/12/89	TELEPHONE CHARGES FOR NEWBURGH OFFICE - NY TELEPHONE	8.26
03-16	9074500012	Do	02/16/89-03/15/89	TELEPHONE CHARGES FOR POUGHKEEPSIE OFFICE	160.83
03-16	9074500013	Do	02/19/89-03/18/89	AT&T - POUGHKEEPSIE OFFICE - NY TELEPHONE	15.49
03-16	9074500014	Do	02/19/89-03/18/89	TELEPHONE CHARGES FOR CARMEL OFFICE - NY TELEPHONE	58.61
03-17	9075810008	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT LEASE FOR CARMEL OFFICE	5.31
03-17	9075810011	MOBIL OIL CREDIT CORP	02/10/89-02/15/89	GASOLINE EXPENSE FOR LEASED CAR	68.33
03-17	9075810012	JOHN NADOCARATO	12/22/88-02/15/89	REIMB OF TOLL COSTS INCURRED WHILE DRIVING MEMBER ON OFCL BUSINESS 28 TOLLS	30.90
03-17	9075810013	Do	12/22/88-02/15/89	MILEAGE FROM DISTRICT REP. HOME TO MEMBER HOME MILBROOK 8 R/T AT 70 MILES PER TRIP @ .225	126.00
03-17	9075810014	THOMAS J LANKFORD	02/08/89	PRINTING SERVICES	489.40
03-17	9075810014	TIMES HERALD RECORD	03/10/89-03/10/90	RENEWAL OF SUBSCRIPTION FOR NEWBURGH OFFICE	183.00
03-17	9075810009	XEROX CORPORATION	09/30/88-12/30/88	METER CHARGES FOR POUGHKEEPSIE OFFICE XEROX	27.06
03-21	9076500009	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	EQUIPMENT RENTAL CHARGES FOR NEWBURGH OFFICE	100.75
03-21	9076500010	FEDERAL EXPRESS CORP	02/02/89-02/03/89	DELIVERY SERVICE	44.00
03-21	9076500011	Do	02/08/89	DELIVERY SERVICE	9.75
03-21	9076500004	FIRST VIRGINIA BANK	02/10/89-02/11/89	FOR MICHAEL HANRETTA - R/T T.V. WASH/ALBANY TO ATTEND NY STATE DEPT ENV CONSERVATION MTG RE: PCBs/RIVER	216.00
03-21	9076500005	Do	02/18/89-02/20/89	FOR CONGRESSMAN FISH - F/T TRAVEL WASHINGTON TO NEW YORK	110.00
03-21	9076500006	Do	02/24/89-02/26/89	FOR CONGRESSMAN FISH - R/T TRAVEL WASHINGTON TO NEW YORK	110.00
03-21	9076500007	Do	02/24/89-02/26/89	FOR MICHAEL HANRETTA TO ATTEND NY SCHOOL LEGIS BREAKFAST MEETING & WORK IN DISTRICT	164.00
03-21	9076500008	THE ECONOMIST	02/24/89-02/26/89	REIMBURSEMENT FOR RENTAL CAR EXPENSE INCURRED WHILE TRAVELING IN THE 21ST CONG DIST	101.76
03-21	9076500012	FORD MOTOR CREDIT, CO.	01/13/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
03-29	9086890223	HERBERT H. REDL	03/01/89-03/30/89	LEASED AUTO	653.84
03-29	9086890220	JOHANN AND JAMES JOHNSTON	03/01/89-03/30/89	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE, NY 12601	1,380.06
03-29	9086890222	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	03/01/89-03/30/89	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
03-31	9089930817	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	BLDG 710 STEWART INTER AIRPORT NEWBURGH, NY 12550	696.00
03-31	9089930818	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		151.53
03-31	9090900502	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		131.02
03-31	9090920203	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		3,258.39

STATEMENT OF DISBURSEMENTS

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

03-31 90033220040 STATIONERY ALLOWANCE CHARGED 03/01/89-03/31/89 102.31

EXPENDITURES FOR 1ST QUARTER
 SALARIES 110,641.82
 MEMBERS CLERK HIRE
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 36,441.36
TOTAL 147,083.18

OFFICE OF THE HON. FLOYD H FLAKE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ARMSTRONG, WILLIE FRED	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	4,125.00	
		BRYANT, GLORIA J	01/01/89-03/31/89	OFFICE MANAGER	9,249.99	
		BURGET DENNIS, FREIDA M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,650.00	
		CHISSELL, CRYSTAL ROBBIE	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,625.00	
		ELZY, GINA NICOLE	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	1,500.00	
		FISHER, PATRICIA L	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,500.01	
		HARRIS, YVETTE NICOL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99	
		LISS, DAVID M	01/01/89-03/31/89	SHARED EMPLOYEE	3,875.01	
		MATZ, MORTIMER	01/01/89-03/31/89	APPOINTMENT SECRETARY	4,374.99	
		MAGLE, MAUREEN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,999.99	
		REED, EDWIN CARNELL	01/01/89-03/31/89	COMMUNITY LIAISON	4,975.00	
		RIVAS, MILLIE	01/01/89-03/31/89	COMMUNITY LIAISON	5,000.01	
		RYCHLENSKI, ANN C	01/01/89-03/31/89	DISTRICT MANAGER	10,291.67	
		SMITH, MALCOLM A	01/01/89-03/31/89	COMMUNITY LIAISON	5,812.90	
		SUBER, ANTHONY	01/01/89-03/31/89	ASSISTANT OFFICE MANAGER	4,362.49	
		THOMAS, LORRAINE	01/01/89-03/31/89	COMMUNITY LIAISON	4,362.49	
		WHITTINGTON, EVELYN	01/01/89-03/31/89	COMMUNITY LIAISON	4,362.49	
		EXPENSES				
		EDWIN CORNELL REED	12/15/88	TAXI CAB - HOTEL TO NAT'L AIRPORT	10.80	
		Do	12/15/88-12/15/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00	
		Do	12/19/88	TAXI CAB - CAPITOL TO NATIONAL AIRPORT	11.00	
		Do	12/19/88-12/19/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00	
		Do	12/23/88	AIR FARE - NEW YORK TO WASHINGTON	58.00	
		Do	12/23/88	TAXI CAB - NATIONAL TO LOBB	10.00	
		TEL PLUS	11/06/88-12/05/88	MONTHLY SERVICE FOR JAMAICA DISTRICT OFFICE PHONES - ACCOUNT #725325	40.00	
		Do	12/23/88 01/22/89	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES - ACCOUNT #725446	38.40	
		POSTMASTER	12/06/88	POSTAL EXPRESS	41.45	
		Do	12/08/88	POSTAL EXPRESS	12.00	
		Do	12/15/88	POSTAL EXPRESS	12.00	

01-09	9006620014	Do	12/21/88	POSTAL EXPRESS	12.00
01-11	9009800009	FLOYD H FLAKE	11/17/88	AIRFARE NEW YORK TO WASHINGTON	58.00
01-11	9009800010	Do	12/19/88	AIRFARE NEW YORK TO WASHINGTON	58.00
01-12	9004700039	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	33.60
01-18	9013240008	GSA - KANSAS CITY - REGION SIX	12/22/88	IMPRINTING OF 20,000 CONSUMER INFORMATION PAMPHLETS	100.00
01-18	9013240005	KANDEL & SON, INC.	12/15/88	OFFICE SUPPLIES FOR THE JAMAICA DISTRICT OFFICE	103.50
01-18	9013240006	Do	12/15/88	COFFEE CUPS & PLATES FOR CONSTITUENT USE	40.30
01-18	9013240009	MOTOROLA CELLULAR SERVICES, INC.	11/13/88-12/12/88	CAR TELEPHONE	682.85
01-18	9013240007	SERVICE AMERICA CORP	10/06/88-10/21/88	TEA WITH CONSTITUENT AND LUNCH	34.00
01-18	9013310009	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	75
01-18	9013310010	NEW YORK TELEPHONE	12/16/88-01/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	124.54
01-18	9013310011	Do	01/02/89-04/02/89	AT&T CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	29.63
01-18	9013310017	NEW YORK TIMES	01/01/89-01/31/89	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES FOR THE WASHINGTON JAMAICA DISTRICT OFFICE LEASE FOR ONE TELCOM 8.16 SYSTEM FOR JANUARY	58.50
01-18	9013310013	SAFE LEASE COMPANY	12/06/88-01/05/89	MAINTENANCE SERVICE FOR JAMAICA DISTRICT OFFICE PHONES #725325	464.27
01-18	9013310015	TEL PLUS	01/19/89-01/19/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST IN THE WASHINGTON OFFICE ACCOUNT 2345797	136.18
01-18	9013310032	CON EDISON ELECTRIC	01/04/89	ELECTRIC AT JAMAICA DISTRICT OFFICE	119.60
01-18	9013310035	CON EDISON ELECTRIC	01/04/89-02/05/89	1989 DUES	232.72
01-24	9019510005	CONGRESSIONAL BLACK CAUCUS	01/03/89-01/02/90	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	4,000.00
01-26	9026230020	DEMOCRATIC STUDY GROUP	12/28/88-01/27/89	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	3,800.00
01-26	9026230017	NEW YORK TELEPHONE	12/28/88-01/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	426.23
01-26	9026230018	FLOYD H FLAKE	01/04/89	AIR FARE WASHINGTON TO NEW YORK	218.63
01-27	9026400016	Do	01/09/89	AIR FARE WASHINGTON TO WASHINGTON	99.00
01-27	9026400017	Do	01/19/89-01/19/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	58.00
01-27	9026400018	Do	01/20/89	AIR FARE WASHINGTON TO NEW YORK	58.00
01-27	9026400019	EDWIN CORNELL REED	01/04/89	AIR FARE WASHINGTON TO NATIONAL AIRPORT	9.00
01-27	9026400011	Do	01/19/89-01/19/89	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	116.00
01-27	9026400012	Do	01/20/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	58.00
01-27	9026400013	Do	01/20/89	TAXI CAB RECEIPT NATIONAL AIR PORT TO LHOB	10.00
01-31	9025930477	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT - 114-60 MERRICK BLVD. ST. ALBANS, QUEENS, NY.	61.90
01-31	9025930478	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT - 20-08 SEAGRIP BLVD QUEENS, NY.	48.28
01-31	9030890219	NEWFODD, INC	01/01/89-01/30/89	FTS LINES IN JAMAICA DISTRICT OFFICE	3,000.00
01-31	9030890220	ROCKAWAY ONE COMPANY	01/01/89-01/30/89	FTS LINES IN FAR ROCKAWAY DISTRICT OFFICE	600.00
01-31	9031450027	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89	HOTEL IN WASHINGTON	(66.00)
01-31	9031900449	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	AIR FARE WASHINGTON - NY	2,229.85
01-31	9032700020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	4843	135.26
02-03	9027300014	Do	01/03/89	116.50	48.43
02-03	9027300015	EDWIN CORNELL REED	01/03/89	58.00	116.50
02-03	9027300007	Do	01/03/89	3.00	58.00
02-03	9027300009	Do	01/03/89	4.65	3.00
02-03	9027300010	Do	01/03/89	4.65	4.65
02-03	9027300013	Do	01/03/89	10.00	10.00
02-03	9027300011	Do	01/04/89	150.14	10.00
02-03	9027300012	Do	01/09/89	116.00	150.14
02-03	9027300006	Do	01/09/89-01/10/89	38.76	116.00
02-03	9027300008	Do	12/01/88-12/31/88	9.75	38.76
02-03	9032820042	HOUSE RECORDING STUDIO	01/16/89-02/15/89	9.75	9.75
02-07	9034230019	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	118.70	9.75
02-07	9034230017	FEDERAL EXPRESS CORP	01/23/89-02/22/89	22.81	118.70
02-07	9034230020	NEW YORK TELEPHONE	01/23/89-02/22/89	38.40	22.81
02-07	9034230021	TEL PLUS	12/29/88	245.00	38.40
02-08	9024830027	DAVID R RAMAGE	01/05/89	12.00	245.00
02-16	9044620009	POSTMASTER			12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9044620011	Do	01/06/89	POSTAL EXPRESS	8.75	
02-16	9044620010	Do	01/11/89	POSTAL EXPRESS	12.00	
02-16	9044620006	Do	01/19/89	POSTAL EXPRESS	12.00	
02-16	9044620007	Do	01/26/89	POSTAL EXPRESS	12.00	
02-16	9044620008	Do	01/30/89	POSTAL EXPRESS	17.75	
02-16	9045230031	CONGRESSIONAL BLACK CAUCUS	12/31/89	1989 DUES	4,000.00	
02-16	9045230026	FLOYD H. FLAKE	01/01/89	AIRFARE NEW YORK TO WASHINGTON	58.00	
02-16	9045230027	Do	01/24/89	AIRFARE WASHINGTON TO NEW YORK	58.00	
02-16	9045230028	Do	01/31/89	AIRFARE NEW YORK TO WASHINGTON & RETURN	116.00	
02-16	9045230029	Do	02/02/89	AIRFARE WASHINGTON TO NEW YORK	55.00	
02-16	9045230015	EDWIN CORNELL REED	02/02/89	AIRFARE NEW YORK TO WASHINGTON	58.00	
02-16	9045230016	Do	01/24/89	DINNER IN WASHINGTON	31.40	
02-16	9045230017	Do	01/24/89	AIRFARE NEW YORK TO WASHINGTON	58.00	
02-16	9045230018	Do	01/24/89	HOTEL IN WASHINGTON	118.00	
02-16	9045230019	Do	01/25/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00	
02-16	9045230020	Do	01/25/89	AIRFARE WASHINGTON TO NEW YORK	60.00	
02-16	9045230021	Do	01/26/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
02-16	9045230022	Do	01/26/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	8.00	
02-16	9045230023	Do	01/26/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	116.00	
02-16	9045230024	Do	01/26/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	9.00	
02-16	9045230025	Do	01/31/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	16.00	
02-16	9045230026	Do	02/01/89	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	10.00	
02-16	9045230027	Do	02/01/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00	
02-16	9045230028	Do	02/01/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00	
02-16	9045230029	Do	02/03/89	AIRFARE NEW YORK TO WASHINGTON	58.00	
02-16	9045230030	Do	02/03/89	HOTEL IN WASHINGTON	107.00	
02-16	9045230031	Do	02/05/89	TAXICAB RECEIPT HOTEL TO LHOB	2.50	
02-16	9045230032	Do	02/06/89	AIRFARE WASHINGTON TO NEW YORK	58.00	
02-16	9045230033	Do	02/06/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	12.00	
02-16	9045230034	Do	02/07/89	HOTEL IN WASHINGTON	117.25	
02-16	9045230035	Do	02/07/89	LUNCH IN WASHINGTON	29.49	
02-16	9045230036	Do	02/08/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
02-16	9045230037	Do	02/08/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
02-16	9045230038	MALCOLM A SMITH	01/04/89	10-592 LABELS 250 CALLING CARDS	55.00	
02-16	9045230039	ANTHONY SUBER	01/04/89	250 CALLING CARDS 500 CALLING CARDS	96.05	
02-17	9046300015	DAVID R RAWAGE	01/25/89	JAMAICA DO LEASE TELECOM PLUS 816 SYSTEM FOR FEB	50.50	
02-17	9046300016	Do	02/01/89	TELEPHONE LEASE FOR FAR ROCKAWAY DO FOR FEB	464.27	
02-17	9046300017	SAFE LEASE COMPANY	02/01/89	TELEPHONE LEASE FOR FAR ROCKAWAY DO FOR FEB	136.18	
02-17	9046300018	Do	01/28/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	383.95	
02-17	9046300019	Do	02/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	230.65	
02-17	9046300020	Do	02/07/89	AIR FARE NEW YORK TO WASHINGTON	55.00	
02-22	9048420016	NEW YORK TELEPHONE	02/07/89	AIR FARE WASHINGTON TO NEW YORK	55.00	
02-22	9048420017	EDWIN CORNELL REED	02/08/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
02-22	9048420018	Do	02/09/89	CAR TELEPHONE	562.98	
02-22	9048420019	Do	12/13/88-01/12/89			
02-27	9055220019	MOTOROLA CELLULAR SERVICES, INC.				

02-27	9055220021	THE WALL STREET JOURNAL	03/10/89-03/10/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
02-27	9055220020	USA TODAY	03/08/89-03/08/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	97.50
02-27	9055890223	NEFODDING, INC	02/01/89	RENT: 114-60 MERRICK BLVD JAMAICA, NY	2,000.00
02-27	9055890224	ROCKAWAY ONE COMPANY	02/01/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-28	9055600016	CON EDISON ELECTRIC	01/05/89-02/06/89	ELECTRIC AT JAMAICA DISTRICT OFFICE	250.02
02-28	9055600017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES AT FAR ROCKAWAY DISTRICT OFFICE	53.48
02-28	9055600018	Do	01/01/89-01/31/89	FTS LINES AT JAMAICA DISTRICT OFFICE	95.02
02-28	9055600019	REFERENCE SERVICES PRESS	02/15/89	1 DIRECTORY OF FINANCIAL AIDS FOR MINORITIES 1989-90	48.00
02-28	9066200020	(STATIONERY ALLOWANCE CHARGED)	01/06/89-02/05/89	MAINTENANCE SERVICE FOR JAMAICA DISTRICT OFFICE PHONES	40.00
02-28	9066900338	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		305.89
02-28	9066903043	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		2,229.85
02-28	9066930474	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		69.55
02-28	9066940118	RECORDING SERVICES CHARGED	01/01/89-01/31/89		31.48
03-06	9061300022	MALCOLM A SMITH	02/16/89	AIR FARE NEW YORK TO WASHINGTON #0264091523316	63.71
03-06	9061300023	Do	02/16/89	TAXI CAB RECEIPT HOTEL TO LHOH	55.00
03-06	9061300024	Do	02/16/89	TAXI CAB RECEIPT NATIONAL AIR PORT TO LHOH	9.00
03-06	9061300025	Do	02/16/89	TAXI CAB RECEIPT LHOH TO HOTEL	5.00
03-06	9061300026	Do	02/16/89	AIR FARE WASHINGTON TO NEW YORK #0264091556812	55.00
03-06	9061300027	Do	02/17/89	DINNER IN WASHINGTON	43.23
03-06	9061300028	Do	02/17/89	TAXI CAB RECEIPT HOTEL TO LHOH	4.00
03-06	9061300029	Do	02/17/89	TAXI CAB RECEIPT LHOH TO NATIONAL AIRPORT	9.00
03-06	9061300030	Do	02/08/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOH	9.00
03-06	9061300031	Do	02/08/89	AIRFARE DC NY #0264091556811	55.00
03-06	9061300032	Do	02/17/89	AIR FARE NEW YORK TO WASHINGTON	99.00
03-06	9061300039	LORRAINE THOMAS	02/21/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOH	9.00
03-07	9062800010	FUJITSU USA INC	02/15/89	1 DOCUMENT TRAY BASE FOR TELEFAX	34.12
03-07	9062800018	NEW YORK AMSTERDAM NEWS	03/03/89-03/03/90	SUBSCRIPTION RENEWAL FOR OFFICE USE FOR 1 YEAR	30.00
03-07	9062800019	USA TODAY	03/07/89-03/07/90	SUBSCRIPTION RENEWAL FOR JAMAICA DISTRICT OFFICE FOR 52 WEEKS	97.50
03-07	9065300026	AT&T INFORMATION SYSTEMS	02/18/89-03/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	75
03-07	9065300006	FLOYD H. FLAKE	01/24/89	AIR FARE WASHINGTON TO NEW YORK	58.00
03-07	9065300007	Do	01/25/89	TAXI CAB RECEIPT LHOH TO NATIONAL AIRPORT	15.00
03-07	9065300008	Do	01/25/89	AIR FARE NEW YORK TO WASHINGTON	58.00
03-07	9065300009	Do	02/07/89	AIR FARE NEW YORK TO WASHINGTON	58.00
03-07	9065300010	Do	02/08/89	AIR FARE WASHINGTON TO NEW YORK	55.00
03-07	9065300011	Do	02/09/89-02/09/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300012	Do	02/10/89	AIR FARE WASHINGTON TO NEW YORK	55.00
03-07	9065300013	Do	02/16/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOH	58.00
03-07	9065300014	Do	02/22/89	AIR FARE NEW YORK TO WASHINGTON	10.00
03-07	9065300015	Do	02/15/89	OFFICE SUPPLIES FOR JAMAICA DISTRICT	58.00
03-07	9065300016	Do	02/15/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOH	171.25
03-07	9065300017	Do	02/09/89	TAXI CAB RECEIPT LHOH TO NATIONAL AIRPORT	9.00
03-07	9065300018	Do	02/09/89-02/09/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300019	Do	02/14/89	DINNER IN WASHINGTON	28.40
03-07	9065300016	Do	02/15/89	HOTEL IN WASHINGTON	118.00
03-07	9065300012	Do	02/15/89-02/15/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300019	Do	02/16/89	TAXI CAB RECEIPT HOTEL TO LHOH	3.00
03-07	9065300015	Do	02/22/89	TAXI CAB RECEIPT LHOH TO NATIONAL AIRPORT	10.00
03-07	9065300021	Do	02/22/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOH	12.00
03-07	9065300013	Do	02/22/89-02/22/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300022	Do	02/23/89-02/23/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOH	10.00
03-07	9065300014	Do	03/01/89-03/31/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300024	SAFE LEASE COMPANY	03/01/89-03/31/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR MARCH	464.27
03-07	9065300023	MALCOLM A SMITH	02/16/89-02/17/89	HOTEL IN WASHINGTON	144.00
03-07	9065300025	THE WAVE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR THE JAMAICA DISTRICT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-09	9065520012	POSTMASTER	02/01/89	POSTAL EXPRESS	12.70
03-09	9065520013	Do	02/16/89	POSTAL EXPRESS	12.00
03-09	9065520014	Do	02/23/89	POSTAL EXPRESS	12.00
03-13	9067580001	LEFRANKE THOMAS	02/21/89	AIR FARE - WASHINGTON TO NEW YORK	58.00
03-13	9067580002	Do	02/21/89	TAXI CAB - LHOB TO NATIONAL AIRPORT	8.80
03-13	9067580003	Do	02/21/89	PARKING	14.00
03-13	9068610017	FEDERAL EXPRESS CORP	02/09/89	FEDERAL EXPRESS LETTER	9.75
03-13	9068610012	FLOYD H. FLAKE	02/16/89	AIRFARE NEW YORK TO WASHINGTON	58.00
03-13	9068610009	Do	02/28/89	AIRFARE NEW YORK TO WASHINGTON	58.00
03-13	9068610004	Do	02/28/89	AIRFARE WASHINGTON TO NEW YORK	58.00
03-13	9068610010	Do	03/01/89	AIRFARE NEW YORK TO WASHINGTON	55.00
03-13	9068610005	EDWIN CORNELL REED	02/27/89	HOTEL IN WASHINGTON	135.25
03-13	9068610007	Do	02/27/89	TAXICAB LHOB TO HOTEL	4.00
03-13	9068610008	Do	03/27/89	TAXICAB NATIONAL AIRPORT TO LHOB	9.30
03-13	9068610001	Do	02/28/89	TAXICAB LHOB TO NATIONAL AIRPORT	10.00
03-13	9068610006	Do	02/28/89	TAXICAB HOTEL TO LHOB	4.00
03-13	9068610013	Do	02/28/89	AIRFARE WASHINGTON TO NEW YORK	28.65
03-13	9068610003	Do	03/01/89	DINNER IN WASHINGTON	10.00
03-13	9068610014	Do	03/01/89	AIRFARE NEW YORK TO WASHINGTON	55.00
03-13	9068610015	Do	03/01/89	TAXICAB NATIONAL AIRPORT TO LHOB	10.00
03-13	9068610002	Do	03/01/89	TAXICAB HOTEL TO HOB	2.20
03-13	9068610016	TEL PLUS	02/23/89-03/22/89	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES	36.40
03-23	9079830021	FLOYD H. FLAKE	03/01/89	AIRFARE WASHINGTON TO NEW YORK	55.00
03-23	9079830022	Do	03/07/89	AIRFARE WASHINGTON TO NEW YORK	55.00
03-23	9079830026	Do	03/07/89	AIRFARE NEW YORK TO WASHINGTON	55.00
03-23	9079830023	Do	03/09/89	AIRFARE NEW YORK TO WASHINGTON	55.00
03-23	9079830025	Do	03/09/89	AIRFARE WASHINGTON TO NEW YORK	58.00
03-23	9079830024	Do	03/14/89	AIRFARE NEW YORK TO WASHINGTON	55.00
03-23	9079830019	NEW YORK TELEPHONE	02/28/89-03/27/89	NEW YORK TELEPHONE CURRENT SERVICE FOR JAMAICA DISTRICT OFFICE	476.77
03-23	9079830020	Do	02/28/89-03/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	116.64
03-23	9079830014	EDWIN CORNELL REED	03/01/89-03/02/89	HOTEL IN WASHINGTON	120.25
03-23	9079830015	Do	03/07/89-03/08/89	HOTEL IN WASHINGTON	234.50
03-23	9079830016	Do	03/09/89	TAXICAB FROM HOTEL TO LHOB	3.00
03-23	9079830018	SAFE LEASE COMPANY	03/01/89-03/31/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE	136.18
03-23	9079830017	TEL PLUS	02/06/89-03/05/89	MAINTENANCE SERVICE FOR JAMAICA DISTRICT OFFICE	40.00
03-24	9081600011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
03-24	9081600010	MOTOROLA CELLULAR SERVICES, INC.	01/13/89-02/12/89	CAR TELEPHONE	608.69
03-24	9081600008	NEW YORK TELEPHONE	02/16/89-03/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	174.74
03-24	9081600009	Do	02/16/89-03/15/89	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	77.73
03-24	9081600012	EDWIN CORNELL REED	02/27/89	AIRFARE NEW YORK TO WASHINGTON	55.00
03-24	9081600013	Do	03/01/89	TAXICAB LHOB TO NATIONAL AIRPORT	55.00
03-24	9081600014	Do	03/02/89	TAXICAB NATIONAL AIRPORT TO LHOB	10.00
03-24	9081600011	THE WAVE	03/07/89	TAXICAB RENEWAL FOR WASHINGTON DISTRICT OFFICE	20.00
03-24	9081600011	Do	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON DISTRICT OFFICE	12.00

03-29	9068690224	NEWFD00G, INC	03/01/89-03/30/89	RENT- 114.60 MERRICK BLVD, JAMAICA, NY	2,000.00
03-29	9068690225	ROCKAWAY ONE COMPANY	03/01/89-03/30/89	RENT: 20-08 SEAGIRT BLVD, QUEENS, NY	600.00
03-31	9089930477	DC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		68.85
03-31	9089930478	DC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		37.99
03-31	9089940131	RECORDING SERVICES (CHARGED)	02/01/89-02/28/89		32.85
03-31	9090900320	EQUIPMENT ALLOWANCE()	03/01/89-03/31/89		2,154.57
03-31	9093220020	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		350.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	102,879.14
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,659.75

ADJUSTMENTS/REFUNDS

01-26	9044990004	CONGRESSIONAL BLACK CAUCUS.	01/03/89-01/02/90	REFUND DUE TO A REFUND OF DUES.....	(4,000.00)
01-26	9044990005	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	REFUND DUE TO A REFUND OF DUES.....	(3,800.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(7,800.00)
TOTAL	138,738.89

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

01-06	ADCOCK, MICHAEL WADE	01/01/89-03/31/89	COMMUNICATIONS ASSISTANT	10,625.01
01-06	CAMPBELL, LARRY N	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,875.00
01-06	HARRIS, JOAN MARIE	01/01/89-03/31/89	CASEWORKER	5,874.99
01-06	HODGES, TRACY	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,872.00
01-06	JEAKLE, CATHERINE MARIE	01/01/89-03/31/89	STAFF ASSISTANT	6,375.00
01-06	JONES, OLIVER C	01/01/89-03/31/89	EXECUTIVE AIDE	15,375.00
01-06	MCDONALD, MARY ETHEL	01/01/89-03/31/89	CASEWORKER	6,624.99
01-18	SCHNEIDER, ROGER E	01/01/89-03/31/89	STAFF ASSISTANT	11,260.00
01-18	SMITH, CHERYLL G	02/20/89-03/31/89	PART-TIME EMPLOYEE	683.33
01-18	TOOHY, J FRANCIS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,925.00
01-18	VANLANDINGHAM, MONIQUE MARIE	01/01/89-03/31/89	STAFF ASSISTANT	6,125.01
01-18	WALLACE, VICKI P	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,875.00

EXPENSES

01-06	9004760006	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE OF HUNTSVILLE OFFICE EQUIPMENT	69.80
01-06	9004760008	COMMUNITY SHOPPER	12/30/88-12/30/89	RENEW ONE YEAR SUBSCRIPTION	8.00
01-06	9004760009	DAVID R RAMAGE	12/12/88	PRINTING OF 9,500 SMALL BUSINESS SURVEY RESULTS	260.00
01-06	9004760007	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT LETTER DC TO HUNTSVILLE OFFICE	9.75
01-06	9004760005	SOUTH CENTRAL BELL	11/11/88-12/10/88	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	172.25
01-18	9013240017	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE OF FLORENCE OFFICE EQUIPMENT	55.44
01-18	9013240013	DAVID R RAMAGE	12/15/88	244 037 LABELS ON NEWSLETTERS	1,108.00
01-18	9013240018	FEDERAL EXPRESS CORP	12/13/88-12/17/88	OVERNIGHT LETTERS TO CONSTITUENT, DC TO STATE AGENCY, DC TO HUNTSVILLE	46.50
01-18	9013240010	MAGNOLIA CLIPPING SERVICE	12/01/88-12/31/88	CLIPPING SERVICE FOR DECEMBER	72.40
01-18	9013240011	PARK PLACE PROPERTIES, INC.	11/01/88-11/30/88	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR NOVEMBER	21.25
01-18	9013240012	Do	12/01/88-12/31/88	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR DECEMBER	21.25
01-18	9013240014	PRINTERS AND STATIONERS, INC	12/16/88	IMPRINTING OF MEMBER'S NAME ON CALENDARS	115.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	9013200015	SOUTH CENTRAL BELL	12/19/88-01/18/89	SERVICE FOR FLORENCE DISTRICT OFFICE	154.99	
01-18	9013200016	Do	12/19/88-01/18/89	AT&T FOR FLORENCE DISTRICT OFFICE	5.10	
01-26	9003350001	RONNIE G FLIPPO	12/03/88-12/04/88	LOGGING ENROUTE TO DC FROM FLORENCE BY AUTO	42.80	
01-26	9003350002	Do	12/07/88-12/08/88	LOGGING ENROUTE TO FLORENCE FROM DC AUTO	42.17	
01-26	9003350003	OLIVER C JONES	11/01/88-11/22/88	TRAVEL IN DISTRICT FOR NOVEMBER 720 MILES AT 21c PER MILE	151.20	
01-26	9003350004	Do	12/13/88-12/14/88	LOGGING IN WASHINGTON WHILE IN TOWN FOR STAFF MEETINGS	108.75	
01-26	9003350005	Do	12/13/88-12/14/88	ROUND TRIP AIR FARE HUNTSVILLE TO DC FOR STAFF MEETINGS	610.00	
01-31	90254903377	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		123.80	
01-31	90254903378	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		275.25	
01-31	90308090221	HUNTSVILLE MADISON COUNTY AIRPORT	01/01/89-01/30/89		500.00	
01-31	90308090222	PARK PLACE PROPERTIES, INC	01/01/89-01/30/89		725.00	
01-31	9031450007	STAFF MEETINGS ALLOWANCE CHARGED	01/01/89-01/30/89		68.00	
01-31	90319600373	FOUR WAYS ALLOWANCE	01/31/89		34.371	00
01-31	90319600374	Do	12/01/88-12/31/88		1,108.42	
01-31	90327000041	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		463.33	
02-03	90273000016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	WATTS LINES FOR DISTRICT OFFICES	198.00	
02-03	90273000017	ROGER E SCHWEIDER	12/06/88	ONE WAY AIRFARE HUNTSVILLE, AL-DC	156.00	
02-03	90273000018	Do	12/06/88-12/07/88	TAXI FARES IN DC	18.00	
02-03	90273000028	Do	12/06/88-12/08/88	LOGGING AND MEALS WHILE IN DC FOR STAFF	198.54	
02-03	90273000028	Do	12/08/88	FOOD WHILE IN DC FOR STAFF	40.79	
02-03	90273000030	Do	12/13/88	CAFARE WHILE IN DC FOR STAFF MEETINGS	11.00	
02-08	9038220026	MICRO RESEARCH INDUSTRIES	01/09/89	PRINTING OF 237,585 CHESHIRE LABELS	960.33	
02-08	9038220025	Do	01/09/89	PROCESSING OF 247,583 NAMES PLUS PROGRAMMING	2,100.00	
02-08	9038220024	SOUTH CENTRAL BELL	12/11/88-01/10/89	SERVICE FOR HUNTSVILLE OFFICE	1,70.87	
02-15	9041100005	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	EQUIPMENT FOR HUNTSVILLE TO DC FOR MEMBER	69.80	
02-15	9041100006	DINERS CLUB INTERNATIONAL	01/18/89	ONE WAY AIR HUNTSVILLE TO DC FOR MEMBER	156.00	
02-15	9055800225	HUNTSVILLE MADISON COUNTY AIRPORT	02/01/89	RENT #103A, 10001, HIGHWAY 20 W HUNTSVILLE, AL 35806	500.00	
02-27	90538800226	PARK PLACE PROPERTIES, INC.	02/01/89	RENT PARK PLACE BLDG FLORENCE, AL	725.00	
02-28	90548300011	SOUTH CENTRAL BELL	02/01/89	SERVICE FOR FLORENCE OFFICE	153.10	
02-28	90548300011	Do	01/19/89-02/18/89	AT&T FOR FLORENCE OFFICE	8.73	
02-28	90548300011	Do	01/19/89-02/18/89	RENEW ONE YEAR SUBSCRIPTION	96.00	
02-28	9060420041	STATIONERY ALLOWANCE CHARGED	02/15/89-02/15/90		2,164.17	
02-28	9060900279	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,108.42	
02-28	9060903073	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		139.08	
02-28	9060903074	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		238.91	
03-03	9059400004	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT FOR FLORENCE OFFICE	55.44	
03-03	9059400001	DAVID R RAMAGE	02/03/89	PRINTING OF 18,000 LETTERS ON PAY RAISE	378.00	
03-03	9059400003	FEDERAL EXPRESS CORP	01/13/89	OVERNIGHT DELIVERY TO MEMBER	19.75	
03-03	9059400005	MAGNOLIA CLIPPING CORP	01/23/89-01/24/89	CLIPPINGS IN JACKSON COUNTY FOR MEETINGS WITH CONSTITUENTS	28.34	
03-03	9059400002	MAGNOLIA CLIPPING SERVICE	01/01/89-01/31/89	CLIPPINGS FOR JANUARY	77.20	
03-09	9067320001	RONNIE G FLIPPO	01/05/89-02/27/89	MILEAGE IN DISTRICT 865 MILES AT 24c PER MILE	207.60	
03-09	9067320002	OLIVER C JONES	01/13/89-01/24/89	MILEAGE IN DISTRICT FOR JANUARY 505 MILES AT 24c PER MILE \$121.20	121.20	
03-09	9067320003	Do	02/08/89	DEVELOPMENT OF PRINTS OF RGF TAKEN IN DISTRICT TO BE USED IN NEWSLETTER	13.50	
03-09	9067320003	Do	02/15/89-02/15/89	LOGGING IN DISTRICT	27.20	

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

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

03-09	9067320005	PARK PLACE PROPERTIES, INC	01/01/89-01/31/89	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR JANUARY	21.25
03-13	9068610021	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE OF HUNTSVILLE EQUIPMENT	69.80
03-13	9068610018	FEDERAL EXPRESS CORP.	02/01/89-02/03/89	OVERNIGHT ENVELOPE, OVERNIGHT LETTER	25.75
03-13	9068610022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	WATTS LINES FOR DISTRICT OFFICES	198.00
03-13	9068610020	SOUTH CENTRAL BELL	01/11/89-02/10/89	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	170.07
03-13	9068610019	THE ECONOMIST	04/22/89 04/22/90	RENEW ONE YEAR SUBSCRIPTION	98.00
03-16	9074300014	AT&T INFORMATION SYSTEMS	01/05/89-03/19/89	LEASE OF FLORENCE OFFICE EQUIPMENT	55.44
03-16	9074300020	DINERS CLUB INTERNATIONAL	01/05/89-01/18/89	RENTAL OF CAR IN DISTRICT FOR MEMBER	486.60
03-16	9074300022	Do	01/06/89	ONE WAY AIR FARE FOR MEMBER DC TO HUNTSVILLE	156.00
03-16	9074300021	Do	01/17/89-01/18/89	LOGGING IN DISTRICT FOR MEMBER	32.40
03-16	9074300023	Do	01/29/89	ONE WAY AIR FARE FOR MEMBER HUNTSVILLE TO DC	156.00
03-16	9074300019	Do	02/08/89-02/10/89	ROUND TRIP FARE DC-HUNTSVILLE FOR MEMBER	306.00
03-16	9074300017	R.L.POLK AND CO.	02/14/89	PURCHASE OF FLORENCE DIRECTORY	88.00
03-16	9074300015	SOUTH CENTRAL BELL	02/19/89-03/18/89	SERVICE FOR FLORENCE DISTRICT OFFICE	154.70
03-16	9074300016	Do	02/19/89-03/18/89	AT&T FOR FLORENCE DISTRICT OFFICE	97
03-27	9081640008	AT&T INFORMATION SYSTEMS	02/22/89	INSTALLATION OF JACK FOR FAX MACHINE IN FLORENCE OFFICE	61.75
03-27	9081640006	OLIVER C. JONES	02/24/89	DEVELOPMENT OF FILM FOR USE IN NEWSLETTER OF MEMBER IN DISTRICT	5.32
03-27	9081640007	PARK PLACE PROPERTIES, INC	02/01/89-02/28/89	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR FEBRUARY	21.75
03-27	9082550028	AT&T INFORMATION SYSTEMS	02/22/89	HUNTSVILLE SERVICE FOR FLORENCE OFFICE FOR FAX MACHINE	61.75
03-27	9082550027	COLE PUBLICATIONS	02/24/89	PURCHASE OF CITY DIRECTORY FOR FLORENCE OFFICE	81.60
03-27	9082550030	DINERS CLUB INTERNATIONAL	01/23/89-01/29/89	RENTAL OF CAR IN DISTRICT FOR MEMBER	23.00
03-27	9082550029	MAGNOLIA CLIPPING SERVICE	02/01/89-02/28/89	CLIPPINGS FOR FEBRUARY	83.42
03-27	9082550026	PRINTERS AND STATIONERS, INC	03/01/89-03/30/89	PURCHASE OF FILES FOR DISTRICT OFFICE	19.45
03-29	9086890026	HUNTSVILLE MADISON COUNTY AIRPORT	03/01/89-03/30/89	RENT #103A, 10001, HIGHWAY 20 W HUNTSVILLE, AL 35806	500.00
03-29	9086890027	PARK PLACE PROPERTIES, INC	02/01/89-02/28/89	RENT PARK PLACE BLDG FLORENCE, AL	725.00
03-31	90899300377	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.70
03-31	90899300378	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		197.49
03-31	90899300378	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		492.90
03-31	9090900266	(FLORENCE ALLOWANCE)	03/01/89-03/31/89		1,600.59
03-31	9090900266	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		132.60
03-31	90953220041	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		980.43

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

58,171.03
104,180.33
162,351.36

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

ANDERSEN, ELLEN A	01/15/89-02/28/89	PART-TIME EMPLOYEE	613.33
APPLEBAUM, DAVID B	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	12,699.99
CARRELL, CINDY C	01/01/89-03-31/89	DISTRICT AIDE	4,500.00
DE FREESE, LAURIE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
DUNN, IAN FALLOWFIELD	01/24/89-03/31/89	PART-TIME EMPLOYEE	1,990.55
FOSTER, VIOLA V	01/01/89-03/31/89	DEPUTY ADMIN ASST	9,624.99
HONER, CATHERINE A	01/01/89-03/31/89	DISTRICT AIDE	5,325.00
KARPUK, THOMAS, KATHLEEN	01/01/89-03/31/89	DISTRICT AIDE	5,750.01
LADD, CRISTINA W	01/01/89-03/31/89	SCHEDULING ASSISTANT	6,750.00
LORENZEN, LAURA S	01/01/89-03/31/89	SHARED EMPLOYEE	3,875.01
MCCANNY, COLLEEN M	01/01/89-03/31/89	DISTRICT MANAGER	616.66
MONDILE, MARIA A	01/01/89-03/31/89	DISTRICT MANAGER	8,437.50

STATEMENT OF DISBURSEMENTS

2,450.33
14,911.10
5,750.01
722.22
1,135.61
2,294.44
2,167.73
3,875.01
4,749.99
3,750.00

(S) Amount

Service dates

Date Voucher No. Payee Description

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

01-06	33-45-0011	FEDERAL EXPRESS COMP	02/18/88	OVERNIGHT MAIL TO DISTRICT OFFICE	18.75
01-06	33-45-0011	Do	02/23/88	OVERNIGHT MAIL TO DISTRICT OFFICE	21.50
01-06	33-45-0011	Do	12/05/88	OVERNIGHT MAIL TO DISTRICT OFFICE	9.75
01-06	33-45-0011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE	256.84
01-06	33-45-0011	Do	11/01/88-11/30/88	POSTAGE & HANDLING OF RESEARCH MATERIALS	221.71
01-06	33-45-0011	ASSN OF NJ ENVIRON COMMIS	11/18/88	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	2.00
01-06	33-45-0011	CONGRESSIONAL QUARTERLY INC	12/19/88	OVERNIGHT LETTER	795.00
01-06	33-45-0011	FEDERAL EXPRESS COMP	01/15/88	TELEPHONE SERVICE FOR BARRINGTON DIST OFC	5.75
01-06	33-45-0011	NEW JERSEY BELL	11/04/88-12/04/88	AT&T CHARGE FOR BARRINGTON DIST OFC	237.96
01-06	33-45-0011	Do	11/04/88-12/04/88	LOCAL PHONE SERVICE FOR BARRINGTON DIST OFC	14.31
01-06	33-45-0011	JON SHURE	11/04/88-12/04/88	STAFF PARKING TO DISTRICT TO MEET WITH NJ PRESS (DC-TRENTON)	19.51
01-06	33-45-0011	Do	12/13/88	STAFF PARKING DURING TRAVEL IN THE DISTRICT	42.00
01-06	33-45-0011	Do	12/13/88	STAFF RETURN FROM DISTRICT MEETING WITH NJ PRESS (TRENTON-DC)	7.50
01-06	33-45-0011	THE STAR-LEDGER	01/01/89-12/31/89	YEARLY SUBSCRIPTION TO STAR-LEDGER	21.00
01-06	33-45-0011	THE WASHINGTON POST	12/27/88-12/26/89	YEARLY SUBSCRIPTION TO WASHINGTON POST	62.40
01-06	33-45-0011	PS & G	11/22/88-12/22/88	UTILITY SERVICE	144.52
01-11	9011560001	Do	11/22/88-12/22/88	UTILITY SERVICE	275.33
01-18	9011340021	ATA&T INFORMATION SYSTEMS	11/18/88-12/18/88	TELECOM EQUIPMENT LEASE FOR WOODBURY DIST OFC	58.45
01-18	9011340022	JAMES FLORIO	12/19/88	MEMBER TRAVEL FROM PHILADELPHIA TO DC	39.00
01-18	9013240028	NEW JERSEY BELL	01/02/89	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	480.82
01-18	9013240029	Do	11/17/88-12/16/88	AT&T EQUIPMENT CHARGE	60
01-18	9013240030	Do	11/23/88-12/22/88	TELEPHONE SERVICE FOR CAMDEN DISTRICT OFFICE	46.18
01-18	9013240031	Do	11/23/88-12/22/88	AT&T EQUIPMENT CHARGE	50
01-18	9013240025	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION TO NEW YORK TIMES PAID QUARTERLY	32.50
01-18	9013240019	JON SHURE	12/21/88	STAFF TRAVEL FROM DC TO PHILADELPHIA	35.00
01-18	9013240021	Do	12/21/88	STAFF TRAVEL FROM PHILADELPHIA TO DC	35.00
01-18	9013240026	TURNER MAINTENANCE CO	11/21/88-12/20/88	PARKING FEE INCURRED DURING STAFF TRAVEL TO DISTRICT	7.50
01-31	9025930113	Do	12/01/88-12/31/88	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
01-31	9025930114	Do	12/01/88-12/31/88	Do	74.27
					8.45

EXPENSES

01-06	33-45-0011	FEDERAL EXPRESS COMP	02/18/88	OVERNIGHT MAIL TO DISTRICT OFFICE	18.75
01-06	33-45-0011	Do	02/23/88	OVERNIGHT MAIL TO DISTRICT OFFICE	21.50
01-06	33-45-0011	Do	12/05/88	OVERNIGHT MAIL TO DISTRICT OFFICE	9.75
01-06	33-45-0011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE	256.84
01-06	33-45-0011	Do	11/01/88-11/30/88	POSTAGE & HANDLING OF RESEARCH MATERIALS	221.71
01-06	33-45-0011	ASSN OF NJ ENVIRON COMMIS	11/18/88	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	2.00
01-06	33-45-0011	CONGRESSIONAL QUARTERLY INC	12/19/88	OVERNIGHT LETTER	795.00
01-06	33-45-0011	FEDERAL EXPRESS COMP	01/15/88	TELEPHONE SERVICE FOR BARRINGTON DIST OFC	5.75
01-06	33-45-0011	NEW JERSEY BELL	11/04/88-12/04/88	AT&T CHARGE FOR BARRINGTON DIST OFC	237.96
01-06	33-45-0011	Do	11/04/88-12/04/88	LOCAL PHONE SERVICE FOR BARRINGTON DIST OFC	14.31
01-06	33-45-0011	JON SHURE	11/04/88-12/04/88	STAFF PARKING TO DISTRICT TO MEET WITH NJ PRESS (DC-TRENTON)	19.51
01-06	33-45-0011	Do	12/13/88	STAFF PARKING DURING TRAVEL IN THE DISTRICT	42.00
01-06	33-45-0011	Do	12/13/88	STAFF RETURN FROM DISTRICT MEETING WITH NJ PRESS (TRENTON-DC)	7.50
01-06	33-45-0011	THE STAR-LEDGER	01/01/89-12/31/89	YEARLY SUBSCRIPTION TO STAR-LEDGER	21.00
01-06	33-45-0011	THE WASHINGTON POST	12/27/88-12/26/89	YEARLY SUBSCRIPTION TO WASHINGTON POST	62.40
01-06	33-45-0011	PS & G	11/22/88-12/22/88	UTILITY SERVICE	144.52
01-11	9011560001	Do	11/22/88-12/22/88	UTILITY SERVICE	275.33
01-18	9011340021	ATA&T INFORMATION SYSTEMS	11/18/88-12/18/88	TELECOM EQUIPMENT LEASE FOR WOODBURY DIST OFC	58.45
01-18	9011340022	JAMES FLORIO	12/19/88	MEMBER TRAVEL FROM PHILADELPHIA TO DC	39.00
01-18	9013240028	NEW JERSEY BELL	01/02/89	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	480.82
01-18	9013240029	Do	11/17/88-12/16/88	AT&T EQUIPMENT CHARGE	60
01-18	9013240030	Do	11/23/88-12/22/88	TELEPHONE SERVICE FOR CAMDEN DISTRICT OFFICE	46.18
01-18	9013240031	Do	11/23/88-12/22/88	AT&T EQUIPMENT CHARGE	50
01-18	9013240025	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION TO NEW YORK TIMES PAID QUARTERLY	32.50
01-18	9013240019	JON SHURE	12/21/88	STAFF TRAVEL FROM DC TO PHILADELPHIA	35.00
01-18	9013240021	Do	12/21/88	STAFF TRAVEL FROM PHILADELPHIA TO DC	35.00
01-18	9013240026	TURNER MAINTENANCE CO	11/21/88-12/20/88	PARKING FEE INCURRED DURING STAFF TRAVEL TO DISTRICT	7.50
01-31	9025930113	Do	12/01/88-12/31/88	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
01-31	9025930114	Do	12/01/88-12/31/88	Do	74.27
					8.45

01-31	9030890223	COUNTY OF GLOUCESTER	01/01/89-01/30/89	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00
01-31	9030890224	PAUL T. & CHARMAINE C. MCGUIGAN	01/01/89-01/30/89	RENT - 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
01-31	9031900174	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		5,678.00
01-31	9031900176	Do	01/01/88-12/31/88		483.53
01-31	9031900175	Do	01/01/89-01/31/89		1,892.83
01-31	9032700021	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		550.32
02-03	9034700011	PS & G	12/22/88-01/24/89	UTILITY SERVICE	207.93
02-03	9034700012	Do	12/18/88-01/18/89	UTILITY SERVICE	149.05
02-22	9048230019	AT&T INFORMATION SYSTEMS	01/26/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	58.45
02-22	9048230008	CANTRELL/CUTLER PRINTING, INC	01/29/89	PRINTING OF SENIORS REPORT	221.62
02-22	9048230009	Do	02/06/89	PRINTING OF VETERANS REPORT	329.52
02-22	9048230015	DINERS CLUB INTERNATIONAL	02/06/89	MEMBER TRAVEL PHIL DC	35.00
02-22	9048230014	Do	12/12/88	MEMBER TRAVEL PHIL DC	35.00
02-22	9048230016	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT LETTER	19.00
02-22	9048230017	Do	01/04/89	OVERNIGHT LETTER	9.75
02-22	9048230011	JAMES FLORIO	01/24/89	MEMBER TRAVEL DC-PHIL	35.00
02-22	9048230012	Do	02/01/89	MEMBER TRAVEL DC-PHIL	35.00
02-22	9048230013	Do	12/01/88-12/31/88	MEMBER TRAVEL DC-TRENTON	43.00
02-22	9048230018	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS SERVICE FOR BARRINGTON DISTRICT OFFICE	330.56
02-22	9048230020	Do	02/01/89	FIS SERVICE FOR WOODBURY DISTRICT OFFICE	221.19
02-22	9048230001	MARC PUBLISHING CO	03/01/89	CAMDEN COUNTY DIRECTORY	124.00
02-22	9048230010	Do	12/04/88 01/04/89	GLOUCESTER COUNTY DIRECTORY	94.00
02-22	9048230002	NEW JERSEY BELL	12/04/88-01/04/89	DISTRICT OFFICE TELEPHONE	7.87
02-22	9048230004	Do	12/16/88-01/16/89	DISTRICT OFFICE TELEPHONE	19.51
02-22	9048230006	Do	12/16/88-01/16/89	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	234.39
02-22	9048230007	Do	12/16/88-01/22/89	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	7.87
02-22	9048230005	Do	12/22/88-01/22/89	DISTRICT OFFICE TELEPHONE	230.81
02-22	9052260011	AT&T INFORMATION SYSTEMS	12/01/88-01/01/89	TELEPHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	47.87
02-23	9052260010	Do	12/21/88	TELEPHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	403.00
02-23	9052260009	FEDERAL EXPRESS CORP	02/02/89	OVERNIGHT LETTER	403.00
02-23	9052260012	LEAGUE OF WOMEN VOTERS	01/01/89-01/31/89	NI CITIZEN'S HANDBOOKS	9.75
02-23	9052260011	TURNER MAINTENANCE SOUTH	01/01/89-01/31/89	CLEANING SERVICE FOR DISTRICT OFFICE	30.00
02-23	9052260008	GENERAL SERVICES ADMIN	01/04/89-02/04/89	FIS SERVICE FOR WOODBURY DISTRICT OFFICE	140.00
02-27	9055220026	Do	01/04/89-02/04/89	DISTRICT OFFICE TELEPHONE	231.16
02-27	9055220023	NEW JERSEY BELL	01/04/89-02/04/89	AT&T CHARGE FOR DISTRICT OFFICE TELEPHONE	286.06
02-27	9055220024	Do	02/06/89	COMPUTER CABLES PAID COO	7.74
02-27	9055220025	ION SHURE	02/13/89	STAFF TRAVEL TO DISTRICT FOR PRESS CONFERENCE DC-NEWARK, NJ-DC	32.25
02-27	9055220022	JOHN C STEELE	02/13/89	RENT 152 N BROAD ST WOODBURY NJ 08096	164.00
02-27	9055890227	COUNTY OF GLOUCESTER	02/01/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	200.00
02-28	9055890228	PAUL T. & CHARMAINE C. MCGUIGAN	02/01/89	RENT CAMDEN DISTRICT OFFICE	2,540.29
02-28	9028910038	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	FIS SERVICE FOR BARRINGTON DISTRICT OFFICE	267.00
02-28	9055600020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	EXPENDITURE FOR 1988	319.76
02-28	9059840035	(STATIONERY ALLOWANCE CHARGED)	02/28/89		100.08
02-28	9060420021	Do	02/01/89-02/28/89		1,027.87
02-28	9060900133	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,729.92
02-28	9060920013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1.95
02-28	9060930113	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.44
02-28	9060930114	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		30.07
03-03	9061700005	CANTRELL/CUTLER PRINTING, INC	02/14/89	PRINTING OF ADDITIONAL SENIORS REPORT	16.00
03-03	9061700002	FEDERAL EXPRESS CORP	02/01/89	OVERNIGHT LETTER	80.93
03-03	9061700003	JAMES FLORIO	02/03/89	MEMBER TRAVEL DC-PHIL	35.00
03-03	9061700004	Do	02/09/89	DISTRICT OFFICE TELEPHONE BOO	37.00
03-03	9061700001	NEW JERSEY BELL	01/04/89-02/04/89	ONE HUNDRED 25¢ POSTAGE STAMPS	19.51
03-09	9065520015	POSTMASTER	02/02/89	FIS SERVICE CREDIT FOR PREVIOUS BILLING ERROR	25.00
03-09	9067320007	GENERAL SERVICES ADMIN	09/02/87 12/01/87	FIS SERVICE PREVIOUS BILLING ERROR	(26.80)
03-09	9067320012	Do	10/01/87-12/31/87		183.97

STATEMENT OF DISBURSEMENTS

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

03-09	9067320014	Do	10/01/87-12/31/87	FIS SERVICE PREVIOUS BILLING ERROR	55.80	
03-09	9067320015	Do	10/01/87-12/31/87	FIS SERVICE CREDIT DUE TO PREVIOUS BILLING ERROR	(67.55)	
03-09	9067320019	Do	10/01/87-12/31/87	FIS SERVICE CREDIT DUE TO PREVIOUS BILLING ERROR	(41.85)	
03-09	9067320019	Do	01/01/88-02/29/88	FIS SERVICE CREDIT DUE TO PREVIOUS BILLING ERROR	(30.84)	
03-09	9067320019	Do	01/01/88-02/29/88	FIS CREDIT DUE TO PREVIOUS BILLING ERROR	(13.95)	
03-09	9067320019	Do	01/01/88-04/30/88	FIS SERVICE PREVIOUS BILLING ERROR	254.23	
03-09	9067320019	Do	01/01/88-06/31/88	FIS SERVICE PREVIOUS BILLING ERROR	287.68	
03-09	9067320008	Do	01/01/88-08/31/88	FIS SERVICE CREDIT FOR PREVIOUS BILLING ERROR	(41.76)	
03-09	9067320010	Do	01/01/88-08/31/88	FIS SERVICE CREDIT FOR PREVIOUS BILLING ERROR	(325.26)	
03-09	9067320010	Do	02/01/88-02/29/88	FIS SERVICE MESSAGE UNIT CHARGE	1.82	
03-09	9067320021	Do	04/01/88-04/30/88	FIS SERVICE FOR DISTRICT OFFICE	200.68	
03-09	9067320011	Do	04/01/88-04/30/88	FIS SERVICE FOR DISTRICT OFFICE	41.85	
03-09	9067320015	Do	08/01/88-08/31/88	FIS SERVICE FOR DISTRICT OFFICE	69.75	
03-09	9067320009	PS & G	01/24/89-02/23/89	ELECTRIC SERVICE	171.19	
03-09	9067320005	PS & G	01/24/89-02/23/89	ELECTRIC SERVICE	225.13	
03-09	9075810025	AT&T INFORMATION SYSTEMS	01/18/89-02/18/89	DISTRICT TELEPHONE EQUIPMENT	58.45	
03-17	9075810017	WINERS CLUB INTERNATIONAL	01/19/89	MEMBER TRAVEL PHIL-DC DC-PHIL	70.00	
03-17	9075810015	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT LETTER TO DISTRICT OFFICE	26.00	
03-17	9075810022	NEW JERSEY BELL	01/16/89-02/16/89	DISTRICT OFFICE TELEPHONE WOODBURY	172.87	
03-17	9075810023	Do	01/16/89-02/16/89	DISTRICT OFFICE TELEPHONE WOODBURY	60	
03-17	9075810021	Do	01/16/89-02/16/89	DISTRICT OFFICE TELEPHONE WOODBURY	57.20	
03-17	9075810016	JOHN C STEELE	01/22/89-02/22/89	DISTRICT OFFICE TELEPHONE CAMDEN	37.00	
03-17	9075810017	Do	02/26/89	STAFF TRAVEL TO DISTRICT DC-PHIL	2.00	
03-17	9075810018	Do	02/26/89	STAFF TRAVEL IN DISTRICT	2.50	
03-17	9075810019	Do	02/27/89	STAFF TRAVEL IN DISTRICT	2.00	
03-17	9075810019	Do	02/27/89	STAFF TRAVEL FROM DISTRICT PHIL DC	42.50	
03-17	9075810024	TURNER MAINTENANCE SOUTH	01/18/89-02/18/89	CLEANING SERVICE FOR DISTRICT OFFICE	140.00	
03-23	9079520021	AT&T INFORMATION SYSTEMS	02/01/89-03/01/89	DISTRICT TELEPHONE EQUIPMENT - BDO	403.00	
03-23	9079520015	JAMES FLORIO	03/05/89	STAFF TRAVEL - DC/TENTON	42.00	
03-23	9079520019	Do	03/05/89	STAFF TRAVEL - PHILA/DC	32.00	
03-23	9079520020	Do	02/06/89	PURCHASE OF BATTERY FROM OFFICE SUPPLY BY STAFF	4.12	
03-23	9079520016	Do	03/05/89	STAFF TRAVEL IN NEW JERSEY	3.00	
03-23	9079520017	Do	03/05/89	PURCHASE OF BATTERIES DURING PRESS CONFERENCE	5.20	
03-23	9079520018	Do	03/05/89	STAFF TRAVEL IN DISTRICT	6.90	
03-29	9086890228	COUNTY OF GLOUCESTER	03/01/89-03/30/89	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00	
03-29	9086890229	PAUL T. & CHARMAINE C. MCGUIGAN	03/01/89-03/30/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29	
03-31	9089930113	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63	
03-31	9089930114	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		39.92	
03-31	9090900127	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		51.00	
03-31	9090900126	Do	03/01/89-03/31/89		1,721.43	
03-31	9090920024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		21.45	

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

106,535.88
 32,931.66

(1,047.69)

EXPENDITURES FOR 1ST QUARTER
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

106,535.88
 32,931.66

(1,047.69)

EXPENDITURES FOR 1ST QUARTER
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

106,535.88
 32,931.66

(1,047.69)

TOTAL

138,419.85

OFFICE OF THE HON. THOMAS M FOGLIETTA
SALARIES

01-06	CASCERGERI, JOSEPH E	01/01/89-03/31/89	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,449.99
01-06	D'AURIZIO, ANNETTE M	01/01/89-03/31/89	PART TIME EMPLOYEE	2,184.00
01-06	DEFO, JOSEPH	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
01-06	DIBERARDINIS, MICHAEL FRANCIS	01/01/89-03/31/89	STAFF DIRECTOR	9,999.99
01-06	DI DOMENICO, CATHERINE	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
01-06	GREEN, ANTHONY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,499.99
01-06	GREGORY, A BRUCE	02/06/89-02/10/89	TEMPORARY EMPLOYEE	150.00
01-06	GREGORY, SHIRLEY	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
01-06	HARRIS, MICHAEL	02/13/89-02/28/89	LEGISLATIVE ASSISTANT	1,050.00
01-06	HOLLIE, SANDRA DEI	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
01-06	JONES, DAWN	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	3,375.00
01-06	MCLENNEN, REGINA P.	01/01/89-03/31/89	STAFF ASSISTANT	3,624.99
01-06	MORRISON, LAUREN A.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,250.01
01-06	MORRISON, KEITH G	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,249.99
01-06	RODRIGUEZ, ORLANDO J	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,296.00
01-06	SARTORI, ANNE E.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,000.00
01-06	STOWALL, LEOLA M	01/01/89-03/31/89	STAFF ASSISTANT	3,624.99
01-06	TEPPER, REBECCA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00
01-06	VISALLI, LILLIAN E	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
01-06	WAGNER, ANN LOUISE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,999.99

EXPENSES

01-06	9004600006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	12/16/88	124.10
01-06	9004600002	DINERS CLUB INTERNATIONAL	11/16/88-11/16/88	70.00
01-06	9004600003	Do	12/07/88	35.00
01-06	9004600005	EMIL S DELL & MARKET	12/09/88	14.46
01-06	9004600004	ANTHONY GREEN	12/19/88	3.00
01-06	9004600013	PECO	11/15/88-12/15/88	31.77
01-06	9004600009	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/08/88-12/07/88	110.03
01-06	9004600010	Do	11/08/88-12/07/88	35
01-06	9004600007	Do	11/10/88-12/09/88	269.42
01-06	9004600008	Do	11/10/88-12/09/88	147.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-06	9013500011	Do	11/11/88-11/10/88	CURRENT PHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	91.84
01-06	9013500011	UNITED PHONE SYSTEMS, INC.	01/01/89-01/31/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
01-24	9018240011	4181 INDUSTRIAL SYSTEMS	11/22/88-11/21/88	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT AT THE SOUTH BROAD ST DISTRICT OFFICE	92.00
01-24	9018240011	FEDERAL EXPRESS CORP	12/11/88	CHARGE FOR OVERNIGHT MAIL DELIVERY	9.75
01-24	9018240011	ANTHONY GREEN	12/21/88	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT IN PHILADELPHIA	7.25
01-24	9018240020	Do	12/21/88-12/29/88	REIMBURSEMENT FOR ROUNDTRIP TRAVEL VIA VEHICLE TO AND FROM THE DIST IN PHILADELPHIA & DC 292 MI @ 20.5c	59.86
01-24	9018240031	JOHN K FIELDS FILLS & FIELDS	12/05/88-12/26/88	CURRENT CHARGE FOR CLEANING IN THE NORTH BROAD ST DISTRICT OFFICE 12 HOURS @ \$6.00/HOUR	72.00
01-24	9018240034	MITCHELL'S LOCK & DOOR CHECK SERVICE	11/14/88	CHARGE FOR INSTALLATION OF SECURITY SYSTEM FOR THE NORTH BROAD STREET DISTRICT OFFICE	595.00
01-24	9018240037	PR NEWSWIRE	12/28/88	NEWS RELEASE SERVICE CHARGE	40.00
01-24	9018240038	Do	12/30/88	NEWS RELEASE SERVICE CHARGE	40.00
01-24	9018240035	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/19/88-12/15/88	CURRENT CHARGE FOR LOCAL PHONE SERVICE AT THE S BROAD ST DISTRICT OFFICE	72.47
01-24	9018240036	CAPTURA STOWALL	12/03/88-12/24/88	CURRENT CHARGE FOR LONG DISTANCE CHARGES AT S BROAD ST	2.73
01-26	9023410027	DIMES CLUB INTERNATIONAL	11/18/88-11/21/88	ROUNDTRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	60.00
01-26	9023410029	Do	11/22/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DC OFFICE TO THE DISTRICT IN PHILADELPHIA	70.00
01-26	9023410028	Do	11/28/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DC OFFICE TO THE DISTRICT IN PHILADELPHIA	35.00
01-26	9023410030	FUJITSU USA INC	12/01/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
01-26	9023410031	SHIRLEY GREGORY	12/30/88	CHARGE FOR PAPER SUPPLIES FOR THE FAX MACHINE IN THE ARCH ST DISTRICT OFFICE	108.00
01-26	9023410035	Do	12/29/88-12/29/88	REIMBURSEMENT FOR ROUNDTRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	59.86
01-26	9023410037	JERRY COSTELLO	12/01/88-12/30/88	CHARGE FOR FUEL FOR THE MEMBER'S CAR IN THE DISTRICT	112.60
01-26	9023410033	Do	12/06/88-12/21/88	CHARGE FOR REPAIRS AND MAINTENANCE ON THE MEMBER'S CAR IN THE DISTRICT	340.00
01-31	9025930127	PHILADELPHIA MAGAZINE	11/01/88-11/01/89	SUBSCRIPTION TO DISTRICT MAGAZINE FOR THE DC OFFICE	9.95
01-31	9025930127	PHILADELPHIA SERVICE CHARGED	12/01/88-12/31/88	.....	49.51
01-31	9030890228	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88	.....	23.67
01-31	9030890226	CHRYSLER CREDIT CORPORATION	01/01/89-01/30/89	LEASED AUTO	407.89
01-31	9030890229	ERNEST & ANTOINETTE IANELLO	01/01/89-01/30/89	RENT - 1806 S. BROAD ST. - PHILADELPHIA, PA 19145	625.00
01-31	9030890227	YOWO K SUMI	01/01/89-01/30/89	RENT - 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
01-31	9030890225	EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC PARTY	01/01/89-01/30/89	RENT - 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
01-31	9031450028	FOODSERVICE ALLOWANCE	01/01/89-01/30/89	RENT 1714-WEST COLUMBIA PHILADELPHIA, PA 19121	125.00
01-31	9031900187	Do	01/31/89	.....	508.20
01-31	9031900186	Do	12/01/88-12/31/88	.....	365.00
01-31	9032700042	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	.....	1,315.77
02-06	9033200018	DAVID R RAMAGE	12/29/88	CHARGE FOR PRINTING OF NEWSLETTER	4,787.00
02-06	9033200018	DIALCOM, INC	12/30/88	COMPUTER SERVICE CHARGE FOR RECORDS OVER MAX	150.00
02-06	9033200012	GENERAL SERVICES ADMIN	02/29/88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	52.70
02-06	9033200013	Do	04/30/88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	97.52
02-06	9033200014	Do	06/30/88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	120.13
02-06	9033200015	Do	06/30/88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	74.59
02-06	9033200016	Do	12/01/88-12/31/88	CHARGE FOR FTS SERVICE AT THE ARCH STREET DISTRICT OFFICE	59.68
02-06	9033200019	ANTHONY GREEN	10/07/88	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
02-06	9033200020	JERRY COSTELLO	05/01/88-05/31/88	FUEL CHARGES FOR MEMBER'S CAR IN THE DISTRICT	141.70

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

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

02-06	9033200021	Do	06/02/88-06/29/88	CHARGE FOR FUEL FOR MEMBER'S CAR IN THE DISTRICT	108.35
02-06	9033200010	NEW YORK TIMES	12/19/88-03/19/89	QUARTERLY CHARGE FOR DELIVERY OF PERIODICALS TO THE NEW YORK TIMES TO THE DC OFFICE	32.50
02-06	9033200017	NEWS STAND	09/01/88-12/31/88	QUARTERLY CHARGE FOR DELIVERY OF PERIODICALS TO THE ARCH STREET DISTRICT OFFICE	243.05
02-06	9033200019	PRESTO PRINTING	11/03/88	CHARGE FOR PRINTING OF FLYERS IN THE DISTRICT	62.00
02-06	9033200011	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	CHARGE FOR DELIVERY OF THE PHILADELPHIA DAILY TO THE DC OFFICE	71.50
02-08	9024830028	DIALCOMM, INC.	11/30/88	COMPUTER CHARGE FOR RECORDS OVER MAX	150.00
02-09	9003690003	KLESH MARK STUDIO S	07/26/88	CHARGE FOR PHOTOGRAPHS USED IN JULY NEWSLETTER AND FOR REQUESTS FROM CONSTITUENTS	402.80
02-09	9003690001	PR NEWSWIRE	12/07/88	CHARGE FOR NEWS RELEASE	50.00
02-09	9003690002	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	CHARGE FOR DELIVERY OF THE PHILADELPHIA INQUIRER TO THE DC OFFICE	32.50
02-09	9003690004	REBECCA TEPPER	12/21/88-12/22/88	REIMB FOR ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO/FROM THE DISTRICT IN PHIL AND DC, 292 MI AT .2057	59.86
02-13	9040500017	DINERS CLUB INTERNATIONAL	12/05/88	MI	35.00
02-13	9040500016	Do	12/12/88	ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
02-13	9040500014	Do	12/16/88-12/19/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM PHILADELPHIA TO WASH, DC	70.00
02-13	9040500015	Do	12/20/88	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC.	35.00
02-17	9055890232	CHRYSLER CREDIT CORPORATION	02/01/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	407.89
02-21	9055890230	ERNEST & ANTOINETTE IANELLI	02/01/89	LEASED AUTO	625.00
02-21	9055890233	NANCY WICKENZIE	02/01/89	RENT 1806 S. BROAD ST. PHILADELPHIA, PA 19145	300.00
02-21	9055890231	YOW O. SUM	02/01/89	RENT 2630 MEMPHIS ST 1ST FLOOR PHILADELPHIA, PA	500.00
02-21	9055890229	EXECUTIVE COMMITTEE 4TH WARD DEMOCRATIC	02/01/89	RENT 4715 N. BROAD ST. PHILADELPHIA, PA	125.00
02-28	9028910042	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PHILADELPHIA, PA	5,388.00
02-28	9054850019	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/23/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	86.95
02-28	9054850013	CAPTORA STOWALL	01/07/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	15.00
02-28	9054850020	DAVID R RAMAGE	01/13/89	CHARGE FOR PRINTING TOWN MEETING NOTICE CARDS	323.60
02-28	9054850017	EMIL S DELI & MARKET	01/11/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	2.81
02-28	9054850015	JERRY COSTELLO	01/04/89-01/30/89	CHARGE FOR FUEL FOR MEMBER'S CAR IN THE DISTRICT	117.70
02-28	9054850016	Do	01/02/89-01/30/89	CHARGE FOR CLEANING THE NORTH BOARD STREET DISTRICT OFFICE	145.00
02-28	9054850014	LOUIS K. FIELDS FIELDS & FIELDS	12/28/88-01/12/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	30.95
02-28	9054850012	PECO	01/27/89-02/02/89	CHARGE FOR PRINTING NOTICE OF TOWN MEETING	242.70
02-28	9054850021	PHILADELPHIA TRIBUNE COMPANY	12/22/88-01/21/89	CURRENT LEASE CHARGES FOR TELEPHONE EQUIPMENT IN THE DC OFFICE	92.00
02-28	9054850018	STANDARD COFFEE	12/08/88-01/07/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	23.61
02-28	9055600023	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	107.81
02-28	9055600025	GENERAL SERVICES ADMIN	12/08/88-01/07/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	27
02-28	9055600028	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/08/88-01/07/89	CURRENT LOCAL PHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	192.58
02-28	9055600029	Do	12/10/88-01/09/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	99.47
02-28	9055600022	Do	12/10/88-01/09/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	91.84
02-28	9055600030	Do	12/11/88-01/10/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE MEMPHIS STREET DISTRICT OFFICE	64.95
02-28	9055600026	Do	12/19/88-01/18/89	CURRENT AT&T LONG DISTANCE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	41
02-28	9055600027	Do	12/19/88-01/18/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
02-28	9055600024	UNITED PHONE SYSTEMS, INC	02/01/89-02/28/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
02-28	9055610014	DINERS CLUB INTERNATIONAL	01/04/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON OFFICE FOLLOWING A TRIP FROM THE DISTRICT	3.00
02-28	9055610005	ANTHONY GREEN	01/03/89	REIMBURSEMENT FOR CAB FARE FROM 30TH ST. TRAIN STATION TO ARCH STREET DISTRICT OFFICE	7.50
02-28	9055610006	Do	01/09/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON OFFICE FOLLOWING TRIP TO THE DISTRICT	3.00
02-28	9055610001	Do	01/17/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO HOME FOLLOWING A TRIP TO THE DISTRICT IN PHILADELPHIA	4.00
02-28	9055610008	Do	01/17/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA ARCH STREET OFFICE TO MEETING	4.00
02-28	9055610009	Do	01/17/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA DOWNTOWN MEETING TO 30TH ST STATION	5.00
02-28	9055610002	Do	01/26/89	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO UNION STATION	3.00
02-28	9055610003	Do	01/27/89	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO UNION STATION TO ARCH STREET DISTRICT OFFICE	4.00
02-28	9055610004	Do	01/30/89	REIMBURSEMENT FOR CAB FARE FROM 30TH STREET TRAIN STATION TO ARCH STREET DISTRICT OFFICE	3.00
02-28	9055610010	Do	02/02/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON HOB FOLLOWING A TRIP TO THE DISTRICT	3.00
02-28	9055610010	Do		REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON HOB	3.00
02-28	9055610010	Do		REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO UNION STATION	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-28	9055610011	Do	02/06/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON HOB FOLLOWING TRIP TO THE DISTRICT	3.00
02-28	9055610012	KEITH G. MORRIS/SH	01/27/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA	11.00
02-28	9055610013	Do	02/10/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA ARCH STREET TO 30TH ST STATION	6.00
02-28	9060420042	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		332.18
02-28	9060900142	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,302.47
02-28	9060930127	(TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.62
02-28	9060930128	(TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		37.14
03-03	9061700005	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	02/13/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS OF THE ARCH STREET DISTRICT OFFICE	43.45
03-03	9061700007	DINERS CLUB INTERNATIONAL	01/13/89-01/17/89	ROUND TRIP TRAIN FARE FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
03-03	9061700008	Do	01/26/89-01/30/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
03-03	9061700009	Do	02/02/89-02/03/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
03-03	9061700010	Do	02/10/89-02/13/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
03-03	9061700011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/08/89-02/07/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	109.99
03-03	9061700012	Do	01/10/89-02/09/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	225.48
03-03	9061700013	Do	01/10/89-02/09/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE ARCH STREET DISTRICT OFFICE	197.29
03-03	9061700014	Do	01/11/89-02/10/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	93.65
03-03	9061700015	Do	01/11/89-02/10/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	6.78
03-03	9061700016	Do	12/31/88	ADDITIONAL RESEARCH SERVICES FOR 1988	2,000.00
03-09	9067320022	DEMOCRATIC STUDY GROUP	12/23/88	ONE WAY TRAIN FARE FOR A GREEN FROM WASHINGTON DC TO THE DISTRICT OFFICE IN PHILADELPHIA	35.00
03-09	9067320023	DINERS CLUB INTERNATIONAL	12/23/88	ONE WAY TRAIN FARE FOR ANTHONY GREEN FROM PHIL. PA TO DC	35.00
03-16	9074500016	Do	01/03/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHIL. PA TO DC	35.00
03-16	9074500021	Do	01/04/89-01/05/89	ROUND TRIP TRAIN TRAVEL FOR MICHAEL DIBERARDINIS TO & FROM DC & THE DISTRICT IN PHILADELPHIA	70.00
03-16	9074500022	Do	01/06/89-01/09/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM DC & THE DISTRICT IN PHILADELPHIA	70.00
03-16	9074500023	Do	02/01/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
03-16	9074500024	Do	02/03/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
03-16	9074500025	MITCHELL S LOCK & DOOR CHECK SERVICE	02/23/89	CHARGE FOR ADDITION TO THE SECURITY SYSTEM AT THE NORTH BROAD STREET DISTRICT OFFICE	82.00
03-16	9074500026	PECO	01/18/89-02/15/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	30.46
03-16	9074500027	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/89-02/18/89	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	64.92
03-16	9074500028	UNITED PHONE SYSTEMS, INC.	03/01/89-03/31/89	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
03-24	9081600017	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET, NORTH BROAD STREET & MEMPHIS ST DISTRICT OFC.	343.50
03-24	9081600018	Do	11/01/88-11/30/88	LEASE CHG FOR TELEPHONE EQUIPMENT AT THE ARCH STREET, NORTH BROAD STREET & MEMPHIS STREET DIST OFC	460.75
03-24	9081600019	Do	12/01/88-12/31/88	LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET, NORTH BROAD STREET & MEMPHIS ST DISTRICT OFCS	349.50
03-24	9081600020	SOUTHERN MOTORS COMPANY	12/02/88	CHARGE FOR REPAIR WORK ON MEMBERS CAR IN THE DISTRICT	118.00
03-27	9081640010	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	03/02/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	106.40
03-27	9081640011	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST., NORTH BROAD ST AND MEMPHIS ST DISTRICT OFFICES	349.50
03-27	9081640013	Do	01/22/89-02/21/89	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
03-27	9081640014	Do	02/01/89-02/28/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST., NORTH BROAD ST AND MEMPHIS ST DISTRICT OFFICES	349.50
03-27	9081640014	CAPTORA STOWALL	01/14/89-03/04/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	120.00
03-27	9081640016	EMIL S DEEL & MARKET	02/13/89-03/02/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	5.39

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

02/01/89-02/27/89 CURRENT FOR FUEL FOR MEMBERS CAR IN THE DISTRICT 146.90
 02/20/89 CHARGE FOR REPAIR WORK ON MEMBERS CAR IN THE DISTRICT 165.00
 02/06/89-02/27/89 CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE 72.00
 03/09/89 CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE 32.40
 03/01/89-03/30/89 LEASED AUTO 407.89
 03/01/89-03/30/89 RENT: 1806 S. BROAD ST., PHILADELPHIA, PA. 19145 525.00
 03/01/89-03/30/89 RENT: 2630 MEMPHIS ST., 1ST FLOOR PHILADELPHIA, PA 300.00
 03/01/89-03/30/89 RENT: 4715 N. BROAD ST. PHILADELPHIA, PA 500.00
 02/01/89-02/28/89 RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121 125.00
 03/01/89-03/31/89 79.32
 03/01/89-03/31/89 1,378.30
 03/01/89-03/31/89 100.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,748.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,646.42

TOTAL

134,333.92

03-27 9081640017 JERRY COSTELLO
 03-27 9081640018 Do
 03-27 9081640015 LOUIS K. FIELDS
 03-27 9081640009 STANDARD COFFEE
 03-29 9086890233 CHRYSLER CREDIT CORPORATION
 03-29 9086890231 ERNEST & ANTOINETTE IANELLI
 03-29 9086890234 NANCY MCKENZIE
 03-29 9086890232 YOW O. SUM
 03-29 9086890230 EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC.
 03-31 9089930127 (DC TELEPHONE SERVICE CHARGED)
 03-31 9089930128 (DC TELEPHONE TOLLS CHARGED)
 03-31 9095900134 (EQUIPMENT ALLOWANCE)
 03-31 9095320042 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

11-08 9079990027 THE BELL TELEPHONE CO OF PENNSYLVANIA 10/11/88-11/10/88 REFUND DUE TO OVERPAYMENT (61.41)

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N. 2,602.50
 BELL, SUSAN 20,392.73
 BIGGS, JEFFERY ROBERT 106.18
 GIBSON, DOROTHY L. 5,648.37
 GILPATRICK, JANET L. 9,196.09
 LOWREY, BONNIE M. 9,527.29
 MCCINTICK, CHRIS 1,111.11
 MILLER, KEVIN C. 104.10
 O'DONNELL, PATRICK KENT 4,684.50
 OGDEN, MARY E. 1,265.00
 ORMSBY, PATRICK G. 4,564.50
 PETERSEN, ANDREA J. 3,966.37
 SANDERS, PATRICIA A. 3,216.00
 SCHULTHEIS, MARY BETH 7,807.50
 SWIGBERG, JEFFERY EUGENE 6,073.83
 VOUGHT, DAVID K. 1,612.10
 WOODWARD, TODD STEVEN 3,881.16
 ZAPPONE, JEANNE L. 4,778.19

EXPENSES

01-06 8365730011 MAURICE ELECTRICAL SUPPLY 11/03/88 PURCHASE OF SIX FLOOD LAMPS FOR DC OFFICE 48.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-06	9018740011	FEDERAL EXPRESS CORP.	10/31/88	COST OF OVERNIGHT LETTER TO SPOKANE	16.00
01-06	20004760010	Do	11/01/88	COST OF OVERNIGHT LETTER TO SPOKANE	9.75
01-11	9018740012	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	41.00
01-11	9018740013	ALLEN'S PRESS CLIPPING SERVICE	12/01/88-12/31/88	PRESS CLIPPING SERVICE FOR DECEMBER	38.00
01-11	9018740014	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	EQUIPMENT RENTAL	83.62
01-24	9018240029	AUERBACH PUBLISHERS, INC.	07/01/88	PURCHASE OF BOOK	285.00
01-24	9018240008	GENERAL SERVICES ADMIN.	10/01/88-10/31/88	TELEPHONE SERVICE FOR SPOKANE	741.90
01-24	9018240009	Do	10/01/88-10/31/88	TELEPHONE SERVICE FOR WALLA WALLA	168.13
01-24	9018240010	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR SPOKANE	430.33
01-24	9018240011	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR WALLA WALLA	137.95
01-24	9018240012	IDAHOWIAN DAILY NEWS	09/06/88-09/05/89	ONE YEAR SUBSCRIPTION	105.00
01-24	9018240001	NEWCOMERS SERVICE OF GREATER SPOKANE	11/01/88-01/31/89	ONE YEAR SUBSCRIPTION	75.00
01-24	9018240002	CHRYSLER CREDIT CORP.	01/05/89-01/05/90	ONE YEAR SUBSCRIPTION	15.00
01-24	9018240003	THE RITZVILLE ADAMS COUNTY JOURNAL	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION	15.00
01-24	9018240004	THE TAPES	11/01/88-11/01/89	ONE YEAR SUBSCRIPTION	113.15
01-24	9018240005	U.S. WEST	10/04/88-11/03/88	TELEPHONE SERVICE	106.46
01-24	9018240010	Do	11/04/88-12/03/88	TELEPHONE SERVICE	57.32
01-24	9018240011	Do	11/01/88-11/30/88	PRESS CLIPPING SERVICE	1,000.00
01-24	9019510020	ALLEN'S PRESS CLIPPING SERVICE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	226.34
01-24	9019510024	ARMS CONTROL & DISARMAMENT	11/23/88-11/27/88	CAR RENTAL FOR MEMBER'S USE WHILE IN 5TH DISTRICT	175.24
01-24	9019510018	BUDGET RENT A CAR	12/11/88-12/14/88	ONE YEAR SUBSCRIPTION	15.00
01-24	9019510031	THE WELLMAN ENTERPRISEMENT	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION	1,000.00
01-24	9019510031	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	650.00
01-24	9019510031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510015	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,045.00
01-24	9019510025	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION	795.00
01-24	9019510006	Do	12/25/88-12/24/89	1989 RESEARCH SERVICES	3,800.00
01-24	9019510007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES	2,000.00
01-24	9019510013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/16/88	OVERNIGHT LETTER	9.75
01-24	9019510022	FEDERAL EXPRESS CORP.	11/01/88-11/30/88	TELEPHONE SERVICE FOR SPOKANE OFFICE	7.88
01-24	9019510021	MCI TELECOMMUNICATIONS CORP.	11/25/88	PURCHASE OF 4 DIRECTORIES	362.00
01-24	9019510029	R.L. FOLK & CO.	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	48.00
01-24	9019510008	STATE SPAN EXAMINER	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	18.00
01-24	9019510030	THE MINER	12/11/88-12/10/89	ONE YEAR SUBSCRIPTION	107.00
01-24	9019510028	THE SPOKESMAN REVIEW	12/12/88-12/11/89	ONE YEAR SUBSCRIPTION	107.00
01-24	9019510027	Do	01/07/89-01/07/90	ONE YEAR SUBSCRIPTION	119.00
01-24	9019510012	THE WALL STREET JOURNAL	01/21/89-01/20/90	ONE YEAR SUBSCRIPTION	62.40
01-24	9019510012	Do	11/21/88-11/20/89	ONE YEAR SUBSCRIPTION	62.40
01-24	9019510011	Do	11/21/88-11/20/89	ONE YEAR SUBSCRIPTION FOR WALLA WALLA	78.00
01-24	9019510020	WALLA WALLA UNION BULLETIN	12/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR WALLA WALLA	371.88
01-31	9025930433	(DC TELEPHONE SERVICE CHARGED)			55.26
01-31	9025930438	(DC TELEPHONE TOLLS CHARGED)			

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

OFFICE OF THE HON. THOMAS S FOLEY—Con.

01-31	9030890231	BANK OF THE WEST..	01/01/89-01/30/89	600.00
01-31	9030890230	BASTINE & COOMBS.	01/01/89-01/30/89	385.00
01-31	9030890232	THE FARM CREDIT ASSOC OF SPOKANE, WA.	01/01/89-01/30/89	1,631.00
01-31	9031450008	(STATIONERY ALLOWANCE CHARGED)	01/31/89	8,795.67
01-31	9031900419	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	598.81
01-31	9032310002	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	191.39
02-27	9055890235	BANK OF THE WEST	02/01/89	600.00
02-27	9055890234	BASTINE & COOMBS	02/01/89	385.00
02-27	9055890236	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/89	1,631.00
02-28	9039840017	(STATIONERY ALLOWANCE CHARGED)	02/28/89	381.13
02-28	9060620001	Do.	02/01/89-02/28/89	3,156.83
02-28	9060900316	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	601.89
02-28	9060930433	(IC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	373.45
02-28	9060930434	(IC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	1,103.25
03-09	9065520016	POSTMASTER	02/10/89	250.00
03-17	9075810026	DAVID K VOIGHT	02/16/89-02/23/89	437.00
03-21	9076500016	BUREAU OF NATIONAL AFFAIRS INC	12/05/88-12/05/89	515.00
03-21	9076500017	CONGRESSIONAL QUARTERLY INC	12/23/88-12/23/89	795.00
03-21	9076500015	DAVID K VOIGHT	02/19/89	37.00
03-21	9076500014	Do.	02/20/89	21.00
03-21	9076500013	Do.	02/20/89-02/21/89	40.07
03-29	9086890236	BANK OF THE WEST	03/01/89-03/30/89	600.00
03-29	9086890235	BASTINE & COOMBS	03/01/89-03/30/89	385.00
03-29	9086890237	THE FARM CREDIT ASSOC OF SPOKANE, WA	03/01/89-03/30/89	1,631.00
03-31	9089930437	(IC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	371.82
03-31	9089930438	(IC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	25.89
03-31	9090900297	(EQUIPMENT ALLOWANCE)	03/01/89-01/31/89	1,161.88
03-31	9093580001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	708.73
03-31	9093700016	Do	03/31/89	2.49

EXPENDITURES FOR 1ST QUARTER				
SALARIES		MEMBERS	CLERK	HIRE
EXPENSES		OFFICIAL EXPENSES OF MEMBERS		
				95,519.52
				44,585.48
TOTAL				140,105.00

OFFICE OF THE HON. HAROLD E FORD				
SALARIES				
BROOKS, VANESSA JAYNE	02/21/89	03/31/89	TAX COUNSEL	6,055.56
HUPKETT, ALIHA LAVERNE	01/01/89	03/31/89	STAFF ASSISTANT	4,658.33
CONNOR, BERNADETTE M E	01/01/89	03/31/89	OFFICE MGR/PERSONAL SECURITY	8,499.99
BRALZ, ASHLEY EMPIER	01/01/89	03/31/89	LEGISLATIVE ASSISTANT	8,000.01
HALL, GUY V...	01/02/89	03/31/89	LEGISLATIVE CORRESPONDENT	6,180.55
HARKLESS, GUY ...	01/17/89	03/31/89	LEGISLATIVE CORRESPONDENT	3,700.00
HORNE, MILDRED P	01/01/89	03/31/89	SENIOR STAFF ASSISTANT	3,624.99
JETER, PHILETTE	01/01/89	03/31/89	LEGISLATIVE ASSISTANT	7,250.01
LAWHEAD, MICHAEL W	01/01/89	03/31/89	PRESS SECRETARY	12,999.99
LEWIS, CHARLES E	01/01/89	03/31/89	SENIOR CASEWORKER	6,125.01
MILTON, PRENTISS RAY	01/01/89	03/15/89	STAFF ASSISTANT	4,561.67
RUSSELL, STEPHANIE GAIL	01/01/89	03/31/89	OFFICE ADMINISTRATOR	9,016.67
SCOTT, ROXANNE MICHELE	01/01/89	03/31/89	RECEPTIONIST	5,999.99
STEWART, SARAH	02/01/89	03/31/89	STAFF ASSISTANT	2,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. HAROLD E FORD—Con.

01-06	8365460001	AT&T INFORMATION SYSTEMS	11/01/88 11/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
01-06	8365460002	Do	11/01/88-11/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	1,027.49
01-06	8365500010	Do	09/01/88 09/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	402.31
01-06	8365500017	DAVID R RAWAGE	12/08/88	PRINTING/CALENDARS & CUT	439.00
01-06	8365500008	GENERAL SERVICES ADMIN	11/01/88 11/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	430.34
01-06	8365500009	Do	11/01/88 11/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.45
01-06	8365500005	MCI TELECOMMUNICATIONS CORP	12/02/88	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	2.89
01-06	8365730016	DINERS CLUB INTERNATIONAL	12/19/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER FROM MEMPHIS TO WASHINGTON	135.00
01-06	8365730013	HAROLD E FORD	10/31/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION FROM WASHINGTON TO MEMPHIS	145.00
01-06	8365730014	Do	11/28/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION FROM WASHINGTON TO MEMPHIS	388.00
01-06	8365730015	Do	12/10/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION FROM WASHINGTON TO MEMPHIS	145.00
01-06	8365730017	Do	12/19/88	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR MEMBER	10.00
01-09	9006620018	POSTMASTER	12/01/88 12/01/88	REQUISITION FOR POSTAGE STAMPS	500.00
01-09	9006620017	Do	12/15/88	REQUISITION FOR POSTAGE STAMPS	500.00
01-09	9006620016	Do	12/29/88	POSTAGE STAMP REQUISITION	1,000.00
01-18	9010820003	CONGRESSIONAL ARTS CAUCUS	01/01/89 12/31/89	1989 MEMBERSHIP DUES	300.00
01-18	9010820002	CONGRESSIONAL BLACK CAUCUS	01/01/89 12/31/89	1989 ANNUAL MEMBERSHIP DUES	4,000.00
01-18	9010820001	DEMOCRATIC STUDY GROUP	01/01/89 12/31/89	1989 RESEARCH AND MEMBERSHIP FEE	3,800.00
01-18	9010820004	MICHAEL W LAWHEAD	12/05/88 12/09/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER GROUND TRANSPORTATION	290.00
01-18	9013310021	HAROLD E FORD	12/11/88 12/11/88	REIMBURSEMENT FOR TRAVEL-RELATED EXPENSE IN THE DISTRICT-GASOLINE	20.00
01-18	9013310020	Do	12/20/88 12/20/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER/WASHINGTON TO MEMPHIS GROUND TRANSPORTATION	145.00
01-18	9013310018	Do	01/02/89	REIMBURSEMENT FOR ONEWAY AIRFARE FOR MEMBER/MEMPHIS TO WASHINGTON PLUS GROUND TRANSPORTATION	239.00
01-18	9013310019	MICHAEL W LAWHEAD	01/02/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR STAFF/MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	145.00
01-27	9026800013	AT&T INFORMATION SYSTEMS	09/01/88 09/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
01-27	9026800011	Do	12/01/88-12/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
01-27	9026800012	Do	12/01/88 12/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
01-27	9026800010	HAROLD E FORD	01/06/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER, WASHINGTON TO MEMPHIS GROUND TRANSPORTATION	145.00
01-27	9026800014	GENERAL SERVICES ADMIN	12/01/88 12/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.45
01-31	9025930611	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	.....	74.26
01-31	9025930612	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88	.....	43.38
01-31	9027420009	GSA - KANSAS CITY - REGION SIX	07/01/87-09/30/87	IMPRINTING SERVICE FOR CONSUMER INFORMATION CATALOG FOR CONSTITUENTS	100.00
01-31	9027420008	MICHAEL W LAWHEAD	01/13/89 01/16/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER AND GROUND TRANSPORTATION	290.00
01-31	9030530001	HAROLD E FORD	01/15/89 01/15/89	ONE WAY AIRFARE FOR MEMBER/WASHINGTON TO MEMPHIS GROUND TRANSPORTATION	145.00

01-31	9030530003	Do	01/22/89-01/22/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER/WASHINGTON TO MEMPHIS GROUND TRANSPORTATION	381.00
01-31	9030530002	Do	01/24/89 01/24/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER/MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	145.00
01-31	9030890233	GMAC	01/01/89-01/30/89	LEASED AUTO	593.47
01-31	9031450029	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,416.38
01-31	9031900554	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,621.14
01-31	9032310023	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		110.00
02-03	9027300025	DAVID R RAMAGE	12/20/88	NEWSLETTERS	3,287.00
02-03	9027300024	Do	12/31/88	LETTERHEAD/CARDS	233.75
02-03	9027300022	HAROLD E FORD	01/19/89-01/19/89	ONE-WAY AIRFARE FOR MEMBER MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	145.00
02-03	9027300026	GENERAL SERVICES ADMIN	12/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	258.00
02-03	9027300023	MCI TELECOMMUNICATIONS	01/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	2.78
02-10	9039830007	HAROLD E FORD	01/26/89-01/30/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WASH/MEMPHIS & RETURN GROUND TRANSPORTATION	290.00
02-17	9046300021	DAVID R RAMAGE	01/24/89	500 BIOS	53.00
02-17	9046300020	HAROLD E FORD	02/05/89-02/07/89	AIR ROUNDTRIP DC-MEMPHIS-DC	348.00
02-17	9046300019	MICHAEL W LAWHEAD	02/03/89-02/05/89	AIR ROUNDTRIP DC-MEMPHIS-DC	178.00
02-27	9055890237	GMAC	02/01/89	LEASED AUTO	593.47
02-28	9028910113	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT MEMPHIS TN 00000	5,656.00
02-28	9028910114	Do	01/01/89-03/31/89	RENT MEMPHIS TN 00000	495.00
02-28	9060620022	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		97.50
02-28	9060900415	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		83.44
02-28	9060920124	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		59.54
02-28	9060930607	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		167.00
02-28	9060930608	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		34.71
03-03	9061700024	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	382.50
03-03	9061700025	Do	01/27/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	1,360.25
03-03	9061700016	COLE PUBLICATIONS	02/09/89-02/09/89	SUBSCRIPTION TO COLE DIRECTORY FOR DISTRICT OFFICE	270.00
03-03	9061700023	DAVID R RAMAGE	02/06/89-02/09/89	TOWN MEETING CARDS	183.98
03-03	9061700020	DINERS CLUB INTERNATIONAL	02/06/89-02/09/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMBER -- JACQUELYN THOMAS FM MEMPHIS TO WASH & RTN	339.00
03-03	9061700019	Do	02/07/89-02/09/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER -- JACQUELYN THOMAS	384.80
03-03	9061700026	GENERAL SERVICES ADMIN	02/09/89-02/14/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMBER/WASH TO MEMPHIS & RETURN, GRATZ	49.65
03-03	9061700027	Do	01/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	20.00
03-03	9061700018	ASHLEY COOPER GRATZ	02/09/89-02/14/89	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF MEMBER	273.00
03-03	9061700022	MICHAEL W LAWHEAD	02/11/89-02/20/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF GROUND TRANSPORTATION	20.00
03-03	9061700021	JACQUELYN F THOMAS	02/06/89-02/09/89	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF MEMBER FOR ROUND TRIP AIR TRAVEL	397.10
03-09	9067320028	ALSTATE	10/27/88-04/27/89	PREMIUM RENEWAL FOR LEASED CAR IN THE DISTRICT OFFICE	145.00
03-09	9067320025	HAROLD E FORD	01/12/89-01/12/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION MEMPHIS-DC	370.00
03-09	9067320024	Do	02/10/89-02/18/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER GROUND TRANSPORTATION DC-MEMPHIS-DC	189.00
03-09	9067320026	STEPHANIE RUSSELL	01/31/89-02/01/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER GROUND TRANSPORTATION MEMPHIS-NASHVILLE	61.46
03-09	9067320027	Do	01/31/89-02/01/89	REIMBURSEMENT FOR LODGING FOR STAFF	12.00
03-14	9069430008	EBONY MAGAZINE	03/01/89-03/01/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	370.00
03-14	9069430009	HAROLD E FORD	02/26/89-02/28/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER & GROUND TRANSPORTATION DC-MEMPHIS TN-DC	12.44
03-14	9069430007	MCI TELECOMMUNICATIONS	02/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	593.47
03-29	9086890238	GMAC	03/01/89-03/30/89	LEASED AUTO	82.64
03-31	90898930611	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		70.70
03-31	90898930612	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,327.18
03-31	9090900391	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
03-31	9093580022	STATEMENTER-ALTRONALZ C-44832	03/01/89-03/31/89	MEMBERS CLERK HIRE	98,089.44
				OFFICIAL EXPENSES OF MEMBERS	43,502.29
				TOTAL	141,591.73

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

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,089.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,502.29
				TOTAL	141,591.73

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

		BINKOWSKI, SYLVIA JULIA	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,636.39
		BUDD, SALLY VA	01/01/89-03/31/89	GRANTS AND SPECIAL PROJECTS	8,458.14
		DINGLEDY, MARY F	01/01/89-03/31/89	CASEWORKER	5,725.50
		DUGAN, DELORES RUTH	01/01/89-03/31/89	STAFF ASSISTANT	7,417.14
		EISENBREY, ROSS E	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,825.00
		GEISS, DAVID W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,919.36
		GRAY, DAVID G	01/01/89-03/31/89	CASEWORKER	5,227.50
		JENSEN, ELIZABETH A	01/01/89-03/31/89	COMPUTER SPECIALIST	5,835.00
		JOYCE, THOMAS H	01/01/89-03/31/89	PRESS SECRETARY	2,626.50
		KEMPER, ANNE M	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
		LEIPOLD, LISA ANN	03/20/89-03/31/89	STAFF ASSISTANT	611.11
		MAGDONALD, JANICE W	01/01/89-02/28/89	EXECUTIVE ASSISTANT	2,477.81
		Do	03/05/89-03/31/89	CASEWORKER	4,771.24
		MARSHALL, ROBIN O	01/01/89-03/31/89	STAFF ASSISTANT	2,385.62
		Do	03/05/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,636.39
		ONEILL, COLLEEN	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	16,916.25
		TALLMADGE, PATRICIA			

EXPENSES

01-06	8365460004	AT&T INFORMATION SYSTEMS	11/28/88-12/27/88	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
01-06	8365460003	DETROIT EDISON	11/02/88-12/05/88	SERVICE FOR YPSILANTI OFFICE	43.23
01-06	8365460005	MICHIGAN BELL TELEPHONE CO	12/01/88-12/31/88	MICHIGAN BELL CHARGES FOR WAYNE OFFICE	183.02
01-06	8365460006	Do	12/01/88-12/31/88	AT&T SERVICE FOR WAYNE OFFICE	9.31
01-06	8365460007	PARKWAY OFFICE SUPPLY, INC	12/14/88	ENVELOPES FOR WAYNE OFFICE	41.32
01-06	9004310004	ROBIN O. MARSHALL	12/16/88-12/17/88	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, PARKING (\$8.00) FOR OFFICIAL BUSINESS	292.00
01-06	9004310005	Do	12/16/88-12/17/88	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.62
01-06	9004310001	PATRICIA TALLMADGE	12/16/88-12/17/88	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, PARKING (\$9.10) FOR OFFICIAL BUSINESS	293.10
01-06	9004310002	Do	12/16/88-12/17/88	RENTAL AUTO FOR TALLMADGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	63.89
01-06	9004310003	Do	12/16/88-12/17/88	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.01
01-06	9004760016	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
01-06	9004760015	WILLIAM D FORD	12/14/88-12/15/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	480.00

01-06	DAVID W GEISS	12/14/88	12/15/88	284.00
01-06	Do.	12/14/88	12/15/88	10.00
01-06	Do.	12/14/88	12/15/88	85.38
01-12	HOUSE RECORDING STUDIO	11/01/88	11/30/88	45.00
01-13	AT&T INFORMATION	01/26/88	12/25/88	28.71
01-13	BRESSERS CROSS INDEX DIRECTORY CO	01/08/89	01/08/90	377.00
01-13	DAVID H RABAGE	12/20/88		615.00
01-13	MARY F. DINGELDEY	12/16/88	12/17/88	284.00
01-13	DE LORES RUTH DOGAN	12/16/88	12/17/88	26.96
01-13	Do.	12/16/88	12/17/88	292.50
01-13	Do.	12/16/88	12/17/88	8.50
01-13	WILLIAM D FORD	12/19/88	12/21/88	480.00
01-13	DAVID W GEISS	12/19/88	12/21/88	198.00
01-13	Do.	12/22/88	12/27/88	191.50
01-13	Do.	12/22/88	12/27/88	99.08
01-13	JACK DIMMER FORD INC	12/14/88	12/15/88	42.60
01-13	NEW YORK TIMES	12/26/88	03/26/89	58.50
01-13	SCOT SLAPNIK	12/05/88	12/31/89	80.00
01-24	CONGRESSIONAL STEEL CAUCUS	01/01/89	12/31/89	200.00
01-24	GENERAL SERVICES ADMIN	12/05/88	12/27/88	54.10
01-24	Do.	11/01/88	11/30/88	22.70
01-24	MICHIGAN CONSOLIDATED GAS	11/22/88	12/29/88	116.70
01-24	XEROX CORPORATION	09/13/88	09/30/88	19.58
01-27	DETROIT EDISON	12/05/88	01/06/89	43.09
01-27	ENVIRONMENTAL & ENERGY STUDY CONFORMANCE	01/01/89	12/31/89	1,000.00
01-27	GENERAL SERVICES ADMIN	12/01/88	12/31/88	54.10
01-27	JACK DIMMER FORD INC	12/14/88	12/17/88	325.00
01-27	YPSILANTI PRESS	01/23/89	01/22/90	78.00
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/88	12/31/88	99.04
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/88	12/31/88	139.84
01-31	HONALD WILLIAM EGNOR	01/01/89	01/30/89	500.00
01-31	EQUIPMENT ALLOWANCE	01/01/89	01/31/89	2,031.69
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/89	01/31/89	(15.26)
02-06	AT&T INFORMATION SYSTEMS	12/28/88	01/27/89	36.31
02-06	ROBIN O. MARSHALL	01/06/89		65.46
02-06	MICHIGAN BELL TELEPHONE CO.	12/28/88	01/27/89	132.28
02-06	Do.	12/28/88	01/27/89	11.63
02-07	AT&T INFORMATION SYSTEMS	01/01/89	01/31/89	117.41
02-07	WILLIAM D FORD	01/04/89	02/03/89	720.00
02-07	Do.	01/13/89	01/14/89	12.00
02-07	DAVID W GEISS	01/12/89	01/15/89	286.68
02-07	Do.	01/12/89	01/15/89	149.40
02-07	Do.	01/12/89	01/15/89	75.18
02-07	Do.	01/12/89	01/15/89	59.71
02-07	OFFICIAL AIRLINE GUIDES, INC	03/01/89	02/28/90	59.00
02-07	THE WALL STREET JOURNAL	03/09/89	03/08/90	119.00
02-23	BRESSERS CROSS INDEX DIRECTORY CO.	02/24/89	02/24/90	362.00
02-23	SALLY A. BUDD	01/26/89	01/30/89	240.70
02-23	Do.	01/26/89	01/30/89	70.36
02-23	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89	12/31/89	25.00
02-23	WILLIAM D FORD	11/27/89	01/29/89	570.00
02-23	DAVID W GEISS	11/26/89	01/29/89	284.00
02-23	Do.	11/26/89	01/29/89	174.60
02-23	Do.	11/26/89	01/29/89	84.70
02-23	Do.	01/26/89	01/29/89	

TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.
MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 50 MILES @ .20
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
OFFICIAL RECORDING SERVICES
LEASE EQUIPMENT FOR WAYNE OFFICE
BRESSERS SERVICE (DEARBORN-DOWN RIVER, WEST WAYNE CO., ANN ARBOR-YPSILANTI)
4,300 CALENDARS, IMPRINTED
TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS
MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS
TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, TAXI FOR OFFICIAL BUSINESS
MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS
TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT
920 MI AT .20¢ AND FOR PARKING IN DISTRICT
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
RENTAL AUTO FOR DAVID GEISS WHILE ON OFFICIAL BUSINESS
RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE
CLEANING FOR YPSILANTI OFFICE
CAUCUS DUES
FTS LINES FOR WAYNE OFFICE
FTS LINE FOR YPSILANTI OFFICE
SERVICE FOR YPSILANTI OFFICE
COPIES OVER ALLOTMENT FOR WAYNE OFFICE 2176 @ .009
REGULAR SERVICE FOR YPSILANTI OFFICE
ELECTRIC MEMBERSHIP DUES
FTS LINES FOR WAYNE OFFICE
RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS
RENEW ONE YEAR SUBSCRIPTION FOR YPSILANTI OFFICE
RENT 31 S HURON YPSILANTI, MI 48147
LEASE EQUIPMENT FOR YPSILANTI OFFICE
MEAL WITH LOCAL OFFICIALS (SOCIAL SECURITY ADMIN STAFF)
SERVICE FOR WAYNE OFFICE
AT&T CHARGES FOR WAYNE OFFICE
LEASE EQUIPMENT FOR WAYNE OFFICE
TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT
REIMBURSE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS
TRAVEL BY AIR WASHINGTON TO DETROIT RETURN BY AUTO 567 MI @ .24-TOLLS OFFICIAL BUSINESS IN DISTRICT
620 MILES @ .24 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT
ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE
ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE
RENEW SUBSCRIPTION FOR DEARBORN-DOWN RIVER WEST WAYNE CO ANN ARBOR-UPSII DIRECTORIES
TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN TAXI FOR OFFICIAL BUSINESS IN DISTRICT
RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT
DUES FOR 1989
TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT
TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT
700 MILES @ .24 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	9052260022	Do	01/26/89-01/29/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	42.33	
02-23	9052260023	Do	07/03/89-02/04/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS	220.00	
02-23	9052260024	Do	02/03/89-02/04/89	200 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT	48.00	
02-23	9052260025	Do	02/03/89-02/04/89	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.20	
02-23	9052260026	Do	02/03/89-02/04/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	42.96	
02-23	9052260030	Do	12/01/88-12/31/88	FTS LINE FOR YPSILANTI OFFICE	22.70	
02-23	9052260031	CONSUMER NEWS SERVICE	01/01/89-12/31/89	CONSUMER INFORMATION CENTER BOOKS IMPRINTING	300.00	
02-23	9052260032	GSA - KANSAS CITY - REGION SIX	07/22/88	RENTAL AUTOS FOR WILLIAM FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00	
02-23	9052260033	JACK DEMMER FORD INC	01/14/89-01/30/89	STEERING COMMITTEE DUES	118.30	
02-23	9052260034	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	2,000.00	
02-23	9052260037	OBSERVER & ECCENTRIC NEWSPAPERS, INC	02/02/89-02/01/90	ROOM AND RELATED CHARGES FOR DISTRICT STAFF WHILE IN WASHINGTON	49.00	
02-23	9052260038	THE CAPITOL HILL HOTEL	12/16/88	ROOM AND RELATED CHARGES FOR SALLY BUDD WHILE IN DISTRICT ON OFFICIAL BUSINESS	228.75	
02-23	9052260092	THE DETROIT AIRPORT MILTON	01/26/89-01/28/89	RENT 31 S. HURON YPSILANTI, MI 48197	170.60	
02-27	9055890238	RONALD WILLIAM EGOR	02/01/89	RENT WAYNE MI 00000	500.00	
02-28	9028910147	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	1,188.00	
02-28	9055610020	Do	12/26/88-01/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
02-28	9055610021	Do	01/28/89-02/27/89	AT&T CHARGES FOR WAYNE OFFICE	36.31	
02-28	9055610024	BUREAU OF NATIONAL AFFAIRS INC	02/01/89-02/28/89	ONE YEAR RENEWAL SUBSCRIPTION TO DAILY LABOR REPORT FOR WASHINGTON OFFICE	3.00	
02-28	9055610018	GENERAL SERVICES ADMIN ..	03/23/89-03/23/90	FTS LINES FOR WAYNE OFFICE	347.00	
02-28	9055610015	Do	01/01/89-01/31/89	FTS LINE FOR YPSILANTI OFFICE	57.60	
02-28	9055610016	Do	01/01/89-01/31/89	CHARGES FOR YPSILANTI OFFICE	24.45	
02-28	9055610022	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	SERVICE FOR WAYNE OFFICE	84.63	
02-28	9055610023	Do	02/01/89-02/28/89	CHARGE FOR WAYNE OFFICE	161.10	
02-28	9055610021	MICHIGAN CONSOLIDATED GAS	12/29/88-01/30/89	SERVICE FOR YPSILANTI OFFICE	96.93	
02-28	9055610017	NEWS HERALD NEWSPAPER	02/26/89-02/25/90	ONE YEAR RENEWAL SUBSCRIPTION TO NEWS HERALD FOR WAYNE OFFICE	36.00	
02-28	9060620002	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		308.04	
02-28	9060900480	EQUIPMENT ALLOWANCE CHARGED	02/01/89-02/28/89		2,004.84	
02-28	9060930725	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.23	
02-28	9060930726	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		109.68	
03-03	9061700032	DETROIT EDISON ..	01/06/89-02/06/89	SERVICE FOR YPSILANTI OFFICE	41.04	
03-03	9061700028	WILLIAM D FORD ..	02/05/89-02/13/89	TRAVEL BY AIR, WASHINGTON TO DETROIT FOR OFFICIAL BUSINESS IN DISTRICT	360.00	
03-03	9061700029	DAVID W GEISS	02/05/89-02/13/89	800 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT	220.00	
03-03	9061700030	Do	02/05/89-02/13/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	192.00	
03-03	9061700031	Do	02/04/89-03/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41	
03-07	9062800011	AT&T INFORMATION SYSTEMS	02/10/89-02/09/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	318.50	
03-07	9062800013	DETROIT FREE PRESS	02/10/89-02/13/89	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.00	
03-07	9062800012	JACK DEMMER FORD INC	02/11/89-02/10/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	111.00	
03-07	9062800014	YPSILANTI PRESS	01/26/89-02/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
03-23	9079520024	AT&T INFORMATION SYSTEMS	03/03/89-12/31/89	1989 RESEARCH SERVICES	3,600.00	
03-23	9079520022	DEMOCRATIC STUDY GROUP ..	01/01/89-03/05/89	TRAVEL BY AUTO, WASHINGTON TO DETROIT, 564 MILES @ 24¢ P/M; TOLLS; RETURN BY AIR, ON OFCL BUSS IN DIST	253.96	
03-23	9079520027	DAVID W GEISS	03/03/89-03/05/89	570 MILES @ 24¢ PER MILE IN DISTRICT ON OFFICIAL BUSINESS	136.80	
03-23	9079520028	Do	03/03/89-03/05/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	159.20	

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

OFFICE OF THE HON. WILLIAM D FORD—Con.

03-23	9079520029	Do	03/03/89-03/05/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	28.50
03-23	9079520025	GTE	03/01/89-02/28/90	DIRECTORY LISTING FOR YPSILANTI OFFICE	12.00
03-23	9079520030	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89	AT&T CHARGES FOR WAYNE OFFICE	3.00
03-23	9079520023	MICHIGAN CONSOLIDATED GAS	01/30/89-02/27/89	SERVICE TO YPSILANTI OFFICE	118.32
03-29	9086890239	RONALD WILLIAMS' EGNOR	03/01/89-03/30/89	RENT 31 S. SHURON YPSILANTI, MI 48197	725.00
03-31	9087810027	AT&T INFORMATION SYSTEMS	07/28/89-03/27/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
03-31	9087810017	Do	03/04/89-04/03/89	PRINT 8,000 GRADUATION LETTERS	117.41
03-31	9087810014	CANTRELL/CUTLER PRINTING, INC	02/14/89	PRINT 3,200 SENIORS TAX GUIDE AND CHESHIRE LABELS	129.72
03-31	9087810016	Do	03/09/89	SERVICE FOR YPSILANTI OFFICE	368.80
03-31	9087810018	DETROIT EDISON	02/06/89-03/07/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	40.80
03-31	9087810019	DAVID W GEISS	03/10/89-03/11/89	350 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT	220.00
03-31	9087810020	Do	03/10/89-03/11/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.00
03-31	9087810021	Do	03/10/89-03/11/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	18.70
03-31	9087810022	Do	03/13/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	57.95
03-31	9087810023	Do	02/01/89-02/28/89	FTS LINE FOR YPSILANTI OFFICE	220.00
03-31	9087810015	GENERAL SERVICES ADMIN	02/28/89-03/27/89	CHARGES FOR WAYNE OFFICE	24.45
03-31	9087810024	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	CHARGES FOR WAYNE OFFICE	78.16
03-31	9087810025	Do	03/01/89-03/31/89	AT&T CHARGES FOR WAYNE OFFICE	156.76
03-31	9087810013	MILAN AREA LEADER	03/01/89-02/28/90	RENEWAL SUBSCRIPTION TO THE MILAN AREA LEADER FOR WAYNE OFFICE	1.83
03-31	9089530729	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		10.00
03-31	9089530730	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		110.21
03-31	9089530730	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		178.58
03-31	9089530045	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,795.33
03-31	9093580002		03/01/89-03/31/89		351.17

93,464.45

32,575.09

TOTAL

126,039.54

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	01/01/89-03/31/89	STAFF ASSISTANT	4,417.17
BYRNE, MARY H	01/01/89-03/31/89	CHIEF CASEWORKER	6,458.49
CARR, DOUGLAS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,908.75
CULIHO, SHIRLEY AHRFN	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
COHEN, BARBARA KRAMES	01/01/89-03/31/89	STAFF ASSISTANT	4,114.74
DEMO, JOSEPH L	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
DOW, PAULINE W	01/01/89-03/31/89	CASEWORKER	6,458.49
GILLIS, DANIEL P	02/01/89-03/31/89	STAFF ASST /SCHEDULER	1,375.00
HAMEL, PATRICIA A	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	7,248.99
KOWAL, PETER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,718.51
MARTIN, JOSEPH R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,957.99
MOORE, JOANNE M	01/01/89-03/31/89	STAFF ASSISTANT	5,874.99
NISHIURA, STEPHEN	01/01/89-03/31/89	COMPUTER OPERATOR/STAFF ASST	4,153.74
NOBLE, ANN C	01/01/89-03/31/89	DISTRICT DIRECTOR	4,091.25
REICHARD, DOROTHY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	12,492.99
RODRIGUES, DEBORAH LEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,499.99
TWYMAN, WINNFIELD T, JR.	01/01/89-03/31/89	SCHEDULER/STAFF ASSISTANT	8,328.00
VEIRA, MICHAEL ANTHONY	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	3,976.58
WHITTY, WILLIAM FRANCIS	01/01/89-01/31/89		3,568.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	9006620019	POSTMASTER.....	12/09/88	50 AIRMAIL/OVERSEAS STAMPS..	22.50	
01-09	9006620022	Do	12/20/88	FOR EXPRESS MAIL	19.15	
01-09	9006620021	Do	12/27/88	FOR EXPRESS MAIL	12.00	
01-09	9006620020	Do	12/28/88	FOR EXPRESS MAIL	12.00	
01-13	9010590005	TREASURER OF UNITED STATES	10/27/88	PHOTODUPLICATION	80.00	
01-13	9011940018	DAVID ALMOND	12-01/88-12-31/88	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	75.00	
01-13	9011640019	GEORGE BIRKETT	12/01/88-12/31/88	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00	
01-13	9013540023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	FOR BASE MEMBERSHIP FEE	500.00	
01-17	9013540024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	FOR EXECUTIVE BOARD MEMBERSHIP	1,000.00	
01-17	9013540021	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	FOR HONORARY MEMBERSHIP DUES	6,000.00	
01-17	9013540022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	FOR CAUCUS MEMBERSHIP	250.00	
01-17	9013540020	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	FOR 1989 RESEARCH SERVICES	3,800.00	
01-18	9013310023	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	FOR LEASE AND RENTALS	86.07	
01-18	9013310031	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	FOR ASSOCIATE MEMBERSHIP	1,000.00	
01-18	9013310027	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00	
01-18	9013310028	NEW ENGLAND TELEPHONE	11/19/88-12/18/88	FOR NE TELEPHONE SERVICE AT 226-4723	157.48	
01-18	9013310029	Do	11/19/88-12/18/88	FOR AT&T SERVICE	43.06	
01-18	9013310026	QUINN NEWS SERVICE	12/01/88-02/28/89	FOR LOCAL NEWSPAPERS IN THE DISTRICT	93.05	
01-18	9013310022	THE JEWISH ADVOCATE	01/01/89-01/01/90	FOR ONE YEAR SUBSCRIPTION	22.00	
01-18	9013310025	THE SPECTATOR	01/22/89-01/22/90	FOR ONE YEAR SUBSCRIPTION	18.00	
01-18	9013310024	U.S. SPRINT	11/17/88-12/17/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	4.80	
01-18	9013310030	Do	11/20/88-12/20/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	6.10	
01-27	9026400025	DAVID ALMOND	12/31/88-12/31/89	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	650.00	
01-27	9026400028	EASTERN EDISON COMPANY	01/01/89-01/31/89	FOR ELECTRICITY IN FALL RIVER OFFICE	75.00	
01-27	9026400020	BARNEY FRANK	12/09/88-01/11/89	FOR AIRFARE FROM WASHINGTON TO BOSTON	59.00	
01-27	9026400027	GEORGE BIRKETT	01/01/89-01/31/89	FOR CUSTODIAL SERVICE IN FALL RIVER OFFICE	70.00	
01-27	9026400023	L.H. COOPER CO., INC.	01/01/89-12/31/89	FOR LOCAL NEWSPAPER SUBSCRIPTIONS FOR A YEAR	307.30	
01-27	9026400024	JOANNE M MOORE	12/29/88	FOR OFFICE SUPPLIES	11.92	
01-27	9026400022	NEW ENGLAND TELEPHONE	11/25/88-12/24/88	FOR NE TELEPHONE CHARGES	117.18	
01-27	9026400019	DOROTHY REICHAUD	12/15/88	FOR WRAPPING PAPER USED TO MAIL FLAGS TO CONSTITUENTS	2.50	
01-27	9026800020	DAVID R GARAGE	01/05/89-01/13/89	FOR NEWS RELEASE LETTERHEAD & LETTERS RE. MEDICARE & SOCIAL SECURITY	141.50	
01-27	9026800022	BARNEY FRANK	01/19/89	AIRFARE FROM BOSTON TO DC	60.00	
01-27	9026800021	U.S. SPRINT	12/06/88-01/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE	27.21	
01-31	9026590037	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148.55	
01-31	9026590038	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		80.63	
01-31	9027420011	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	FOR LEASE & RENTALS OF EQUIPMENT	340.63	
01-31	9027420010	TAUNTON DAILY GAZETTE	02/28/89-02/28/90	FOR ONE YEAR SUBSCRIPTION FOR FALL RIVER OFFICE	84.00	
01-31	9030890235	FOREST PROPERTIES	01/01/89-01/30/89	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,023.75	
01-31	9030890236	J.KARAM MGT. INC	01/01/89-01/30/89	RENT 10 PURCHASE ST FALL RIVER MA 02722	600.00	
01-31	9030890237	PARKMAN, INC	01/01/89-01/30/89	RENT 140 PARK STREET ATTLEBORO, MA	495.00	
			01/01/89-03/31/89	CASE WORKER	5,874.99	

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

OFFICE OF THE HON. BARNEY FRANK—Con.

WRIGHT, AMELIA C

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	9006620019	POSTMASTER.....	12/09/88	50 AIRMAIL/OVERSEAS STAMPS..	22.50	
01-09	9006620022	Do	12/20/88	FOR EXPRESS MAIL	19.15	
01-09	9006620021	Do	12/27/88	FOR EXPRESS MAIL	12.00	
01-09	9006620020	Do	12/28/88	FOR EXPRESS MAIL	12.00	
01-13	9010590005	TREASURER OF UNITED STATES	10/27/88	PHOTODUPLICATION	80.00	
01-13	9011940018	DAVID ALMOND	12-01/88-12-31/88	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	75.00	
01-13	9011640019	GEORGE BIRKETT	12/01/88-12/31/88	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00	
01-13	9013540023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	FOR BASE MEMBERSHIP FEE	500.00	
01-17	9013540024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	FOR EXECUTIVE BOARD MEMBERSHIP	1,000.00	
01-17	9013540021	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	FOR HONORARY MEMBERSHIP DUES	6,000.00	
01-17	9013540022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	FOR CAUCUS MEMBERSHIP	250.00	
01-17	9013540020	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	FOR 1989 RESEARCH SERVICES	3,800.00	
01-18	9013310023	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	FOR LEASE AND RENTALS	86.07	
01-18	9013310031	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	FOR ASSOCIATE MEMBERSHIP	1,000.00	
01-18	9013310027	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00	
01-18	9013310028	NEW ENGLAND TELEPHONE	11/19/88-12/18/88	FOR NE TELEPHONE SERVICE AT 226-4723	157.48	
01-18	9013310029	Do	11/19/88-12/18/88	FOR AT&T SERVICE	43.06	
01-18	9013310026	QUINN NEWS SERVICE	12/01/88-02/28/89	FOR LOCAL NEWSPAPERS IN THE DISTRICT	93.05	
01-18	9013310022	THE JEWISH ADVOCATE	01/01/89-01/01/90	FOR ONE YEAR SUBSCRIPTION	22.00	
01-18	9013310025	THE SPECTATOR	01/22/89-01/22/90	FOR ONE YEAR SUBSCRIPTION	18.00	
01-18	9013310024	U.S. SPRINT	11/17/88-12/17/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	4.80	
01-18	9013310030	Do	11/20/88-12/20/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	6.10	
01-27	9026400025	DAVID ALMOND	12/31/88-12/31/89	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	650.00	
01-27	9026400028	EASTERN EDISON COMPANY	01/01/89-01/31/89	FOR ELECTRICITY IN FALL RIVER OFFICE	75.00	
01-27	9026400020	BARNEY FRANK	12/09/88-01/11/89	FOR AIRFARE FROM WASHINGTON TO BOSTON	59.00	
01-27	9026400027	GEORGE BIRKETT	01/01/89-01/31/89	FOR CUSTODIAL SERVICE IN FALL RIVER OFFICE	70.00	
01-27	9026400023	L.H. COOPER CO., INC.	01/01/89-12/31/89	FOR LOCAL NEWSPAPER SUBSCRIPTIONS FOR A YEAR	307.30	
01-27	9026400024	JOANNE M MOORE	12/29/88	FOR OFFICE SUPPLIES	11.92	
01-27	9026400022	NEW ENGLAND TELEPHONE	11/25/88-12/24/88	FOR NE TELEPHONE CHARGES	117.18	
01-27	9026400019	DOROTHY REICHAUD	12/15/88	FOR WRAPPING PAPER USED TO MAIL FLAGS TO CONSTITUENTS	2.50	
01-27	9026800020	DAVID R GARAGE	01/05/89-01/13/89	FOR NEWS RELEASE LETTERHEAD & LETTERS RE. MEDICARE & SOCIAL SECURITY	141.50	
01-27	9026800022	BARNEY FRANK	01/19/89	AIRFARE FROM BOSTON TO DC	60.00	
01-27	9026800021	U.S. SPRINT	12/06/88-01/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE	27.21	
01-31	9026590037	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148.55	
01-31	9026590038	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		80.63	
01-31	9027420011	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	FOR LEASE & RENTALS OF EQUIPMENT	340.63	
01-31	9027420010	TAUNTON DAILY GAZETTE	02/28/89-02/28/90	FOR ONE YEAR SUBSCRIPTION FOR FALL RIVER OFFICE	84.00	
01-31	9030890235	FOREST PROPERTIES	01/01/89-01/30/89	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,023.75	
01-31	9030890236	J.KARAM MGT. INC	01/01/89-01/30/89	RENT 10 PURCHASE ST FALL RIVER MA 02722	600.00	
01-31	9030890237	PARKMAN, INC	01/01/89-01/30/89	RENT 140 PARK STREET ATTLEBORO, MA	495.00	

01-31	9031450009	(STATIONERY ALLOWANCE - CHARGED)	01/31/89	(100.53)
01-31	9031900343	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	2,389.01
01-31	9032310024	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	178.83
02-03	9027300027	BARNEY FRANK	01/11/89	34.00
02-07	9034730031	CONGRESSIONAL TEXTILE CAUCUS	01/26/89-12/31/89	100.00
02-07	9034230037	JOSEPH L DEMEO	01/27/89 01/30/89	6.00
02-07	9034230033	POSTMASTER	01/12/89	160.50
02-16	9044620012	CD PUBLICATIONS	05/01/89-05/01/90	241.00
02-17	9046300027	US SPRINT	01/03/89-01/20/89	2.04
02-22	9048420021	AT&T INFORMATION SYSTEMS	02/02/89	86.07
02-22	9048420026	BENCHMARK SYSTEMS	01/03/89-12/21/89	136.00
02-22	9048420025	CONGRESSIONAL ARTS CAUCUS	02/28/89-02/28/90	1,000.00
02-22	9048420023	THE WALPOLE TIMBS	02/28/89-02/28/90	15.00
02-22	9048420022	WILLIAM SIBELL	01/26/89	25.00
02-27	9055890239	FOREST PROPERTIES	02/01/89	202.375
02-27	9055890240	J KARAM MGT, INC	02/01/89	600.00
02-27	9055890241	PARKMAN, INC	02/01/89	495.00
02-28	9054850029	GENERAL SERVICES ADMIN	12/01/88-12/31/88	247.40
02-28	9054850030	Do	12/19/88-01/18/89	245.01
02-28	9054850027	Do	12/19/88-01/18/89	147.31
02-28	9054850028	Do	12/25/88 01/24/89	54.79
02-28	9054850024	Do	12/25/88 01/24/89	111.93
02-28	9054850022	U.S. SPRINT COMMUNICATIONS	12/20/88-01/19/89	3.71
02-28	9054850026	WESTERN UNION	12/07/88	2.03
02-28	9054850025	Do	01/20/89	43.62
02-28	9060620023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	43.72
02-28	9060900259	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	238.39
02-28	9060920069	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89-02/28/89	2,361.99
02-28	9060930333	(DC TELEPHONE SERVICE (CHARGED))	01/01/89-01/31/89	137.80
02-28	9060930334	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	166.89
03-07	9061570026	BARNEY FRANK	02/11/89 02/19/89	59.18
03-07	9061570025	Do	02/20/89	168.00
03-07	9062800016	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	99.00
03-07	9062800025	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	340.63
03/17	9062800022	DAVID ALMOND	02/01/89-02/28/89	1,045.00
03-07	9062800023	EASTERN UTILITIES	01/11/89-02/09/89	75.00
03-07	9062800020	GENERAL SERVICES ADMIN	01 01 89 01 31 89	26.26
03-07	9062800021	Do	01/01/89-01/31/89	247.20
03-07	9062800019	JOANNE M. MOORE	02/02/89	340.20
03-07	9062800015	NEW ENGLAND TELEPHONE	01/06/89 02/05/89	46.36
03-07	9062800014	PROVIDENCE JOURNAL BULLETIN	03/19/89-06/18/89	164.42
03-07	9062800017	WHYATT COLLEGE	12/03/88	238.75
03-07	9062800018	NEWTON LOCK SERVICE	02/22/89	175.00
03-07	9065300028	O JOURNAL	02/19/89-02/22/90	40.00
03/07	9065300030	DOROTHY E. HAHN	12/28 88	25.00
03/07	9065300029	POSTMASTER	02/15/89	22.00
03-09	9065320018	Do	02/22/89	15.25
03-13	9067360004	DAVID R BARDAGE	01/20/89-02/19/89	353.20
03-13	9068610025	AT&T INFORMATION SYSTEMS	02/21/89-02/22/89	86.07
03-13	9068610023	BARNEY FRANK	01/19/89-02/18/89	178.00
03-13	9068610026	NEW ENGLAND TELEPHONE	01/19/89-02/18/89	180.72
03-13	9068610027	Do	01/19/89-02/18/89	27.49

REIMBURSEMENT FOR PRINTING COSTS ON OFFICIAL ENVELOPES.
 FOR MEMBERSHIP DUES
 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.
 REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO BOSTON & RETURN FOR EXPRESS MAIL
 SUBSCRIPTION HOUSING AFFAIRS LETTER
 SPRINT SERVICE FALL RIVER OFFICE
 FOR LEASE & RENTALS OF EQUIPMENT
 FOR COMPUTER SUPPLIES
 FOR EXCLUSIVE BOARD MEMBERSHIP
 FOR ONE YEAR SUBSCRIPTION
 FOR ONE YEAR SUBSCRIPTION
 FOR STAFF PHOTO FOR NEWSLETTER USE
 RENT 437 CHERRY ST WEST NEWTON, MA 02165
 RENT 10 PURCHASE ST FALL RIVER, MA 02722
 RENT 140 PARK STREET ATTLEBORO, MA
 FOR FTS SERVICE IN FALL RIVER OFFICE
 FOR FTS SERVICE IN NEWTON OFFICE
 FOR N.E. TELEPHONE SERVICE @ 226-4723
 FOR AIR AT CHARGES
 FOR N.E. TELEPHONE CHARGE @ 674-3551
 FOR AIR AT CHARGES
 FOR SPRINT SERVICE IN FALL RIVER OFFICE
 FOR SPRINT TELEGRAMS
 FOR OFFICIAL TELEGRAM SENT

REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN THE DISTRICT - 840 MILES @ 20¢ PER MILE
 AIR FARE ENROUTE TO WASHINGTON, DC
 FOR LEASE & RENTALS IN DISTRICT OFFICES
 FOR ONE YEAR
 FOR CUSTODIAL SERVICE IN NEWTON OFFICE
 FOR ELECTRICITY IN FALL RIVER OFFICE
 FOR FTS SERVICE IN FALL RIVER OFFICE
 FOR FTS SERVICE IN NEWTON
 REIMBURSEMENT FOR AIR FILTERS FOR ATTLEBORO OFFICE
 FOR N.E. TELEPHONE SERVICE
 FOR 13 WEEKS OF DELIVERY TO NEWTON OFFICE
 REFRESHMENTS FOR EDUCATION CONFERENCE
 ROOM RENTAL FOR EDUCATION CONFERENCE
 TO HAVE A FILE OPEN IN THE OFFICE
 FOR ONE YEAR SUBSCRIPTION
 REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 110 MILES @ 20¢
 EXPRESS MAIL TO DISTRICT
 FOR EXPRESS MAIL
 FOR 2,200 RE-PRINTS OF LETTER SENT TO CONSTITUENTS
 FOR LEASE AND RENTALS IN DISTRICT OFFICE
 REIMBURSEMENT FOR AIRFARE DC PROVIDENCE-DC
 FOR N.E. TELEPHONE CHARGES AT 226-4723
 AT&T CHARGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-16	9074500026	FEDERAL EXPRESS CORP	02/13/89	FOR PACKAGE SENT TO DISTRICT OFFICE	17.75
03-16	9074500030	FOXBORO REPORTER	03/10/89-03/10/90	FOR ONE YEAR SUBSCRIPTION	15.00
03-16	9074500031	BARNEY FRANK	03/06/89	FOR AIR FARE FROM PROVIDENCE TO WASHINGTON	89.00
03-16	9074500032	GEORGE B BRKETT	02/01/89-02/28/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
03-16	9074500027	THOMAS F MAGUIRE, JR	02/17/89	FOR PHOTO TAKEN FOR NEWSLETTER	25.00
03-16	9074500029	US SPRINT	01/06/89-02/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE	47.02
03-16	9074500032	Do.	01/10/89-02/10/89	FOR SPRINT SERVICE IN ATTLEBORO OFFICE	3.46
03-21	9076500018	DAVID R RAMAGE	03/06/89	FOR REPRINTS OF LETTER SENT TO CONSTITUENTS	210.25
03-21	9076500019	NEW ENGLAND TELEPHONE	01 25 89 02 24 89	FOR NE TELEPHONE CHARGES	119.07
03-21	9076500020	THE STANDARD-TIMES	03/13/89-03/13/90	FOR ONE YEAR SUBSCRIPTION	120.00
03-24	9081600023	FEDERAL GOVERNMENT SERVICE TASK FORCE	03/14/89-12/31/89	FOR 1989 MEMBERSHIP DUES	500.00
03-24	9081600021	BARNEY FRANK	03 14 89 03 15 89	REIMBURSEMENT FOR AIRFARE FROM WASH/PROV - BOSTON/WASH.	167.50
03-24	9081600022	PATRICIA A HAMEL	01 06 89 03 15 89	OFFICIAL MILEAGE 40 MILES AT 24¢/MI	9.60
03-24	9081600024	US SPRINT	01/20/89-02/20/89	FOR SPRINT SERVICE IN FALL RIVER OFFICE	10.31
03-27	9081640019	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FOR FTS SERVICE IN FALL RIVER OFFICE	248.95
03-29	9086890240	FOREST PROPERTIES	03/01/89-03/30/89	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,041.45
03-29	9086890241	J KARAM MGT, INC	03/01/89-03/30/89	RENT 10 PURCHASE ST FALL RIVER, MA 02722	600.00
03-29	9086890242	PARKMAN, INC	03/01/89-03/30/89	RENT 140 PARK STREET ATTLEBORO, MA	495.00
03-31	9087810029	AT&T INFORMATION SYSTEMS	02/05/89-03/05/89	FOR LEASE & RENTALS	340.63
03-31	9087810030	GENERAL SERVICES ADMIN	01/28/89-02/28/89	FOR FTS SERVICE IN NEWTON OFFICE	347.20
03-31	9087810028	NEW ENGLAND TELEPHONE	02/06/89-03/05/89	FOR N.E. TELEPHONE SERVICE	148.27
03-31	9089930337	IDE TELEPHONE SERVICE CHARGED	02 01 89 02 28 89		165.25
03-31	9089930338	IDE TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		61.56
03-31	9090900242	EDMUNDY ALLOWANCE	03/01/89-03/31/89		2,367.68
03-31	9093580023	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		899.94
03-31	9093700037	Do	03/31/89	CREDIT FOR 1988	(273.36)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					118,693.63
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,796.70
01-17	9052990010	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	REFUND DUE TO REIMBURSEMENT FOR LSO DUES	(1,000.00)

ADJUSTMENTS/REFUNDS

EXPENSES

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-23	5017420001	Do	12/29/88	COFFEE AND SUPPLIES FOR OFFICE VISITORS	40.50
01-23	5017420001	EMANUE WALLIN	12 16 88 01 01 89	ROUNDTRIP TRAVEL TO DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS DC-MINNEAPOLIS MN-DC	186.99
01-23	5017420001	Do	12 16 88 01 01 89	IN DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS, 86 MILES @ .225	19.95
01-26	9026230022	NEW YORK TIMES	01/02/89-12/31/89	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00
01-26	9026230023	PASHA-PUBLICATIONS	04 10 89 12 25 89	REMAINDER OF SUBSCRIPTION FOR 1989 IN WASHINGTON OFFICE	91.39
01-26	9026230021	THE ECONOMIST	12/15/88-12/14/89	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	75.00
01-31	9025930269	A TELEPHONE SERVICE CHARGED	12 01 88 12 31 88		359.01
01-31	9025930270	A TELEPHONE SERVICE CHARGED	12 01 88 12 31 88		85.78
01-31	9030890238	SOUTHWEST PUBLISHING	01 01 89 01 30 89	RENT 8120 PENN AVE SOUTH BLOOMINGTON MN	1,147.00
01-31	9031453033	STARVEY ALUMNI ASSN	01 31 89		430.10
01-31	9031900290	Do	12 30 88 12 31 88		2.13
01-31	9032131066A	STARVEY ALUMNI ASSN	01 01 89 01 31 89		1,107.14
01-31	9032830043	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	1,006.38
02-03	9036830009	MARVETH CHRISTENSEN	10 01 88 12 31 88	OFFICIAL RECORDING SERVICES	7.00
02-10	9039830010	Do	10/01/88-12/31/88	418 MILES @ .225 FOR OFFICIAL DUTIES AND FOR ATTENDING MEETINGS AWAY FROM OFFICE	94.55
02-10	9039830011	Do	01 15 89 01 22 89	PARKING RECEIPTS FOR MEETINGS AWAY FROM THE OFFICE	14.10
02-10	9039830012	Do	02 15 89 02 14 90	ROUNDTRIP AIRFARE FROM MNPLS, MINNESOTA TO WASHINGTON DC	186.99
02-10	9039830014	DAKOTA COUNTY TRIBUNE	01/01/89-12/31/89	SUBSCRIPTION FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	24.93
02-10	9039830017	FARMINGTON IND.	01/01/89-12/31/89	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	13.00
02-10	9039830008	KRISTI M HANSEN	11 01 88 12 31 88	REIMBURSEMENT FOR 241 MILES FOR ATTENDING MEETINGS AWAY FROM OFFICE AND FOR OTHER OFFICIAL DUTIES	54.22
02-10	9039830015	HASTINGS STAR GAZETTE	01 01 89 12 31 89	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	27.00
02-10	9039830016	COLLETTE SPREITZ	01 01 88 12 31 88	270 MILES @ .225 FOR OFFICIAL DUTIES AND MEETINGS AWAY FROM OFFICE	60.75
02-10	9039830013	STAR & TRIBUNE NEWSPAPERS	11 30 88 12 31 88	SUBSCRIPTION FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	5.52
02-13	9040500030	AT&T COMMUNICATIONS	11 01 88 11 27 88	LONG DISTANCE CHARGES FOR OFFICIAL USE	10.00
02-13	9040500031	Do	12 01 88 12 27 88	LONG DISTANCE CHARGES FOR OFFICIAL USE	16.38
02-13	9040500028	AT&T INFORMATION SYSTEMS	11 01 88 11 30 88	EQUIPMENT LEASE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
02-13	9040500029	Do	12 01 88 12 31 89	EQUIPMENT LEASE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
02-13	9040500027	CONGRESSIONAL QUARTERLY INC	12 18 88 12 31 89	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	995.00
02-13	9040500020	CORPORATE REPORT MINNESOTA	05/01/89-04/30/90	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	29.00
02-13	9040500018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	76.29
02-13	9040500019	Do	12/01/88-12/31/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	76.29
02-13	9040500025	MINNESOTA SUBURBAN NEWSPAPERS	01 01 89 12 31 89	11 SUBURBAN WEEKLIES FOR USE IN BLOOMINGTON DISTRICT	275.00
02-13	9040500026	SOUTHWEST SUB PUBLISHING	01 01 89 12 31 89	JORDAN INDEPENDENT SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	70.00
02-13	9040500023	THE NORWOOD YOUNG AMERICA TIMES	01 01 89 12 31 89	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	18.50
02-13	9040500022	U.S WEST COMMUNICATIONS	11/22/88-12/21 88	LINE CHARGES FOR USE IN BLOOMINGTON DISTRICT OFFICE	215.87
02-27	9065880242	SOUTHTOWN OFFICE PARK	02/01/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,167.00
02-26	9060662003	STATEWIDE ALLOWANCE CHARGED	02 01 89 02 28 89		1,519.79
02-28	9060900220	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,111.62
02-28	9060930267	DC TELEPHONE SERVICE CHARGED	01 01 89 01 31 89		403.15
02-28	9060930268	DC TELEPHONE TOLLS CHARGED	01 01 89 01 31 89		32.43
03-07	9061570030	BILL FRENZEL	02/02/89-02/17/89	PHONE BOOTH CALLS	1.25
03-07	9061570031	Do	02/02/89-02/17/89	NEWSPAPERS IN DISTRICT	1.52

03-07	9061570029	Do	02/03/89	ONE WAY AIR FARE (MPLS/DC) FROM DISTRICT WHILE THERE ON OFFICIAL BUSS - 16 MILES TO/ FROM DC A/P @ 24c	153.84
03-07	9061570027	Do	02/14/89	ONE WAY AIR FARE (DC/MPLS) TO DISTRICT ON OFFICIAL BUSINESS	150.00
03-07	9061570032	Do	02/14/89	CAB FARES	41.00
03-07	9061570028	Do	02/16/89	CAR RENTAL USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.50
03-21	9076500023	AT&T COMMUNICATIONS	01/01/89-01/27/89	LONG-DISTANCE CHARGES FOR CALLS PLACED ON COMMERCIAL LINES	5.61
03-21	9076500022	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE	132.61
03-21	9076500021	THE ECONOMIST	01/19/89-01/03/90	WASHINGTON OFFICE SUBSCRIPTION (FOR BUDGET LA)	75.00
03-21	9076500024	U S WEST COMMUNICATIONS	12/22/88-01/21/89	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.87
03-21	9076500025	Do	12/22/88	LONG-DISTANCE CHARGES FOR CALLS PLACED ON COMMERCIAL LINES	2.50
03-24	9081600028	INSTITUTE FOR MANAGEMENT	02/24/89	RESEARCH MATERIALS FOR HEALTH L.A. IN WASHINGTON OFFICE	143.70
03-24	9081600029	MONITOR PUBLISHING CO	02/17/89-01/14/90	SUBSCRIPTION TO "YELLOW BOOK" FOR WASHINGTON OFFICE	135.00
03-24	9081600027	THE WALL STREET JOURNAL	01/31/89	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	119.00
03-24	9081600025	U S WEST INFORMATION SYSTEMS	02/08/88	ADDITIONAL CHARGES FOR TELEPHONE DIRECTORIES	18.50
03-24	9081600026	Do	08/19/88	ADDITIONAL CHARGES FOR TELEPHONE DIRECTORIES	18.50
03-29	9086900243	SOUTHTOWN OFFICE PARK	03/01/89-03/30/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,167.00
03-31	9087810031	WESTERN UNION	02/03/89	MAILGRAM CHARGES FOR MESSAGES SENT TO ACADEMY APPOINTMENTS	37.80
03-31	9089930269	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		359.43
03-31	9089930270	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		285.08
03-31	9089940070	RECORDING SERVICES CHARGED	02/01/89-02/28/89		14.00
03-31	9080590001	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES FOR 1989	400.00
03-31	9080900205	COURTNEY ALLOWANCE	03/01/89-03/31/89		1,031.32
03-31	9080920063	PHOTOCOPYING SERVICES CHARGED	03/01/89-03/31/89		125.00
03-31	9093560003	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	CREDIT FOR 1988	361.65
03-31	9093700017	Do	03/31/89		1,662.1

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,333.74

OFFICE OF THE HON. MARTIN FROST

SALARIES

01/01/89-03/31/89	ANGLE, DOLLY ANNE	ADMINISTRATIVE ASSISTANT	12,476.33
01/01/89-03/31/89	ANGLE, MATTHEW HOYT	LEGISLATIVE DIRECTOR	14,795.63
01/01/89-03/31/89	CARLETON, RONNIE P	LEGISLATIVE ASSISTANT	6,630.00
01/01/89-03/31/89	CAVALARO, MARY D	RECEPTIONIST	4,074.99
01/01/89-03/31/89	CLARK, JAMES MORGAN	FIELD REPRESENTATIVE	969.99
01/01/89-03/31/89	CRAWFORD, CINDA MARIE	DISTRICT DIRECTOR	8,925.00
01/01/89-03/31/89	DAWTOFT, JANET RUSSELL	CASEWORKER	1,757.51
01/01/89-03/31/89	JOHNSTON, MARY JACQUELINE	LEGISLATIVE ASSISTANT	4,779.99
01/01/89-03/31/89	JONES, BENJIE JEWEL	SECRETARY - CASEWORKER	6,100.00
01/01/89-03/31/89	LEW, SUSAN W	CASEWORKER	4,250.01
01/01/89-03/31/89	MANISHER, ROBERT THOMAS	PRESS SECRETARY	1,475.00
01/01/89-03/31/89	MCCHONE, JERRY DELANEY	OFFICE MANAGER - EXECUTIVE SECTY	9,945.00
01/01/89-03/31/89	MILLER, CYNTHIA	RECEPTIONIST	3,999.99
01/01/89-03/31/89	PRYOR, DEBORAH ANNE	SYSTEMS MANAGER	3,819.99
01/01/89-03/31/89	REMOTIGUE, ROBYN BOWLING	RECEPTIONIST/CASEWORKER	3,999.99
01/01/89-03/31/89	RHODS, MARGIE B	OFFICE MANAGER	5,992.50
03/30/89-03/31/89	SOLIZ, CHAPA JACQUELINE	RECEPTIONIST	41.67
01/01/89-03/31/89	TYSON, ELIZABETH SKIRVIN	RECEPTIONIST/CASEWORKER	3,500.01

99,611.09

22,722.65

122,333.74

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

EXPENSES

01-10	9009520017	CANTRELL CUTTER PRINTING, INC	12 12 88	PRINTING NEWSLETTER	321.20
01-10	9009520015	Do	12/14/88	PRINTING CHESHIRE LABELS FOR NEWSLETTER	268.90
01-11	9009520016	Do	12 19 88	PRINTING NEWSLETTER	747.20
01-11	9009520014	DISTRICT GRAPHICS	12/05/88	PRINTING 89 CALENDARS AND ENVELOPES	1,214.00
01-10	9009520019	GENERAL SERVICES ADMIN	12 17 88 01 11 89	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	317.40
01-11	9009600017	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	102.45
01-11	9009600016	Do	10 21 88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	125.05
01-11	9009600019	MARTIN FROST	10 27 88	MEETING ROOM RENTAL FOR MINORITY BUSINESS LEADERS SMALL BUSINESS ADM OFFICIALS	366.14
01-11	9009600020	Do	11/01/88-11/30/88	RENTAL OF AUDIO EQUIPMENT FOR SMALL BUSINESS ADM MEETING W/ MINORITY BUSINESS LEADERS	307.78
01-11	9009600021	HOUSE RECORDING STUDIO	08/23/88	OFFICIAL RECORDING SERVICES	35.50
01-27	9026800024	MATTHEW HOYT ANGLE	09/02/88-09/24/88	FARE TO THE DIST WASHINGTON/DALLAS VIA AMERICAN AIRLINES	217.00
01-27	9026800023	CINDA CRAWFORD	09/02/88-09/24/88	PURCHASE OF INTERNAL PHONE MODOEM AND POWER SURGE PROTECTOR	97.15
01-27	9026800025	ROBERT T. MANSKER	12/01/88-12/31/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	75.93
01-31	9032530048	DC TELEPHONE SERVICE CHARGED	12 01 88 12 31 88	19 71	19.71
01-31	9030890239	NCNB OAK CLIFF PLAZA	01/01/89-01/30/89	RENT 400 S ZANG BLVD, # 1319 DALLAS, TX 75208.	2,165.23
01-31	9030890240	RESOURCE SAVINGS ASSOCIATION	01 01 89 01 30 89	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00
01-31	9031900724	LAURENCE TULLIS-HARZEL	01 01 89 01 31 89	1,735.08	2,735.08
01-31	9032330035	STATNEY-ALLMAN-HARZEL	01 01 89 01 31 89	710.38	710.38
02-03	9032820044	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	18.50
02-06	9033200029	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	229.93
02-06	9033200027	CANTRELL CUTTER PRINTING, INC	12 29 88	PRINTING LEGISLATIVE QUESTIONNAIRE	3,950.00
02-06	9033200028	GENERAL SERVICES ADMIN	12 01 88 12 31 88	CONTINUATION OF SUBSCRIPTION	316.35
02-06	9033200025	NEW YORK TIMES	12 19 88 03 19 89	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	58.50
02-06	9033200022	SOUTHWESTERN BELL	12 15 88 01 14 89	AT&T CHARGES	123.02
02-06	9033200023	Do	12/27/88-01/26/89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	122.21
02-06	9033200024	Do	01/03/89-01/03/90	CONTINUATION OF SUBSCRIPTION	57.00
02-06	9033200026	THE DAILY NEWS	10/19/88	PENCIL SHARPENER FOR DISTRICT OFFICE	33.95
02-08	9038220027	OAK CLIFF OFFICE SUPPLY & PRINTING	01 12 89 02 11 89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
02-10	9039830029	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE SERVICES AND SERVICES FOR OAK CLIFF DISTRICT OFFICE	286.13
02-10	9039830028	Do	11/29/88-11/30/88	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	47.43
02-10	9039830018	AVIS	12 05 88 12 30 88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 333 MILES @ 17c PER MILE	56.61
02-10	9039830019	JAMES MORGAN CLARK	01 14 89	CAR FARE FROM NATIONAL AIRPORT TO HOME, RETURNING FROM THE DISTRICT	100.00
02-10	9039830023	MARTIN FROST	01 27 89 01 28 89	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN WASHINGTON, DALLAS - WASHINGTON	396.00
02-10	9039830022	Do	11 13 88	AIR TRAVEL FROM THE DISTRICT TO WASHINGTON VIA TWA HOUSTON, TX DC	118.00
02-10	9039830027	ROBERT T. MANSKER	01 25 89	PRINTING OF STAFF BUSINESS CARDS BENNIE JONES, CYNTHIA MILLER AND SUSAN LEW	54.00
02-10	9039830021	Do	12/22/88	PRINTING OF ENVELOPES FOR OFFICIAL BUSINESS	24.00
02-10	9039830022	J. DELANE MCHONE	01 15 89 02 14 89	CAB FARE TO THE NAVY YARD AND RETURN TO RAYBURN BUILDING	8.00
02-10	9039830020	BOBMY BOWLING REMOTIQUE	01 15 89 02 14 89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 30 MILES @ 17c PER MILE	5.10
02-10	9039830025	SOUTHWESTERN BELL	01 15 89 02 14 89	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	123.67
02-10	9039830026	Do	01 09 89 01 14 89	AT&T SERVICES	2.27
02-15	5041100012	MARTIN FROST	01 09 89 01 14 89	AIRFARE TO THE DISTRICT VIA AUSTIN AND RETURN AM AIRLINES TICKET	470.00

02-15	9041100008	DOLLY MCCLARY...	01/09/89-01/11/89	ROUNDRIP AIRFARE TO AUSTIN, TEXAS MEETING; W DALLAS OFFICIALS ON FEDERAL/STATE LEGISLATION...	434.00
02-15	9041100009	Do	01/09/89-01/11/89	LODGING AND MEALS PHONE, LAUNDRY DALLAS/STATE LEG. MEETING	207.38
02-15	9041100010	Do	01/09/89-01/11/89	CAB FARE TO THE AIRPORT AND RETURN	26.00
02-15	9041450020	CONGRESSIONAL BLACK CAUCUS	1989 DUES		1,000.00
02-15	9041450021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES...	1989 DUES		650.00
02-15	9041450022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	1989 DUES		250.00
02-15	9041450023	DEMOCRATIC STUDY GROUP	1989 DUES		3,800.00
02-22	9048330021	DEFINITION INFORMATION SYSTEMS	01/01/89-01/01/90	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	3,222.93
02-22	9048330022	PRECISION WEB PRESS CORP.	01/01/89-01/31/89	PRINTING FOR TOWN HALL MEETINGS FEB. 18, 1989	2,462.40
02-22	9048330023	ROBYN BOWLING REMOTIQUE	01/11/89-01/25/89	PARKING WHILE ATTENDING EEOC BRIEFING AT SANTA FE FEDERAL BUILDING	4.50
02-22	9048330024	Do	01/24/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 85 MILES @ .17	14.45
02-22	9048330025	Do	01/24/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 85 MILES @ .17	28.97
02-22	9048330026	Do	01/24/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 85 MILES @ .17	15.93
02-27	9055220028	CANTRELL/CUTTER PRINTING, INC.	01/31/89	MARKING FILTER CUPS	801.04
02-27	9055220029	JANET RUSSELL DAMTOFT	01/31/89	PRINTING MEETING SCHEDULE OFW/FAA	818.84
02-27	9055220030	FEDERAL EXPRESS CORP.	01/31/89	PHONE CHARGES FOR CONSTITUENT CASEWORK	38.34
02-27	9055220031	J. DELANEY MCHONE	01/10/89	EXPRESS MAIL TO CONSTITUENT	16.00
02-27	9055890243	NCRB OAK CLIFF PLAZA	02/13/89	CAB FARES TO THE VISA OFFICE AND RETURN TO THE RAYBURN BUILDING	17.00
02-27	9055891034	RESOURCE SAVINGS ASSOCIATION	02/01/89	RENT 400 S ZANG BLVD. # 1319 DALLAS, TX 75201	2,165.23
02-28	9055610025	MARTIN FROST	02/01/89	LODGING WHILE IN AUSTIN, TEXAS ON OFFICIAL BUSINESS	140.95
02-28	9055610026	GENERAL SERVICES ADMIN	01/09/89-01/11/89	CAR RENTAL WHILE IN AUSTIN, TEXAS ON OFFICIAL BUSINESS	77.62
02-28	9055610028	SOUTHWESTERN BELL	01/27/89-02/26/89	FTS TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICES	121.40
02-28	9055610027	TEXAS JEWISH POST	02/01/89-01/31/90	CONTRACT SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE	25.00
02-28	9055610029	XEROX CORPORATION	01/12/89	PREPARE SUPPLIES FOR INSTALLATION OF NEW XEROX COPIER	135.26
02-28	9059840036	STATIONERY ALLIANCE INC. CHARGED	02/28/89	CREDIT FOR 1988	(1,927.44)
02-28	9060200024	ALUMINUM ALLIANCE INC.	02/01/89-02/28/89		1,363.77
02-28	9060300052	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		2,839.71
02-28	9060300053	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		16.90
02-28	9060300043	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		222.49
02-28	9060300044	TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		120.93
02-28	9060940136	REVENUE SERVICES CHARGED	01/01/89-01/31/89		143.00
03-13	9068520010	AVIS RENT A CAR SYSTEM	02/16/89-02/18/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	106.40
03-13	9068520008	CANTRELL/CUTTER PRINTING, INC.	02/16/89-02/18/89	PRINTING CHESHIRE LABELS FOR FEBRUARY NEWSLETTER	247.40
03-13	9068520006	MARTIN FROST	02/16/89-02/18/89	AMERICAN AIRLINES AIR FARE TO WASHINGTON/DALLAS TO THE DISTRICT	211.00
03-13	9068520009	U.S. COLLEGE & UNIVERSITY PRESS ASSOC	02/16/89-02/23/89	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMER/CONT - WASH/DALLAS/WASH.	416.00
03-13	9069430010	AT&T INFORMATION SYSTEMS	02/12/89-03/12/89	TABULATION OF 1989 LEGISLATIVE QUESTIONNAIRES	425.60
03-14	9069430011	CANTRELL/CUTTER PRINTING, INC.	02/16/89-03/16/89	TELEPHONE EQUIPMENT AND SERVICE FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
03-14	9069430015	CITY OF DUNCANVILLE	02/18/89	TELEPHONE EQUIPMENT AND SERVICE FOR OAK CLIFF DISTRICT OFFICE	136.55
03-14	9069430016	OAK CLIFF OFFICE SUPPLY & PRINTING	02/18/89	PURCHASE OF PAPER OF NEWSLETTER PRINTING	7,000.00
03-14	9069430017	ROBYN BOWLING REMOTIQUE	02/18/89	WASP CO. DALLAS STREET GUIDE FOR DISTRICT OFFICE	36.25
03-14	9069430019	MARGIE B RHoads	02/18/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES AT .17	18.75
03-14	9069430016	Do	02/18/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES AT .17	35.92
03-14	9069430015	Do	02/18/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES AT .17	24.67
03-14	9069430017	Do	02/18/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES AT .17	50.00
03-14	9069430016	Do	02/18/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES AT .17	4.54
03-14	9069430012	SOUTHWESTERN BELL	02/15/89-03/14/89	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	118.64
03-14	9069430012	Do	02/15/89-03/14/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 48 MILES AT .17	8.16
03-14	9069430018	SUSAN LEW	03/03/89-03/04/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	48.36
03-17	9075910028	AVIS RENT A CAR SYSTEM	02/10/89-02/14/89	CAB FARE TO THE DIST. HOME LOAN BANK AND TO THE JUSTICE DEPARTMENT	5.50
03-17	9075910029	MARTIN FROST	03/03/89-03/05/89	R/T AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH'GTON/DALLAS/WASHINGTON	395.00
03-17	9075910027	Do	02/10/89	EXPRESS MAIL TO CONSTITUENT	14.75
03-21	9076500027	FEDERAL EXPRESS CORP	01/25/89	SUPPLEMENTAL PAYMENT FOR PRINTING OF ENVELOPES	10.00
03-21	9076500029	ROBERT T. MANSKER	01/04/89-02/28/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 250 MILES @ .17c PER MILE	42.50
03-21	9076500026	MARGIE B RHoads	1989 EDITION OF THE TEXAS STATE DIRECTORY PUBLICATION PLUS POSTAGE		25.20
03-21	9076500028	1989 STATE DIRECTORY PRESS	02/27/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
03-29	9086890244	NCHB OAK CLIFF PLAZA	03/01/89-03/30/89	RENT 400 S ZANG BLVD. #1319 DALLAS TX 75208	2,165.23	
03-29	9086890245	RESOURCE SAVINGS' HALL MGMT CORP	03/01/89-03/30/89	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00	
03-31	9089930848	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		168.00	
03-31	9090900517	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		58.74	
03-31	9090900517	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,360.55	
03-31	9090900517	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,512.38	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			107,533.60	
		OFFICIAL EXPENSES OF MEMBERS			51,836.49	
		TOTAL			159,370.09	
OFFICE OF THE HON. JAIME B FUSTER						
SALARIES						
02/01/89-03/31/89		SPONTE MARLENE		LEGISLATIVE ASSISTANT	3,333.34	
01/01/89-03/31/89		SPONTE RAFAEL		PART-TIME EMPLOYEE	1,372.41	
01/01/89-03/31/89		BEROUJI CARIDAD		LEGISLATIVE ASSISTANT	4,684.50	
01/01/89-03/31/89		BERNART ALBA W		SECRETARY	4,554.39	
01/01/89-03/31/89		COLON EMILIA		SECRETARY	3,903.75	
01/01/89-03/31/89		FERNANDEZ LUZ MARIA		SECRETARY	2,318.18	
01/01/89-03/31/89		FUENTES JENNICE		CASEWORKER	4,322.20	
01/01/89-03/31/89		GARCIA MARYLIM		COMMUNITY RELATIONS ASSISTANT	6,593.64	
01/01/89-03/31/89		GONZALEZ MIGUEL		STAFF ASSISTANT	4,164.00	
01/01/89-03/31/89		GUARDIOLA ISABEL		CASEWORKER	4,380.00	
01/01/89-03/31/89		HERNANDEZ FRANCISCO		PART-TIME EMPLOYEE	1,350.00	
01/01/89-03/31/89		MARTIN GARY		PART-TIME EMPLOYEE	4,020.87	
01/01/89-03/31/89		MARTINEZ ROBERTO JUAN		LEGISLATIVE ASSISTANT	1,300.50	
01/01/89-03/31/89		RUIZ IVETTE MERCEDEZ		CASEWORKER	4,424.25	
03/15/89-03/31/89		SOSA PATRICIA		LEGISLATIVE ASSISTANT	4,921.62	
01/01/89-03/31/89		VOTAW CARMEN DELGADO		DIRECTOR LEGISLATIVE SERVICES	1,222.22	
01/01/89-03/31/89		WALKER RONALD R		ADMINISTRATIVE ASSISTANT	10,618.20	
01/01/89-03/31/89		WALKER RONALD R		SPECIAL ASSISTANT	12,000.00	
EXPENSES						
11/30/88	9009520020	GENERAL SERVICES ADMIN		FTS SERVICE	105.80	
01-12	9004700043	HOUSE PUBLISHING ST/007	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	54.00	
01-13	9011540020	CONGRESSIONAL QUARTERLY INC	03/12/89-03/12/90	ONE YEAR SUBSCRIPTION CONG MONITOR	1,045.00	
01-16	9010410013	CELLULAR ONE - WASH BAL	12/21/88-01/20/89	CHARGE PER CELLULAR PHONE PAYMENT	48.29	

01-18	9010410012	FEDERAL EXPRESS CORP	12 05 88	DOCUMENTS SENT TO DISTRICT OFFICE	17 25
01-18	9013240033	DEMOCRATIC STUDY GROUP	01 01 89-12 31 89	RESEARCH FEE (ANNUAL) 1989	3,800.00
01-26	9023410037	DAVID R RAMAGE	12/28/88	ORDER NUMBER 8141 250 EA (5) CALLING CARDS	112.50
01-27	9026800029	AUTORIDAD DE COMUNICACIONES...	10/01/88-10/31/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	86.07
01-27	9026800028	FEDERAL EXPRESS CORP	11 14 88	EXPRESS MAIL SENT FROM DISTRICT OFFICE	11.00
01-27	9026800027	Do	11/29/88	EXPRESS MAIL SENT FROM DISTRICT OFFICE	11.00
01-27	9026800026	Do	12/06/88	EXPRESS MAIL SENT FROM DISTRICT OFFICE	11.00
01-31	9025930049	(DC TELEPHONE SERVICE CHARGED)	12 01 88 12 31 88	DOCUMENTS SENT TO DISTRICT OFFICE	99.04
01-31	9025930050	(DC TELEPHONE TOLLS CHARGED)	12 01 88 12 31 88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	825.56
01-31	9027420012	FEDERAL EXPRESS CORP	12 27 88	DOCUMENTS SENT TO DISTRICT OFFICE	20.00
01-31	9027420013	PUERTO RICO TELEPHONE COMPANY	11 01 88-11 29 88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	49.94
01-31	9027420014	Do	11/01/88-11/30/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	13.50
01-31	9031450011	(STATIONERY ALLOWANCE CHARGED)	01/31/89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC SAN JUAN, PR/DC...	694.00
01-31	9031450012	(EQUIPMENT ALLOWANCE)	12 01 88-12 31 88	FTS SERVICE	4,056.00
01-31	9031900127	Do	01/01/89-01/31/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	1,843.06
01-31	9032310005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	CHARGE PER CELLULAR PHONE PAYMENT	226.25
02-08	9024830029	JAIMÉ B FUSTER	01/15/89-01/17/89	AIR B/WI SAN JUAN-B/WI OFFICIAL BUSINESS...	492.20
02-08	9048300030	GENERAL SERVICES ADMIN	12 01 89-12 31 88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	35.80
02-13	9040500032	SERVICE AMERICA CORP	02/01/89	DOCUMENTS SENT FROM DISTRICT OFFICE	65.52
02-15	9041160011	CELLULAR ONE - WASH/BALT	01/21/89-02/21/89	DOCUMENTS SENT FROM DISTRICT OFFICE	432.20
02-17	9046300024	JAIMÉ B FUSTER	02/03/89-02/06/89	AIR B/WI SAN JUAN-B/WI OFFICIAL BUSINESS...	85.08
02-28	9062620004	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89	FTS SERVICE	1,856.56
02-28	9063900095	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	DOCUMENTS SENT FROM DISTRICT OFFICE	4.55
02-28	9060920006	POSTMASTER SERVICES CHARGED	02/01/89-02/28/89	DOCUMENTS SENT FROM DISTRICT OFFICE	111.24
02-28	9060930049	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	DOCUMENTS SENT FROM DISTRICT OFFICE	855.01
02-28	9060930050	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	DOCUMENTS SENT FROM DISTRICT OFFICE	359.00
02-28	9360940010	RECORDING SERVICES CHARGED	01/01/89-01/31/89	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	66.88
03-07	9062800026	AUTORIDAD DE COMUNICACIONES...	11/01/88-11/30/88	300 STAMPS FOR OFFICIAL BUSINESS	6.60
03-07	9062800028	FEDERAL EXPRESS CORP	12 28 88	ANNUAL MEMBERSHIP DUES - YEAR 1989	28.00
03-07	9062800029	Do	01/10/89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS - DC/SAN JUAN, PR/DC.....	62.90
03-07	9062800030	Do	01 17 89	CHARGES PER CALLS AT DISTRICT OFFICE	75.00
03-07	9062800027	GENERAL SERVICES ADMIN	01/31/89	DISTRICT OFFICE PHONE SERVICE	100.00
03-09	9065520019	POSTMASTER	02 23 89	FEDERAL EXPRESS DISTRICT OFFICE	312.20
03-13	9067580005	CONGRESSIONAL TEXTILE CAUCUS	02/27/89	FEDERAL EXPRESS DISTRICT OFFICE	405.98
03-13	9067580006	JAIMÉ B FUSTER	02 24 89 02 27 89	BOX 4751 SAN JUAN DISTRICT OFFICE	11.00
03-13	9068610028	PUERTO RICO TELEPHONE COMPANY	11/01/88-12/31/88	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	266.00
03-16	9068610029	FEDERAL EXPRESS CORP	11/01/88-12/31/88	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	12.00
03-16	9074300030	Do	01/10/89	CHARGE PER CELLULAR PHONE PAYMENTS	162.00
03-16	9074300031	Do	01/13/89	CHARGE PER CELLULAR PHONE PAYMENTS	53.37
03-16	9074300037	POSTMASTER MGR STA OPNS	02/01/89-02/01/90	CREDIT FOR 1988	(54.00)
03-16	9074300024	STAR DELIVERY SERVICE	11 29 88-12 30 88	METRO FARE FROM/TO PASSPORT OFFICE	1.60
03-16	9074300025	Do	01/05/89-01/17/89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC SAN JUAN, PR/DC...	390.20
03-16	9074300026	XEROX CORPORATION	02/06/89	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	110.17
03-17	9075810030	CELLULAR ONE - WASH/BALT	02/21/89-03/20/89	CHARGE PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	1,104.93
03-22	9090900003	ALBA M BERNART	03/22/89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC SAN JUAN, PR/DC...	1,543.06
03-24	9081600030	JAIMÉ B FUSTER	03 14 89	FTS SERVICE	48.75
03-31	9087810032	(DC TELEPHONE SERVICE CHARGED)	03/15/89-03/19/89	DOCUMENTS SENT FROM DISTRICT OFFICE	43.93
03-31	9089930049	(DC TELEPHONE TOLLS CHARGED)	02 01 89-02 28 89	DOCUMENTS SENT FROM DISTRICT OFFICE	
03-31	9090900090	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	DOCUMENTS SENT FROM DISTRICT OFFICE	
03-31	9090900091	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	DOCUMENTS SENT FROM DISTRICT OFFICE	
03-31	9093580004	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	DOCUMENTS SENT FROM DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	90-3-33	Do	03/31/89	CREDIT FOR 1988.....	(794.98)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					80,384.07	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,832.66	
TOTAL						(715.00)
07-21	9076990006	CONGRESSIONAL QUARTERLY INC	08/21/88-08/20/89	REFUND DUE TO UNUSED SUBSCRIPTION		(715.00)
EXPENSES						
TOTAL						101,501.75
OFFICE OF THE HON. ELTON GALLEGLY						
SALARIES						
01/01/89-03/31/89		CLYDESDALE, SONORA LOREEN		CASEWORKER	5,499.99	
01/01/89-03/31/89		COOK, EDWARD SCOTT		LEGISLATIVE DIRECTOR	8,489.99	
01/01/89-03/31/89		CRAWFORD, USA ANN		SHARED EMPLOYEE	992.00	
01/01/89-03/31/89		EVANS, PATRICIA D		EXECUTIVE ASSISTANT	9,000.00	
01/01/89-03/31/89		FRITH, JOHN		PRESS SECRETARY	11,983.33	
01/01/89-03/31/89		GIUCHEST, DONALD W, JR		LEGISLATIVE ASSISTANT	5,750.01	
01/01/89-03/31/89		HELL, CAROLYN ELIZABETH		CONGRESSIONAL AIDE	6,249.99	
01/01/89-03/31/89		HETHWOR, L J		STAFF ASSISTANT	3,070.83	
01/01/89-01/02/89		HYDE, LOUISE W		SYSTEMS MANAGER	138.89	
01/01/89-03/31/89		JEROME, RAYMA		CASEWORKER	5,499.99	
03/01/89-03/31/89		KEES, REBELCA J		SHARED EMPLOYEE ..	208.00	
01/01/89-03/31/89		MORRIS, SUSAN N		SHARED EMPLOYEE	928.00	
01/01/89-03/31/89		ROBINES, H J		FIELD REPRESENTATIVE	7,500.00	
01/01/89-03/31/89		SEDELL, MICHAEL J		ADMINISTRATIVE ASSISTANT	20,000.01	
01/01/89-03/31/89		SHEL, PAULA M		DISTRICT ASSISTANT	7,500.00	
03/20/89-03/31/89		TURNER, JAMES J		LEGISLATIVE ASSISTANT	916.67	
03/01/89-03/31/89		WADDING, ELLEN M		STAFF ASSISTANT	1,333.33	
02/06/89-03/31/89		ZAHLE, BARBARA		SYSTEMS MANAGER	4,354.17	
EXPENSES						
10/20/88-11/10/88		REIMB FOR MILEAGE BETWEEN THOUSAND OAKS AND CHATSWORTH DISTRICT OFFICES 768 MILES AT .21c/mi.				161.28

01-05	8364640004	H J ROBINGS	11/07/88	REIMBURSEMENT FOR BUYING A ROLDEX FOR HIS DESK IN THE CHATSWORTH DISTRICT OFFICE	17.15
01-05	8365500001	DINERS CLUB INTERNATIONAL	09/02/88-11/04/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX, DC/LAX	292.00
01-05	8365500004	Do	09/16/88-09/17/88	CAR RENTAL FOR MIKE SEDELL FROM AIRPORT TO THE DISTRICT	23.96
01-05	8365500005	Do	09/26/88-09/30/88	PARKING AT LAX FOR MIKE SEDELL	33.75
01-05	8365500002	Do	09/30/88-10/03/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX/DC	292.00
01-05	8365500006	Do	10/03/88-10/07/88	PARKING AT LAX FOR MIKE SEDELL	33.75
01-05	8365500007	Do	10/17/88-10/21/88	PARKING AT LAX FOR MIKE SEDELL	33.75
01-05	8365500009	Do	11/04/88-11/06/88	CAR RENTAL FOR MIKE SEDELL FROM AIRPORT TO THE DISTRICT	23.96
01-05	8365500010	Do	11/18/88-11/28/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX/DC	292.00
01-05	9005800007	PACIFIC BELL	11/20/88-12/19/88	LOCAL TELEPHONE SERVICE	144.88
01-05	9005800008	Do	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	119.35
01-05	9005800008	Do	11/23/88-12/22/88	TOLLS	17.31
01-06	9004600014	CONGRESSIONAL QUARTERLY INC	01/29/89-01/29/90	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-06	9004600019	FEDERAL EXPRESS CORP	11/21/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	24.43
01-06	9004600020	Do	11/22/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	18.75
01-06	9004600021	Do	11/23/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	7.00
01-06	9004600016	GENERAL SERVICES ADMIN	11/30/88	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	27.65
01-06	9004600015	Do	11/01/88-11/30/88	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	55.30
01-06	9004600018	NATIONAL JOURNAL	12/10/88-12/10/89	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
01-06	9004600015	THE WALL STREET JOURNAL	01/13/88	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX	119.00
01-06	9005520025	DINERS CLUB INTERNATIONAL	01/20/89-01/20/90	REIMBURSEMENT FOR TRAVEL BETWEEN DISTRICT OFFICES - 336 MILES @ 21c PER MILE	174.00
01-06	9005520026	Do	01/13/88	OFFICIAL RECORDING SERVICES	348.00
01-06	9005520024	PAULA M SHEEL	01/27/88-02/02/88	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	70.56
01-12	9004700044	HOUSE RECORDING STUDIO	10/19/88-12/14/88	RENT 9301 OAKDALE AVE CHATSWORTH, CA	28.50
01-31	9025930813	(DC TELEPHONE SERVICE CHARGED)	11/01/88-11/30/88	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	61.89
01-31	90259310814	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	LEASED AUTO	51.97
01-31	9030890242	OAKDALE ASSOCIATES	12/01/88-12/31/88	RENT 9301 OAKDALE AVE CHATSWORTH, CA	1,892.00
01-31	9030890243	SECURITY PACIFIC CREDIT CORPORATION	01/01/89-01/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	420.00
01-31	9030890241	THE PACIFIC CORPORATION	01/01/89-01/30/89	REIMBURSEMENT FOR TRAVEL BETWEEN DISTRICT OFFICES - 336 MILES @ 21c PER MILE	2,368.93
01-31	9031450031	STATIONERY ALLOWANCE CHARGED	01/31/89	OFFICIAL RECORDING SERVICES	647.82
01-31	9031900700	EQUIPMENT ALLOWANCE	12/29/88-12/31/88	LOCAL TELEPHONE SERVICE	26
01-31	9031900699	Do	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	965.07
01-31	9032310026	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	730.14
02-03	9028200045	HOUSE RECORDING STUDIO	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	68.50
02-03	9033410004	PACIFIC BELL	12/20/88-01/19/89	TOLLS	127.16
02-09	9039520008	Do	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	17.38
02-09	9039520020	Do	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	98.10
02-13	9040540002	ELTON GALLEGLY	10/01/88-12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 1,227 MILES @ 21c PER MILE	257.67
02-13	9040540003	Do	10/01/88-12/31/88	REIMBURSEMENT FOR TRAVEL TO & FROM AIRPORTS - DC & LAX - 120 MILES @ 21c PER MILE	25.20
02-13	9040540004	H J ROBINGS	10/01/88-12/21/88	REIMB FOR IN DISTRICT MILEAGE - REPRESENTING THE CONGRESSMAN AT LEGISLATIVE MEETINGS - 2,103 MI @ 21c	441.63
02-13	9040540001	MICHAEL J SEDELL	10/03/88-11/28/88	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORTS - DULLES AND LAX (865 MILES @ 21c PER MILE)	181.65
02-23	9052610003	FEDERAL EXPRESS CORP	12/14/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM THE DISTRICT OFFICE TO WASHINGTON	16.00
02-23	9052610002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	28.21
02-23	9052610002	Do	12/01/88-12/31/88	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	56.32
02-23	9052830001	THE RUSHMORE COMPANY	12/22/88	PREPARATION OF CAMERA READY 4 PAGE LEGAL SIZE POSTAL PATRON NEWSLETTER: QUESTIONNAIRE	375.00
02-23	9052830002	THOMAS I LANKFORD	12/20/88-12/22/88	LABEL CALENDAR ENVELOPES PRINT NEWSLETTER	5,901.39
02-23	9054810010	MICHAEL J SEDELL	02/13/89	REIMBURSEMENT FOR GPO ADDRESS CORRECTION PRINTING CHARGES ON PUBLIC DOC. ENVELOPES	34.00
02-23	9054810008	SPARKLETTS	04/01/88-04/30/88	WATER FOR CHATSWORTH OFFICE	19.95
02-23	9054810001	Do	10/01/88-10/31/88	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	68.20
02-23	9054810002	Do	10/01/88-10/31/88	COFFEE FOR CONSTITUENT USE	68.00
02-23	9054810003	Do	11/01/88-11/30/88	BOTTLED DRINKING WATER FOR THOUSAND OAKS OFFICE	6.70
02-23	9054810004	Do	11/01/88-11/30/88	CONSTITUENT COFFEE	33.95
02-23	9054810006	Do	11/01/88-11/30/88	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	19.95
02-23	9054810005	Do	12/01/88-12/31/88	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	64.70

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-23	9354810007	Do	12/01/88-12/31/88	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	26.60
02-23	9354810009	Do	12/01/88-12/31/88	COFFEE FOR CONSTITUENT USE IN THE CHATSWORTH DISTRICT OFFICE	33.95
02-24	9053300001	SOUTHERN CALIFORNIA EDISON	11-29-88-12-26-88	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	97.03
02-24	9053300002	Do	12/28/88-01/24/89	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	92.21
02-24	9054410007	FEDERAL EXPRESS CORP	01-03-89-01-04-89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	30.75
02-24	9054410008	Do	01/04/89-01/04/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	18.75
02-24	9054410009	Do	01/18/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENT SENT FROM THE DISTRICT TO WASHINGTON	9.75
02-24	9054410001	MOTOROLA-CELLULAR SERVICES, INC	12-01-88-12-31-88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	731.14
02-24	9054410001	Do	12-01-88-12-31-88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	74.88
02-24	9054410002	Do	01-01-89-01-31-89	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	108.22
02-24	9054410003	Do	01-01-89-01-31-89	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	675.71
02-24	9054410004	Do	01/01/89-01/31/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	25.00
02-24	9054410006	THE RUSHMORE COMPANY	02-03-89	UPDATE OF GAMBARA READY 1 PC/BIO, INC TYPESETTING CHARGES, & DELIVERY	11.30
02-24	9054410005	THOMAS J LANWFORD	01/17/89	CHARGES FOR 1988 CHESHIRE LABELS	59.00
02-24	9054500001	OFFICIAL AIRLINE GUIDES, INC	04-01-89-03-03-90	RENEWAL OF SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR NORTH AMERICA	29.50
02-27	9054500002	GENERAL SERVICES ADMIN	01-01-89-01/31/89	FIS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	59.00
02-27	9054830003	Do	01/01/89-01/31/89	FIS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	68.00
02-27	9054830003	DAILY NEWS	01-13-89-01-13-90	1 YEAR SUBSCRIPTION RENEWAL TO THE LA DAILY NEWS FOR CHATSWORTH DISTRICT OFFICE	1,188.06
02-27	9054830001	ENTERPRISE	02-10-89-02-10-90	RENEWAL OF SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE	1,692.00
02-27	9055890246	THOMAS J LANWFORD	02-01-89-02-10-89	PRINTING OF BIOGRAPHY, NEWSLETTER, CERTIFICATES & CHESHIRE LABELS	420.00
02-27	9055890247	OAKDALE ASSOCIATES	02/01/89	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	2,388.93
02-27	9055890245	SECURITY PACIFIC CREDIT CORPORATION	02-01-89	LEASED AUTO	661.16
02-28	9060600035	STATIONERY ALLOWANCE (CHARGED)	02/01/89-02/28/89	RENT 200 N WESTLAKE BLVD # 207 WESTLAKE VILLAGE CA 91362	69.51
02-28	9060903809	EQUIPMENT ALLOWANCE (CHARGED)	02/01/89-01/31/89		80.34
02-28	9060930810	DC TELEPHONE SERVICE (CHARGED)	01-01-89-01-31-89		438.60
02-28	9060930810	DC TELEPHONE SERVICE (CHARGED)	01-01-89-01-31-89		140.46
03-03	9072200012	THOMAS J LANWFORD	11/22/88-12/01/88	IMPRINT ON 1989 CALENDARS	113.04
03-14	9073210011	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	67.89
03-14	9073210011	Do	01-23-89-02-22-89	LOCAL TELEPHONE SERVICE	58.50
03-14	9073210011	Do	01/23/89-02/22/89	TOLLS	84.00
03-22	9080570006	AUTOMATED OFFICE PRODUCTS, INC	02/17/89	1 CARTRIDGE FOR LASER PRINTER	19.50
03-22	9080570010	CAMARILLO DAILY NEWS	03-09-89-03-09-90	SUBSCRIPTION RENEWAL FOR THOUSAND OAKS DISTRICT OFFICE	9.75
03-22	9080570005	FEDERAL EXPRESS CORP	02-06-89-02-07-89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	15.75
03-22	9080570001	Do	02/08/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	4.05
03-22	9080570002	MALONEY'S	01/09/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	26.73
03-22	9080570003	Do	01/10/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	295.51
03-22	9080570007	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	45.20
03-22	9080570008	SPARKLETT'S	01/01/89-01/31/89	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	89.80
03-22	9080570009	Do	01-01-89-01-31-89	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	68.20
03-22	9080570009	Do	01/01/89-01/31/89	BOTTLED DRINKING WATER FOR THE THOUSAND OAKS DISTRICT OFFICE	1,692.00
03-26	9086890247	OAKDALE ASSOCIATES	03/01/89-03/30/89	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	820.00
03-26	9086890248	SECURITY PACIFIC CREDIT CORPORATION	03-01-89-03-30-89	LEASED AUTO	2,388.93
03-29	9086890246	THE PACIFICA CORPORATION	03/01/89-03/30/89	RENT 200 N WESTLAKE BLVD # 207 WESTLAKE VILLAGE CA 91362	

03-31 9089930813 (DC TELEPHONE SERVICE CHARGED)
 03-31 9089930814 (DC TELEPHONE TOLLS CHARGED)
 03-31 9089940220 .RECORDING SERVICES CHARGED.
 03-31 9090900499 EQUIPMENT ALLOWANCE.
 03-31 9093580025 (STATIONERY ALLOWANCE CHARGED)

02/01/89-03/31/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 03/01/89-03/31/89
 03/01/89-03/31/89

68.87
 178.62
 1.95
 661.16
 480.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

99,025.20

35,685.73

TOTAL

134,710.93

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN HELEN E
 ALLOCCO SCOTT J
 BRAMHALL JOAN
 BURN CHRISTOPHER
 CARUSO DAVID
 CORBO JOHN M
 DENECKE ELIZABETH PAULINE
 FOX MARY ANN
 GENDRON NANCY ELIZABETH
 GENOVESE LORRAINE
 HAMILTON JOAN
 LABISS MITCH
 LEGRAND ROBERT B
 MCHINKIN TAMZIN MACDONALD
 MULLINS DONNA FRANCES
 NEWELL MOLLY J
 RICKAFER CAROL A
 SEYMOUR LINDA B
 TYSON BERNARD J
 WALDEN ANN T

DISTRICT REPRESENTATIVE
 PART-TIME EMPLOYEE
 DISTRICT REPRESENTATIVE
 DISTRICT REPRESENTATIVE
 PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 DISTRICT LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 EXECUTIVE ASSISTANT
 DISTRICT REPRESENTATIVE
 DISTRICT REPRESENTATIVE
 PRESS SECRETARY
 CHIEF OF STAFF
 LEGISLATIVE DIRECTOR
 DIRECTOR, CONSTITUENT SERVICES
 DISTRICT OFFICE MANAGER
 CONGRESSIONAL AIDE
 PART-TIME EMPLOYEE
 STAFF ASSISTANT

1,543.34
 200.00
 5,139.99
 2,666.67
 433.34
 4,500.00
 5,675.01
 4,800.00
 5,608.24
 8,650.01
 5,072.50
 4,374.50
 10,376.91
 5,793.77
 2,260.15
 9,831.99
 8,154.16
 4,300.00
 1,014.99
 3,875.01

EXPENSES

LORRAINE GENOVESE
 GENERAL SERVICES ADMIN
 Do
 STANDARD COFFEE
 THOMAS J LANKFORD
 POSTMASTER
 HOUSE RECORDING STUDIO
 TAMZIN MACDONALD MCMINN
 Do
 Do
 Do
 Do
 AT&T INFORMATION SYSTEMS
 NEW JERSEY CLIPPING SERVICE
 THOMAS J LANKFORD
 Do
 AT&T INFORMATION SYSTEMS

TRAVEL FROM NEWARK TO WASHINGTON, DC AND RETURN TO WORK IN DC OFFICE
 FIS IN PARSIPPANY
 FIS IN WEST CALDWELL
 COFFEE FOR CONSTITUENTS IN DC OFFICE
 PRINT NEWSLETTER, XEROX PRESS RELEASES
 400 25c STAMPS
 OFFICIAL RECORDING SERVICES
 18 MILES @ 22.5c PER MILE TO AIRPORT
 CAR RENTAL AVIS
 ROUND TRIP AIR FARE TO NEWARK - WORK IN PARSIPPANY OFFICE
 TAXI RIDE TO BETHESDA FROM NATIONAL
 EQUIPMENT CHARGES FOR OFFICE
 CLIPPINGS FOR DEC
 LABEL #10 ENVELOPES
 PAPER IN ROLLS FOR PRINTING NEWSLETTER
 CHARGES FOR WEST CALDWELL

136.00
 30.39
 30.97
 39.45
 2,069.73
 100.00
 (134.50)
 4.05
 89.19
 168.50
 15.00
 83.19
 118.00
 41.92
 1,381.05
 40.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	9024750003	Do	12/06/88-01/05/89	CHARGES FOR DOVER	49.07	
01-27	9024750004	NEW JERSEY BELL	12/22/88	CHARGES FOR PARSIPPANY	172.99	
01-27	9024750005	Do	12/22/88	TOLLS	37.05	
01-27	9024750006	STANDARD COFFEE	01/04/89	COFFEE FOR GUESTS AND CONSTITUENTS	95.05	
01-30	9024750005	THOMAS J LANFORD	12/16/88-12/30/88	CALENDARS, MEETING CARD & PRINT CARD	3,574.06	
01-30	9024750006	DEAN A GALLO	01/02/89-01/04/89	ROUNDTRIP AIR FARE FROM NEWARK TO WASHINGTON	136.00	
01-30	9027400001	Do	01/18/89	ONE WAY FROM NEWARK TO WASHINGTON	68.00	
01-30	9027400002	Do	01/04/89	NJ BELL CHARGES FOR DOVER	75.50	
01-30	9027400003	Do	01/04/89	AT&T TOLLS	49.59	
01-30	9027400004	Do	01/07/89	NJ BELL CHARGES FOR WEST CALDWELL	74.25	
01-30	9027400005	Do	01/07/89	AT&T TOLLS	16.98	
01-30	9027400006	Do	01/07/89	SUBSCRIPTION TO THE PROGRESS FOR DC OFFICE	15.00	
01-30	9027400007	Do	03/01/89-02/28/90	LEASED AUTO	123.80	
01-31	9025930659	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LEASD AUTO	200.96	
01-31	9025930660	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT 101 GRALLER DR PARSIPPANY, NJ	1,000.00	
01-31	9030890245	CHRYSLER CREDIT CORP	01/01/89-01/13/89	RENT 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00	
01-31	9030890246	HOLLY GARDENS, INC	01/01/89-01/30/89	.....	760.39	
01-31	9030890244	TOWNSHIP OF WEST CALDWELL	01/01/89-01/30/89	.....	1,195.00	
01-31	9031450011	(STATIONERY ALLOWANCE CHARGED)	01/31/89	.....	302.72	
01-31	9031900092	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	.....	1,069.70	
01-31	9031900094	Do	12/01/88-12/31/88	.....	3.25	
01-31	9031900095	Do	01/01/89-01/31/89	.....	812.61	
01-31	9031920100	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	CHARGES FOR PARSIPPANY OFFICE	83.19	
01-31	9032310006	(STATIONERY ALLOWANCE CHARGED)	12/18/88-01/17/89	REGULAR MEMBERSHIP	300.00	
02-16	9044560010	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89	CAUCUS MEMBERSHIP DUES	250.00	
02-16	9044560006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	SPONSORING MEMBERSHIP	3,000.00	
02-16	9044560002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	136.00	
02-16	9044560009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/23/89-01/30/89	NJ BELL CHARGES FOR PARSIPPANY	73.28	
02-16	9044560011	DEAN A GALLO	12/22/88-01/19/89	AT&T CHARGES FOR PARSIPPANY	2,000.00	
02-16	9044560012	Do	12/22/88-01/19/89	1989 STEERING COMMITTEE DUES	2,500.00	
02-16	9044560014	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	SUSTAINING MEMBERSHIP	9.85	
02-16	9044560004	REPUBLICAN STUDY COMMITTEE	01/19/89	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	130.94	
02-16	9044560003	STANDARD COFFEE	01/30/89	XEROX RELEASES, REPORTS	156.98	
02-16	9044560008	THOMAS J LANFORD	02/03/89	PRINTER RIBBONS	164.00	
02-16	9045470008	AUTOMATED OFFICE PRODUCTS, INC	01/10/89-01/11/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	136.00	
02-16	9045470007	DEAN A GALLO	01/10/89-01/11/89	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT OFFICE (PARSIPPANY)	77.10	
02-16	9045470001	MOLLY J REWELL	01/10/89-01/11/89	AVIS CAR RENTAL	34.53	
02-16	9045470002	Do	01/10/89-01/11/89	MEALS	2.50	
02-16	9045470003	Do	01/10/89-01/11/89	TOLLS	12.00	
02-16	9045470004	Do	01/10/89-01/11/89	PARKING	25.00	
02-16	9045470005	Do	04/01/89-03/31/90	1 YR SUBSCRIPTION TO THE OBSERVER TRIBUNE	40.93	
02-23	9054810011	THE RECORDER PUBLISHING CO	01/04/89-02/03/89	CHARGES FOR WEST CALDWELL	49.07	
02-23	9054810012	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	CHARGES FOR DOVER	49.07	

02-23	9054810014	STANDARD COFFEE	02/17/89	COFFEE FOR CONSTITUENTS FOR DC OFFICE	41 15
02-23	9054810013	THOMAS J LANFORD.	02/15/89	XEROX RELEASES PRINT ARTICLES RECORD REPRINTS	362 72
02-27	9055890249	HOLLY GARDENS, INC.	02/01/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000 00
02-27	9055890248	TOWNSHIP OF WEST CALDWELL	02/01/89	RENT 3 FAIRFIELD AVE WEST CALDWELL, NJ	500 00
02-28	9028910014	GENERAL SERVICES ADMINISTRATION	01/01/89	RENT DOVER NJ	857 00
02-28	9054570002	Do	01/13/89-01/16/89	TRAVEL BY PRIVATE AUTO TO DISTRICT (PARSIIPPANY) - 490 MILES @ 24c PER MILE TO DIST & RETURN	117 60
02-28	9054570003	Do	01/13/89-01/16/89	TRAVEL BY PRIVATE AUTO IN DISTRICT - 37 MILES @ 24c PER MILE	8 88
02-28	9054570004	Do	02/10/89-02/14/89	TOLLS	10 10
02-28	9054570005	Do	02/10/89-02/14/89	TRAVEL BY PRIVATE AUTO TO DISTRICT (PARSIIPPANY) - 490 MILES @ 24c PER MILE (TO DISTRICT & RETURN)	117 60
02-28	9054570006	Do	02/10/89-02/14/89	28 MILES @ 24c PER MILE IN DISTRICT TRAVEL (PARSIIPPANY)	6 72
02-28	9054570007	Do	01/31/89	TOLLS	10 10
02-28	9034570007	NEW JERSEY CLIPPING SERVICE	01/31/89	TOLLS	150 34
02-28	9059840018	STATIONARY ALLOWANCE CHARGED	02/28/89	CLIPPINGS FOR JANUARY	(16 81)
02-28	9060620005	(EQUIPMENT ALLOWANCE)	02/01/89	CREDIT FOR 1988	3,959 00
02-28	9060900440	Do	12/01/88-02/28/89		1,293 20
02-28	9060900441	Do	02/01/89-02/28/89		104 00
02-28	9060920134	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		139 08
02-28	9060930655	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		75 05
02-28	9060930656	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	MONTHLY MAINTENANCE CHARGES FOR PARSIIPPANY	83 19
03-14	9072600007	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	ONE WAY AIRFARE FROM NEWARK TO WASHINGTON	82 00
03-14	9072600001	DEAN A. GALLO	02/20/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK	164 00
03-14	9072600003	NEW JERSEY BELL	02/23/89-02/28/89	NJ BELL CHARGES FOR DOVER	127 13
03-14	9072600004	Do	02/04/89	AT&T TOLLS	80 44
03-14	9072600005	Do	02/07/89	NJ BELL CHARGES FOR WEST CALDWELL	89 51
03-14	9072600006	Do	02/07/89	AT&T TOLLS	12 30
03-14	9072340008	FEDERAL EXPRESS CORP	02/24/89	OVERNIGHT LTR TO THE DISTRICT	9 75
03-15	9072340007	DEAN A. GALLO	03/02/89-03/06/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	164 00
03-15	9072340001	TAMZIN MACDONALD MCMINN	02/23/89-02/25/89	ROUND TRIP AIR FARE TO NEWARK VISIT THE DISTRICT PARSIIPPANY DOVER MENDHAM AND EAST HANOVER	164 00
03-15	9072340002	Do	02/23/89-02/25/89	CAR RENTAL AVIS	132 26
03-15	9072340003	Do	02/23/89-02/25/89	HOTEL OVERNIGHT HOWARD JOHNSON	59 58
03-15	9072340004	Do	02/23/89-02/25/89	TAXI TO AND FROM AIRPORT	18 00
03-15	9072340005	Do	02/23/89-02/25/89	MEALS	33 09
03-15	9072340006	Do	02/23/89-02/25/89	GASOLINE FOR RENTAL	4 00
03-15	9072340007	Do	02/23/89-02/25/89	MEAL IN DISTRICT	1,000 00
03-16	9074800001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/90	1989 SUPPORTING MEMBERSHIP DUES	12 60
03-23	9080800005	LOBRAINE GENOVESE	03/10/89	TRAVEL BY PRIVATE AUTO TO DISTRICT (PARSIIPPANY, BUTLER CEDAR GROVE) 490 MI @ 24c P/M TO DIST & RTN	117 60
03-23	9080800001	Do	03/10/89-03/12/89	102 MILES IN DISTRICT TRAVEL	24 48
03-23	9080800002	Do	03/10/89-03/12/89	TOLLS	9 95
03-23	9080800003	Do	03/10/89-03/12/89	CLIPPING FOR FEBRUARY	142 39
03-23	9080800004	Do	02/28/89	CHARGES FOR FEBRUARY	16 90
03-23	9080800006	WESTERN UNION	02/28/89	MAINTENANCE CHARGES FOR WEST CALDWELL OFFICE	40 83
03-24	9082210003	AT&T INFORMATION SYSTEMS	02/06/89-03/03/89	MAINTENANCE CHARGES FOR DOVER	49 07
03-24	9082210004	Do	03/10/89-03/11/89	HOTEL OVERNIGHT HOWARD JOHNSON	52 02
03-24	9082210010	JOHN M. CORBO	03/10/89-03/11/89	MEALS	29 78
03-24	9082210011	Do	03/11/89	ONE WAY AIRFARE FROM NEWARK TO NATIONAL TO VISIT THE DISTRICT	82 00
03-24	9082210009	Do	03/09/89-03/12/89	ROUND TRIP AIRFARE FROM NATIONAL TO NEWARK	164 00
03-24	9082210012	DEAN A. GALLO	02/22/89	NJ BELL CHARGES FOR PARSIIPPANY	192 98
03-24	9082210005	NEW JERSEY BELL	02/22/89	AT&T TOLLS	77 40
03-24	9082210006	Do	03/09/89	COFFEE FOR GUESTS	46 10
03-24	9082210013	STANDARD COFFEE	04/01/89-09/30/89	SUBSCRIPTION SUNDAY AND DAILY FOR DC OFFICE	190 00
03-24	9082210011	THE STAR-LEDGER	04/01/89-03/31/90	SUBSCRIPTION DAILY FOR PARSIIPPANY OFFICE	230 00
03-24	9082210001	Do	02/15/89-02/24/89	NEWSLETTER-BIOGRAPHY-SCHEDULE CARD ETC	2,049 99
03-24	9082210007	THOMAS J LANFORD	02/28/89-03/09/89	XEROX RELEASE, PRINT CARD ETC	1,680 42
03-24	9082210008	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
03-29	9086890250	HOLLY GARDENS, INC.	03/01/89-03/30/89	RENT, 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00	
03-29	9086890249	TOWNSHIP OF WEST CALDWELL	03/01/89-03/30/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00	
03-31	9085930659	IN TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		137.72	
03-31	9089930660	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		47.59	
03-31	9090300417	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,119.03	
03-31	9090923154	PHOTOCOPYING SERVICES CHARGED	03/01/89-03/31/89		16.25	
03-31	9093580005	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		804.84	
03-31	9093700018	Do	03/31/89	CREDIT FOR 1988	(23.21)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					92,476.07	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,251.02	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-31	9060980013	CHRYSLER CREDIT CORP	01/01/89-01/13/89	REFUND DUE TO OVERPAYMENT	(200.96)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(200.96)	
TOTAL						136,526.13
OFFICE OF THE HON. ROBERT GARCIA						
SALARIES						
DOMINGUEZ DE MARTY, IDALIA T.						
DOXEN, GERALD						
EUBANKS, ROSA MARIA						
GARCIA, FERMIN H.						
HAYES, TRACY						
HERNANDEZ, MARIA						
MCKENZIE, CECILIA						
Do						
MONTANEZ, ZULIMA Y						
Do						
MOORE, FRANK						
Do						
MORA, GEORGE						
ORTIZ, ROSA						
EXECUTIVE OFFICE MANAGER					9,000.00	
CONGRESSIONAL ASSISTANT					4,500.00	
EXECUTIVE SECRETARY/APPOINTMENTS					6,500.01	
PART-TIME EMPLOYEE					900.00	
PART-TIME EMPLOYEE					750.00	
LEGISLATIVE CORRESPONDENT					3,911.10	
RECEPTIONIST					1,166.67	
RECEPTIONIST/STAFF ASST					2,333.34	
SPECIAL COUNSEL					2,708.33	
SPECIAL COUNSEL/DISTRICT DIRECTOR					5,416.66	
LEGISLATIVE DIRECTOR					4,166.67	
ADMIN ASST/LEG DIR					8,333.34	
SPECIAL ASSISTANT					9,999.99	
RECEPTIONIST					1,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	9027530001	PERRY GARCIA	01/01/89-01/31/89	CLEANING SERVICES AT 890 GRAND CONCOURSE..	600.00	
01-31	9025530079	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.30	
01-31	9025530780	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		96.73	
01-31	9032000001	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89		1,441.76	
01-31	9032000002	FEDERAL EXPRESS CORP.	06/13/88	LEASE RENTALS PURCHASES AND ONE-TIME PARTIAL CHARGES	16.50	
01-31	9030890247	CONCOURSE PLAZA REDEVELOPMENT CO.	01/01/89-01/30/89	MAILING OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	2,475.00	
01-31	9030890248	FORD MOTOR CREDIT CO.	01/01/89-01/30/89	LEASED AUTO	404.55	
01-31	9030890248	YOUTH VILLAGE CENTER INC	01/01/89-01/30/89	RENT 1185 BOSTON RD BRONX, NY	450.00	
01-31	9031450032	STATIONERY ALLOWANCE CHARGED	01/31/89		(106.60)	
01-31	9031900676	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		2,383.76	
01-31	9032100027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	394.00	
02-03	9032820046	HOUSE RECORDING STUDIO	12/01/88-12/31/88	ONE WAY AIRFARE FROM NY TO WASHINGTON, DC FOR MEMBER.	53.00	
02-06	9033220001	EASTERN AIR LINES, INC	12/05/88	ONE WAY AIRFARE FROM NY TO NYC FOR MEMBER.	53.00	
02-06	9033220002	Do	12/12/88	ONE WAY AIRFARE FROM NY TO WASH, DC FOR MEMBER.	53.00	
02-06	9033220003	Do	01/25/89	160,000 NEWSLETTERS.	2,065.00	
02-13	9040540005	DAVID R RAMAGE	12/28/88	EXPRESS MAIL	17.50	
02-16	9044620013	POSTMASTER	01/05/89-01/05/89	DIGITIZING SIGNATURE FROM FLOPPY DISK FOR USER WITH HP LASERJET PRINTER	200.00	
02-16	9044800002	INTELLIGENT SOLUTIONS	12/28/88-12/28/88	TWO TERMINAL DATA 3725 ACoustical HOODS (CONTROL NUMBERS HB 83 HB 84)	307.06	
02-16	9044800001	US TREASURY	12/01/88-12/01/88	1989 MEMBERSHIP DUES	500.00	
02-27	9054830005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	RENTAL OF EQUIPMENT IN THE 890 GRAND CONCOURSE, NY	643.25	
02-27	9054830009	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	RENTAL OF EQUIPMENT IN NEW YORK FOR STREET DIRECTORIES	61.93	
02-27	9054830029	Do	02/02/89-02/01/89	BOARD OF ELECTIONS IN NEW YORK FOR CONGRESS	33.60	
02-27	9054830010	BOARD OF ELECTIONS IN NYC	02/09/88-01/27/89	ELECTRICITY USED IN 900 GRAND CONCOURSE NEW YORK	158.67	
02-27	9054830011	CON EDISON	12/29/88-01/27/89	MEMBERSHIP DUES FOR CONG. CAUCUS FOR WOMEN'S ISSUES	650.00	
02-27	9054830031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	200 MEMO SLIPS, FOR RAYBURN HOB	27.50	
02-27	9054830017	DAVID R RAMAGE	01/18/89	20,000 NEWSLETTERS	453.00	
02-27	9054830030	Do	02/07/89	FLIGHT FROM WASHINGTON TO NEW YORK AND RETURN FOR CGSMAN GARCIA	106.00	
02-27	9054830020	EASTERN AIR LINES, INC	01/25/89-01/31/89	FLIGHT FROM WASHINGTON TO NEW YORK AND RETURN FOR CGSMAN GARCIA	106.00	
02-27	9054830021	Do	01/31/89-02/01/89	OVER NIGHT LETTER FROM NY TO WASHINGTON, DC	11.00	
02-27	9054830007	FEDERAL EXPRESS CORP	12/08/88	TOLLS IN NEW YORK FOR CGSMAN GARCIA	10.00	
02-27	9054830012	ROBERT GARCIA	01/19/89-02/01/89	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN GARCIA'S LEASED AUTO	14.15	
02-27	9054830013	Do	01/26/89	TELEPHONE SERVICE FOR 850 GRAND CONCOURSE OFFICE	569.98	
02-27	9054830028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	JANUARY 89 PARKING IN BRONX NEW YORK FOR CGSMAN GARCIA	120.00	
02-27	9054830022	J. HALK, INC.	01/01/89-01/31/89	REIMBURSEMENT OF PERIODICAL BOUGHT	62.05	
02-27	9054830016	GEORGE MORF	01/13/89-02/12/89	CELLULAR SERVICE FOR CONGRESSMAN GARCIA	40.44	
02-27	9054830015	MOTOPOLA CELLULAR SERVICES, INC.	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00	
02-27	9054830004	NEW YORK CONGRESSIONAL COALITION	01/01/89-12/31/89	TELEPHONE CHARGE IN 890 GRAND CONCOURSE, NEW YORK	356.39	
02-27	9054830018	NEW YORK TELEPHONE	01/19/89-02/18/89	AT&T CHARGES IN 890 GRAND CONCOURSE, NEW YORK	39.88	
02-27	9054830019	Do	01/28/89-02/27/89	TELEPHONE CHARGES FOR 890 GRAND CONCOURSE OFFICE	129.41	
02-27	9054830026	Do	01/28/89-02/27/89	TOLLS	6.28	
02-27	9054830027	Do	02/01/89-02/28/89	CLEANING SERVICES AT 890 GRAND CONCOURSE, NEW YORK	600.00	
02-27	9054830024	PERRY GARCIA	01/20/89	BREAKFAST WITH CONSTITUENT	211.50	
02-27	9054830023	SERVICE AMERICA CORP		ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE OFFICE IN WASHINGTON.	129.00	

02-27	9054830014	WASHINGTON POST	03/11/89-03/10/90	52 WEEKS OF WASHINGTON POST FOR 2338 RAYBURN HOB	62.40
02-27	9054830008	XEROX CORPORATION	10/01/88-12/30/88	METER CHARGE OF XEROX COPIER AT 890 GRAND CONCOURSE, BRONX NY	56.74
02-27	9055890250	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/89	RENT 890 GRAND CONCOURSE BRONX NY 10451	2,475.00
02-27	9055890252	FORD MOTOR CREDIT, CO	02/01/89	LEASED AUTO	404.55
02-27	9055890251	YOUTH VILLAGE CENTER INC	02/01/89	RENT 1185 BOSTON RD BRONX, NY	450.00
02-28	9060620026	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,277.85
02-28	9060900513	(EQUIPMENT ALLOWANCE)	12/08/88-12/31/88		(113.57)
02-28	9060900512	Do	02/01/89-02/28/89		2,320.62
02-28	9060930776	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		180.76
02-28	9060930775	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		303.93
03-17	9075510001	US TREASURY HEALTH RES & S	01/01/89-01/31/89		95.10
03-17	9075520005	AT&T INFORMATION SYSTEMS	01/12/88-12/13/88	RESEARCH MATERIAL	497.47
03-17	9075520004	Do	01/26/89-02/25/89	LEASE AND RENTAL AT ONE TIME PARTIAL CHARGES - 890 GRAND CONCOURSE, NY	643.25
03-17	9075520008	CON EDISON	01/30/89-03/01/89	LEASE AND RENTAL AT 890 GRAND CONCOURSE OFFICE	136.78
03-17	9075520010	DAVID R RIMMAGE	02/22/89	CHARGES FOR ELECTRICITY AT 890 GRAND CONCOURSE, NY	28.00
03-17	9075520002	ROBERT GARCIA	02/22/89	250 CALLING CARDS FOR MARIA HERNANDEZ	99.00
03-17	9075520006	Do	03/07/89	ONE WAY AIR TRAVEL FROM NY/LGA TO WASH, DC (DCA)	55.00
03-17	9075520007	Do	03/07/89	ONE WAY TRIP FROM WASH, DC TO NYC	55.00
03-17	9075520003	Do	03/07/89	ONE WAY TRIP FROM NYC/WASH, DC	55.00
03-17	9075520009	Do	03/08/89	OFFICE SUPPLIES (SOAP, PAPER TOWELS, ETC) 890 GRAND CONCOURSE, BRONX, NY	33.32
03-17	9075520003	ZULMA MONTANEZ	02/10/89	MAGIC MARKER (OFFICE SUPPLY) AT DISTRICT OFFICE 890 GRAND CONCOURSE, NY	33.32
03-23	9079820009	AT&T INFORMATION SYSTEMS	03/10/89	LEASE AND RENTAL AT BOSTON ROAD DISTRICT OFFICE IN NY	1.29
03-23	9079820023	CARIBBEAN BUSINESS	02/02/89-03/01/89	SUBS. TO THE CARIBBEAN BUSINESS	61.93
03-23	9079820015	FRANK KLEIN & SON, INC	03/01/89-02/01/90	INSTALLATION OF TWO PUSH UP GATES AT 890 GRAND CONCOURSE DISTRICT OFFICE	30.00
03-23	9079820007	ROBERT GARCIA	01/17/89-02/25/89	GASOLINE FOR OFFICIAL AUTO AT 890 GRAND CONCOURSE BRONX, NY	2,375.00
03-23	9079820013	Do	02/03/89-03/10/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	34.00
03-23	9079820008	Do	02/08/89-02/28/89	TOLLS DURING TRAVEL FROM GRAND CONCOURSE AND LAGUARDIA	72.26
03-23	9079820003	Do	03/01/89-03/14/89	TOLLS - FROM 890 GRAND CONCOURSE AND LAGUARDIA AIRPORT	14.00
03-23	9079820012	Do	03/04/89-03/10/89	CAR WASH FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	12.00
03-23	9079820021	IMAGEN	02/02/89-01/01/90	IMAGEN MAGAZINE SUBS	14.00
03-23	9079820016	GEORGE MORRA	02/01/89-02/28/89	PERIODICALS 890 GRAND CONCOURSE DAILY NEWS, NY TIMES, NY POST	24.00
03-23	9079820011	Do	03/08/89	OFFICIAL SUPPLIES AT 890 GRAND CONCOURSE, BRONX, NY	56.20
03-23	9079820010	Do	03/14/89-03/14/90	OFFICIAL VEHICLE REGISTRATION FOR OFFICIAL LEASE AUTO AT 890 GRAND CONCOURSE	67.35
03-23	9079820006	MOTOROLA CELLULAR SERVICES, INC	02/13/89-03/12/89	CELLULAR SERVICE FOR OFFICIAL AUTO AT 890 GRAND CONCOURSE, BRONX, NY	43.50
03-23	9079820017	NEW YORK TELEPHONE	02/19/89-03/18/89	TEL SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	68.76
03-23	9079820018	Do	02/19/89-03/18/89	TOLLS	368.90
03-23	9079820019	Do	02/28/89-03/27/89	TEL SERVICE AT BOSTON ROAD DISTRICT OFFICE, NY	26.70
03-23	9079820031	Do	02/28/89-03/27/89	TOLLS	151.09
03-23	9079820025	NEW YORK TIMES	03/06/89-06/04/89	TWO NY TIMES SUBS, MON-FRI, SAT, AND SUNDAY	3.64
03-23	9079820022	OFFICIAL AIRLINE GUIDES, INC	05/01/89-04/01/90	RESEARCH MATERIAL	91.00
03-23	9079820004	MILDRED PEREZ	02/27/89-02/27/89	525 MILES @ 24c FROM 890 GRAND CONCOURSE, BRONX, NY TO 2338 RAYBURN HOB WASH, DC	59.00
03-23	9079820001	Do	02/15/89-02/18/89	TOLLS FROM TRIP FROM 890 GRAND CONCOURSE, BRONX, NY TO 2338 RAYBURN HOB WASH, DC	15.05
03-23	9079820002	Do	02/15/89-02/18/89	CLEANING SERVICES AT 890 GRAND CONCOURSE	126.00
03-23	9079820014	RONALD A SIMONCINI	03/01/89-03/31/89	LEGISLATIVE UPDATE FOR THE BLACK COMMUNITY	12.03
03-23	9079820014	WASHINGTON POST	03/11/88-08/23/89	24 WEEKS FOR THE WASHINGTON POST	600.00
03-23	9079820024	CONCOURSE PARKING, INC	03/01/89-03/31/89	PARKING FOR OFFICIAL CAR AT DISTRICT OFFICE 890 GRAND CONCOURSE BRONX NY	28.80
03-29	9066840001	ROBERT GARCIA	03/01/89-03/31/89	ONE WAY AIR FARE FROM DCA TO LGA (CONGRESSMAN ROBERT GARCIA)	150.94
03-29	9066840004	Do	03/14/89-03/14/89	ROUNDTRIP AIR FARE FROM LGA, NY TO DCA, WASHINGTON, DC (CONG. ROBERT GARCIA)	55.00
03-29	9066840003	Do	01/02/89-02/28/89	ONE WAY AIR FARE FROM LGA, NY TO DCA, WASHINGTON, DC (CONG. ROBERT GARCIA)	110.00
03-29	9066840002	GENERAL SERVICES ADMIN	03/01/89-03/30/89	TEL SERVICES AT 890 GRAND CONCOURSE	55.00
03-29	9066890251	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/89-03/30/89	RENT 890 GRAND CONCOURSE BRONX NY 10451	127.61
03-29	9066890253	FORD MOTOR CREDIT, CO	03/01/89-03/30/89	LEASED AUTO	2,475.00
03-29	9066890252	YOUTH VILLAGE CENTER INC	03/01/89-03/30/89	RENT 890 GRAND CONCOURSE BRONX NY 10451	404.55
03-31	9089530778	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		450.00
03-31	9089530779	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		179.05
03-31	9089530780	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		101.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT GARCIA—Con.						
03-31	9089940210	RESOUNDING SERVICES CHARGED	02/01/89-02/28/89		11.50	
03-31	9090900480	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,377.50	
03-31	9093580027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		831.77	
03-31	9093700039	Do...	03/31/89	EXPENDITURE FOR 1988	20.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,854.43	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					59,115.39	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-27	9087980019	J. HALK, INC	01/01/89-01/31/89	REFUND DUE TO INCORRECT BILLING	(120.00)	
04-20	9087980010	MOTOROLA CELLULAR SERVICES, INC	02/13/87-03/12/87	REFUND DUE TO OVERBILLING	(6.63)	
07-28	9087980009	Do	06/13/87-07/12/87	REFUND DUE TO OVERBILLING	(30.73)	
08-05	9087980008	Do	04/13/87-05/12/87	REFUND DUE TO OVERBILLING	(29.00)	
08-05	9087980007	Do	05/13/87-06/12/87	REFUND DUE TO OVERBILLING	(29.00)	
08-17	9087980006	Do	07/13/87-08/13/87	REFUND DUE TO OVERBILLING	(57.31)	
09-22	9087980005	Do	08/13/87-09/12/87	REFUND DUE TO OVERBILLING	(74.64)	
10-16	9087980004	Do	09/13/87-10/12/87	REFUND DUE TO OVERBILLING	(75.74)	
11-20	9087980003	Do	10/13/87-11/12/87	REFUND DUE TO OVERBILLING	(44.79)	
01-06	9087980002	Do	11/13/87-12/12/87	REFUND DUE TO OVERBILLING	(31.44)	
02-08	9048940018	DINERS CLUB INTERNATIONAL	11/10/87	REFUND DUE TO DUPLICATE PAYMENT	(108.00)	
02-08	9048940019	Do	12/08/87-12/09/87	REFUND DUE TO DUPLICATE PAYMENT	(138.00)	
02-08	9048940020	Do	12/08/87-12/09/87	REFUND DUE TO DUPLICATE PAYMENT	(105.00)	
03-17	9048940017	Do	12/15/87-12/15/87	REFUND DUE TO DUPLICATE PAYMENT	(108.00)	
03-17	9048940016	Do	12-16/87-12/16/87	REFUND DUE TO DUPLICATE PAYMENT	(108.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(1,066.28)	
TOTAL					167,903.54	
OFFICE OF THE HON. JOSEPH M GAYDOS						
SALARIES						
ANDRESEN, JACK					1,500.00	
CAVALUCCI, CYNTHIA P.					8,000.01	
CLOSSIN, RICHARD E.					9,500.01	
DELANEY, ANDREA ANNE					286.67	
SHARED EMPLOYEE						
CLERK TYPIST						
PRESS SECRETARY						
SHARED EMPLOYEE						

01/01/89-03/31/89 DISTRICT OFFICE MANAGER 11,250.00
 ERNHARDT BARRY J 8,750.01
 FLANAGAN MARY K 5,491.26
 GRIMES HEDWIGNE 3,500.01
 KNAPP JAMES M 1,033.33
 MARINO PATRICIA ANN 7,299.99
 MAGT ROBERT F 7,666.67
 MINIMO VICKI K 1,736.11
 PECORA OWEN 7,500.00
 POGUE BARBARA J 3,694.16
 Do 1,847.08
 PSYLLAS NICOLETTE P 1,666.67
 ROBERTS PAUL J 1,600.00
 STAISEY WINIFRED H 8,750.01
 WHITE PURDIS LORRAINE 5,250.00

EXPENSES

01-06 9005610005 R.A. FOSTER & SON CO. 65.70
 01-09 9006620024 POSTMASTER 200.00
 Do 1.86
 01-11 9006672025 M A W C 15.73
 01-12 9010200024 GENERAL SERVICES ADMIN 78.51
 01-12 9010200025 MCI TELECOMMUNICATIONS CORP 1.31
 01-12 9010200023 POLYCHROME CORP 40.88
 01-12 9011510006 AMOCO OIL COMPANY 70.98
 01-12 9011510005 BELL ATLANTIC MOBILE SYSTEMS 16.00
 01-12 9011510010 CONGRESSIONAL QUARTERLY INC 792.00
 01-12 9011510007 EXXON COMPANY, U.S.A. 39.41
 Do 28.50
 01-12 9011510009 JOSEPH M GAYDOOS 9.50
 01-12 9011510011 NATIONAL NEWS AGENCY 175.50
 01-18 9011500001 BELL ATLANTIC MOBILE SYSTEMS 10.95
 01-18 9011500002 BENCHMARK SYSTEMS 2,344.00
 01-19 9017560001 Do 44.89
 01-23 9018530002 AT&T INFORMATION SYSTEMS 1.80
 01-23 9018530001 Do 103.82
 01-23 9018530004 DUQUESNE LIGHT COMPANY 38.95
 01-23 9018530003 DWOREK'S AMOCO SERVICE 907.40
 01-23 9018530005 EQUITABLE GAS COMPANY 19.50
 01-24 9023530005 BOARD OF COMMISSIONERS OF ALLEGHENY CNTY 143.51
 01-24 9023530004 PATRICIA DIMARCO 300.00
 01-24 9023530001 M A W C 16.21
 01-24 9023530002 POLAR WATER COMPANY 30.95
 01-24 9023530003 R.A. FOSTER & SON CO. 41.85
 01-24 9023540002 BELL OF PA. 125.89
 01-24 9023540003 Do 10.51
 01-24 9023540001 LONG'S HAULING COMPANY, INC. 36.00
 01-27 9024750010 THE WASHINGTON POST 3,800.00
 01-27 9025810009 CINCINNATI CORDAGE AND PAPER COMPANY 46.40
 01-27 9025810006 MCI TELECOMMUNICATIONS CORP 3,295.00
 01-31 9025930809 (DC TELEPHONE SERVICE CHARGED) 49.51
 01-31 9030890253 (DC TELEPHONE TOLLS CHARGED) 43.38
 01-31 9030890252 MELLON BANK CONSUMER LEASING 674.18
 01-31 9030890251 MIKE POZZUOLO 150.00

12/14/88 SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE 65.70
 12/02/88 \$200 25c STAMPS 200.00
 12/02/88 31.6 CENT STAMPS 1.86
 10/29/88-11/30/88 WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE 15.73
 11/01/88-11/30/88 FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE 78.51
 11/02/88-12/02/88 LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE 1.31
 12/15/88 SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE 40.88
 10/24/88-11/27/88 PURCHASE OF GASOLINE FOR LEASED AUTO 70.98
 12/04/88 MONTHLY SERVICE 16.00
 01/01/89-12/31/89 SUBSCRIPTION 792.00
 11/13/88-12/01/88 PURCHASE OF GASOLINE FOR LEASED AUTO IN DISTRICT 39.41
 11/16/88-11/18/88 OFFICIAL TRAVEL - WASHINGTON, DC FROM MCKEESPORT, PA & RETURN 28.50
 12/12/88-12/14/88 OFFICIAL TRAVEL, MCKEESPORT, PA TO WASHINGTON, DC & RETURN (TOLLS ONLY) 9.50
 01/01/89-12/31/89 SUBSCRIPTION 175.50
 12/07/88 MONTHLY SERVICE 10.95
 11/26/88-12/27/88 COMPUTER SUPPLIES 2,344.00
 11/28/88-12/27/88 PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA 44.89
 11/28/88-12/27/88 PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS 1.80
 11/18/88-12/17/88 PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE 103.82
 11/20/88-12/19/88 PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE 38.95
 10/11/88-12/13/88 CORRECTED BILL FOR ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE 907.40
 12/12/88-12/19/88 FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE 19.50
 11/21/88-12/22/88 GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE 143.51
 01/11/89 REIMBURSEMENT FOR PURCHASE OF 1989 DIRECTORY OF FEDERAL AGENCIES FOR USE IN MCKEESPORT, PA 300.00
 DIST OFC.

11/30/88-12/30/88 WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE 16.21
 12/01/88-12/31/88 POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE 30.95
 01/10/89 SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE 41.85
 12/01/88-12/31/88 PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA 125.89
 12/01/88-12/31/88 PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS 10.51
 01/03/89-01/02/89 REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE 36.00
 01/28/89-01/27/89 RESEARCH TOOLS 3,800.00
 01/28/89-01/27/89 SUBSCRIPTION 46.40
 12/02/88-01/02/89 PAPER FOR MCKEESPORT, PA DISTRICT OFFICE USED FOR PRINTING OF NEWSLETTERS 3,295.00
 12/01/88-12/31/88 LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE 49.51
 12/01/88-12/31/88 LEASED AUTO 43.38
 01/01/89-01/30/89 RENT-635 WALNUT ST MCKEESPORT, PA 15132 674.18
 01/01/89-01/30/89 RENT-635 WALNUT ST MCKEESPORT, PA 15132 150.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Payee

Date

Voucher No.

Payee

Date

Voucher No.

Payee

Date

Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH M GAYDOUS—Con.

01-31	9030890250	SWANK YOUNG DEVELOPERS	01/01/89-01/30/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	175.00
01-31	9030890251	8TH STREET CORP	01/01/89-01/30/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
01-31	90331450012	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,127.69
01-31	90331450013	LOU REY ALLOHANT	01/01/89-01/31/89		2,273.36
01-31	9033210007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		970.69
02-06	9033220064	AMOCO OIL COMPANY	12/10/88-12/16/88	PURCHASE OF GASOLINE FOR LEASE AUTO	64.20
02-06	9033220005	COMMONWEALTH OF PENNSYLVANIA	04/01/89-03/31/90	REGISTRATION OF LEASED AUTO	24.00
02-06	9034500001	EXON COMPANY, U.S.A	12/04/88-12/20/88	PURCHASE OF GASOLINE FOR LEASED AUTO - OFFICIAL TRAVEL, MCKEESPORT, PA WASHINGTON, DC & RTN	63.10
02-07	9037600002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	96.68
02-13	9040820031	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	MONTHLY CHARGES	16.00
02-13	9041560013	1&T INFORMATION SYSTEMS	12/18/88-01/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.87
02-16	9044520014	POSTMASTER	01/04/89	500 45¢ STAMPS	225.00
02-16	9045800004	1&T INFORMATION SYSTEMS	12/20/88-01/19/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	163.17
02-16	9045800005	BELL ATLANTIC MOBILE SYSTEMS	02/03/89	MONTHLY CHARGES	38.95
02-16	9045800003	EQUITABLE GAS COMPANY	12/22/88-01/25/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	10.95
02-16	9045800002	JOSEPH M GAYDOUS	02/05/89	OFFICIAL TRAVEL, MCKEESPORT, PA WASHINGTON, DC BY LEASED AUTO (TOLLS ONLY)	3.00
02-16	9045800001	SERVICE AMERICA CORP	01/23/89	CONSTITUTION MEETING EXPENSE (REFRESHMENTS)	139.50
02-17	9046330001	DUQUESNE LIGHT COMPANY	12/13/88-01/16/89	ELECTRIC SERVICE MCKEESPORT, PA DO	354.21
02-27	9054500004	BELL OF PA	01/01/89-01/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	126.79
02-27	9054500005	Do	01/01/89-01/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	13.24
02-27	9054500006	M A W C	01/01/89-01/31/89	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	16.50
02-27	9054500003	THE FREE PRESS	03/01/89-03/01/90	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	18.00
02-27	9055890256	MELLON BANK CONSUMER LEASING	02/01/89	LEASED AUTO	674.18
02-27	9055890255	MIKE POZZUTO	02/01/89	RENT-635 WALNUT ST MCKEESPORT PA 15132	150.00
02-27	9055890253	SWANK YOUNG DEVELOPERS	02/01/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	175.00
02-27	9055890254	8TH STREET CORP	02/01/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
02-28	9058830002	AMOCO OIL COMPANY	12/23/88-12/29/88	PURCHASE OF GASOLINE FOR LEASED AUTO - 1988	27.10
02-28	9058830003	Do	01/13/89-02/05/89	PURCHASE OF GASOLINE FOR LEASED AUTO - 1989	82.89
02-28	9058830001	BELL ATLANTIC MOBILE SYSTEMS	02/04/89	MONTHLY CHARGES	16.00
02-28	9058860002	BELL OF PA	12/28/88-01/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	35.36
02-28	9058860003	Do	12/28/88-01/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.20
02-28	9059840001	BILL MCCRACKEN OLDS, INC	02/03/89	MAINTENANCE ON LEASED AUTO	138.73
02-28	9059840037	(STATIONERY ALLOWANCE CHARGED)	02/28/89		110.35
02-28	9060620006	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	1,805.84
02-28	9060900050	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		55.61
02-28	9060930805	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		46.25
02-28	9060930806	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		18.00
02-28	9060940187	RECORDING SERVICES CHARGED	01/01/89-01/31/89		363.49
03-03	9058220001	DWOREK'S AMOCO SERVICE	02/13/89	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	10.00
03-03	9058320004	HARRY GUCKERT COMPANY	01/01/89-01/31/89	REPAIRS FOR MCKEESPORT, PA DISTRICT OFFICE	35.00
03-03	9058320003	LONG'S HAULING COMPANY, INC	01/01/89-01/31/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	25.95
03-03	9058320005	FOLAR WATER COMPANY	01/30/89	FOLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	505.24
03-03	9058320003	POLYCHROME CORP	03/19/89-03/19/90	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	21.00
03-03	9058320002	THE VALLEY MIRROR		ONE (1) YEAR SUBSCRIPTION TO THE VALLEY MIRROR NEWSPAPER	

03-03	9058420011	EXXON COMPANY, U.S.A.	01/01/89-01/11/89	PURCHASE OF GASOLINE FOR LEASED AUTO	27.00
03-03	9058420012	JOSEPH M. GAYDOS	01/19/89-01/20/89	OFFICIAL ROUND-TRIP TRAVEL, MCKEESPORT, PA-WASHINGTON, DC, BY LEASED AUTO (TOLLS ONLY)	5.75
03-06	9062560001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	115.51
03-06	9062560002	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	2.99
03-07	9061630001	BELL ATLANTIC MOBILE SYSTEMS	02/07/89	MONTHLY SERVICE	10.95
03-08	9062320001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	100.00
03-09	9067450004	DIUQUINE LIGHT COMPANY	01/18/89-02/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.87
03-09	9067450003	DWOREK'S AMOCO SERVICE	01/16/89-02/13/89	ELECTRIC SERVICE AT HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	413.72
03-09	9067450002	WHITAKER PAPER CO., INC	02/23/89	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	588.00
03-10	9067520001	BENCHMARK SYSTEMS	02/20/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	896.00
03-15	9072590002	JOSEPH M. GAYDOS	12/27/88	PRINTER SUPPLIES	5.75
03-15	9072590001	TERRY'S AUTO GLASS	02/26/89-03/06/89	DEDUCTIBLE (FOR LEASED AUTO)	100.00
03-16	9074800003	AT&T INFORMATION SYSTEMS	03/06/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
03-16	9074800002	EQUITABLE GAS COMPANY	01/25/89-02/24/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	214.23
03-16	9074800004	LONG'S HAULING COMPANY, INC	02/01/89-02/28/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00
03-23	9068000007	BELL OF PA.	01/28/89-02/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA.	33.36
03-23	9068000008	Do	01/28/89-02/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	60
03-23	9068000009	POLAR WATER COMPANY	02/01/89-02/28/89	PUMP AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	16.51
03-24	9082210014	BENCHMARK SYSTEMS	03/09/89	RECYCLED RIBBONS FOR WORD PROCESSOR	25.95
03-24	9082310001	EXXON COMPANY, U.S.A	01/30/89-02/23/89	LEASED AUTO	84.00
03-29	9086890257	MELLOW BANK CONSUMER LEASING	03/01/89-03/30/89	PURCHASE OF GASOLINE FOR LEASED AUTO	63.10
03-29	9086890256	MIKE POZZUTO	03/01/89-03/30/89	RENT-635 WALNUT ST MCKEESPORT PA 15132	674.18
03-29	9086890254	SWARK/YOUNG DEVELOPERS	03/01/89-03/30/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	150.00
03-29	9086890255	8TH STREET CORP	03/01/89-03/30/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132	175.00
03-31	9087840006	AMOCO OIL COMPANY	02/05/89-02/26/89	PURCHASE OF GASOLINE FOR LEASED AUTO	2,058.33
03-31	9087840003	Do	03/04/89	MONTHLY SERVICE	63.19
03-31	9087840004	BELL ATLANTIC MOBILE SYSTEMS	03/07/89	MONTHLY SERVICE	10.95
03-31	9087840001	BELL OF PA	02/01/89-02/28/89	MONTHLY SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	16.00
03-31	9087840002	Do	02/01/89-02/28/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE AT&T COMMUNICATIONS.	123.54
03-31	9087840005	DAVID R. RAMAGE	03/14/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE AT&T COMMUNICATIONS.	17.62
03-31	9089930809	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LABELS ON ENVELOPES	252.76
03-31	9089930810	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		55.09
03-31	9090900445	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		92.95
03-31	9093580006	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,691.14
03-31					3,568.87

EXPENDITURES FOR 1ST QUARTER

SALARIES	96,321.99
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,854.84
TOTAL	139,176.83

OFFICE OF THE HON. SAM GEJDENSON
SALARIES

ADELMAN, ANDREA	01/01/89-03/31/89	STAFF ASSISTANT	4,693.34
BERTELSEN, KATHLEEN	01/01/89-02/05/89	LEGISLATIVE DIRECTOR	3,470.83
BIERWIRTH, MARGARET V	01/01/89-01/31/89	PART-TIME EMPLOYEE	100.00
CRUTCHER, ELIZABETH W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,666.66
DANDRIDGE, MYRA LYNETTE	01/01/89-03/31/89	SYSTEM OPERATOR	4,791.67
ERICSSON, SALLY C	01/01/89-02/02/89	ADMINISTRATIVE ASSISTANT	5,511.11
HAMMER, CYNTHIA C	01-01/89-03/31/89	STAFF ASSISTANT	4,899.01

01-24	9023540022	CYNTHIA C HAMMER	05/27/88-09/14/88	IN-DISTRICT MILEAGE - 63 MILES @ 22.5c PER MILE.	14.17
01-24	9023540007	NAOMI W OTTERRISH	07/07/88-07/08/88	OUT OF DISTRICT MILEAGE TO PROVIDENCE AIRPORT	53.10
01-24	9023540023	E REECE PAINTER	04/01/88-09/17/88	IN-DISTRICT MILEAGE - 284 MILES @ 22.5c PER MILE.	63.91
01-24	9023540020	PATRICIA HOPKINS SHEA	04/09/88-04/28/88	IN-DISTRICT MILEAGE - 241 MILES @ 22.5c PER MILE.	54.23
01-24	9023540021	Do	04/11/88	OUT OF DISTRICT MILEAGE DRIVING MEMBER TO CONFERENCE, HEARING & AIRPORT - 210 MILES @ 22.5c PER MILE.	47.25
01-25	9019610029	DAVID R RAMAGE	03/25/88	PRINTING FOR ACADEMY APPLICATIONS	104.90
01-25	9019610027	FEDERAL EXPRESS CORP	11/18/88	OVERNIGHT DELIVERY	21.90
01-25	9019610030	SAM GEIDENSON	10/02/88-11/28/88	IN DISTRICT MILEAGE 622 MILES AT 22.5c	139.95
01-25	9019610031	Do	11/04/88	OUT OF DISTRICT MILEAGE	24.75
01-25	9019610028	MOHENT	12/15/88-12/14/89	ONE YEAR SUBSCRIPTION	38.25
01-25	9019830029	SAM GEIDENSON	01/05/88-01/08/88	IN-DISTRICT MILEAGE 170 MI @ 22.5c PER MILE.	52.87
01-25	9019830003	Do	02/01/88-02/26/88	OUT OF DISTRICT MILEAGE 235 MI @ 22.5c PER MILE.	53.50
01-25	9019830001	Do	04/08/88-04/11/88	OUT OF DISTRICT MILEAGE 60 MI @ 22.5c PER MILE.	13.87
01-25	9019830004	Do	04/09/88-04/25/88	IN DISTRICT MILEAGE 264 MI @ 22.5c PER MILE	59.40
01-25	9019830005	Do	05/15/88-06/25/88	IN DISTRICT MILEAGE 345 MI @ 22.5c PER MILE	77.62
01-25	9019830006	Do	07/01/88-07/29/88	IN-DISTRICT MILEAGE 150 MILES @ 22.5c PER MILE	33.75
01-25	9019830007	Do	08/06/88-08/25/88	IN-DISTRICT MILEAGE 215 MILES @ 22.5c PER MILE	48.37
01-25	9019830008	Do	09/01/88-09/25/88	IN-DISTRICT MILEAGE 354 MILES @ 22.5c PER MILE	79.65
01-25	9019830010	JAMES RANDALL HESS	08/28/88-09/11/88	R/T MILEAGE LOBB NORWICH ARLINGTON, VA AND TOLL CHARGES 818 MI @ 22.5	197.35
01-25	9019830009	BRUCE E. PARTNER JR	08/22/88	AUTO RENTAL IN DISTRICT BUSINESS	26.88
01-25	9019830011	PATRICIA HOPKINS SHEA	10/13/88	REIMBURSEMENT FOR PARKING FEES	18.00
01-31	9025930157	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT MARINA TOWERS 74 W MAIN ST	185.69
01-31	9025930158	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT 94 COURT ST MIDDLETON CT 15132	68.78
01-31	9030890255	MARINO TOWERS	01/01/89-01/30/89		913.33
01-31	9030890254	MARINO PROFESSIONAL BLDG INC.	01/01/89-01/30/89		225.00
01-31	9031450033	(STATIONARY ALLOWANCE CHARGED)	01/31/89		(597.25)
01-31	9031900210	(FOURTH ALLOWANCE)	01/01/89-01/31/89		3,483.64
01-31	9031920021	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		3.90
01-31	9032310028	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		823.76
02-07	9034820011	ARCHER SERVICES, INC.	12/31/88	DELIVERY SERVICE	21.40
02-07	9034820027	CELLULAR ONE - WASH BALI	12/01/88-12/31/88	MOBILE PHONE SERVICE	303.49
02-07	9034820003	CHRISTINE RIGERO	01/06/89	CLEANING FOR NORWICH OFFICE	35.00
02-07	9034820024	DAVID R RAMAGE	12/28/88	PRINTING CALENDAR ENVELOPES	197.00
02-07	9034820006	Do	12/29/88	PRINTING OF CALENDARS	603.00
02-07	9034820010	Do	01/04/89	PRINTING FOR TOWN MTG. NOTICES & CARDS	2,577.88
02-07	9034820009	Do	01/06/89-01/08/89	AUTO RENTAL FOR MEMBER'S USE IN DISTRICT	104.50
02-07	9034820031	FEDERAL EXPRESS CORP	01/09/89-01/11/89	AUTO RENTAL FOR MEMBER'S USE IN-DISTRICT	49.15
02-07	9034820017	Do	12/14/88	OVERNIGHT DELIVERY	9.75
02-07	9034820028	SAM GEIDENSON	12/21/88	OVERNIGHT DELIVERY	9.75
02-07	9034820018	LINK	12/04/88	MOBILE PHONE SERVICE	759.84
02-07	9034820023	GREAT BEAR SPRING CO.	12/31/88	DRINKING WATER FOR MIDDLETOWN OFFICE	30.00
02-07	9034820014	DONALD HATHAN MAZEAU	01/18/89-02/17/89	IN-DISTRICT MOBIL PHONE CHARGES	103.27
02-07	9034820008	NEW YORK TIMES	12/19/88	IN-DISTRICT TRANSP. 39 MI @ 22.5 PER MILE	8.78
02-07	9034820015	E REECE PAINTER	12/19/88 03/19/89	SUBSCRIPTION RENEWAL	58.50
02-07	9034820026	PIP PRINTING	12/03/88-12/09/88	IN-DISTRICT TRANSP. 208 MI @ 22.5 PER MILE	46.80
02-07	9034820004	PROFESSIONAL ANSWERING SERVICE	12/22/88	TYPESETTING JOB FAIR NOTICES	25.80
02-07	9034820012	PATRICIA HOPKINS SHEA,	12/23/88-01/02/89	ANSWERING SERVICE FOR NORWICH OFFICE WHILE CLOSED FOR PAINTING	59.13
02-07	9034820013	Do	12/09/88	OUT OF DISTRICT TRANSP. FOR IMMIGRATION MTG 28 MILES @ 22.5	6.30
02-07	9034820019	SNET	12/23/88-01/22/89	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	14.18
02-07	9034820020	Do	01/11/89 02/10/89	AT&T TOLL CALLS FOR MIDDLETOWN OFFICE	19.76
02-07	9034820021	Do	01/11/89-02/10/89	MONTHLY NETWORK CHRGES FOR NORWICH OFFICE	274.22
02-07	9034820022	Do	01/11/89-02/10/89	MONTHLY TOLL CALLS FOR NORWICH OFFICE	131.37
02-07	9034820001	SNET CREDIT INC.	01/16/89	MONTHLY PHONE EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
02-07	9034820002	Do	01/16/89	MONTHLY PHONE EQUIPMENT CHARGE FOR NORWICH OFFICE	71.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-07	9034820030	THE CRANSTON CO	12/22/88	SUPPLIES FOR NORWICH OFFICE	87.34
02-07	9034820005	THE FLOYD GROUP	01/02/89	TYPESETTING FOR TOWN MEETING NOTICES & JOB FAIR POSTER	130.00
02-07	9034820007	THE WASHINGTON POST	02/03/89-02/02/90	ONE YEAR SUBSCRIPTION	124.80
02-07	9034820029	U.S. CAPITAL HISTORICAL SOCIETY	12/19/88	1700 HOUSE CALENDARS	1,190.00
02-13	9040820002	DINERS CLUB INTERNATIONAL	12/17/88-01/01/89	MEMBER TRAVEL R. T. DC-HFD-DC	278.00
02-13	9040820003	Do	01/06/89-01/08/89	MEMBER TRAVEL R/T DC-HFD-DC	186.00
02-13	9040820004	Do	01/09/89-01/11/89	STAFF TRAVEL RT FOR J. HESS DC-HFD-DC	186.00
02-13	9040820005	Do	01/20/89-01/22/89	MEMBER TRAVEL R. T. DC-HFD-DC	182.00
02-13	9040820006	Do	01/20/89-01/22/89	MEMBER TRAVEL P. T. DCA-HFD-DCA	186.00
02-13	9040820007	Do	04/01/88-09/17/88	IN-DISTRICT MILEAGE 184 MI. @ .225 PER MILE	41.40
02-16	9041320002	LOHNDON & HARRIS MARTEL-J	04/22/88-09/17/88	OUT-OF-DISTRICT MILEAGE, 225 MI. @ .225 PER	50.63
02-16	9041320003	Do	04/09/88-08/26/88	IN-DISTRICT MILEAGE, 910 MI. @ .225 PER	204.75
02-16	9041320004	MAOPI # OFFITNESS	04/22/88-06/25/88	IN-DISTRICT MILEAGE, 265 MI. @ .225	59.64
02-16	9041320005	JANET SITTNY	04/27/88-05/31/88	OUT-OF-DISTRICT MILEAGE, 198 MI. @ .225 PER	44.55
02-16	9044520015	Do	01/27/89	STAMPS	100.00
02-16	9045470009	POSTMASTER	12/20/88	REPRODUCTION OF PRIVATE AND PUBLIC LAWS	80.00
02-27	9055890258	TREASURER OF UNITED STATES	02/01/89	RENT MARINA TOWERS, 74 W MAIN ST	913.33
02-27	9055890257	MARINA TOWERS	02/01/89	RENT MARINA TOWERS, 74 W MAIN ST	225.00
02-28	9060502027	MARINO PROFESSIONAL BLDG INC	02/01/89-02/28/89	RENT 94 COURT ST MIDDLETON, CT 15132	1,255.94
02-28	9060900158	SALARY ALLOWANCE	02/01/89-02/28/89		3,399.46
02-28	9060900157	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		72.00
02-28	9060930157	TRAVEL	01/01/89-01/31/89		210.00
02-28	9060930158	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		913.33
02-28	9060940032	RECORDING SERVICES CHARGED	01/01/89-01/31/89		225.00
03-29	9086890259	MARINA TOWERS	03/01/89-03/30/89	RENT MARINA TOWERS 74 W MAIN ST	206.56
03-29	9086890258	MARINO PROFESSIONAL BLDG INC	03/01/89-03/30/89	RENT 94 COURT ST MIDDLETON, CT 15132	116.55
03-31	9089930157	Do	02/01/89-02/28/89		3,287.83
03-31	9089930158	Do	03/01/89-03/31/89		1,334.66
03-31	9090900149	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		
03-31	9093560028	Do	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

93,135.96

32,072.48

125,208.44

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

CAGNOLI, WILLIAM

CALISTRU, RUTH E

LEGISLATIVE DIRECTOR

DISTRICT OFFICE MANAGER

10,863.67

6,495.69

01/05/89-03/31/89	SHARED EMPLOYEE	286.67
01/01/89-03/31/89	STAFF ASSISTANT	4,606.44
01/01/89-03/31/89	DISTRICT SECRETARY	6,495.69
01/01/89-01/31/89	SHARED EMPLOYEE	500.00
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,750.00
01/01/89-02/28/89	PRESS SECRETARY	3,000.00
01/01/89-03/31/89	STAFF ASSISTANT	4,901.28
02/21/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,666.67
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
01/01/89-01/19/89	LEGISLATIVE ASSISTANT/LEG. CORRES	950.00
01/20/89-03/31/89	LEGISLATIVE ASSISTANT	3,695.55
01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	2,500.00
02/01/89-03/31/89	STAFF ASSISTANT	4,125.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10,883.67
01/01/89-03/31/89	OFFICE MANAGER/APPOINTMENTS SECTY	3,999.99

12/20/88	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	15.52
12/12/88	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	18.75
12/13/88	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	15.25
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	46.23
11/30/88	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	221.70
11/30/88	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	47.40
11/30/88	PAYMENT FOR FTS LINES IN THE SELINGROVE DISTRICT OFFICE	28.64
11/19/88-12/18/88	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	92.92
12/29/88	TOLLS	210.93
12/29/88	PAYMENT FOR PRINTING OF 10,000 MEMO SHEETS	64.90
01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01/01/89-12/31/89	PAYMENT FOR ANNUAL DUES	100.00
12/16/88	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL	14.00
12/28/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.00
11/20/88-12/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE HARRISBURG DISTRICT OFFICE	84.07
12/22/88-01/21/89	PAYMENT FOR PHONE IN THE SELINGROVE DISTRICT OFFICE	127.19
12/21/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.00

01/01/89-01/01/90	PAYMENT FOR BOX FEE	15.00
01/01/89-01/01/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE	72.00
12/28/88-01/27/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	56.90
12/25/88-01/24/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	90.60
12/25/88-01/24/89	TOLLS - WILLIAMSPORT DISTRICT OFFICE	14.93
12/23/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	4.13
12/29/88	PAYMENT FOR PRINTING OF 10,000 SHEETS OF LETTERHEAD	238.67
11/30/88-12/29/88	PAYMENT FOR ELECTRICITY IN THE SELINGROVE DISTRICT OFFICE	115.84
12/15/88-12/28/88	REIMB TO MEMBER FOR GAS FOR LEASED AUTO - USED WHILE TRAVELING ON OFFICIAL BUSINESS	22.88
01/03/89-01/08/89	REIMB TO MEMBER FOR GAS FOR LEASED AUTO - USED WHILE TRAVELING ON OFFICIAL BUSINESS	20.50
12/01/88-12/31/88	PAYMENT FOR MONTHLY PHONE RENTAL FOR THE SELINGROVE DISTRICT OFFICE	50.00
01/01/89-01/31/89	PAYMENT FOR PHONE RENTAL FOR THE SELINGROVE DISTRICT OFFICE	50.00
02/01/89-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION	52.00
01/09/89	REIMB TO PRESS SEC LONGENDERFER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	71.53
01/09/89	REIMB TO PRESS SEC FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.08
01/09/89-01/10/89	ROUND TRIP DC TO E. HARRISBURG, LEWISBURG TO DC - 379 MILES @ 22.5¢ PER MILE	85.28
01/10/89	REIMB TO PRESS SEC LONGENDERFER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSS IN DISTRICT - 79 MI @ 22.5¢	17.78
12/01/88-12/22/88	REIMB TO DIST OFF MGR MGR ROWE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DIST, 603 MI @ 22.5¢	135.69

01-09	9006620026	POSTMASTER	
01-09	9006630002	Do	
01-09	9006630027	Do	
01-12	9004700056	HOUSE RECORDING STUDIO	
01-12	9011510012	GENERAL SERVICES ADMIN	
01-12	9011510013	Do	
01-12	9011510014	Do	
01-13	9011860003	BELL OF PA	
01-13	9011860004	Do	
01-13	9011860005	CANTRELL/CUTTER PRINTING, INC.	
01-13	9011860006	CONGRESSIONAL STEEL CAUCUS	
01-13	9011860007	CONGRESSIONAL TEXTILE CAUCUS	
01-13	9011860002	FEDERAL EXPRESS CORP	
01-13	9011860001	PAUL G. ENTERPRISES	
01-18	9013830008	AT&T INFORMATION SYSTEMS	
01-18	9013830006	CORTEL	
01-18	9013830007	HOLIDAY INN OF SUNBURY	
01-18	9013830005	THE UPPER DAUPHIN SENTINEL	
01-18	9013830009	U.S. POSTMASTER	
01-23	9018530010	AT&T INFORMATION SYSTEMS	
01-23	9018530008	BELL OF PA	
01-23	9018530009	Do	
01-23	9018530011	BLUE MOUNTAIN SPRING WATER, INC	
01-23	9018530006	CANTRELL/CUTTER PRINTING, INC.	
01-23	9018530007	PA POWER AND LIGHT CO	
01-24	9023550005	Do	
01-24	9023550006	GEORGE W GEEKS	
01-24	9023550009	GROVEBURG CORPORATION	
01-24	9023550010	Do	
01-24	9023550011	LEWISBURG DAILY JOURNAL	
01-24	9023550001	STEVEN R. LONGENDERFER	
01-24	9023550002	Do	
01-24	9023550004	Do	
01-24	9023550003	Do	
01-24	9023550007	HELEN ROWE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
01-24	9023553012	TULPEHOCKEN SPRING WATER CO	12/08/88-12/22/88	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	16.50	
01-24	9023550008	EDWARD URAVIC	01/12/89	REIMB TO ADMINISTRATIVE ASSISTANT URAVIC FOR CAB FARE REQUIRED FOR TRIP TO THE FRENCH EMBASSY	6.00	
01-27	9025370004	GAYLE DUPRE MILLS	12/16/88	REIMB TO STAFF ASSISTANT MILLS FOR COSTS RELATED TO DAUPHIN COUNTY AREA ON AGING MEETING - PARKING	1.50	
01-27	9025370002	Do	12/23/88	REIMB TO STAFF ASSIST MILLS FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST - 10 MILES @ 22.5c/P/M	2.24	
01-27	9025370001	Do	01/09/89	REIMB STAFF ASSIST MILLS FOR MILEAGE INCURRED WHILE TVLG TO IMMIGRATION SEMINAR/PHILA. 218 MI @ 22.5c	49.05	
01-27	9025370005	Do	01/09/89	REIMB TO STAFF ASSIST MILLS FOR TVL EXPS AS PART OF TRIP TO PHILA FOR IMMIGRATION SEMINAR. PRKG & MEAL	23.70	
01-27	9025370003	Do	01/11/89	7 MILES @ 22.5c PER MILE	1.58	
01-27	9025370006	KATHLEEN M WULFF	01/18/89	REIMB TO OFFICE MANAGER WULFF FOR CAB FARE REQUIRED TO DELIVER TIMELY MATERIAL TO THE CONGRESSMAN	5.00	
01-27	9025810013	FARMERS' BEST	01/10/89	PAYMENT FOR FOOD SERVED AT ANNUAL PRESS CONFERENCE	231.00	
01-27	9025810008	GENERAL SERVICES ADMIN	12/31/88	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	222.88	
01-27	9025810009	Do	12/31/88	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	49.75	
01-27	9025810010	Do	12-31/88	PAYMENT FOR FTS LINES IN THE SELINGROVE DISTRICT OFFICE	24.88	
01-27	9025810012	HUMMELS WHARF MUNICIPAL AUTHORITY	12-31/88	PAYMENT FOR SEWER RENTAL	72.00	
01-27	9025810011	MIDDLEBURG POST	01/20/89-01/20/90	PAYMENT OF SUBSCRIPTION	12.00	
01-31	9025930767	OC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		123.80	
01-31	9025930768	OC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		84.65	
01-31	9030890256	GOVERNOR'S PALAZZO ASSOCIATES	01/01/89-01/30/89	RENT 2101 N.FRONT ST HARRISBURG, PA	799.69	
01-31	9030890257	GROVEBURG CORPORATION	01/01/89-01/30/89	RENT- ROAD 5 BOX 198 SELINGROVE, PA	348.00	
01-31	9030890258	UNITAS LEASE	01/01/89-01/30/89	LEASED AUTO	429.65	
01-31	9031450043	STATIONERY ALLOWANCE CHARGED	01/31/89		(37.60)	
01-31	9031900665	Do	12/01/88-12/31/88		16,570.00	
01-31	9031900667	Do	12/01/88-12/31/88		275.77	
01-31	9031900666	Do	01/01/89-01/31/89		1,405.33	
01-31	9032310008	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		588.97	
02-03	9032820047	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	16.98	
02-16	9044620016	POSTMASTER	01/10/89	EXPRESS MAIL TOF TIMELY MATERIAL TO THE DISTRICT	12.00	
02-16	9044620017	Do	01/12/89	EXPRESS MAILING OF TIMELY CONSTITUENT RECORDS	8.75	
02-16	9044620018	Do	01/18/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	37.40	
02-16	9044600005	BLUE MOUNTAIN SPRING WATER, INC	01/20/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	4.15	
02-16	9044600003	RUTH E CALLISTRI	01/10/89	REIMB TO DIST OFC DIRECTOR CALLISTRI FOR MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSS 60 MI @ 22.5c	13.50	
02-16	9044800004	CONTEL	01/22/89-02/21/89	PAYMENT FOR PHONE IN THE SELINGROVE DISTRICT OFFICE	45.09	
02-16	9044800009	GEORGE W GEKAS	01/12/89-01/25/89	REIMB. TO MEMBER FOR GAS PURCHASED FOR LEASED AUTO	43.07	
02-16	9044800008	NEW YORK TIMES	01/12/89-04/12/89	PAYMENT FOR SUBSCRIPTION	32.50	
02-16	9044800007	SHERATON HARRISBURG EAST	01/11/89	PAYMENT FOR LUNCHEON SERVED FOR ANNUAL PRESS CONFERENCE	143.55	
02-16	9044800006	THE NEWS-ITEM	01/26/89-01/25/90	PAYMENT FOR ANNUAL SUBSCRIPTION	80.00	
02-23	9054810015	BLUE MOUNTAIN SPRING WATER, INC	02/10/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	12.45	
02-23	9054810016	GENERAL SERVICES ADMIN	01/31/89	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	49.75	
02-23	9054810017	Do	01/31/89	PAYMENT FOR FTS LINES IN THE SELINGROVE DISTRICT OFFICE	24.88	

02-23	9054810018	Do	01/31/89	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	22.88
02-24	9053300003	PA POWER AND LIGHT CO	12/29/88-01/30/89	PAYMENT FOR ELECTRICITY IN THE SELLSINGROVE DISTRICT OFFICE	122.65
02-24	9053300004	THE CAPITOL HILL HOTEL	02/05/89-02/07/89	PYMT FOR HOTEL EXPENSES INCURRED BY HELEN ROWE WHILE ATTENDING COMPUTER CLASSES IN WASHINGTON	261.00
02-24	9053670001	BLUE MOUNTAIN SPRING WATER, INC	02/03/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	22.15
02-24	9053670004	LEWISBURG DAILY JOURNAL	02/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL	52.00
02-24	9053670003	THE LUMINARY	02/11/89-02/11/90	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00
02-24	9053670002	TULPEHOCKEN SPRING WATER CO	01/19/89	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	13.25
02-24	9054510007	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE HARRISBURG DISTRICT OFFICE	84.07
02-24	9054510008	Do	01/28/89-02/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
02-24	9054510006	BELL OF PA	08/10/88-09/13/88	PAYMENT FOR PHONE IN THE SUNBURY DISTRICT OFFICE	73.32
02-24	9054510002	Do	12/19/88-01/18/89	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	103.93
02-24	9054510004	Do	12/19/88-01/18/89	TOLLS	9.14
02-24	9054510003	Do	01/25/89-02/24/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	95.04
02-24	9054510005	Do	01/25/89-02/24/89	TOLLS	9.04
02-24	9054510009	GEORGE W GERAS	01/28/89-02/02/89	REIMB TO THE MEMBER FOR GAS PURCHASED FOR LEASED CAR	17.50
02-24	9054510010	HELEN ROWE	01/08/89-01/22/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST - 752 MI @ 22.5c	169.20
02-24	9054510011	EDWARD URAVIC	02/09/89-02/10/89	REIMB ADMIN ASSIST URAVIC FOR 398 MI @ 22.5c INCURRED WHILE TVLG TO DIST (WILLIAMSPORT, R/T), OFCL BUSS	89.55
02-24	9054510012	Do	02/10/89	REIMB TO ADMIN ASSISTANT URAVIC FOR LODGING & MEAL EXPENSES INCURRED WHILE ATTENDING MEETING IN DIST	56.74
02-24	9054510013	Do	02/10/89	REIMB TO ADMIN ASSISTANT URAVIC FOR PARKING EXPENSES INCURRED WHILE ATTENDING FLOOD PROJECT MTG IN DIST	3.00
02-27	9055890259	GOVERNOR'S PLAZA ASSOCIATES	02/01/89	RENT 2101 N FRONT ST HARRISBURG, PA	799.69
02-27	9055890260	GROVEBURG CORPORATION	02/01/89	RENT: ROAD 5 BOX 198 SELLSINGROVE, PA	348.00
02-27	9055890261	UNITAS LEASE	02/01/89	LEASED AUTO	429.65
02-28	9028910046	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WILLIAMSPORT	1,570.00
02-28	9054570015	GAYLE DUPIRE MILLS	01/11/89	REIMB TO STAFF ASSIST MILL FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DISTRICT - 60 MILES @ 22.5c	13.50
02-28	9054570010	Do	02/07/89	REIMB TO STAFF ASSIST MILLS FOR 247 MI @ 22.5c INCURRED WHILE TVLG ON OFCL BUSS TO PHILA FOR IRS MTG	55.57
02-28	9054570011	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR LODGING EXPENSES - MS MILLS ATTENDED AN IRS BRIEFING IN PHILADELPHIA	69.71
02-28	9054570012	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR PARKING & TOLLS PAID WHILE ATTENDING THE IRS MTG	11.70
02-28	9054570013	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR MEAL EXPENSES INCURRED WHILE ATTENDING THE IRS MTG IN PHILADELPHIA	23.42
02-28	9054570014	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR CAB FARE REQUIRED TO GO FROM HOTEL TO MEETING (IRS MTG IN PHILA)	5.00
02-28	9054570008	HELEN ROWE	02/06/89-02/08/89	REIMB TO DISTRICT OFFICE DIRECTOR ROWE FOR MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFCL BUSS	45.63
02-28	9054570009	Do	02/06/89-02/08/89	REIMB TO DIST OFC DIR ROWE FOR 326 MI @ 22.5c INCURRED WHILE TVLG ON OFCL BUSS FROM SUNBURY DIST TO DC	73.35
02-28	9054570019	THOMAS A TEMPLETON	02/06/89	REIMB TO STAFF ASSISTANT TEMPLETON FOR BUS FARE REQUIRED TO TRAVEL FROM HARRISBURG (DIST) TO WASHINGTON	19.38
02-28	9054570016	Do	02/06/89-02/10/89	REIMB TO STAFF ASSIST TEMPLETON FOR HOTEL ACCOMMODATIONS REQUIRED WHILE ATNDG CRS BRIEFINGS IN WASH	369.44
02-28	9054570017	Do	02/06/89-02/10/89	REIMB TO STAFF ASSISTANT TEMPLETON FOR MEAL EXPENSES INCURRED WHILE ATTENDING CRS BRIEFINGS IN WASH	19.88
02-28	9054570018	Do	02/06/89-02/10/89	REIMB TO STAFF ASSIST TEMPLETON FOR TAXI FARE REQUIRED TO GO FROM THE HOTEL TO THE MEETINGS	10.00
02-28	9054570020	Do	02/10/89	REIMB TO STAFF ASSIST TEMPLETON FOR 150 MI @ 22.5c INCURRED WHILE TVLG ON OFCL BUSS FROM WASH/NEWPORT	33.75
02-28	9059840019	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(82.37)
02-28	9060620007	Do	02/01/89-02/28/89		1,100.36
02-28	9060900506	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,498.33
02-28	9060930763	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.04

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE W GEKAS—Con.

02-28	90651000764	(TC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		140.94
02-28	90651000765	471 W. W. SPAIN ST. - MOBILE	01/01/89 01/31/89		8.75
03-07	90651000767	BLUE MOUNTAIN SPRING WATER, INC	02/17/89		6.50
03-07	90651000768	CONTEL	02/22/89		45.06
03-07	90651000769	GEORGE W GEKAS	02/06/89-02/21/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	12.00
03-07	90651000770	Do	02/22/89	PAYMENT FOR PHONE IN THE SELINGROVE DISTRICT OFFICE	84.56
03-07	90651000771	HOLIDAY INN OF SUNBURY	02/21/89	REIMB TO MEMBER FOR CAB PURCHASED FOR LEASED AUTO	35.00
03-07	90651000772	PATRIOT LEAS COMPANY	03/07/89 03/03/90	REIMB TO MEMBER FOR GAS FARE REQUIRED TO ATTEND OFFICIAL MEETING AT CAO HEADQUARTERS	84.24
03-07	90651000773	SHERATON DANVILLE INN	02/11/89	PAYMENT FOR OVERNIGHT ACCOMMODATIONS NEEDED FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.00
03-07	9062510001	THE FAXTON HERALD	02/27/89 02/01/90	PAYMENT FOR SUBSCRIPTION	6.00
03-07	9062510002	EDWARD URAVIC	02/17/89	AA URAVIC FOR OVERNIGHT ACCOMMODATIONS REQUIRED TO ATTEND OFCL MTC IN DIST. MING W. MAJOR ON LOCAL PROJ.	65.05
03-07	9062510004	Do	02/17/89	REIMB TO ADMIN ASST URAVIC FOR PARKING FEE REQUIRED TO ATTEND OFFICIAL MEETING IN DIST WITH MAYOR.	1.00
03-07	9062510001	Do	02/17/89 02/18/89	REIMB TO ADMIN ASST URAVIC FOR MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSS IN DIST. - 240 MI @ 22.5c.	54.00
03-07	9062510003	Do	02/17/89 02/18/89	REIMB TO ADMIN ASST URAVIC FOR MEAL EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSS.	9.77
03-07	9062510010	WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE	01/31/89	PAYMENT FOR LUNCHEON FEE REQUIRED FOR STAFF MEMBER TO ATTEND EVENT REPRESENTING THE MEMBER	5.00
03-09	9065520021	POSTMASTER	02/03/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	15.25
03-09	9065520022	Do	02/06/89	PAYMENT FOR PURCHASE OF 800 25c STAMPS	200.00
03-09	9065520023	Do	02/08/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
03-09	9065520020	Do	02/16/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE MEMBER	12.00
03-09	9065520022	Do	02/28/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
03-10	90673500094	AT&T INFORMATION SYSTEMS	01/20/89 02/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE HARRISBURG DISTRICT OFFICE	84.07
03-10	90673500093	BELL OF PA	01/19/89-02/18/89	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	169.18
03-10	90673500092	ROLLING GREEN WATER CO	12/01/88 01/31/89	PAYMENT FOR WATER IN THE SELINGROVE DISTRICT OFFICE	36.00
03-13	9069300001	HELEN ROWE	02/22/89	REIMB TO DISTRICT OFFICE DIRECTOR ROWE FOR RUG PURCHASED FOR THE SELINGROVE DISTRICT OFFICE	13.51
03-24	90823100019	AT&T INFORMATION SYSTEMS	02/28/89 03/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
03-24	90823100016	BELL OF PA	02/25/89-03/24/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	88.15
03-24	90823100017	Do	02/25/89-03/24/89	TOLLS	48.88
03-24	90823100014	BLUE MOUNTAIN SPRING WATER, INC	02/24/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	20.61
03-24	90823100013	Do	03/03/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	22.15
03-24	90823100006	CAMRELL CUTTER PRINTING, INC	02/21/89	PAYMENT FOR THE PRINTING OF 250,000 QUESTIONAIRES	4,679.00
03-24	90823100021	Do	02/28/89	PAYMENT FOR PRINTING OF 30,000 SENIOR CITIZEN NEWSLETTERS	742.51
03-24	90823100002	Do	02/25/89-03/06/89	REIMB TO THE MEMBER FOR GAS PURCHASED FOR LEASED CAR	49.57
03-24	90823100003	Do	03/03/89	REIMB TO THE MEMBER FOR CAB FARE REQUIRED TO GO TO THE PERUVIAN EMBASSY - OFFICIAL BUSINESS	6.00
03-24	90823100010	GENERAL SERVICES ADMIN	02/28/89	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	223.45
03-24	90823100011	Do	02/28/89	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	50.90
03-24	90823100012	Do	02/28/89	PAYMENT FOR FTS LINES IN THE SELINGROVE DISTRICT OFFICE	25.40
03-24	90823100011	GENNETH LYCOMING HOTEL	02/15/89	PAYMENT FOR OVERNIGHT ACCOMMODATIONS NEEDED FOR MEMBER TO ATTEND OFFICIAL EVENT IN THE DISTRICT	75.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

01-16	9013890010	JOAN E URBAN	10/25/88-10/29/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L TO PHILADELPHIA	315.00
01-26	9019420019	DELTA INFORMATION SYSTEMS	11/24/88-12/23/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
01-26	9013440011	FOREIGN AFFAIRS	10/01/88-09/30/89	PUBLICATION SUBSCRIPTION	26.00
01-26	9019420011	FOREIGN INTERNATIONAL TRAVEL	11/28/88-11/29/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INTERNATIONAL AND RETURN TO WASHINGTON DULLES FOR MEMBER	598.00
01-26	9019420011	ANDREA SERVE KING	12/15/88-12/16/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INTERNATIONAL AND RETURN	598.00
01-26	9019420011	Do	12/15/88-12/16/88	CAR RENTAL IN DISTRICT	53.32
01-26	9019420017	MOTOPOLA CELLULAR SERVICES INC	12/01/88-12/31/88	MOBILE TELEPHONE CHARGES	149.15
01-26	9019420017	SOUTHWESTERN BELL	11/13/88-12/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	214.84
01-26	9019420017	Do	11/13/88-12/12/88	TOLLS	2.11
01-26	9019420016	SPENCER'S MAINTENANCE	12/01/88-12/31/88	DISTRICT OFFICE MAINTENANCE	90.00
01-26	9019420011	TRANS WORLD GETAWAY CARD	12/09/88-12/10/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INTERNATIONAL AND RETURN FOR MEMBER	598.00
01-26	9019420015	Do	12/15/88-12/16/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INTERNATIONAL AND RETURN TO WASHINGTON DULLES FOR MEMBER	598.00
01-27	9025810024	FEDERAL EXPRESS	12/15/88-01/15/89	CABLE FOR DISTRICT OFFICE	17.74
01-27	9025810019	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
01-27	9025810016	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-27	9025810018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES	650.00
01-27	9025810017	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	600.00
01-27	9025810014	CONGRESSIONAL QUARTERLY INC	02/12/89-02/11/90	PUBLICATION SUBSCRIPTION	795.00
01-27	9025810025	DAVID R RAWAGE	11/04/88	CALLING CARDS FOR: HAWLEY AND GEPHARDT	45.00
01-27	9025810015	DEMOCRATIC STUDY GROUP	11/10/88	RESEARCH SERVICES	3,800.00
01-27	9025810021	FEDERAL EXPRESS CORP	12/12/88	SHIPPING CHARGES	18.75
01-27	9025810022	Do	12/12/88	SHIPPING CHARGES	23.00
01-27	9025810023	Do	12/12/88	SHIPPING CHARGES	18.75
01-27	9025810020	PUBLIC HEALTH INFORMATION SERVICES, INC	12/23/88-12/23/89	PUBLICATION SUBSCRIPTION	74.00
01-31	9025930271	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	160.91
01-31	9025930272	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	221.57
01-31	9030890260	FORTI BUNK	01/01/89-01/30/89	MOBILE TELEPHONE	425.00
01-31	9030890259	JAMES B & VERDELL A BECKER	01/01/89-01/30/89	MAINTENANCE OF DISTRICT OFFICE	1,700.00
01-31	9031450034	STATEWAY ALLOWANCE (CHARGED)	01/31/89	CABLE FOR DISTRICT OFFICE	617.24
01-31	9031900291	EQUIPMENT ALLOWANCE	12/01/88-12/31/88	SET TYPE AND PRINT POSTCARDS	11,231.00
01-31	9031900292	Do	01/01/89-01/31/89	TELEPHONE SERVICE	999.49
01-31	9032100195	STATEWAY ALLOWANCE (CHARGED)	01/01/89-01/31/89	TOLLS	455.61
02-16	9045470012	AT&T INFORMATION SYSTEMS	12/06/88-01/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
02-16	9045470013	Do	12/24/88-01/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
02-16	9045470011	MOTOPOLA CELLULAR SERVICES INC	01/01/89-01/31/89	MOBILE TELEPHONE	228.50
02-16	9045470010	SPENCER'S MAINTENANCE	01/01/89-01/31/89	MAINTENANCE OF DISTRICT OFFICE	90.00
02-17	9045630004	CENCOM OF MISSOURI	01/16/89-02/15/89	CABLE FOR DISTRICT OFFICE	18.45
02-17	9045630002	FEDERAL EXPRESS CORP	01/06/89	SHIPPING CHARGES	9.75
02-17	9045630003	GRW PRINTING CO	01/06/89	SET TYPE AND PRINT POSTCARDS	840.00
02-17	9045630005	SOUTHWESTERN BELL	12/13/88-01/12/89	TELEPHONE SERVICE	214.49
02-17	9045630006	Do	12/13/88-01/12/89	TOLLS	34.86
02-17	9045830001	TRANS WORLD GETAWAY CARD	01/14/89-01/14/89	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INTERNATIONAL AND RETURN FOR MEMBER	598.00

02-17	9047540001	RICHARD A GEPHARDT	01/17/89	REMOVAL OF MOBILE TELEPHONE FROM VEHICLE AND REINSTALL IN ANOTHER VEHICLE	307.00
02-22	9045620004	ATS/ALPHA-ZED	11/30/88	MAILING LABELS FOR CALENDARS	43.00
02-22	9045620005	DANIEL KNIERIM	06/01/88-12/31/88	PUBLICATION SUBSCRIPTION	75.00
02-22	9045620003	FEDERAL EXPRESS CORP	12/19/88	SHIPPING CHARGES	21.50
02-22	9045620001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR DISTRICT OFFICE	64.63
02-22	9045620002	THE ECONOMIST	12/20/88-12/20/89	PUBLICATION SUBSCRIPTION	98.00
02-27	9055890263	FORTE BUICK	02/01/89	MOBILE OFFICE	425.00
02-27	9055890262	JAMES B & VERDELL A BECKER	02/01/89	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,700.00
02-28	9059840038	(STATIONERY ALLOWANCE) (CHARGED)	02/28/89	EXPENDITURE FOR 1988	20.00
02-28	9060520028	Do	02/01/89-02/28/89		596.80
02-28	9060900221	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,000.87
02-28	9060930569	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,800.74
02-28	9060930570	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		108.55
03-1	9079840009	ATS&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
03-1	9079840010	Do	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
03-22	9079840002	CENCOM OF MISSOURI	02/16/89-03/15/89	CABLE FOR DISTRICT OFFICE	18.45
03-22	9079840007	DAVID R RAMAGE	01/11/89	250 MEMO PALS	308.60
03-22	9079840005	Do	02/23/89	PRINTING OF BIOGRAPHS	89.50
03-22	9079840004	FUGAZY INTERNATIONAL TRAVEL	02/14/89-02/15/89	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
03-22	9079840011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS FOR DISTRICT OFFICE	68.13
03-22	9079840006	GEORGE KERRY	02/24/89	GAS FOR MOBILE OFFICE	21.00
03-22	9079840001	SOUTHWESTERN BELL	01/13/89-02/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	214.49
03-22	9079840008	SPENCER'S MAINTENANCE	02/01/89-02/28/89	DISTRICT OFFICE MAINTENANCE	90.00
03-22	9079840003	TRANS WORLD GETAWAY CARD	01/11/89-01/12/89	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
03-29	9086890264	FORTE BUICK	03/01/89-03/30/89	MOBILE OFFICE	425.00
03-29	9086890263	JAMES B & VERDELL A BECKER	03/01/89-03/30/89	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,700.00
03-31	9087200001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
03-31	9087800001	ATS&T INFORMATION SYSTEMS	02/05/89-03/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
03-31	9087800005	DAVID R RAMAGE	02/28/89	CALLING CARDS WESSEL	28.00
03-31	9087800001	FUGAZY INTERNATIONAL TRAVEL	02/25/89-02/27/89	AIRFARE FROM WASHINGTON DUILLES TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
03-31	9087800003	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	MOBILE TELEPHONE CHARGES	227.01
03-31	9087800002	TRANS WORLD GETAWAY CARD	03/02/89-03/05/89	AIRFARE FROM WASHINGTON NAT'L TO ST. LOUIS INT'L AND RETURN FOR MEMBER	338.00
03-31	9089930271	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.06
03-31	9089930272	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		89.58
03-31	9090900206	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,103.68
03-31	9090900206	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		130.00
03-31	9093560029	STAT-MEY AL (MARKET CHARGED)	03/01/89-03/31/89		544.19

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	111,124.08
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	41,995.70
TOTAL	TOTAL	153,119.78

OFFICE OF THE HON. SAM GIBBONS

SALARIES		
BOIT ALANA J	DISTRICT OFFICE ASSISTANT	6,702.75
GEVELBER SUSAN P	STAFF ASSISTANT	4,778.25
HOCKMAN, SARA LOUISE	STAFF ASSISTANT	4,695.25
JENNETTE, DEBORAH ANN	STAFF ASSISTANT	9,889.50
LUEIRO, LANA KAY	STAFF ASSISTANT	5,985.75
O'CONNOR, MARGARET	DISTRICT OFFICE MANAGER	13,319.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		STORRA, JANE F Ch	01/01/89-02/28/89	CAPITOL OFFICE MANAGER	10,410.00	
		TAYLOR, EDNA V Ch	03/01/89-03/31/89	CHIEF OF STAFF	5,205.00	
		TAYLOR, SUSAN KATHRYN	01/01/89-03/31/89	STAFF ASSISTANT	6,702.75	
		TOFFLING, BARBARA F	01/01/89-03/31/89	STAFF ASSISTANT	8,015.24	
		VIDAYER, ROBERT	01/01/89-03/31/89	STAFF ASSISTANT	8,901.51	
		WALKERS, BRUCE F	01/01/89-03/31/89	ASSISTANT DISTRICT MANAGER	4,762.90	
			01/01/89-03/31/89		8,418.51	
EXPENSES						
01-06	90056100015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 SUPPORTING MEMBERSHIP DUES	1,000.00	
01-06	90056100019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00	
01-06	9005610007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
01-06	9025610005	GTE COMMUNICATIONS CORP	11/11/88-12/10/88	DOWNTOWN DISTRICT OFFICE TEL EQUIP & OR MAINT 813 228-2107	2.90	
01-11	9009800023	DAVID R RANAGE	12/12/88	PRINTING 2,800 CALENDARS	435.00	
01-11	9009800074	FLORIDA SFA/TIME BULLETIN	01/16/89-01/15/90	DOWNTOWN DISTRICT OFFICE ONE-YEAR SUBSCRIPTION	31.00	
01-11	9025610024	GTE COMMUNICATIONS CORP	10/26/88-11/25/88	DOWNTOWN DISTRICT OFFICE TEL EQUIP & OR MAINT 228-2101	99.55	
01-11	9025610025	GTE OF FLORIDA	10/29/88-11/28/88	BRANDON DISTRICT OFFICE TELEPHONE SERVICE 813/689-2847	106.84	
01-11	6492610027	WELLS PROTECTIVE SERVICES	12/01/88-12/31/88	BRANDON DISTRICT OFFICE ALARM SYSTEM MONITORING	22.60	
01-12	9011510016	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	750.00	
01-12	9011510015	INTERNATIONAL SERVICES ADMIN	11/01/88-11/30/88	ITS TELEPHONE SERVICE DISTRICT OFFICES	606.10	
01-18	9011590034	SAM M GIBBONS	12/12/88-12/13/88	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
01-18	9011590033	Do	12/12/88-12/13/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	296.00	
01-18	9011590035	Do	12/13/88	AIR TRAVEL FROM TAMPA (TAMPA, FL) TO WASH, DC BY COMMERCIAL AIR	10.00	
01-18	9011500029	Do	01/02/89	AIR TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO HOME IN WASHINGTON, DC	149.00	
01-18	9011500030	Do	01/02/89	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	30.00	
01-24	9023550015	BLAZER'S COMMERCIAL CLEANING	12/02/88-01/01/89	REIMBURSE FOOD AND BEVERAGE COSTS - ACADEMY COMMITTEE MEETINGS 12-2-21, 22 & 27, 1988	138.95	
01-24	9023550016	ALMAA BOTT	12/02/88-12/17/88	TEL EQUIP & OR MAINT - BRANDON DISTRICT OFFICE (222-0082)	8.25	
01-24	9023550019	GTE COMMUNICATIONS CORP	11/13/88-12/13/88	TEL EQUIP & OR MAINT - DOWNTOWN DISTRICT OFFICE (689-2847)	61.75	
01-24	9023550017	Do	11/25/88-12/19/88	TEL EQUIP & OR MAINT - BRANDON DISTRICT OFFICE (228-2101)	99.55	
01-24	9023550018	Do	11/25/88-12/25/88	TEL EQUIP & OR MAINT - BRANDON DISTRICT OFFICE (225-7045)	395	
01-24	9023550016	Do	11/25/88-12/25/88	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE (722-0082)	37.67	
01-24	9023550020	Do	11/28/88-12/28/88	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE (689-2847)	106.84	
01-24	9023550014	TAMPA ELECTRIC	11/28/88-12/30/88	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	47.50	
01-30	9027530004	SAM M GIBBONS	01/21/89	TAXI FARE FROM HOME IN WASH, DC TO NATIONAL AIRPORT	10.00	
01-30	9027530005	Do	01/21/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	15.00	
01-30	9027530003	Do	01/21/89-01/23/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO TAMPA, FL (DISTRICT 7) AND RETURN TO WASH, DC	296.00	
01-30	9027530006	Do	01/23/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
01-31	9025930501	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.28	
01-31	9025930502	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		101.30	
01-31	9030890261	PARAMET PLAZA ASSOCIATES	01/01/89-01/30/89		2,273.12	
01-31	9030890261	SAMUEL C CARSON AND	01/01/89-01/30/89		680.00	
01-31	9031450014	STATIONERY ALLOWANCE CHARGED	01/01/89		(245.74)	
01-31	9031900468	EQUIPMENT ALLOWANCE	12/05/88-12/31/88		(243.54)	

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

OFFICE OF THE HON. SAM GIBBONS—Con.

01-31	9031900467	Do	01/01/89-01/31/89	1,946.39
01-31	9033210009	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	718.25
02-06	9033220006	ROBERT VIDAVER	01/11/89-01/19/89	538.05
02-16	9044800011	SAM M GIBBONS	01/26/89	15.00
02-16	9044800011	Do	01/30/89	10.00
02-16	9045470019	CROWDER JACOBS FENDIG INS	01/01/89-12/31/89	506.00
02-16	9045470019	GTE COMMUNICATIONS CORP	12/11/88-01/10/89	2.90
02-16	9045470015	Do	12/14/88-01/13/89	8.25
02-16	9045470030	Do	12/20/88-01/19/89	168.75
02-16	9045470030	Do	12/25/88-01/25/89	206.55
02-16	9045470038	Do	12/26/88-01/22/89	7.50
02-16	9045470031	GTE OF FLORIDA	12/23/88-01/22/89	38.48
02-16	9045470014	LANA MAY LUERO	01/12/89-01/20/89	63.00
02-16	9045470020	SATEX, INC.	01/13/89-01/13/89	79.34
02-16	9045810002	SAM M GIBBONS	02/02/89	16.00
02-16	9045810001	Do	02/02/89-02/06/89	342.00
02-16	9045810003	Do	02/03/89	10.00
02-16	9045810004	Do	02/06/89	10.00
02-27	9055890265	PARAMET PLAZA ASSOCIATES	02/01/89	2,273.12
02-27	9055890264	SAMUEL C CARSON AND	RENT 201 S KINGS AVE BRANDON FL 33511	680.00
02-28	9058530005	SAM M GIBBONS	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	16.00
02-28	9058530004	Do	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH, DC BY COMMERCIAL AIR	342.00
02-28	9058530006	Do	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-28	9059840020	(STATIONERY ALLOWANCE CHARGED)	CREDIT FOR 1988	(1,503.01)
02-28	9060620008	Do		42.43
02-28	9060900352	(EQUIPMENT ALLOWANCE)		1,944.63
02-28	9060930497	(DC TELEPHONE SERVICE CHARGED)		83.46
02-28	9060930498	(DC TELEPHONE TOLLS CHARGED)		14.42
03-06	9062360004	Do	02/24/89	13.00
03-06	9062360003	Do	02/24/89-02/27/89	306.00
03-14	9072210002	Do	02/27/89	10.00
03-14	9072210001	Do	03/03/89	10.00
03-14	9072210003	Do	03/06/89	296.00
03-17	9075500016	BLAZER S COMMERCIAL CLEANING	TAXI FARE FROM BALTIMORE/WASHINGTON INTERNATIONAL AIRPORT TO THE CAPITOL	45.00
03-17	9075500017	FLORIDA SENTINEL BULLETIN	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	30.00
03-17	9075500010	GTE COMMUNICATIONS CORP	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	31.00
03-17	9075500011	Do	TEL EQUIP &/OR MAINT 228-2107/DOWNTOWN DISTRICT OFFICE INCL JACK & WIRE FOR COMPUTER	109.90
03-17	9075500011	Do	TEL EQUIP &/OR MAINT - BRANDON DISTRICT OFFICE - 689-2847	8.25
03-17	9075500006	Do	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	61.75
03-17	9075500007	Do	BRANDON DISTRICT OFFICE - TELEPHONE SERVICE PLUS NEW LINE (COMPUTER) INST	145.40
03-17	9075500008	Do	1-3-89 INSTALL NEW SERVICE AND LOCAL SERVICE CHARGES 229-0501 - DOWNTOWN DIST OFFC COMPUTER PHONE LINE	196.59
03-17	9075500012	Do	LOCAL TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	108.74
03-17	9075500004	Do	AT&T LONG DISTANCE CHARGES - DOWNTOWN DISTRICT OFFICE	37.87
03-17	9075500005	LA GACETA	TWO ONE-YEAR SUBSCRIPTIONS: BRANDON DISTRICT OFFICE AND DOWNTOWN DISTRICT OFFICE	3.78
03-17	9075500003	ROLLINS PROTECTIVE SERVICES...	MONITORING SERVICE - BRANDON DISTRICT OFFICE	22.00
03-17	9075500001	Do	MONITORING SERVICE - BRANDON DISTRICT OFFICE	22.00
03-17	9075500013	ST PETERSBURG TIMES & EVENING IN	ONE-YEAR SUBSCRIPTION - WASHINGTON OFFICE	234.00
03-17	9075500015	TAMPA ELECTRIC	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	33.62
03-17	9075500009	WESTERN UNION TELEGRAPH CO	TELEGRAM SERVICE - OFFICIAL BUSINESS	52.75
03-17	9075500003	Do	TEL EQUIPMENT &/OR MAINT - DOWNTOWN DISTRICT OFFICE	80.85
03-23	9079820027	GTE COMMUNICATIONS CORP	TEL EQUIP &/OR MAINT - BRANDON DISTRICT OFFICE	99.55
03-23	9079820028	Do		7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SAM GIBBONS—Con.

03-23	907950007	LA GAZETTA	02 24 89-02 24 90	ONE-YEAR MAIL SUBSCRIPTION FOR WASHINGTON OFFICE	25 00
03-23	907950003	SHOPPER & OBSERVER NEWS	03 08 89-03 08 90	ONE-YEAR SUBSCRIPTION WEBS & SAT PAPERS MAILED BRANDON DISTRICT OFFICE	35 00
03-23	907820076	TAMPA ELECTRIC	01 31 89-03 01 89	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	45 56
03-26	908359264	PAPA-WET PLAZA ASSOCIATES	03 01 89-03 30 89	101 E KENNEDY BLVD #3085 TAMPA, FL 33602	2,298 00
03-29	908359265	SAMUEL C CARSON RIND	03 01 89-03 30 89	RENT 201 S KINGS AVE BRANDON FL 33511	680 00
03-31	9087840005	SAM W GIBBONS	03 16 89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	20 00
03-31	9087840007	Do	03 16 89-03 20 89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (TAMPA, FLORIDA) AND RETURN WASHINGTON, DC	877 00
03-31	9087840009	Do	03 20 89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10 00
03-31	9089930501	LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110 16
03-31	9089930502	LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		98 54
03-31	9093003325	MEMBERS' ALLOWANCE	01 01 89-03 31 89		1,944 63
03-31	9093200115	STATIONERY ALLOWANCE CHARGED	03 01 89-03 31 89		35 75
03-31	9093550008	STATIONERY ALLOWANCE CHARGED	03 01 89-03 31 89		487 71

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	95,986 50
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	28,340 88
TOTAL		124,327 38

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BROWN, TIM W	01/03/89-03/31/89	DISTRICT REPRESENTATIVE	6,111 10
CULLO, WILLIAM H	01 03 89 03 31 89	LEGISLATIVE CORRESPONDENT	4,400 00
DEAGLE, MICHAEL	02 03 89 03 31 89	LEGISLATIVE ASSISTANT	3,705 56
EAMES, FREDERICK R	01 03 89 03 31 89	LEGISLATIVE ASSISTANT	6,111 10
ISAKOWITZ, MARK W	01/03/89-03/31/89	PRESS SECRETARY	6,600 00
MURPHY, MARGARET	01 03 89 03 31 89	CORRESPONDENCE SECRETARY/RECEPTIONIST	4,400 00
OSTERGAARD, KURT FILLER	01 03 89 03 31 89	SYSTEMS MANAGER	4,888 90
PARKER, KAREN ELIZABETH	01 03 89 03 31 89	EXECUTIVE ASSISTANT	8,565 56
WARNER, SANDRA K	02 13 89-03 31 89	DISTRICT OFFICE SECRETARY	2,357 33
WELLMAN, MARK S	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,733 33

EXPENSES

9031900846	(EQUIPMENT ALLOWANCE)	528 58
9032210030	STATIONERY ALLOWANCE CHARGED	2,727 14
9033220008	WILLIAM H CULLO	21 00
02-06	Do	178 00
02-06	Do	12 50
02-06	MEAL WHILE IN DISTRICT	
	R/T AIRFARE FROM WASHINGTON, DC TO BOWLING GREEN (OFFICIAL BUSINESS)	
	MEAL WHILE IN DISTRICT	

02-06	9033220010	NORTHWEST-SIGNAL.....	01/03/89-12/31/89	1 YEAR SUBSCRIPTION TO THE NORTHWEST-SIGNAL TO BE DELIVERED TO THE BOWLING GREEN DISTRICT OFFICE	64.00
02-06	9033220011	THE DAILY SENTINEL-TRIBUNE	01/30/89-01/29/90	1 YEAR SUBSCRIPTION TO THE SENTINEL TRIBUNE TO BE DELIVERED TO THE BOWLING GREEN DISTRICT OFFICE	59.80
02-06	9033220012	THE DEFENSE CRESCENT NEWS	01/03/89-12/31/89	1 YEAR SUBSCRIPTION TO THE CRESCENT NEWS TO BE DELIVERED TO THE BOWLING GREEN DISTRICT OFFICE	85.00
02-06	9044620019	POSTMASTER	01/18/89	100 25c STAMPS	25.00
02-28	9058860009	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
02-28	9058860004	PAUL E GILLMOR	01/18/89-01/22/89	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT & BACK TO WASH, DC BY CONG'M GILLMOR	318.00
02-28	9058860005	Do	01/18/89-01/22/89	AIRPORT PARKING FEE AT COLUMBUS AIRPORT	21.75
02-28	9058860006	Do	01/22/89	CAB SERVICE FROM CAPITOL HILL TO AIRPORT ON RETURN TO DISTRICT	10.00
02-28	9058860007	Do	01/24/89	ONE WAY AIR FARE FOR CONGRESSMAN GILLMOR FROM COLUMBUS EN ROUTE FROM DISTRICT TO WASHINGTON, DC	222.00
02-28	9058860008	Do	01/24/89	CAB SERVICE FROM AIRPORT TO CAPITOL HILL	10.00
02-28	9060620029	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	LUNCH WHILE IN DC ATTENDING MEETINGS	5.97
02-28	9060900305	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	DINNER WHILE IN WASHINGTON DC	27.13
02-28	9060900317	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89	LUNCH WHILE IN WASHINGTON DC	3.72
02-28	9060930418	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	DINNER WHILE IN WASHINGTON DC	3.85
02-28	9060940102	RECORDING SERVICES CHARGED	01/01/89-01/31/89	CAB SERVICE FROM LONGWORTH HOB TO ACCOMMODATIONS WHILE IN WASHINGTON TO ATTEND MEETINGS	7.60
03-03	9058350017	TIM W BROWN	02/06/89	LUNCH WHILE IN WASHINGTON	3.55
03-03	9058350016	Do	02/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO LONGWORTH HOB	26.00
03-03	9058350018	Do	02/07/89	R/T AIR FARE FROM TOLEDO EN ROUTE FROM DISTRICT TO WASHINGTON AND BACK DISTRICT BY WAY OF TOLEDO	11.99
03-03	9058350019	Do	02/07/89	LUNCH WHILE IN DC ATTENDING MEETINGS	11.99
03-03	9058350020	Do	02/08/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	24.56
03-03	9058350021	Do	02/09/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	22.28
03-03	9058350022	Do	02/09/89	LUNCH WHILE IN WASHINGTON	3.55
03-03	9058350023	Do	02/09/89	CAB SERVICE FROM LONGWORTH TO ACCOMMODATIONS WHILE IN WASHINGTON TO ATTEND MEETINGS	89.00
03-03	9058350024	Do	02/09/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	10.00
03-03	9058350025	Do	02/10/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	12.00
03-03	9058350026	Do	02/10/89	PARKING FEE LEAVING CAR AT TOLEDO AIRPORT ON RETURN FROM OFFICIAL BUSINESS IN WASHINGTON	39
03-03	9058350027	Do	02/12/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	89.00
03-03	9058350028	Do	02/13/89	XEROX COPIES OF SIX PAGES AT \$06 EA, PLUS TAX	10.00
03-03	9058350029	Do	01/10/89	AIR FARE WASHINGTON, D. C. TO COLUMBUS AIRPORT EN ROUTE TO DISTRICT	10.00
03-03	9058350001	PAUL E GILLMOR	01/10/89	CAB SERVICE FROM LONGWORTH HOB TO NATIONAL AIRPORT ON RETURN TO DISTRICT	12.00
03-03	9058350002	Do	01/18/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
03-03	9058350003	Do	01/27/89	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO CLEVELAND EN ROUTE TO DISTRICT	73.00
03-03	9058350004	Do	01/27/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	125.00
03-03	9058350005	Do	01/30/89	ONE WAY AIR FARE EN ROUTE FROM DISTRICT TO COLUMBUS AIRPORT TO WASHINGTON, D.C.	10.00
03-03	9058350006	Do	01/30/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-03	9058350007	Do	01/30/89-02/02/89	PARKING FEE FOR LEAVING CAR AT PORT COLUMBUS AIRPORT WHILE IN WASHINGTON, D.C.	33.50
03-03	9058350008	Do	02/03/89	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS AIRPORT EN ROUTE TO DISTRICT	93.00
03-03	9058350010	Do	02/03/89	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	9.00
03-03	9058350011	Do	02/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-03	9058350012	Do	02/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
03-03	9058350014	Do	02/06/89-02/10/89	R/T FROM COLUMBUS EN ROUTE FROM DISTRICT TO WASHINGTON TO COLUMBUS AIRPORT EN ROUTE TO DISTRICT	186.00
03-03	9058350013	Do	02/06/89-02/10/89	PARKING FEE FOR CAR AT AIRPORT WHILE IN WASHINGTON, DC	9.75
03-03	9058350015	Do	02/10/89	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	9.00
03-03	9058350031	THE BEACON	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE BEACON FOR THE BOWLING GREEN DISTRICT OFFICE	12.00
03-03	9058350032	THE BELLEVUE GAZETTE	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO THE BELLEVUE GAZETTE FOR THE BOWLING GREEN DISTRICT OFFICE	91.00
03-03	9058350033	THE BRYAN TIMES	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE BRYAN TIMES FOR THE BOWLING GREEN DISTRICT OFFICE	92.00
03-03	9058350034	THE CLYDE ENTERPRISE	02/08/89-02/07/90	ONE YEAR SUBSCRIPTION TO THE CLYDE ENTERPRISE FOR THE BOWLING GREEN DISTRICT OFFICE	16.00
03-03	9058350030	THE WALL STREET JOURNAL	01/20/89-01/19/90	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	129.00
03-03	9059500010	CONGRESSIONAL QUARTERLY INC	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
03-03	9059500007	FREDERICK P EAMES	01/27/89	REIMBURSEMENT FOR EXPRESS MAILING A PASSPORT TO A CONSTITUENT	8.75

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Date

Voucher No.

Date

Voucher No.

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

03-03	9059500001	Do	02/05/89-02/10/89	R/T AIR FARE FROM WASHINGTON, DC EN ROUTE TO DISTRICT VIA TOLEDO TO WASHINGTON, DC.	240.00
03-03	9059500002	Do	02/05/89-02/10/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS...	180.20
03-03	9059500003	Do	02/06/89-02/09/89	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	143.64
03-03	9059500004	Do	02/08/89	GAS FOR CAR RENTAL WHILE IN DISTRICT	7.44
03-03	9059500005	Do	02/10/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	6.07
03-03	9059500002	Do	01/03/89-01/31/89	CHARGES FOR THE ESTABLISHMENT OF TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE...	28.68
03-03	9059500021	GTE	01/05/89-02/28/89	TOLLS - BOWLING GREEN DISTRICT OFFICE	46.70
03-03	9059500021	Do	01/07/89-02/28/89	MEMBERSHIP DUES - 1989 FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	13.73
03-03	9059500023	HOUSE TOURISM CAUCUS	01/03/89-12/31/89	SIX MONTH SUBSCRIPTION TO THE NEWS HERALD FOR THE BOWLING GREEN DISTRICT OFFICE	250.00
03-03	9059500013	NEWS HERALD	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE PUTNAM COUNTY SENTINEL FOR THE BOWLING GREEN DISTRICT OFFICE...	48.10
03-03	9059500018	PUTNAM COUNTY SENTINEL	02/08/89-02/07/90	SIX MONTH SUBSCRIPTION TO THE SANDUSKY REGISTER FOR THE BOWLING GREEN DISTRICT OFFICE	19.00
03-03	9059500018	SANDUSKY REGISTER	03/01/89-08/31/89	SIX MONTH SUBSCRIPTION TO THE CRESCENT-NEWS FOR THE BOWLING GREEN DISTRICT OFFICE	130.00
03-03	9059500012	THE JOURNAL	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE JOURNAL FOR THE BOWLING GREEN DISTRICT OFFICE	45.00
03-03	9059500014	THE NEWS MESSENGER	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE FREMONT NEWS MESSENGER FOR THE BOWLING GREEN DISTRICT OFFICE	175.00
03-03	9059500015	THE REPORTER	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE ERIE COUNTY REPORTER FOR THE BOWLING GREEN DISTRICT OFFICE	117.00
03-03	9059500017	THE REVIEW TIMES	02/07/89-02/06/90	ONE YEAR SUBSCRIPTION TO THE REVIEW TIMES FOR THE BOWLING GREEN DISTRICT OFFICE	79.00
03-03	9059500008	THOMAS J LAWYFORD	01/17/89	PRINTING OF SCHEDULING CARD FOR CONGRESSMAN GILLMOR'S USE	65.00
03-03	9059500009	Do	01/18/89	PRINTING OF "THANK YOU FOR STOPPING BY CARD" FOR MAILING TO CONSTITUENTS	72.50
03-03	9059500006	MARK S WELLMAN	01/21/89-01/29/89	DROVE CAR R T FROM WASHINGTON, DC RESIDENCE TO PORT CLINTON & BACK TO WASH. DC 1860 MI @ 24c PER MILE)	211.20
03-03	9059500019	WILLARD TIMES-JUNCTION	02/06/89-02/05/90	ONE YEAR SUBSCRIPTION TO THE WILLARD TIMES-JUNCTION FOR THE BOWLING GREEN DISTRICT OFFICE...	27.50
03-29	9086890268	SHIRLEY LAMB	03/01/89-03/30/89	RENT- 608 N CLINTON DEFIANCE.OH.	275.00
03-29	9086890267	WASHINGTON BUILDING, INC.	03/01/89-03/30/89	RENT-202 WASHINGTON BLDG SANDUSKY OH...	300.00
03-31	9089930421	(DC TELEPHONE SERVICE CHARGED)...	02/01/89-02/28/89		68.85
03-31	9089930422	(DC TELEPHONE TOLLS CHARGED)...	02/01/89-02/28/89		440.91
03-31	9089940116	(REGARDING SERVICES CHARGED)...	02/01/89-02/28/89		35.89
03-31	909002289	EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		387.45
03-31	9093580030	STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		313.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

58,862.88

13,479.58

72,342.46

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T
BASSANO, ROSEANN

DISTRICT CLERK

01/01/89-03/31/89
01/01/89-02/20/895,900.33
2,147.39

BEREDAY, THADDEUS M. S. 4,995.00
 BURGER, P TODD 1,333.33
 CANTER, ELLEN CARROLL 5,346.16
 CHARLICK, SUZANNE 2,072.42
 COLANDREA, NANCY L 2,834.00
 Do 8,025.67
 CORTESE, ANN 5,475.76
 FAY, ANITA ROSAIRE 2,825.00
 GARON, RICHARD J, JR 6,419.50
 HATCHERSON, JANE W 1,511.50
 HINKLE, ALBERT S 1,434.50
 LEVIN, SANDRA N 4,019.17
 MCCONNELL, THOMAS D 2,455.22
 MCMANUS, DANIEL E, JR 3,183.33
 MILLS, HOWARD D, III 5,134.99
 POST, ELIZABETH 3,761.84
 ROSE, JEANETTE J 5,988.41
 THOMAS, CAROL GROSSMAN 2,084.92
 VITARELLI, BEVERLY WIANO 2,977.00
 ZARUTSKIE, ANDREW 6,065.50
 8,189.58

LEGISLATIVE ASSISTANT 4,995.00
 PROJECTS & GRANT'S COORDINATOR 1,333.33
 CLERK 5,346.16
 OFFICE MANAGER 2,072.42
 ADMINISTRATIVE ASSISTANT 2,834.00
 DISTRICT ASSISTANT 8,025.67
 STAFF ASSISTANT 5,475.76
 ADMINISTRATIVE ASSISTANT 2,825.00
 PART-TIME EMPLOYEE 6,419.50
 PART-TIME EMPLOYEE 1,511.50
 STAFF ASSISTANT 1,434.50
 LEGISLATIVE ASSISTANT /COMPUTER COORDINATOR 4,019.17
 STAFF ASSISTANT 2,455.22
 GRANTS, PROJECTS COORDINATOR 3,183.33
 LEGISLATIVE DIRECTOR 5,134.99
 PART-TIME EMPLOYEE 3,761.84
 DISTRICT CLERK 5,988.41
 SECRETARY 2,084.92
 PRESS SECRETARY 2,977.00
 6,065.50
 8,189.58

12/22/88-01/21/89 147.47
 12/22/88-01/21/89 18.96
 12/08/88 60.44
 11/14/88 4.00
 12/01/88-02/26/89 39.00
 04/22/88 50.00
 04/22/88 64
 05/22/88 14.39
 05/22/88 15.18
 09/25/88 4.30
 10/31/88 47.64
 10/31/88 28.65
 11/30/88 34.90
 11/30/88 34.90
 11/28/88 102.00
 12/11/88-11/30/88 71.00
 12/01/88-12/31/88 13.39
 11/21/88-12/11/88 260.00
 12/04/88 89.10
 12/12/88-03/12/89 143.06
 12/06/88-12/09/88 58.50
 11/02/88 44.60
 12/22/88-01/21/89 51.95
 12/22/88-01/21/89 41.63
 12/08/88-01/07/89 1.94
 01/01/89-12/31/89 500.00
 01/01/89-12/31/89 250.00
 12/11/88-01/07/89 700.00
 01/01/89-12/31/89 15.00
 12/02/88 1,000.00
 12/03/88-12/04/88 38.75
 30.80

LOCAL TELEPHONE SERVICE
 TOLLS
 PAPER SUPPLIES FOR DISTRICT OFFICES
 IN DISTRICT TRAVEL FOR CONG DUTIES - SUFFERN TO NEW CITY - 20 MILES @ 20c PER MILE
 SUBSCRIPTION
 CLEANING FOR DISTRICT OFFICE
 REVENUE SURCHARGE FOR TELEPHONE SERVICES PREVIOUSLY DELETED FROM STATEMENT
 REVENUE SURCHARGE FOR TELEPHONE SERVICES
 REVENUE SURCHARGE FOR TELEPHONE SERVICES DELETED FROM ORIGINAL STATEMENT
 REVENUE SURCHARGE FOR TELEPHONE SERVICES
 REVENUE SURCHARGE FOR TELEPHONE SERVICES PREVIOUSLY DELETED FROM ORIGINAL STATEMENT
 FTS SERVICE IN DISTRICT OFFICE
 PAPER SUPPLIES FOR DISTRICT OFFICES
 FTS SERVICE IN DISTRICT OFFICE
 FTS SERVICE IN DISTRICT OFFICE
 AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA - TOLL
 AIRFARE FROM MIDDLETOWN, NY (VIA LAGUARDIA) TO WASHINGTON - CAB
 NEWSPAPER SUBSCRIPTION
 CLEANING OF DISTRICT OFFICE
 TRAVEL RELATED EXPENSES IN CONNECTION WITH CONGRESSIONAL DUTIES
 CUSTODIAL CHARGES FOR USE OF SCHOOL FOR US SERVICE ACADEMY REVIEW BOARD MEETING
 SUBSCRIPTION
 GAS FOR MOBILE OFFICE
 TELEGRAM
 LOCAL TELEPHONE SERVICE
 TOLLS
 TELEPHONE EQUIPMENT FOR DISTRICT OFFICE
 LSO DUES
 LSO DUES
 LSO DUES
 LSO DUES
 LSO DUES
 LSO DUES
 LSO DUES
 GAS FOR MOBILE OFFICE
 GAS FOR MOBILE OFFICE

EXPENSES

01.05 9005800010 NEW YORK TELEPHONE 147.47
 Do 18.96
 01.06 E.A. MORSE & CO., INC. 60.44
 ALBERT S HINKLE 4.00
 01.06 9005520028 NEW YORK TIMES 39.00
 01.06 9005520030 ANN PUZZO 50.00
 CTC OF NEW YORK 64
 Do 14.39
 01.06 90055610013 Do 15.18
 01.06 90055610014 Do 4.30
 01.06 90055610012 Do 47.64
 01.06 90055610010 Do 28.65
 01.06 90055610015 Do 34.90
 01.06 90055610016 Do 34.90
 01.06 90055610017 Do 102.00
 01.06 90055610026 BENJAMIN A GILMAN 71.00
 Do 13.39
 01.06 90055610027 HASTINGS STATIONERY 260.00
 Do 89.10
 01.06 90055610028 KEEP IT KLEEN 143.06
 DANIEL E. MCMANUS 58.50
 01.06 9005610018 MONROE-WOODBURY CENTRAL SCHOOL DISTRICT 44.60
 01.06 9005610021 NEW YORK TIMES 51.95
 WALLACE OIL CO. INC 41.63
 WESTERN UNION 1.94
 01.06 9005610022 CONTINENTAL TELEPHONE CO OF UPSTATE NY 500.00
 01.10 9010800001 NEW YORK TELEPHONE 250.00
 01.11 9006710027 AT&T INFORMATION SYSTEMS 700.00
 01.11 9006710024 CLEARINGHOUSE ON THE FUTURE 15.00
 01.11 9006710021 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS 1,000.00
 01.11 9006710023 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 38.75
 01.11 9006710025 GANNETT WESTCHESTER 30.80
 01.11 9006710022 HUMAN RIGHTS CAUCUS
 MOBIL OIL
 WALLACE OIL CO. INC.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

01-11	9098800027	ATLANTIS AUTO REPAIR	11/14/88-11/30/88	GASOLINE FOR MOBILE OFFICE	115.20
01-11	9098800026	SECURITY & BONDED MAINTENANCE CORP.	12/01/88	CLEANING DISTRICT OFFICE	50.00
01-11	9098800034	US WEST MARKETING RESOURCES	11/19/88	RESOURCE DIRECTORY	8.95
01-11	9098800028	WALTON BOOK INC	11/17/88-11/30/88	GASOLINE FOR MOBILE OFFICE	42.35
01-17	9015100117	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	144.16
01-17	9015100118	BEJAMIN A GILMAN	12/21/88-12/24/88	AIR FARE TO NY - TRAIN FARE TO WASHINGTON AND BUS/TAXI FARES	24.50
01-12	9115100119	GREENWOOD LAKE NEWS	01/01/89-12/31/89	SUBSCRIPTION	21.00
01-17	9015100117	THE WATKINS VALLEY DISPATCH	01/01/89-01/31/90	SUBSCRIPTION	70.27
01-17	9015100118	AT&T INFORMATION SYSTEMS	12/20/88-01/21/89	TELEPHONE EQUIPMENT DISTRICT OFFICE	85.03
01-17	9013620003	EXXON COMPANY USA	11/30/88	GASOLINE FOR MOBILE OFFICE	28.65
01-17	9013620004	FEDERAL SERVICES ADMIN	12/09/88	FIS SERVICE DISTRICT OFFICE	122.00
01-17	9013620006	BEJAMIN A GILMAN	12/12/88	ROUND TRIP AIRFARE FROM WASH TO MIDDLETOWN, NY AND RETURN VIA LAGUARDIA - TOLLS	11.70
01-17	9013620007	ALBERT S HAWKÉ	12/12/88	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES 46 MILES AT 20c - TOLLS	4.00
01-17	9013620001	Do	12/30/88	PRINTING CALENDARS	376.70
01-26	9020810015	THOMAS J LANFORD	01/07/89-12/06/89	LOCAL TELEPHONE SERVICE	222.20
01-26	9026830006	Do	01/07/89-02/06/89	TOLLS	15.58
01-27	9026830007	Do	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	43.09
01-30	9027530007	44STINGS STATIONERY	12/01/88-12/31/88	SUBSCRIPTION	421.14
01-30	9027530008	P.E. REPPING	12/01/88-12/31/88	SUBSCRIPTION FOR WASHINGTON POST	175.60
01-30	9027530009	SECURITY & BONDED MAINTENANCE CORP.	12/19/88-12/17/89	SUBSCRIPTION FOR CONG DUTIES 20 MILES AT 20c	50.00
01-30	9027530010	THOMAS J LANFORD	12/30/88	CLEANING MONSEY DISTRICT OFFICE	444.50
01-31	9025930829	WESTERN UNION	12/24/88-12/30/88	TELEGRAMS	28.34
01-31	9025930830	(DC TELEPHONE SERVICE CHARGED)	12/31/88	TELEGRAMS	324.56
01-31	9030300064	ANN PUZZIO	01/01/89-01/31/89	CLEAN DISTRICT OFFICE	50.00
01-31	9030200010	E.A. MORSE & CO. INC	01/13/89	PAPER SUPPLIES FOR DISTRICT OFFICES	60.44
01-31	9030200005	GANNETT WESTCHESTER	01/08/89-02/04/89	SUBSCRIPTION	15.00
01-31	9030200006	BENJAMIN A GILMAN	01/22/89-01/23/89	ROUNDING AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY & RETURN TOLL/TAXI	183.00
01-31	9030200003	KEEP IT KLEEN	01/01/89-01/31/89	CLEANING DC DISTRICT OFFICE	266.00
01-31	9030200007	DANIEL E. MCGMANUS	12/11/88-12/31/88	IN-DISTRICT TRAVEL-TOLLS EXPENSES IN CONNECTION WITH CONGRESSIONAL DUTIES	39.30
01-31	9030200008	Do	01/06/89	TOLLS IN DISTRICT	85
01-31	9030200012	POSTMASTER	01/01/89-12/31/89	POST OFFICE BOX FEE	39.00
01-31	9030200011	THE EVENING NEWS	01/27/89-01/26/90	SUBSCRIPTIONS	144.00
01-31	9030200009	TIMES HERALD RECORD	02/04/89-02/03/90	SUBSCRIPTION	94.00
01-31	9030890265	DRIVE AND PARK INC	01/01/89-01/30/89	RENT MOBILE 00000	845.00
01-31	9030890263	BRUSKESH & SOLUJA PARIDA	01/01/89-01/30/89	RENT 44 EAST AVE MIDDLETOWN NY 10940	900.00
01-31	9030890264	JARGO REALTY	01/01/89-01/30/89	RENT MONSEY NY 10592	650.00
01-31	9030890266	PETER J RIOLLO	01/01/89-01/30/89	RENT 32 MAIN ST HASTINGS, NY 10706	675.00
01-31	9031450035	(STATIONERY ALLOWANCE CHARGED)	01/31/89		3,927.06
01-31	9031900710	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		3,928.00
01-31	9031900712	Do	12/01/88-12/31/88		(1,142.00)
01-31	9031900711	Do	01/01/89-01/31/89		2,440.33

01-31	9031920122	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89	22.75
01-31	9032310010	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	961.95
02-03	9032820048	HOUSE RECORDING STUDIO	12/01/88-12/31/88	71.45
02-03	9033410005	CONTINENTAL TELEPHONE CO. INC.	12/25/88-01/24/89	60.99
02-03	9033820013	Do	01/25/89-02/24/89	173.25
02-03	9033820014	Do	01/25/89-02/24/89	4.56
02-03	9033820012	CONTINENTAL TELEPHONE CO. INC.	01/25/89-02/24/89	31.70
02-03	9034700004	NEW YORK TELEPHONE	01/22/89-02/21/89	159.10
02-03	9034700007	Do	01/22/89-02/21/89	11.76
02-06	9033220013	ATLANTIS AUTO REPAIR	12/01/88-12/29/88	136.95
02-06	9033220014	WALLACE OIL CO. INC.	12/21/88-12/28/88	33.70
02-16	9045810006	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	87.67
02-16	9045810005	Do	01/22/89-02/21/89	144.53
02-16	9045810007	E.A. MORSE & CO. INC.	01/24/89	79.50
02-16	9046600005	GERBIE PRESS	01/23/89	80.00
02-16	9046600007	GENERAL SERVICES ADMIN	12/26/88-02/02/89	34.90
02-16	9046600008	Do	12/31/88	28.65
02-16	9046600002	BENJAMIN A. GILMAN	01/27/89-01/30/89	48.25
02-16	9046600009	SANDRA N LEVIN	01/23/89-01/19/89	37.00
02-16	9046600004	THOMAS J LANKFORD	01/09/89-01/19/89	183.00
02-16	9046600003	THOMAS O MILLER & CO. INC.	02/18/89-02/17/90	1,000.00
02-16	9046600001	TIMES HERALD RECORD	01/10/89	9.75
02-16	9046600002	WALLACE OIL CO.	01/01/89-12/31/89	15.35
02-17	9046330002	CONGRESSIONAL ARTS CAUCUS	02/01/89-02/28/89	50.00
02-17	9046330003	FEDERAL EXPRESS CORP	02/01/89-02/14/90	542.00
02-17	9046330004	HASTINGS STATIONERY	12/12/88	9.75
02-17	9046330005	THE ADVERTISER PHOTO NEWS	01/31/89	15.35
02-17	9046540001	DANIEL E. MCMANUS	01/17/89-01/29/89	50.00
02-17	9046540002	SECURITY & BONDED MAINTENANCE CORP.	02/07/89-03/06/89	225.53
02-17	9046540003	WALLACE OIL CO.	02/07/89-03/06/89	9.68
02-23	9042400012	NEW YORK TELEPHONE	02/01/89	845.00
02-23	9054000013	Do	02/01/89	1,020.00
02-27	9055890268	DRIVE AND PARK INC.	02/01/89	650.00
02-27	9055890266	HUKSHESH & SOLITA PARIDA	02/01/89	675.00
02-27	9055890267	JARCO REALTY	02/01/89	921.38
02-27	9055890269	PETER J ROLLO	02/01/89	2,158.32
02-28	9060620009	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	27.95
02-28	9060900542	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	83.45
02-28	9060920165	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	155.97
02-28	9060930825	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	86.68
02-28	9060930826	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	398.26
02-28	9060940192	RECORDING SERVICES CHARGED	02/22/89-03/02/89	35.41
03-06	9062400009	CONTINENTAL TELEPHONE CO OF UPSTATE NY	02/28/89-03/21/89	97.50
03-06	9062400010	Do	12/30/88-02/01/89	78.75
03-06	9062560012	AT&T INFORMATION SYSTEMS	01/31/89	135.10
03-06	9062560006	ATLANTIS AUTO REPAIR	02/19/89-02/20/89	124.00
03-06	9062560013	GANNETT WESTCHESTER	01/19/89-02/05/89	70.50
03-06	9062560008	GENERAL SERVICES ADMIN	02/05/89-03/04/89	173.22
03-06	9062560010	Do	01/31/89	
03-06	9062560009	BENJAMIN A. GILMAN	02/10/89-02/08/89	
03-06	9062560011	ALBERT S HINKLE	01/31/89-02/05/89	
03-09	9067430011	WALLACE OIL CO.	02/25/89-03/24/89	
03-09	9067430012	CONTINENTAL TELEPHONE CO OF UPSTATE NY		
		OFFICIAL RECORDING SERVICES		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		GASOLINE FOR MOBILE OFFICE		
		GAS FOR MOBILE OFFICE		
		TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		
		TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		
		PAPER SUPPLIES FOR DISTRICT OFFICES		
		REFERENCE BOOK		
		C. SOLINE FOR MOBILE OFFICE		
		F. SERVICE MIDDLETOWN DISTRICT OFFICE		
		PTS SERVICE MONSEY DO		
		ROUND TRIP AIRFARE FROM WASHINGTON TO WHITE PLAINS, NY AND RETURN VIA LA GUARDIA		
		STAFF TRAVEL FOR CONGRESSIONAL DUTIES 215 MILES AT 20.5c TOLLS		
		PRINTING		
		COFFEE FOR ADVISORY COMMITTEE MEETING		
		SUBSCRIPTION		
		GASOLINE FOR MOBILE OFFICE		
		DUES		
		OVERNIGHT LETTER		
		SUBSCRIPTION		
		SUBSCRIPTION		
		PRINTING		
		IN DISTRICT TRAVEL EXPENSES IN CONNECTION WITH CONGRESSIONAL DUTIES - TOLLS		
		CLEANING OF DISTRICT OFFICE		
		GAS FOR MOBILE OFFICE		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		RENT MOBILE 00000		
		RENT 44 EAST AVE MIDDLETOWN NY 10940		
		RENT MONSEY NY 10592		
		RENT 32 MAIN ST HASTINGS NY 10706		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		GASOLINE FOR MOBILE OFFICE		
		PTS SERVICE TO DISTRICT OFFICE		
		PTS SERVICE TO DISTRICT OFFICE		
		ROUND TRIP AIR FARE TO MIDDLETOWN VIA LA GUARDIA FROM WASHINGTON, DC, TAXI		
		STAFF IN DISTRICT TRAVEL FOR CONG DUTIES, SUFFER TO TARRYTOWN, 43 MI @ 20c PER MILE TOLLS		
		GASOLINE FOR MOBILE OFFICE		
		LOCAL SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09		NEW YORK TELEPHONE CO INC	02/21/89-03/31/89	LOCAL SERVICE		30.58
03-13	9069300002	BENJAMIN A. GILMAN	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO MIDDLETOWN NY AND RETURN		182.00
03-13	9069300003	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE TO MIDDLETOWN VIA LAGUARDIA FROM WASHINGTON DC TOLL		113.00
03-13	9072800007	NEW YORK TELEPHONE	09/22/88-10/21/88	LOCAL TELEPHONE SERVICE		1.94
03-13	9072800008	Do	02/21/89-03/31/89	LOCAL TELEPHONE SERVICE		1.94
03-14	9072560005	ANN PUZZIO	02/01/89-02/28/89	HASTINGS DISTRICT OFFICE CLEANING FOR FEBRUARY		50.00
03-14	9072560006	BENJAMIN A. GILMAN	03/04/89-03/06/89	ROUND TRIP AIR FARE WASH DC NY LAGUARDIA (ENROUTE TO MIDDLETOWN)		110.00
03-14	9072560003	HILLCREST AUTOMOTIVE	02/01/89-02/11/89	MOBILE VAN GAS & OIL		70.00
03-14	9072960002	PEPPI & LEFFA	02/01/89-02/31/89	CLEANING MIDDLETOWN DISTRICT OFFICE - FEBRUARY		269.00
03-14	9072960010	SANDERS & LEFFA	02/29/89	MILEAGE FOR CONGRESSIONAL DUTIES LABOR ADVISORY COMMITTEE MEETING ARDEN NY - 67 MILES @ 20.5c PER MI.		13.74
03-14	9072560001	LAVELLE W. WARD	02/21/89-03/31/89	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES		74.80
03-14	9072560008	Do	02/23/89-02/28/89	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES		28.35
03-14	9072560007	STURTEVANT BROS MAINTENANCE CO INC	02/01/89-02/28/89	MORSEY DISTRICT OFFICE CLEANING - MONTH OF FEBRUARY		50.00
03-14	9072560004	WALLACE (A. P.)	02/13/89	MOBILE VAN GAS		9.75
03-14	9072560009	WALLACE (A. P.)	02/14/89	MOBILE OFFICE GASOLINE		25.00
03-14	9073210007	NEW YORK TELEPHONE	07/02/89-03/31/89	LOCAL TELEPHONE SERVICE		149.12
03-14	9073210008	Do	04/21/89-03/31/89	TOLLS		1.54
03-14	9079840013	AT&T INFORMATION SYSTEMS	02/22/89-03/21/89	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE		70.27
03-17	9079840012	EXON COMPANY, U.S.A.	02/21/89	GASOLINE FOR MOBILE		15.91
03-17	9079840012	FEDERAL EXPRESS CORP.	02/23/89	OVERNIGHT ENVELOPE WASHINGTON TO MONSEY DISTRICT OFFICE		16.00
03-22	9079840011	BENJAMIN A. GILMAN	03/09/89	FLIGHT WASHINGTON TO NEW YORK LAGUARDIA ENROUTE TO MIDDLETOWN		55.00
03-22	9079840011	Do	03/13/89	FLIGHT - NEW YORK LAGUARDIA TO WASHINGTON FROM MIDDLETOWN		55.00
03-22	9079840015	NEW YORK TIMES	02/27/89-05/28/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE		39.00
03-22	9079840014	THOMAS J. LANFIERO	02/10/89	4100 MAILING CARDS		219.20
03-27	9079840018	Do	02/14/89	11,000 SENIORS NEWSLETTER		618.00
03-27	9079840017	UNLIMITED NEWS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR MIDDLETOWN OFFICE		12.00
03-27	9082210015	DRIVE AND PARK INC.	02/10/89	REPLACE BROKEN VENT WINDOW AND HANDLE MOBILE		77.80
03-27	9086010011	CONTINENTAL TELEPHONE CO OF UPSTATE NY	03/22/89-04/21/89	LOCAL TELEPHONE SERVICE		39.33
03-29	9086890271	DRIVE AND PARK INC.	03/01/89-03/30/89	RENT MOBILE 00000		845.00
03-29	9086890269	HRIJIKESH & SOULIA PARIDA	03/01/89-03/30/89	RENT 44 EAST AV. MIDDLETOWN, NY 10940		960.00
03-29	9086890270	ARCO REALTY	03/01/89-03/30/89	RENT 100 HASTY NY 10952		650.00
03-29	9086890272	PETER J. RIOLIO	03/01/89-03/30/89	RENT 32 MAIN ST HASTINGS, NY 10706		675.00
03-31	9089930829	(LOC TELEPHONE SERVICE CHARGED)				82.63
03-31	9089930830	(LOC TELEPHONE TOLLS CHARGED)				131.11
03-31	9089940025	(RECORDING SERVICES CHARGED)				41.00
03-31	9090900508	EXPRESS MAIL SERVICE	03/01/89-03/31/89			2,148.03

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BENJAMIN A. GILMAN—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

136,621.95

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

ALLEN, TERRY	01/01/89-03/31/89	SHARED EMPLOYEE	2,100.00
GASS, RUTH DENISE	01/01/89-03/31/89	STAFF ASSISTANT	4,821.00
BROCK, AUDREY MARIE	01/01/89-03/31/89	OFFICE MANAGER	4,875.00
BROCK, CATHERINE IL	01/01/89-03/31/89	GEORGIA ADMINISTRATOR	8,750.00
BROWN, MARY NELSON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,000.01
CARSON, CHRISTINA K	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	900.00
DUGAN, MELISSA P	01/01/89-03/31/89	OFFICE MANAGER	4,458.00
GREWE, SARAH K	01/01/89-01/31/89	EXECUTIVE ASSISTANT	2,000.00
HAMMOND, STEPHANIE	01/01/89-02/28/89	COMPUTER OPERATOR	4,484.00
HUDSON, M EYONNE	03/05/89-03/31/89	STAFF ASSISTANT	4,654.00
Do	03/13/89-03/31/89	STAFF ASSISTANT	2,426.67
O'BRYAN, ANN C	01/01/89-03/31/89	STAFF ASSISTANT	1,200.00
RICE, SHANNON L	01/01/89-03/31/89	STAFF ASSISTANT	4,660.00
ROBINSON, STEVE MARK	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,281.00
STEELE, MELVIN T	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,400.00
TODD, PEGGY JOANNE	01/01/89-03/31/89	OFFICE MANAGER	4,458.00
VANBROCKLIN, KAREN	01/01/89-03/05/89	LEGISLATIVE ASSISTANT	3,432.00
WANSLEY, JEFF	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,422.00
WARD, SHEILA RENEAU	01/01/89-03/31/89	PRESS SECRETARY	5,499.99
WILLIAMS, DALE ANTHONY	03/15/89-03/31/89	STAFF ASSISTANT	4,400.00
WILLIAMS, KIM MARIE	01/01/89-02/28/89	COMPUTER OPERATOR	977.78
WRIGHT, GREGORY W	03/01/89-02/28/89	STAFF ASSISTANT	3,120.00
Do	03/01/89-03/31/89	EXECUTIVE ASSISTANT	2,333.33

EXPENSES

01-05	8364640008	AT&T INFORMATION SYSTEMS	161.44
01-05	8364640009	Do	69.16
01-05	8364640007	Do	33.83
01-05	8364640005	ATLANTA MAGAZINE	15.00
01-05	8364640013	CONGRESSIONAL QUARTERLY INC	795.00
01-05	8364640019	CONGRESSIONAL SUNBELT CAUCUS	1,000.00
01-05	8364640017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	560.00
01-05	8364640010	ELEEN STORE	170.00
01-05	8364640012	GENERAL SERVICES ADMIN	30.12
01-05	8364640015	Do	455.52
01-05	8364640014	NEW REPUBLIC	56.00
01-05	8364640011	SOUTHERN BELL	34.00
01-05	8364640006	THE WALL STREET JOURNAL	119.00
01-06	9004760021	MELISSA P. DUGAN	55.00
01-06	9004760021	GENERAL SERVICES ADMIN	30.12
01-06	9004760022	Do	30.12
01-06	9004760019	MEL STEELY	135.54
11/01/88-11/30/88		CURRENT CHARGES	
11/01/88-12/07/88		NEWMAN EQUIP	
11/10/88-12/09/88		GRIFFIN EQUIP	
12/30/88-12/31/89		1 YR SUBSCRIPTION WASH	
12/18/88-12/17/89		1 YR SUBSCRIPTION WASH	
01/03/89-12/30/89		BASIC MEMBERS DUES	
01/03/88-12/30/89		MEMBERSHIP DUES	
12/01/88-12/31/88		CLEANING SERVICE MORROW DO	
11/01/88-11/30/88		FTS SERVICE	
11/01/88-11/30/88		FTS SERVICE	
11/21/88-11/20/89		1 YR SUBSCRIPTION WASH	
11/08/88-12/07/88		CURRENT CHARGES NEWMAN DO	
02/16/89-02/15/90		1 YR SUBSCRIPTION WASH	
11/01/88-11/17/88		275 MILES AT .20 IN DIST	
11/01/88-11/30/88		FTS SERVICE	
11/01/88-11/30/88		FTS SERVICE	
11/01/88-11/29/88		677.7 MILES AT .20 IN DIST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-06	9004760018	PEGGY JOANNE TODD	11/03/88-11/29/88	937 MILES AT 20C/MIN DISTRICT	58.78
01-24	9009300002	DIERS CLUB INTERNATIONAL	12/16/88-12/17/88	HOTEL PARKWAY, WILMINGTON DISTRICT FOR STAFFERS	88.90
01-24	9009300001	HUDSON'S DIRECTORY	11/01/88-11/01/88	HOURLY PAYABLE MARY BROWN FOR ALL USA	1.75
01-24	9009300044	Do	11/01/88-11/01/88	MELBA CANTIERO	262.38
01-24	9009300045	Do	12/11/88-01/10/89	UPPER 11 CHARLES	85.89
01-24	9009300044	Do	12/11/88-01/10/89	AT&T	111.47
01-24	9009300045	Do	12/14/88-01/13/89	CURRENT CHARGES	4.49
01-31	9025930452	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88	AT&T	715.00
01-31	9030830267	WESTSTONE FINANCIAL	01/01/89-01/30/89	RENT #53 E JONESBLVD BLD MORROW SA 9025	4.44
01-31	9031450015	STAFF INFORMATION SYSTEMS	01/31/89		1.275
01-31	9031904430	STAFF INFORMATION SYSTEMS	12/01/88-12/31/88		1.50
01-31	9032310031	STAFF INFORMATION SYSTEMS	01/01/89-01/31/89		161.44
01-31	9033300015	AT&T INFORMATION SYSTEMS	01/01/89-01/31/88	CURRENT CHARGES	69.18
02-06	9033300016	Do	12/01/88-12/31/88	CURRENT CHARGES	33.83
02-06	9033300004	Do	11/01/88-11/31/88	CURRENT CHARGES NEWMAN	56.19
02-06	9033300005	Do	11/01/88-11/31/88	CURRENT CHARGES GRIFFIN	42.00
02-06	9033300017	Do	11/14/88-01/13/89	CURRENT CHARGES CARROLLTON	170.00
02-06	9033300011	Do	01/26/89-01/25/90	ONE YEAR CARROLLTON DO	36.17
02-06	9033300013	DOUGLAS COUNTY SENTINEL	01/03/89-01/31/89	CLEANING SERVICE FOR MORROW DO	45.03
02-06	9033300010	EILEEN STORE	12/01/88-12/31/88	FTS SERVICE	58.17
02-06	9033300009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	72.00
02-06	9033300008	Do	12/01/88-12/31/88	FTS SERVICE	86.14
02-06	9033300009	Do	12/27/88-12/26/89	WASH OFFICE ONE YEAR	35.17
02-06	9033300018	NATIONAL JOURNAL	11/01/88-11/31/88	GREENHILL DO FOR FAX	129.00
02-06	9033300011	Do	11/01/88-01/09/89	CARROLLTON DO UPPER 11 CHARLES	58.00
02-06	9033300002	Do	12/16/88-01/09/89	CURRENT CHARGES	96.14
02-06	9033300014	Do	01/10/89-02/09/89	GRIFFIN DO CURRENT CHARGES	35.41
02-06	9033300012	Do	02/16/89-02/15/90	WASH OFFICE ONE YR	35.17
02-06	9033300012	THE WALL STREET JOURNAL	12/03/88-12/28/88	290 MILES AT 20C/MIN DISTRICT TRAVEL	58.00
02-06	9033630004	ADREY WARE BROT	11/16/88-12/19/88	937 MILES AT 20C/MIN DISTRICT	119.60
02-06	9033630001	CATHERINE BRONF	12/06/88-12/16/88	162 MILES AT 20C/MIN DISTRICT	32.49
02-06	9033630002	MEL STEELY	12/02/88-12/28/88	937 MILES AT 20C/MIN DISTRICT TRAVEL	187.58
02-06	9033630003	GREGORY W ARBIGHT	12/31/88-12/30/88	SUBSCRIPTION FOR MORROW DO FOR CEDAR TOWN STANDARD	17.14
02-16	9046600012	THOMAS J LANFORD	12/28/88-12/30/88	NEWSLETTER PRINTING	3.144
02-16	9046600010	Do	11/30/88-11/30/88	BUSINESS CARDS, BROCK, BRAY	70.00
02-16	9046600011	Do	12/31/88-12/30/88	IMPRINT	436.90
02-16	9046600013	Do	01/09/89-09/13/89	TOWN HALL MEETING CARDS PRINTED	943.10
02-22	9045620006	RAMADA INN OF CARROLLTON	12/03/88	ACADEMY INTERVIEW CARDS	208.80
02-24	9053670017	ATLANTA JOURNAL & CONSTITUTION	02/03/89-02/03/90	CONSTITUTION, JOURNAL, WASH OFFICE	338.50

02-24	9053670016	CATHERINE BROCK	01/12/89-01/26/89	213 MILES AT .20c	42 60
02-24	9053670011	C83 BANKCARD CENTER	01/19/89-01/22/89	AIRFARE CATHERINE BROCK ATL/DCA/ATL	218 00
02-24	9053670011	Do	01/19/89-01/22/89	AIRFARE DENISE BASS ATL/DCA/ATL	218 00
02-24	9053670012	Do	01/19/89-01/22/89	AIRFARE AUDREY BRAY ATL/DCA/ATL	218 00
02-24	9053670013	Do	01/19/89-01/22/89	AIRFARE ATL/DCA/ATL JOHANNE TODD	218 00
02-24	9053670014	Do	01/19/89-01/22/89	AIRFARE ATL/DCA/ATL M. DUGAN	218 00
02-24	9053670006	DINERS CLUB INTERNATIONAL	01/19/89-01/22/89	ATL/DCA/ATL/AIRFARE GREG WRIGHT	64 20
02-24	9053670007	MELISSA P. DUGAN	02/01/89-02/28/89	321 MILES AT .20c IN DISTRICT	170 00
02-24	9053670005	EILEEN STORÉ	02/14/89	CLEANING SERVICE MORROW DO	32 50
02-24	9053670015	NEWS MEDIA DIRECTORIES	01/03/89-01/31/89	1989 GA DIRECTORY	202 22
02-24	9053670008	MEL STEELY	01/03/89-01/31/89	1011.1 MILES AT .20c/MI	137 36
02-24	9053670009	PEGGY JOANNE TODD	01/03/89-01/31/89	611.8 MILES AT .20c PARKING AT AIRPORT	161 44
02-24	9054510014	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	CURRENT CHARGES	1 50
02-24	9054510015	Do	01/01/89-01/31/89	CURRENT CHARGES	260 35
02-24	9054510018	SOUTHERN BELL	01/11/89-02/10/89	SOUTHERN BELL SERVICE	60
02-24	9054510019	Do	01/11/89-02/10/89	AT&T CHARGES	88 02
02-24	9054510016	Do	01/14/89-02/13/89	SOUTHERN BELL SERVICE	12 44
02-24	9054510017	Do	01/14/89-02/13/89	AT&T CHARGES	715 00
02-27	9055890270	WEDGESTONE FINANCIAL	02/01/89	RENT 6351-E JONESBORO RD MORROW,GA 30260	651 00
02-28	9028910076	GENERAL SERVICES ADMINISTRATION	02/28/89	RENT GRUFFIN,GA 00000	(140 85)
02-28	9059840039	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	658 30
02-28	9050900324	Do	02/01/89-02/28/89		1 249 21
02-28	9060930447	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		125 18
02-28	9060930448	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		189 19
02-28	9060930448	(DC TELEPHONE TOLS CHARGED)	01/01/89-01/31/89		32 50
02-28	9060940111	REORDERING SERVICES CHARGED	03/01/89-03/30/89		715 00
03-31	9088890273	WEDGESTONE FINANCIAL	02/01/89-02/28/89	RENT 6351-E JONESBORO RD MORROW GA 30260	123 94
03-31	9089930451	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		157 62
03-31	9089930452	(DC TELEPHONE TOLS CHARGED)	02/01/89-02/28/89		4 476 30
03-31	9090900306	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,363 96
03-31	9093580031	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

97,882.79

43,077.42

140,960.21

TOTAL

OFFICIAL EXPENSES OF MEMBERS

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MEMBERS CLERK HIRE

EXPENDITURES FOR 1ST QUARTER

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SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DAN GLICKMAN—Con.

01-06	8365730029	CONGRESSIONAL QUARTERLY INC.	03/19/89-03/19/89	RENEWAL OF PUBLICATION FOR WASHINGTON OFFICE	795.00
01-06	8365730028	WASHINGTON MONTHLY	12/01/88-12/01/89	RENEWAL OF PUBLICATION FOR WASHINGTON OFFICE	24.00
01-17	9013620066	MOTOROLA CELLULAR SERVICES, INC.	11/14/88-11-17-88	MONTHLY CHARGE FOR PORTABLE TELEPHONE	10.86
01-18	9013630013	DINERS CLUB INTERNATIONAL	11/28/88-11/29/88	R/T AIRFARE FOR MEMBER TO RETURN TO DISTRICT FOR WORK PERIOD DC TO WICHITA	464.00
01-18	9013630011	Do	11/28/88-11-29-88	R/T AIRFARE FOR STAFFER, BOB MARTIN TO FLY TO DC FOR MEETINGS AND TRAINING WICHITA TO DC	326.00
01-18	9013630011	Do	11-28-88-11-29-88	R/T AIRFARE FOR DISTRICT STAFF, ALY ARMSTEAD TO FLY TO DC FOR MEETINGS AND TRAINING WICHITA TO DC	226.00
01-18	9013630014	GREGORY FRAZIER	11-14-88-11-15-88	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR TRAVEL TO AND FROM THE DIST WITH THE MEMBER DC-WICHITA	231.00
01-31	9025930331	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.32
01-31	9025930332	(DC TELEPHONE TOLLS CHARGED)	12-01-88-12-31-88		93.72
01-31	9030890268	L. ROBERT BOYD & M. J. BOYD	01/01/89-01/30/89	RENT 115 W 2ND SUITE C HUTCHINSON, KS	310.00
01-31	9031450005	STATE-WASH ALLOWANCE - WASHED	01-31-89		193.20
01-31	9031900340	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3,494.90
01-31	9032310011	STATE-WASH ALLOWANCE (CHARGED)	01/01/89-01/31/89		497.42
02-03	9032820049	HOUSE RECORDING STUDIO	12-01-88-12-31-88	OFFICIAL RECORDING SERVICES	146.50
02-27	9055890271	L. ROBERT BOYD & M. J. BOYD	02/01/89	RENT 115 W 2ND SUITE C HUTCHINSON, KS	310.00
02-28	9028910175	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WICHITA, KS 00000	528.00
02-28	9028910176	Do	10/01/88-12/31/88	WICHITA DISTRICT OFFICE	3,848.00
02-28	9028910174	Do	01/01/89-03/31/89	RENT WICHITA KS 00000	3,832.00
02-28	9066200010	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,266.19
02-28	9066900256	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,408.51
02-28	9060930327	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.61
02-28	9060930328	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		133.49
03-07	9061630010	SUSAN WOLF ANDERSON	01/10/89	ROUNDTRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 100 MI AT .22c/MI	22.00
03-07	9061630006	ALYSON AVA ARMSTEAD	02/08/89	MONTHLY EQUIPMENT FEES FOR WICHITA OFFICE	26.25
03-07	9061630009	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	R/T MILEAGE TO ATTEND MEETING HOSTED BY THE KANSAS CORPORATION COMMISSION 320 MI AT .22c/MI	70.40
03-07	9061630002	HOLLY DYER	01/31/89	R/T MILEAGE TO ATTEND MEETING HOSTED BY THE KANSAS CORPORATION COMMISSION 320 MI AT .22c/MI	37.00
03-07	9061630004	TIMOTHY P. KEMP	01-06-89-01-14-89	ROUND TRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 475 MI AT .22c/MI	104.50
03-07	9061630003	Do	01/13/89	REIMBURSEMENT FOR PURCHASE OF A TAPE FOR THE OFFICE PHONE RECORDER	3.68
03-07	9061630005	Do	01/20/89-02/03/89	R/T MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 425 MI AT .22c/MI	93.50
03-07	9061630007	SOUTHWESTERN BELL	01-15-89-02-14-89	MONTHLY LOCAL PHONE FEES FOR WICHITA OFFICE	147.72
03-07	9061630008	Do	01/15/89-02/14/89	TOLLS	27.80

03-09	9067550005	DINERS CLUB INTERNATIONAL	12/20/88	01/08/89-01/15/89	MEMBER REIMBURSEMENT FOR AIR FARE - DC TO WICHITA	216.00
03-09	9067550006	Do		01/12/89-01/24/89	MEMBER REIMBURSEMENT FOR AIR FARE ROUND TRIP DC TO WICHITA	257.00
03-09	9067550007	Do		02/14/89-02/25/89	REIMBURSEMENT FOR AIR FARE ROUND TRIP DC TO WICHITA	310.00
03-09	9067550008	Do		02/15/89-02/20/89	REIMB FOR AIR FARE FOR STAFF TRAVEL - GREG FRAZIER - ROUND TRIP DC TO WICHITA	380.00
03-09	9067550009	Do		02/16/89-02/19/89	REIMB FOR AIR FARE - STAFF TRAVEL - ERIC SILDON - ROUND TRIP DC TO WICHITA	278.00
03-09	9067550010	Do		02/16/89-02/20/89	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO WICHITA - SHERYL MCCLUNEY	268.00
03-09	9067550011	Do		02/17/89-02/19/89	REIMB FOR AIR FARE - STAFF TRAVEL - DEANNE OTTAVIANO - ROUND TRIP DC TO WICHITA	288.00
03-09	9067550012	Do		02/17/89-02/21/89	REIMB FOR AIR FARE - STAFF TRAVEL - ANGE GIROUX - ROUND TRIP DC TO WICHITA	278.00
03-09	9067550013	Do		02/16/89-02/19/89	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO WICHITA - KEVIN O'LEARY	288.00
03-09	9067550014	KEVIN O'LEARY		01/01/89-01/31/89	AT&T EQUIPMENT FEES	78.12
03-09	9067550015	AT&T INFORMATION SYSTEMS		12/15/88	KSAS DELIVERY FOR TV SHOW VIDEO TAPE	37.00
03-14	9072300011	FEDERAL EXPRESS CORP		01/06/89	KSAS VIDEO TAPE FOR TV SHOW	18.75
03-14	9072300012	Do		01/10/89	KSAS VIDEO TAPE FOR TV SHOW	24.25
03-14	9072300013	Do		01/13/89	KSAS VIDEO TAPE FOR TV SHOW	9.75
03-14	9072300014	Do		01/20/89	KSAS TV SHOW TAPE	27.00
03-14	9072300015	Do		02/10/89-02/14/89	FEES FOR FTS LINES FOR DISTRICT OFFICES	37.50
03-14	9072300016	Do		12/01/88-12/31/88	FTS FEES FOR DISTRICT OFFICES	314.96
03-14	9072300017	Do		01/01/89-01/31/89	PURCHASE OF COMPUTER CABLE FOR DISTRICT OFFICE	566.80
03-14	9072300018	Do		12/20/88-12/20/88	KANSAS PRESS FEES	253.50
03-14	9072300019	Do		01/03/89	KANSAS PRESS FEES	71.40
03-14	9072300020	MOTOROLA CELLULAR SERVICES, INC		02/06/89	KANSAS PRESS CLIPPING FEES	99.90
03-14	9072300021	Do		01/01/89-01/31/89	MOBILE PHONE CHARGES AND CALLS	76.54
03-14	9072300022	Do		02/01/89-03/28/89	MOBILE PHONE CHARGES AND CALLS	51.13
03-14	9072300023	Do		01/02/89-04/02/89	1 YEAR SUBSCRIPTION TO NY TIMES FOR OFFICE USE	32.50
03-14	9072300024	Do		04-15/89-04/01/90	1 YEAR SUBSCRIPTION TO OAG	304.00
03-14	9072300025	Do		02/01/89-02/01/90	MONTHLY RENTAL FEES FOR WICHITA OFFICE PHONE EQUIPMENT	20.80
03-14	9072300026	Do		11/16/88-12/15/88	MONTHLY RENTAL FEES FOR WICHITA OFFICE PHONE EQUIPMENT	37.00
03-15	9072540007	Do		01/16/89-02/16/89	MONTHLY PHONE EQUIPMENT FEES FOR OFFICE USE	37.00
03-15	9072540008	Do		01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO ATTICA NEWSPAPER FOR OFFICE USE	14.56
03-15	9072540009	Do		03/04/89-03/04/90	1 YEAR SUBSCRIPTION TO ATTICA NEWSPAPER FOR OFFICE USE	19.29
03-15	9072540010	Do		03/19/89-03/19/90	1 YEAR SUBSCRIPTION TO CALDWELL NEWSPAPER FOR OFFICE USE	795.00
03-15	9072540011	Do		01/28/89-01/28/90	1 YEAR SUBSCRIPTION TO CUNNINGHAM NEWSPAPER FOR OFFICE USE	13.30
03-15	9072540012	Do		02/10/89	PRINTING FEES FOR MEMO SHEETS	62.75
03-15	9072540013	Do		01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO DERRY NEWSPAPER FOR OFFICE USE	52.25
03-15	9072540014	Do		09/16/88	ROUND TRIP MILEAGE TO KANSAS CITY FROM WICHITA TO ATTEND A MEETING WITH THE EPA REGIONAL ADMINISTRATOR	88.00
03-15	9072540015	Do		12/17/88	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS AND COMMITTEE FOR ACADEMY NOMINATIONS	6.11
03-15	9072540016	Do		01/09/89-01/14/89	ROUND TRIP MILEAGE TO ACCOMPANY THE CONGRESSMAN ON VARIOUS TRIPS WITHIN DIST. - 256 MILES @ 24c P/M	61.44
03-15	9072540017	Do		01/03/89-12/31/89	MEMBERSHIP DUES FOR 1989	700.00
03-15	9072540018	Do		02/28/89-02/27/90	1 YEAR SUBSCRIPTION TO HARPER NEWSPAPER FOR OFFICE USE	17.16
03-15	9072540019	Do		01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO KINGMAN NEWSPAPER FOR OFFICE USE	20.00
03-15	9072540020	Do		01-09-89-01-14-89	ROUND TRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT WITH THE CONGRESSMAN - 247 MILES @ 24c & PARKING	61.53
03-15	9072540021	Do		02/11/89-02/10/90	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICE USE	589.00
03-15	9072540022	Do		11/09/88-12/08/88	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	44.59
03-15	9072540023	Do		11/09/88-12/08/88	TOLLS - HUTCHINSON, KS	4.51
03-15	9072540024	Do		12/09/88-01/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	46.18
03-15	9072540025	Do		12/09/88-01/08/89	TOLLS - HUTCHINSON, KS OFFICE	2.20
03-15	9072540026	Do		12-15-88-01-14-89	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	140.34
03-15	9072540027	Do		12-15-88-01-14-89	TOLLS - WICHITA, KS OFFICE	8.43
03-15	9072540028	Do		01/09/89-02/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON OFFICE	58.27
03-15	9072540029	Do		01/09/89-02/08/89	TOLLS - HUTCHINSON OFFICE	4.21
03-15	9072540030	Do		01/06/89-01/06/90	1 YEAR SUBSCRIPTION TO MULVANE NEWSPAPER FOR OFFICE USE	14.50
03-15	9072540031	Do		01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO OXFORD NEWSPAPER FOR OFFICE USE	14.25
03-15	9072540032	Do				
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03-15	9072540147	Do				
03-15	9072540148</					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN GLICKMAN—Con.

03-29	9086310006	WICHITA BUSINESS JOURNAL	02/07/89-02/07/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	34.29
03-29	9086310005	SUSAN WOLF ANDERSON	03/05/89	ROUNDTrip MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 188 MI @ .24	45.12
03-29	9086310005	DAVID R RAMAGE	01/12/89	PRINTING FEES FOR BUSINESS CARDS FOR SHERYL MCCLUNEY AND DEANNE OTTAVIANO	45.00
03-29	9086310009	DINERS CLUB INTERNATIONAL	11/10/88	AIRFARE FOR THE MEMBER TO RETURN TO DC FROM WICHITA VIA TULSA	141.00
03-29	9086310010	Do	11/26/88-11/29/88	ROUNDTrip AIRFARE FOR SUSAN ANDERSON TO ATTEND MEETINGS IN DC WICHITA-DC-WICHITA	203.00
03-29	9086310008	HOLLY DYER	02/17/89-02/23/89	ROUNDTrip MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 138 MI @ .24	33.12
03-29	9086310007	MARCUS CENTER FOR CONTINUING EDUCATION	09/19/88	RENTAL FEE FOR USE OF THE MARCUS CENTER FOR AN ACADEMY DAY MEETING	75.00
03-29	9086310004	MEDIA RESOURCE CENTER/WSU	09/19/88	ROUNDTrip MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 75 MI @ .24	18.00
03-29	9086310004	CARLOS, SA	02/16/89-02/21/89	ROUNDTrip MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 75 MI @ .24	18.00
03-29	9086310002	SOUTHWESTERN BELL	02/15/89-03/14/89	TOLLS	83.93
03-29	9086310002	L. ROBERT BOYD & M. J. BOYD	03/01/89-03/30/89	RENT: 115 W 2ND SUITE C HUTCHINSON, KS	310.00
03-29	9086310002	LOC TELEPHONE SERVICE CHARGED)	03/01/89-02/28/89		179.02
03-29	9086310002	LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		169.31
03-29	9086310002	LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		166.50
03-31	9090900239	MEMBERS CLERK HIRE	03/01/89-03/31/89		3,500.87
03-31	9090900239	OFFICIAL EXPENSES OF MEMBERS	03/01/89-03/31/89		622.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

118,696.79

51,672.62

27,023.17

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

01/01/89-03/31/89	AGUILAR, ELOY	STAFF ASSISTANT DISTRICT OFFICE	9,556.38
01/01/89-03/31/89	BEAGLE, J. L.	ADMINISTRATIVE AND PRESS ASST	19,779.00
01/01/89-03/31/89	CLAYTON, CORA FAYE	CHIEF CASHWORKER DISTRICT	9,981.12
01/01/89-03/31/89	CRUZ, CYNTHIA TORRES	LEGISLATIVE ASSISTANT	7,547.25
01/01/89-02/28/89	FISCHER, DANNA S	LEGISLATIVE DIRECTOR	5,663.04
01/01/89-03/31/89	GALDEANO, REBEKAH R	GENERAL STAFF ASSISTANT	5,205.00
01/01/89-03/31/89	HULTH, KAS, FATTI T	GEN OPERATNS ASST/ASST PRESS SECY	7,547.25
01/01/89-03/31/89	INMAN, ERNEST GARY	CHIEF CLERK	7,958.46
01/01/89-03/31/89	JOHNSTON, SANDRA H	SECRETARY	382.26
01/01/89-03/31/89	KUEHLE, M. JEFF	CASEWORK ASST DIST OFFICE	6,085.56
01/01/89-03/31/89	OCHOA, CHRISTINE CECILE	SCHEDULING & APPOINTMENTS SECTY	9,108.75
01/01/89-03/31/89	POULLE, MARY JESSIE	CASEWORK ASST DIST OFFICE	9,503.28
01/01/89-03/31/89	BUTLER, VIRGINIA E	ADMINISTRATIVE LEGISLATIVE CORRESPONDENT	6,506.25
01/01/89-03/31/89	TAMEZ, LUZ G	DIRECTOR DISTRICT OFFICE	11,998.56

EXPENSES

01-09	9006630007	POSTMASTER	11/22/88	500 25c CHRISTMAS STAMPS FOR WASHINGTON AND DISTRICT OFFICE	125.00
01-09	9006630006	Do	12/02/88	500 25c CHRISTMAS STAMPS FOR DISTRICT OFFICE	125.00
01-09	9006630008	Do	12/08/88	300 25c STAMPS FOR WASHINGTON OFFICE	75.00
01-09	9006630009	Do	12/16/88	500 25c STAMPS	125.00
01-09	9006630010	Do	12/16/88	600 25c STAMPS	172.50
01-09	9006630011	Do	12/27/88	1000 25c STAMPS	250.00
01-12	9004700048	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	179.00
01-16	9010310002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE LINES FOR DISTRICT OFFICE	186.25
01-18	9010310001	MCI TELECOMMUNICATIONS CORP	12/02/88	DIRECTORY ASSISTANCE CHARGES FOR DISTRICT OFFICE	276.00
01-19	9017560003	GAIL J BRAGLE	12/14/88-12/28/88	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	40.00
01-19	9017560004	Do	12/14/88-12/28/88	GROUND TRANSPORTATION - CAB TO/FROM NAT'L AND CAB IN SAN ANTONIO.	173.00
01-19	9017560005	WEST PUBLISHING CO	12/21/88	PAYMENT FOR SUBSCRIPTION - TX ST & CD 1989 PP	138.00
01-23	9018800001	AMERICAN AIRLINES	12/12/88	MEMBER TRAVEL SAT TO DC	138.00
01-23	9018800002	Do	12/14/88	GROUND TRANSPORTATION FOR 2 ONE-WAY TRIPS	6.30
01-23	9018800003	HENRY B GONZALEZ	12/12/88-12/14/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
01-24	9018410028	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	188.40
01-24	9018410027	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT PACKAGE TO DISTRICT OFFICE	188.40
01-24	9018410029	THE SAN ANTONIO LIGHT	01/28/89-01/27/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	5,290.20
01-24	9018720001	CANTRELL/CUTLER PRINTING, INC	05/09/88	PRINTING	147.55
01-24	9018720002	Do	06/09/88	PRINTING	607.99
01-24	9018720003	Do	08/29/88	PRINTING	5,335.88
01-24	9018720004	Do	08/31/88	PRINTING	192.73
01-24	9018720005	Do	09/14/88	PRINTING	86.39
01-24	9018720006	Do	09/19/88	PRINTING	5,284.20
01-24	9018720007	Do	09/19/88	PRINTING	148.55
01-31	9025930811	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		81.60
01-31	9025930812	DC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		(22.00)
01-31	9031450016	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,494.86
01-31	9031900698	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		328.90
01-31	9031920120	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1,630.15
01-31	9032310032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		285.90
02-03	9032820050	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	10.90
02-06	9034600004	ASSOC OF INDEPENDENT COLLEGES & SCHOOLS	08/23/88	TWO DIRECTORIES - ONE EACH FOR WASH AND DISTRICT OFFICES	189.89
02-06	9034600003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DIRECTORY ASSISTANCE CHARGES	31.94
02-06	9034600002	MCI TELECOMMUNICATIONS CORP	01/16/89-01/28/89	DIRECTORY ASSISTANCE CHARGES AND LONG DISTANCE CHARGES DECEMBER CHARGES	276.00
02-16	9044210001	AMERICAN AIRLINES	01/02/89	AIRFARE FOR ROUND TRIP WASH TO SAT	20.00
02-16	9044210004	DAEDALUS	01/21/89-01/23/89	WASH TO SAT AND RETURN	13.44
02-16	9044210003	HENRY B GONZALEZ	01/01/89-12/31/89	RENEWAL OF SUBSCRIPTION	12.00
02-16	9044520020	POSTMASTER	01/16/89-01/28/89	GROUND TRANSPORTATION FOR TWO ROUND TRIPS BETWEEN WASH AND DISTRICT 56 MI @ 24 EXPRESS MAIL	24.25
02-17	9047540003	FEDERAL EXPRESS CORP	01/04/89	OVERNIGHT PACKAGE TO DISTRICT OFFICE	20.48
02-23	9054810020	WESTERN UNION	01/20/89	MAILGRAM	60.63
02-23	9054810019	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	198.10
02-23	9054810021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE LINES FOR DISTRICT OFFICE	132.00
02-23	9054810022	XEROX CORPORATION	01/06/89	DEVELOPER FOR DISTRICT OFFICE EQUIPMENT	4,777.00
02-28	9028910232	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SAN ANTONIO TX 00000	(102.62)
02-28	9050840021	(STATIONERY ALLOWANCE (CHARGED))	02/28/89	CREDIT FOR 1988	890.32
02-28	9060907001	Do	02/01/89-02/28/89		2,483.74
02-28	9060900531	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		5.20
02-28	9060920160	(PHOTOGRAPHIC SERVICES (CHARGED))	02/01/89-02/28/89		180.80
02-28	9060930087	DC TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89		24.80
02-28	9060930088	DC TELEPHONE TOLLS (CHARGED)	01/01/89-01/31/89		330.28
02-28	9060940188	RECORDING SERVICES (CHARGED)	01/01/89-01/31/89		(9,492.00)
03-02	9082980001	(EQUIPMENT ALLOWANCE)	03/02/89		(9,492.00)
03-02	9082980003	Do	03/02/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	9061630011	W. TELEPHONE CO.	02/02/89	DIRECTORY ASSISTANCE CHARGES AND LONG DISTANCE CHARGES JANUARY	2 64	
03-09	9065570025	POSTMASTER	02/07/89	STAMPS - 30 40c STAMPS; 20 50c STAMPS; 20 \$1.00 STAMPS; 20 \$2 STAMPS	82 00	
03-09	9065570001	Do	02/01/89	400 25c STAMPS FOR WASHINGTON OFFICE	100 00	
03-14	9072560011	AMERICAN AIRLINES	01/30/89	AIR FARE ONE WAY TO DISTRICT OFFICE (SAN ANTONIO)	138 50	
03-14	9072560012	Do	02/11/89-02/13/89	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	260 00	
03-14	9072560013	Do	02/18/89-02/20/89	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	260 00	
03-14	9072560014	Do	02/25/89-02/27/89	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	260 00	
03-14	9072560015	HENRY B GONZALEZ	01/30/89-02/27/89	GROUND TRANSPORTATION FOR TWO ROUND TRIPS BETWEEN WASHINGTON AND DISTRICT - 98 MILES @ .24c PER MILE	23 52	
03-15	9072590003	WEST PUBLISHING CO	02/20/89	SUBSCRIPTION - TX BLS CV PROC 89 PP	39 00	
03-22	9080570012	AI&T INFORMATION SYSTEMS	02/01/89-02/28/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80 63	
03-27	9082620001	CONGRESSIONAL QUARTERLY INC	06/18/89-06/18/90	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795 00	
03-27	9082620004	GENERAL SERVICES ADMIN	10/01/89-02/28/89	PHONE LINES FOR DISTRICT OFFICE	196 75	
03-27	9082620002	XEROX CORPORATION	10/01/88-12/30/88	METER USAGE FOR XEROX COPIES DISTRICT OFFICE	46 84	
03-27	9082620003	Do	12/30/88-01/31/89	METER USAGE FOR XEROX COPIES DISTRICT OFFICE	20 41	
03-31	9089930811	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179 02	
03-31	9089930812	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		21 38	
03-31	9089940219	(EQUIPMENT ALLOWANCE)	01/01/89-02/28/89		239 00	
03-31	9090900496	(EQUIPMENT ALLOWANCE)	01/01/88-09/30/88		(7,119 00)	
03-31	9090900497	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		(2,373 00)	
03-31	9090920702	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		118 55	
03-31	9090920703	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		24 05	
03-31	9090920704	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,177 76	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

9,615.69

126,437.85

TOTAL

116,822.16

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BAKER, KAREN L	01/02/89-03/31/89	LEGISLATIVE ASSISTANT - COMMUNICATIONS DIR	7,416 67
BRENDEL, MURIEL P	01/01/89-03/31/89	DISTRICT SECRETARY	5,250 00
BURRUS, RHIANNON ELIZABETH	01/01/89-03/31/89	ADMIN SEC OFFICE MANAGER	6,999 99
CATLIN, RANCY NEWCOMER	01/01/89-03/31/89	DISTRICT COORDINATOR	12,999 99
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	2,866 67
EAGEN, JAMES M. III	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,500 01
FORREY, DOROTHY L	01/01/89-03/31/89	DISTRICT SECRETARY	4,125 00
GREEN, ROBERT JEFFREY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,250 00

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-13	9045620011	LYNN C SELMSER	01/06/89-01/06/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 3.26 MI @ 75% PER MILE RENTAL AND FUEL IN DISTRICT	1.44
02-13	9045620010	Do	01/09/89-01/06/89	ROUND TRIP DC TO YORK 220 MI @ 24c PER MILE	52.80
02-13	9040820008	PETER J TARTLINE	01/09/89-01/09/89	ROUND TRIP DC TO YORK 234 MI @ 24c PER MILE PARKING	56.66
02-16	9045620014	AT&T INFORMATION SYSTEMS	01/09/89-03/03/89	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
02-16	9045620013	CANTRELL CUTTER PRINTING, INC	01/12/89-07/11/89	PRINTING OF 23,500 SHEETS OF BILL STREET JOURNAL LETTERHEAD FOR CONSTITUENT MAILING	2,218.87
02-16	9045620016	WILLIAM F GOODLING	01/19/89-01/19/89	REIMBURSE FOR TRAVEL TO FROM HOME (JACOBUS, PA.) TO WASHINGTON IN LEASED AUTO	100.00
02-16	9045620017	Do	10/03/88-12/20/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	126.25
02-16	9045620018	CASYS SYSTEMS	01/05/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 82 MILES @ 24c PER MILE	19.68
02-16	9045620019	PETER J TARTLINE	01/14/89-01/14/89	REIMBURSEMENT FOR TRAVEL TO YORK DISTRICT OFFICE ON OFFICIAL BUSINESS 2.06 MILES @ 24c PER MILE	49.94
02-16	9045620020	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/13/89-02/1/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	26.21
02-16	9045620021	POSTMASTER	01/12/89	25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	26.00
02-16	9045620012	BELL OF PA	01/10/89-02/12/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	37.72
02-16	9045620013	Do	01/10/89-02/12/89	AIR CHARGES FOR CAMP HILL DISTRICT OFFICE	1.63
02-16	9045620014	UNITED TELEPHONE COMPANY OF PA	01/10/89-02/12/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	27.44
02-22	9045620018	GENERAL TELEPHONE CO OF PENNSYLVANIA	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	373.95
02-22	9045620019	Do	01/28/89-02/23/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	66.76
02-22	9045620011	PETER J TARTLINE	01/30/89	REIMBURSEMENT FOR PARKING WHILE TRAINING DISTRICT STAFF ON THE COMPUTER	50
02-22	9045620010	Do	01/30/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 26 MI AT 225c/MI	5.85
02-22	9045620010	THE SENTINEL	01/30/89-02/11/89	ONE YEAR SUBSCRIPTION TO THE SENTINEL FOR OFFICIAL USE IN THE GETTYSBURG PA DISTRICT OFFICE	49.60
02-24	9053300005	NANCY NEWCOMER RE-ALLOCATION	01/05/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 26 MI AT 225c/MI	10.00
02-24	9053300005	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	REIMBURSEMENT FOR CHARGE OF HAWK CAMP HILL OFFICE CHAIR ARMS UPHOLSTERED	2,000.00
02-24	9053300006	THE DISPATCH PUBLISHING COMPANY	01/26/89-01/26/90	1,989 DUES FOR NE-MIDWEST COALITION	58.00
02-27	9055890274	ADAMS COUNTY LIBRARY SYSTEM	02/01/89	PHOT. GETTYSBURG PA	130.00
02-27	9055890275	BAUGHER MOTORS, INC	02/01/89	LEASED AUTO	420.00
02-27	9055890276	GREATER CAROLINE AREA CHAM OF COMMERCE	02/01/89	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	105.00
02-27	9055890273	ROMANOW WITKOWSKI	02/01/89	RENT 2020 YALE AVE CAMP HILL PA	546.80
02-28	9028910041	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT YORK PA 00000	(340.00)
02-28	9028910044	Do	01/01/89-03/31/89	RENT YORK PA 00000	898.00
02-28	90538640040	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,421.02
02-28	9060620011	Do	01/01/89-02/28/89		(137.76)
02-28	9060940552	AT&T TELEPHONE SERVICE	01/01/89-02/28/89		2,657.94
02-28	9060930793	DC TELEPHONE TOOLS CHARGED	01/01/89-01/31/89		55.64
02-28	9060930794	RECORDING SYSTEMS CHARGED	01/01/89-01/31/89		111.49
02-28	9060940182	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89		275.00
03-03	9060810003	BELL OF PA	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	44.83
03-03	9060810001	Do	02/10/89-03/09/89	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	38.09
03-03	9060810005	CANTRELL CUTTER PRINTING, INC	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	3.43
03-03	9060810004	UNITED TELEPHONE COMPANY OF PA	02/10/89-03/09/89	PRINTING OF 220,500 MEETING CARDS FOR CONSTITUENT MAILINGS	2,488.72
03-03	9061610001	CANTRELL CUTTER PRINTING, INC	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	56.21
03-03	9061610002	THOMAS J LANFORD	02/14/89	PRINTING OF 220,500 QUESTIONNAIRES FOR CONSTITUENT MAILING	5,411.06
03-03	9061610002	Do	02/03/89	PRINTING OF LABEL # 10 ENVELOPES	34.30

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIAM F GOODLING—Con.

03-06	9059560020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	247.75
03-06	9059560021	Do	01/01/89-01/31/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	49.75
03-07	9061630014	JAMES W EAGEN	02/15/89	MILEAGE FROM SENIOR MEETING TO YORK DISTRICT OFFICE	90
03-07	9061630013	Do	02/15/89-02/15/89	ROUND TRIP DC TO YORK, PA 202 MI AT .225c/MI	45.44
03-07	9061630015	LIVINGSTON S CHALET	02/16/89	AGRICULTURE ADVISORY BOARD LUNCHEON HOSTED BY THE CONGRESSMAN	85.99
03-07	9061630012	PETER J TARTLINE	02/17/89-02/17/89	ROUND TRIP DC TO YORK, PA 212 MI AT .225c/MI	47.70
03-09	9065530002	POSTMASTER	02/22/89	TWELVE \$2.00 STAMPS AND TWELVE 40c STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE	28.80
03-09	9065530003	Do	01/01/89-12/31/89	\$25.00 WORTH OF 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
03-10	9067560001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-02/15/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
03-10	9067560002	REPUBLICAN STUDY COMMITTEE	02/15/89-02/15/89	ROUND TRIP WASHINGTON TO CAMP HILL PA ON OFFICIAL BUSINESS	500.00
03-13	9069330004	KAREN L BAKER	02/15/89-02/15/89	REIMBURSEMENT FOR HOTEL WHILE ATTENDING SR MEETING AND PRESS LUNCHEON OVER TWO DAY PERIOD	65.72
03-13	9069330005	Do	02/11/89-03/09/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.49
03-13	9072210004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	47.22
03-14	9072210007	BELL OF PA	02/28/89-03/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	342.87
03-14	9072210008	Do	02/28/89-03/28/89	ANNUAL PRESS LUNCHEON WITH CONGRESSMAN PRESS FROM THE 191TH DISTRICT OF PA	108.59
03-14	9072210005	QUALITY INN WEST SHORE	02/24/89-02/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	139.20
03-14	9074730003	FRESBYTERIAN CHURCH OF GETTYSBURG	02/25/89-03/24/89	HALL RENTAL FOR THE SENIOR MEETING IN GETTYSBURG	29.53
03-17	9074730002	LYNN C SELWISER	02/17/89	REIMBURSE FOR LABEL #10 ENVELOPES	75.00
03-17	9074730002	THOMAS S LANFORD	02/21/89-02/17/89	PRINTING OF LABEL #10 ENVELOPES	24.96
03-29	9086890277	ADAMS COUNTY LIBRARY SYSTEM	03/01/89-03/30/89	RENT, GETTYSBORO, PA	28.54
03-29	9086890278	BAUCHER MOTORS, INC	03/01/89-03/30/89	LEASED AUTO	120.00
03-29	9086890275	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/89-03/30/89	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	470.00
03-29	9086890276	ROMAYNE WITKOSKI	03/01/89-03/30/89	RENT 2020 YALE AVE CAMP HILL PA	105.00
03-31	9089530757	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		546.80
03-31	9089530758	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		55.08
03-31	9089540214	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		107.79
03-31	9094900489	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		242.00
03-31	9094920197	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,657.16
03-31	9093580011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.25

03-06	9059560020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	247.75
03-06	9059560021	Do	01/01/89-01/31/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	49.75
03-07	9061630014	JAMES W EAGEN	02/15/89	MILEAGE FROM SENIOR MEETING TO YORK DISTRICT OFFICE	90
03-07	9061630013	Do	02/15/89-02/15/89	ROUND TRIP DC TO YORK, PA 202 MI AT .225c/MI	45.44
03-07	9061630015	LIVINGSTON S CHALET	02/16/89	AGRICULTURE ADVISORY BOARD LUNCHEON HOSTED BY THE CONGRESSMAN	85.99
03-07	9061630012	PETER J TARTLINE	02/17/89-02/17/89	ROUND TRIP DC TO YORK, PA 212 MI AT .225c/MI	47.70
03-09	9065530002	POSTMASTER	02/22/89	TWELVE \$2.00 STAMPS AND TWELVE 40c STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE	28.80
03-09	9065530003	Do	01/01/89-12/31/89	\$25.00 WORTH OF 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
03-10	9067560001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-02/15/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
03-10	9067560002	REPUBLICAN STUDY COMMITTEE	02/15/89-02/15/89	ROUND TRIP WASHINGTON TO CAMP HILL PA ON OFFICIAL BUSINESS	500.00
03-13	9069330004	KAREN L BAKER	02/15/89-02/15/89	REIMBURSEMENT FOR HOTEL WHILE ATTENDING SR MEETING AND PRESS LUNCHEON OVER TWO DAY PERIOD	65.72
03-13	9069330005	Do	02/11/89-03/09/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.49
03-13	9072210004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	47.22
03-14	9072210007	BELL OF PA	02/28/89-03/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	342.87
03-14	9072210008	Do	02/28/89-03/28/89	ANNUAL PRESS LUNCHEON WITH CONGRESSMAN PRESS FROM THE 191TH DISTRICT OF PA	108.59
03-14	9072210005	QUALITY INN WEST SHORE	02/24/89-02/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	139.20
03-14	9074730003	FRESBYTERIAN CHURCH OF GETTYSBURG	02/25/89-03/24/89	HALL RENTAL FOR THE SENIOR MEETING IN GETTYSBURG	29.53
03-17	9074730002	LYNN C SELWISER	02/17/89	REIMBURSE FOR LABEL #10 ENVELOPES	75.00
03-17	9074730002	THOMAS S LANFORD	02/21/89-02/17/89	PRINTING OF LABEL #10 ENVELOPES	24.96
03-29	9086890277	ADAMS COUNTY LIBRARY SYSTEM	03/01/89-03/30/89	RENT, GETTYSBORO, PA	28.54
03-29	9086890278	BAUCHER MOTORS, INC	03/01/89-03/30/89	LEASED AUTO	120.00
03-29	9086890275	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/89-03/30/89	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	470.00
03-29	9086890276	ROMAYNE WITKOSKI	03/01/89-03/30/89	RENT 2020 YALE AVE CAMP HILL PA	105.00
03-31	9089530757	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		546.80
03-31	9089530758	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		55.08
03-31	9089540214	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		107.79
03-31	9094900489	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		242.00
03-31	9094920197	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,657.16
03-31	9093580011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.25

03-06	9059560020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	247.75
03-06	9059560021	Do	01/01/89-01/31/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	49.75
03-07	9061630014	JAMES W EAGEN	02/15/89	MILEAGE FROM SENIOR MEETING TO YORK DISTRICT OFFICE	90
03-07	9061630013	Do	02/15/89-02/15/89	ROUND TRIP DC TO YORK, PA 202 MI AT .225c/MI	45.44
03-07	9061630015	LIVINGSTON S CHALET	02/16/89	AGRICULTURE ADVISORY BOARD LUNCHEON HOSTED BY THE CONGRESSMAN	85.99
03-07	9061630012	PETER J TARTLINE	02/17/89-02/17/89	ROUND TRIP DC TO YORK, PA 212 MI AT .225c/MI	47.70
03-09	9065530002	POSTMASTER	02/22/89	TWELVE \$2.00 STAMPS AND TWELVE 40c STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE	28.80
03-09	9065530003	Do	01/01/89-12/31/89	\$25.00 WORTH OF 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
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03-10	9067560002	REPUBLICAN STUDY COMMITTEE	02/15/89-02/15/89	ROUND TRIP WASHINGTON TO CAMP HILL PA ON OFFICIAL BUSINESS	500.00
03-13	9069330004	KAREN L BAKER	02/15/89-02/15/89	REIMBURSEMENT FOR HOTEL WHILE ATTENDING SR MEETING AND PRESS LUNCHEON OVER TWO DAY PERIOD	65.72
03-13	9069330005	Do	02/11/89-03/09/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.49
03-13	9072210004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	47.22
03-14	9072210007	BELL OF PA	02/28/89-03/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	342.87
03-14	9072210008	Do	02/28/89-03/28/89	ANNUAL PRESS LUNCHEON WITH CONGRESSMAN PRESS FROM THE 191TH DISTRICT OF PA	108.59
03-14	9072210005	QUALITY INN WEST SHORE	02/24/89-02/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	139.20
03-14	9074730003	FRESBYTERIAN CHURCH OF GETTYSBURG	02/25/89-03/24/89	HALL RENTAL FOR THE SENIOR MEETING IN GETTYSBURG	29.53
03-17	9074730002	LYNN C SELWISER	02/17/89	REIMBURSE FOR LABEL #10 ENVELOPES	75.00
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03-29	9086890278	BAUCHER MOTORS, INC	03/01/89-03/30/89	LEASED AUTO	120.00
03-29	9086890275	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/89-03/30/89	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	470.00
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03-31	9089530758	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		55.08
03-31	9089540214	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		107.79
03-31	9094900489	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		242.00
03-31	9094920197	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,657.16
03-31	9093580011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.25

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03-07	9061630012	PETER J TARTLINE	02/17/89-02/17/89	ROUND TRIP DC TO YORK, PA 212 MI AT .225c/MI	47.70
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03-14	9072210005	QUALITY INN WEST SHORE	02/24/89-02/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	139.20
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03-17	9074730002	THOMAS S LANFORD	02/21/89-02/17/89	PRINTING OF LABEL #10 ENVELOPES	24.96
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03-31	9089530758	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		55.08
03-31	9089540214	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		107.79
03-31	9094900489	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		242.00
03-31	9094920197	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,657.16
03-31	9093580011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.25

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03-07	9061630013	Do	02/15/89-02/15/89	ROUND TRIP DC TO YORK, PA 202 MI AT .225c/MI	45.44
03-07	9061630015	LIVINGSTON S CHALET	02/16/89	AGRICULTURE ADVISORY BOARD LUNCHEON HOSTED BY THE CONGRESSMAN	85.99
03-07	9061630012	PETER J TARTLINE	02/17/89-02/17/89	ROUND TRIP DC TO YORK, PA 212 MI AT .225c/MI	47.70
03-09	9065530002	POSTMASTER	02/22/89	TWELVE \$2.00 STAMPS AND TWELVE 40c STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE	28.80
03-09	9065530003	Do	01/01/89-12/31/89	\$25.00 WORTH OF 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FRANK E. CAMACHE	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	7,427.23	
		SMITH, BILLY G.	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,499.99	
		SMITH, C. LEANN	01/01/89-03/31/89	D.C. INTERN	1,885.50	
		STUEBELLELL, JAMES L.	01/03/89-03/31/89	FIELD REPRESENTATIVE	6,500.01	
		STUER, J. KENT	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	12,500.01	
		WADSWORTH, HARRISON MURTON	01/01/89-03/31/89	PRESS SECRETARY	6,000.01	
		WHORLEY, JOHN F.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,000.01	
		WOODS, JAMES W. JR.	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,975.50	
EXPENSES						
01-05	8365500028	AT&T INFORMATION SYSTEMS.	10/20/88-11/19/88	EQUIP RENTALS.	3.73	
01-05	8365500027	AUTOMATED OFFICE PRODUCTS INC	11/29/88	LASER CARTRIDGE FOR HP	122.90	
01-05	8365500034	Do	12/06/88	LASER CARTRIDGE FOR HP	56.50	
01-05	8365500011	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	12/02/88	TAPE	2.99	
01-05	8365500037	DAVID R RAMAGE	09/02/88-09/07/88	PRINTING OF LETTERS - SIGNATURE IMPRINTS	651.03	
01-05	8365500029	Do	11/16/88-11/23/88	SIGNATURES ON LETTERS	129.10	
01-05	8365500011	Do	12/06/88	MEMBER TRAVEL - WASHINGTON TO WASHINGTON - 5875907822	24.00	
01-05	8365500020	Do	09/28/88	MEMBER TRAVEL - WASHINGTON TO WASHINGTON - 5875907847	145.00	
01-05	8365500023	Do	10/09/88-10/11/88	MEMBER TRAVEL - WASHINGTON TO WASHINGTON AND RETURN - 587908655	290.00	
01-05	8365500024	Do	10/14/88	MEMBER TRAVEL - WASHINGTON TO WASHINGTON - 587900750	145.00	
01-05	8365500012	FEDERAL EXPRESS CORP	11/05/88	MEMBER TRAVEL - WASHINGTON TO WASHINGTON - 5875909810	145.00	
01-05	8365500030	GENERAL SERVICES ADMIN	11/05/88	MEMBER TRAVEL - WASHINGTON TO WASHINGTON - 5875909810	145.00	
01-05	8365500031	Do	11/01/88-11/30/88	EXPRESS MAIL TO DISTRICT	43.00	
01-05	8365500032	Do	11/01/88-11/30/88	M'BORO FTS	88.41	
01-05	8365500019	Do	11/01/88-11/30/88	COOKEVILLE FTS	226.87	
01-05	8365500015	Do	12/03/88	COLUMBIA FTS.	12.00	
01-05	8365500015	Do	12/08/88	FUEL FOR TRAVEL IN DISTRICT LEASED AUTO	7.00	
01-05	8365500010	PHILIP GRAVES	12/14/88	TAXI TO AND FROM STATE DEPT	10.00	
01-05	8365500013	MCI TELECOMMUNICATIONS CORP	12/02/88	TAXI TO INDIAN EMBASSY AND RETURN	5.82	
01-05	8365500014	Do	12/02/88	M'BORO LONG DISTANCE	1.87	
01-05	8365500013	SOUTH CENTRAL BELL	11/20/88-12/19/88	M'BORO PHONE SERVICE	153.69	
01-05	8365500018	TENNESSEE PRESS SERVICE INC	11/01/88-11/30/88	NOV. CLIPPING SERVICE	64.50	
01-05	8953590016	U.S. CAPITOL HISTORICAL SOCIETY	11/29/88	1989 CALENDARS	1,960.00	
01-05	9004200691	GTE SOUTH	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE	127.88	
01-12	9004700050	HOUSE RECORDING STUDIO	01/01/88-11/30/88	OFFICIAL RECORDING SERVICES	21.90	
01-24	9023530011	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	EQUIPMENT RENTAL	3.03	
01-24	9023530010	FEDERAL EXPRESS CORP	11/14/88	EXPRESS MAIL FROM DISTRICT	16.00	
01-24	9023530008	MURFREESBORO CABLEVISION	12/01/88-12/31/88	M'BORO C-SPAN	15.31	
01-24	9023530009	Do	01/01/89-01/31/89	M'BORO C-SPAN	353.70	
01-24	9023530012	SOUTH CENTRAL BELL	12/10/88-01/09/89	SCB	1.82	
01-24	9023530013	Do	12/10/88-01/09/89	INTL TEL	62.00	
01-24	9023540029	AUTOMATED OFFICE PRODUCTS INC	12/15/88	LASER CARTRIDGE FOR HP		

01-24	9023540025	DAVID R RAMAGE	12/28/88	CALENDARS AND ENVELOPES	81.00
01-24	9023540024	Do	12/29/88	LABELING OF ENVELOPES	32.50
01-24	9023540026	SOUTH CENTRAL BELL	12/20/88-01/19/89	SCB	150.44
01-24	9023540027	Do	12/14/88	AT&T	3.09
01-24	9023540028	US NEWSWIRE	12/12/88	DOE PRESS RELEASE	140.00
01-24	9023830018	AMBASSADOR PRINTING INC.	12/12/88	8.5 X 11 COPY PAPER	37.50
01-24	9023830020	AT&T INFORMATION SYSTEMS	12/12/88	EQUIPMENT RENTAL	3.73
01-24	9023830025	COMPTROLLER OF THE TREAS.	10/13/88	RUTHERFORD CO. PROPERTY ROLL	60.54
01-24	9023830001	DINERS CLUB INTERNATIONAL	10/15/88	NASHVILLE TO WASHINGTON FOR MEMBER	145.00
01-24	9023830002	Do	10/20/88	WASHINGTON TO NASHVILLE FOR MEMBER	145.00
01-24	9023830003	Do	10/27/88	WASHINGTON TO NASHVILLE FOR LEIGH ANN BROWN	145.00
01-24	9023830007	Do	10/27/88-10/30/88	WASHINGTON TO NASHVILLE AND RETURN FOR JEFF WHORLEY	290.00
01-24	9023830008	Do	10/29/88	WASHINGTON TO NASHVILLE FOR JEFF WHORLEY	145.00
01-24	9023830009	Do	11/02/88	WASHINGTON TO WASHINGTON FOR PHILIP GRAVES	145.00
01-24	9023830010	Do	11/09/88	NASHVILLE TO WASHINGTON FOR MEMBER	145.00
01-24	9023830004	Do	11/09/88	NASHVILLE TO WASHINGTON FOR JEFF WHORLEY	145.00
01-24	9023830011	Do	11/17/88	WASHINGTON TO NASHVILLE AND RETURN JEFF WHORLEY	290.00
01-24	9023830012	Do	11/18/88	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	145.00
01-24	9023830005	Do	11/23/88	WASHINGTON TO NASHVILLE AND RETURN FOR PHILIP GRAVES	290.00
01-24	9023830013	Do	11/23/88	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	145.00
01-24	9023830006	Do	12/07/88-11/27/88	NASHVILLE TO WASHINGTON AND RETURN KREDA YOKLEY	290.00
01-24	9023830014	Do	12/07/88-12/09/88	NASHVILLE TO WASHINGTON AND RETURN FOR TROY BAXTER	290.00
01-24	9023830015	Do	12/07/88-12/09/88	NASHVILLE TO WASHINGTON AND RETURN FOR KENT SYLER	290.00
01-24	9023830016	Do	12/14/88	EXPRESS MAIL TO DISTRICT	9.75
01-24	9023830023	FEDERAL EXPRESS CORP	12/20/88	EXPRESS MAIL TO DISTRICT & TO CONSTITUENT WHILE TRAVELING	25.75
01-24	9023830026	Do	12/23/88	FUEL FOR LEASED AUTO TRAVEL IN DISTRICT	20.57
01-24	9023830019	BART GORDON	12/23/88	FUEL FOR LEASED AUTO TRAVEL IN DISTRICT	13.00
01-24	9023830021	Do	12/09/88	OIL LUBE & TIRE ROTATION ON LEASED AUTO IN DISTRICT	52.91
01-24	9023830017	MARK PRITTE OLDS, INC	12/12/88	M BORO COPIER SUPPLIES	99.00
01-24	9023830022	ROBERT J. YOUNG, INC	12/13/88	INTERIM REPORT FOR OFFICE	3.25
01-24	9023830024	US GOVERNMENT PRINTING OFFICE	12/01/88-12/31/88	RENT 17 S. JEFFERSON ST COOKEVILLE, TN 38501	160.93
01-31	9025930487	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	LEASED AUTO.....	186.21
01-31	9025930488	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130	190.00
01-31	9030890274	CLARENCE B. PALK, JR.	01/01/89-01/30/89	RENT 39 PUBLIC SQUARE COLUMBIA, TN	349.44
01-31	9030890275	THIRD NATIONAL BANK	01/01/89-01/30/89		667.00
01-31	9030890273	THOMAS S. SMITH	12/30/88-12/31/88		300.00
01-31	9030890276	WILLIAM OAKES	01/01/89-01/31/89		1,681
01-31	9031900455	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		3.90
01-31	9031900454	Do	01/01/89-01/31/89		485.72
01-31	9032192068	PHOTODUPLICATION SERVICES CHARGED	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	62.50
01-31	9032192063	STATIONARY ALLOWANCE CHARGED	01/28/89-02/28/89	LOCAL TELEPHONE SERVICE	138.88
02-03	9032820052	HOUSE RECORDING STUDIO	01/28/89-02/28/89	TOLLS	5.44
02-03	9034700008	GTE SOUTH	01/11/89	SUPPLIES FOR PRIMAGES PRINTER	67.05
02-03	9034700009	Do	01/07/89-02/06/89	MOBILE PHONE USAGE	167.41
02-07	9037800017	AUTOMATED OFFICE PRODUCTS, INC	01/05/89 01 17 89	LABELING OF ENVELOPES OPEN MEETING CARDS	3,251.00
02-07	9037800010	CELLULAR ONE OF CHATTANOOGA	12/20/88	WASHINGTON TO NASHVILLE PHILIP GRAVES	145.00
02-07	9037800013	DAVID R RAMAGE	12/22/88	MEMBER'S TRAVEL TO DISTRICT (NASHVILLE) AND RETURN	290.00
02-07	9037800004	DINERS CLUB INTERNATIONAL	12/22/88-12/26/88	WASHINGTON TO NASHVILLE AND RETURN JOHN F WHORLEY	145.00
02-07	9037800003	Do	12/22/88-12/29/88	WASHINGTON TO NASHVILLE LEIGH ANN BROWN	145.00
02-07	9037800006	Do	12/23/88	NASHVILLE TO WASHINGTON LEIGH ANN BROWN	145.00
02-07	9037800007	Do	01/03/89 01 04 89	EXPRESS MAIL TO DC	34.75
02-07	9037800016	FEDERAL EXPRESS CORP	12/21/88 12/31/88	DC STAFF TRAVEL TO DISTRICT DC TO NASHVILLE TO DC	238.00
02-07	9037800008	PHILIP GRAVES	02/01/89-01/31/90	DC SUBSCRIPTION	24.00
02-07	9037800014	LIVINGSTON ENTERPRISE	01/10/89-02/09/89	COLUMBIA PHONE SERVICE	123.99
02-07	9037800009	SOUTH CENTRAL BELL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	9037800018	THE DAILY NEWS JOURNAL	01/01/89-12/31/89	DC SUBSCRIPTION	93.00	
02-07	9037800011	THE TENNESSEE NEWS SERVICE	01/15/89-07/01/89	M BORO SUBSCRIPTION FOR TENNESSEAN, BANNER & SUNDAY	108.00	
02-07	9037800012	US NEWSWIRE	01/04/89	ASCS NEWS RELEASE	75.00	
02-13	9040540001	Do	01/20/89	INAUGURATION NEWS RELEASE	75.00	
02-13	9040540002	Do	02/01/89-02/28/89	LASER CARTRIDGES FOR HP	166.50	
02-13	9040540003	SOUTH CENTRAL BELL	11/20/89-01/19/89	C-SPAN FOR DISTRICT OFFICE	15.31	
02-13	9040540007	TENNESSEE FARMERS MUTUAL	02/07/89-08/07/89	M BORO PHONE SERVICE	145.38	
02-13	9040540008	US NEWSWIRE	01/25/89	INSURANCE FOR LEASED AUTO IN DISTRICT	238.04	
02-13	9040540009	VICTORY VAN LINES	11/16/88	SAVINGS AND LOAN BAILOUT PLAN NEWS RELEASE	75.00	
02-17	9045620025	FEDERAL EXPRESS CORP	01/09/89-01/17/89	MOVE COLUMBIA DISTRICT OFFICE	60.00	
02-17	9045620026	FELIP REYES	01/06/89-02/08/89	EXPRESS MAIL TO AND FROM DISTRICT	44.50	
02-17	9045620027	FRENCH TRIP INC	02/28/89-02/28/90	TAXS TO AND FROM PASSPORT AGENCY AND FRENCH EMBASSY 2, 6, 7 & 8	27.00	
02-17	9045620028	FRONTIER TELECOMMUNICATIONS	02/28/89-02/28/90	SUBSCRIPTION FOR DC OFFICE	18.00	
02-17	9045620029	AT&T INFORMATION SYSTEMS	01/27/89	P.O. BOX 1130 FOR COOKEVILLE OFFICE	72.00	
02-17	9045620030	Do	12/10/88-01/09/89	MAINTENANCE ON PHONE OWNED BY DISTRICT OFFICE	85.00	
02-17	9045620031	Do	12/20/88-01/19/89	EQUIP. RENTALS	3.03	
02-17	9045620032	Do	12/30/88	COLUMBIA EQUIP. RENTALS	3.73	
02-21	9045620033	CONGRESSIONAL INSIGHT	10/23/88-10/23/89	PRINTING OF NEWSLETTER 230,000	761.85	
02-21	9045620034	CALC B BARRA JR	12/28/88	LONGRSSIONAL INSIGHT SUBSCRIPTION	280.00	
02-21	9045620035	FEDERAL SUPPLIES ADMIN	12/31/88	? YEAR CALENDARS ALL THE BEST - BART GORDON	494.00	
02-21	9045620036	Do	12/31/88	COOKEVILLE FTS	276.87	
02-21	9045620037	Do	12/31/88	M BORO FTS	88.41	
02-22	9045620025	Do	12/31/88	COLUMBIA FTS	226.87	
02-22	9045620014	Do	07/20/87	FALL 1987 CONSUMER INFORMATION CATALOGS 20,000	100.00	
02-22	9045620027	Do	10/12/88	SUMMER 1988 CONSUMER INFORMATION CATALOGS 20,000	100.00	
02-22	9045620028	Do	10/26/88	PAPER 8.5 X 14.1 CASE	53.77	
02-22	9045620029	Do	12/05/88-12/28/88	M BORO LONG DISTANCE	82.00	
02-22	9045620030	Do	12/23/88-12/23/89	PAPER 8.5 X 11.1 CASE, 9.5 X 14.1 CASE	45.14	
02-22	9045620031	Do	12/29/88-03/29/89	SUBSCRIPTION AND BINDERS	619.00	
02-22	9045620032	Do	11/16/88-11/16/89	SUBSCRIPTION	37.50	
02-22	9055890276	Do	12/01/88-12/31/88	DECEMBER CLIPPING SERVICE	147.00	
02-22	9055890277	Do	02/01/89	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	49.92	
02-22	9055890278	Do	02/01/89	LEASED AUTO	190.00	
02-22	9055890279	Do	02/01/89	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	349.44	
02-28	9060920034	Do	02/01/89	RENT 39 PUBLIC SQUARE COLUMBIA, TN	667.00	
02-28	9060920100	Do	02/01/89-02/28/89		300.00	
02-28	9060930483	Do	02/01/89-02/28/89		317.30	
02-28	9060930484	Do	01/01/89-01/31/89		1,366.65	
02-28	9060940121	Do	01/01/89-01/31/89		58.50	
03-03	9061720005	Do	01/10/89-02/09/89	EQUIP RENTAL	180.78	
03-03	9061720008	Do	01/10/89	CALENDAR REFILL	124.38	
03-03	9061720009	Do	01/10/89		43.00	
03-03	9061720010	Do	01/10/89		3.03	

03-03	9061720006	Do	01/23/89	2 NOTEBOOKS - 3 CALENDARS - TAPE - INDEXES	52.76
03-03	9061720007	Do	01/23/89	FILM 5 ROLLS	13.36
03-03	9061720015	Do	02/07/89	MOBILE PHONE USAGE IN DISTRICT	100.10
03-03	9061720031	CITIZEN - STATESMAN	01/17/89	COOKEVILLE SUBSCRIPTION	15.00
03-03	9061720018	COLUMBIA NEON COMPANY	01/19/89	TAPE	3.13
03-03	9061700012	DAVID R. RAMAGE	02/07/89	SENIORS TAX NEWSLETTER	460.00
03-03	9061720004	Do	02/14/89	NEWSLETTER LABELING	63.80
03-03	9061720016	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-03	9061720017	FEDERAL EXPRESS CORP	01/24/89	EXPRESS MAIL TO DISTRICT	16.00
03-03	9061720002	Do	01/30/89	EXPRESS MAIL FROM DISTRICT TO SERVICE ACADEMIES	34.25
03-03	9061720019	GENERAL SERVICES ADMIN	01/31/89	COOKEVILLE FTS	313.72
03-03	9061720020	Do	01/31/89	COLUMBIA FTS	228.62
03-03	9061720021	Do	01/31/89	M BORO FTS	93.66
03-03	9061720029	HERALD CITIZEN	03/15/89	DC SUBSCRIPTION	66.00
03-03	9061720027	JACKSON COUNTY SENTINEL	03/01/89	DC SUBSCRIPTION	24.00
03-03	9061720024	LIVINGSTON ENTERPRISE	03/01/89-02/28/90	COOKEVILLE SUBSCRIPTION	12.00
03-03	9061720009	MCI TELECOMMUNICATIONS CORP	02/02/89	M BORO LONG DISTANCE	2.46
03-03	9061720010	Do	02/02/89	M BORO LONG DISTANCE	4.74
03-03	9061720013	SOUTH CENTRAL BELL	02/10/89-03/09/89	SCB	36.66
03-03	9061720014	Do	02/10/89-03/09/89	AT&T	1.73
03-03	9061720026	SPRING HILL MORNING SUN	03/01/89-02/28/90	DC SUBSCRIPTION	15.00
03-03	9061720003	TENNESSEE PRESS SERVICE INC	02/06/89	JANUARY CLIPPING SERVICE	44.72
03-04	9061720025	THE DAILY HERALD	02/26/89-02/25/90	DC SUBSCRIPTION	60.00
03-03	9061720028	THE HARTISVILLE VIDETTE	02/01/89-01/31/90	DC SUBSCRIPTION	7.50
03-05	9061720011	THE LEWIS CO. HERALD	03/01/89-02/28/90	DC SUBSCRIPTION FOR DC	20.00
03-03	9061720022	THE REVIEW APPEAL	03/21/89-03/20/90	SUBSCRIPTION FOR DISTRICT	46.00
03-03	9061720023	Do	02/13/89-02/12/90	SUBSCRIPTION - DC	34.00
03-03	9061720030	THE WALL STREET JOURNAL	01/30/89-01/31/89	LOGGING DURING TRIP TO DISTRICT	119.00
03-03	9061720001	JOHN F. WHORLEY	02/28/89-03/28/89	LOCAL SERVICE	38.76
03-03	9067430007	GTE SOUTH	02/28/89-03/28/89	LOCAL SERVICE	127.71
03-03	9067430008	Do	02/28/89-03/28/89	TOLLS	10.47
03-14	9072600011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES	1,000.00
03-14	9072600010	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	DUES	25.00
03-14	9072600012	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	DUES	100.00
03-14	9072600009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	DUES	250.00
03-14	9072600008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	DUES	700.00
03-24	9086890280	CLARENCE H. PAUL, JR	03/01/89-03/30/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	390.00
03-24	9086890281	THIRD NATIONAL BANK	03/01/89-03/30/89	LEASED AUTO	349.44
03-24	9086890279	THOMAS E SMITH	03/01/89-03/30/89	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00
03-24	9086890282	WILLIAM OWENS	03/01/89-03/30/89	RENT 39 PUBLIC SQUARE COLUMBIA, TN	300.00
03-31	9089590487	<i>A. TITCHENOR, SENIOR, CHAIRMAN</i>	02/01/89-02/28/89		179.06
03-31	9089590488	<i>R. TITCHENOR, PRESIDENT</i>	02/01/89-02/28/89		316.48
03-31	90895904134	<i>BOBBIE W. OWENS, HUSBAND</i>	02/01/89-02/28/89		251.25
03-31	90909000325	<i>FORRESTER JR, WIFE</i>	03/01/89-03/31/89		1,301.40
03-31	9090920115	<i>PAUL J. OWENS, SENIOR, CHAIRMAN</i>	03/01/89-03/31/89		131.95
03-31	90935800033	<i>STATIONER, A-1, #4411, #4402</i>	03/01/89-03/31/89		740.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

LIB/INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,099.00
100,278.22

44,954.77

STATEMENT OF DISBURSEMENTS

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

ADJUSTMENTS/REFUNDS

01-15	9048940021	THE WASHINGTON POST	01/08/88-01/07/89	REFUND DUE TO DUPLICATE PAYMENT	124.80	(124.80)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS					(124.80)
TOTAL					146,178.19

OFFICE OF THE HON. PORTER J GOSS

SALARIES

03-01	89-03	31	89	DISTRICT CASEWORKER	1,133.33
01-23	89-03	31	89	SYSTEMS ANALYST	5,288.88
01-03	89-03	31	89	PRESS SECRETARY	6,600.00
01-03	89-03	31	89	ADMINISTRATIVE ASSISTANT	14,666.67
02-01	89-03	31	89	CASEWORKER	2,666.66
01-03	89-03	31	89	CASEWORKER	5,305.56
02-20	89-03	31	89	DISTRICT OFFICE MANAGER	2,277.78
01-26	89-03	31	89	SENIOR LEGISLATIVE ASSISTANT	5,416.67
01-03	89-03	31	89	LEGISLATIVE ASSISTANT	5,622.23
01-03	89-03	31	89	OFFICE MANAGER	6,844.44
01-03	89-03	31	89	RECEPTIONIST	5,133.33
01-09	89-03	31	89	CASEWORKER	3,416.67
03-01	89-03	31	89	PART TIME EMPLOYEE	4,888.90
01-03	89-03	31	89	SPECIAL PROJECTS COORDINATOR	600.00
01-03	89-03	31	89	DISTRICT ADMINISTRATIVE ASSISTANT	6,844.44
01-03	89-03	31	89		14,666.67

EXPENSES

01-31	9031900787	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,073.87
01-31	9031920103	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		9.75
01-31	9032310013	STATISTICAL SERVICE	01/01/89-01/31/89		3,613.52
02-16	9045400096	SANDRA J BROWN	01/22/89		153.00
02-16	9045400022	COFFEE BUTLER SERVICE	01/25/89		39.00
02-16	9045400024	COMMERCIAL TELEPHONE	01/16/89-02/16/89		276.00
02-16	9045400019	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89		300.00
02-16	9045400025	DAY-TIMERS, INC	01/12/89		49.69
02-16	9045400001	WENDY DONATH	01/11/89-01/16/89		290.00
02-16	9045400002	Do	01/11/89-01/16/89		21.00
02-16	9045400007	MARK DYCKMAN	01/26/89-01/31/89		249.00
02-16	9045400008	Do	01/31/89		8.00
REIMBURSEMENT FOR TRAVEL FORT MYERS TO DC					
I-COFFEE BUTLER PREMIUM WASHINGTON OFFICE					
PHONE INSTALLATION FOR FT MYERS & SARASOTA DISTRICT OFFICE PLUS 1 MONTH RENTAL					
MEMBERSHIP - 1 YEAR					
CALENDARS					
ROUNDRIP DC TO FT MYERS					
CAB FARE ON STAFF TRIP TO DISTRICT					
ROUNDRIP TRAVEL DC TO FT MYERS/SARASOTA					
CAB FARE REIMBURSEMENT NATIONAL AIRPORT TO CANNON HOB					

02-16	9045400018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	ONE YEAR BASIC MEMBERSHIP	700.00
02-16	9045400023	FEDERAL EXPRESS CORP	01/06/89	FEDERAL EXPRESS OFFICIAL BUSINESS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	22.75
02-16	9045400020	Do	01/09/89-01/11/89	CAB FARE CAPITOL HILL HOTEL TO NATIONAL AIRPORT	22.00
02-16	9045400039	Do	01/10/89	REIMBURSEMENT FOR SUBSCRIPTION FOR NAPLES DAILY NEWS	159.00
02-16	9045400010	Do	01/13/89-01/12/90	SARASOTA HERALD-TRIBUNE 52 WEEKS	302.00
02-16	9045400011	Do	01/16/89	CAB FARE NATIONAL AIRPORT TO CAPITOL HILL HOTEL	8.00
02-16	9045400016	Do	01/26/89	CAB FARE CANNON BLDG TO NATIONAL AIRPORT	10.00
02-16	9045400014	Do	01/26/89-01/30/89	AIRLINE TICKET ROUND TRIP DC TO FT MYERS/SARASOTA	205.00
02-16	9045400015	Do	01/30/89	CAB FARE WASHINGTON NATIONAL TO CANNON	11.00
02-16	9045400017	Do	01/31/89	CAPITOL HILL CLUB LUNCH WITH HOSPITAL ADMINISTRATORS/CONSTITUENTS	25.80
02-16	9045400005	NEWS MEDIA DIRECTORIES	01/18/89	1 COPY OF FLORIDA NEWS MEDIA DIRECTORY FOR 1988-89 EDITION	46.00
02-16	9045400003	THE WALL STREET JOURNAL	01/18/89-01/18/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-16	9045400004	THE WASHINGTON POST	01/07/89-03/12/89	SUBSCRIPTION FOR WASHINGTON OFFICE	14.40
02-16	9045400021	VENICE GOONULER	01/09/89-01/09/90	1 YEAR SUBSCRIPTION DELIVERED TO WASHINGTON OFFICE	32.00
02-17	9046540006	COFFEE BUTLER SERVICE	01/17/89	COFFEE FOR VISITOR AND CONSTITUENTS	87.92
02-17	9046540007	FEDERAL EXPRESS CORP	01/17/89-01/20/89	3 DELIVERIES FOR OFFICIAL BUSINESS	45.00
02-17	9046540005	PORTER J GOSS	01/09/89	6 LARGE CONG SEALS FOR DISTRICT OFFICE	11.55
02-17	9046540004	Do	01/10/89-01/16/89	AIRLINE TICKET ROUND TRIP WASHINGTON TO FT MYERS	260.00
02-28	9060620012	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,748.79
02-28	9060900457	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,110.90
02-28	9060920144	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		36.40
02-28	9060930685	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.24
02-28	9060930686	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		51.42
03-03	9060810009	GTE OF FLORIDA	02/10/89-03/10/89	INSTALLATION OF PHONE LINES MONTHLY SERVICE CHARGES - SARASOTA	258.18
03-03	9060810010	Do	02/10/89-03/10/89	LONG DISTANCE CHARGES FOR SARASOTA DISTANCE OFFICE	47.80
03-03	9060810007	NAPLES DAILY NEWS	01/18/89-03/18/89	3 MONTHS DAILY/SUNDAY	29.29
03-03	9060810006	NEW YORK TIMES	02/09/89-05/10/89	DAILY & SUNDAY DELIVERED TO 509 CANNON	38.30
03-03	9060810008	NEWS-PRESS	01/27/89-01/27/90	52 WEEK DELIVERY TO FT. MYERS DISTRICT OFFICE	136.24
03-03	9060810011	UNITED TELEPHONE OF FLORIDA, INC	02/01/89-02/28/89	INSTALLATION MONTHLY SERVICE CHARGE FT. MYERS	298.93
03-03	9060810012	WESTERN UNION	01/20/89	W. UNION TO SARASOTA, FL	94.05
03-03	9061200001	PARKER'S OFFICE EQUIPMENT	02/01/89	OFFICE SUPPLIES FOR FT MYERS DISTRICT OFFICE	78.41
03-03	9061200002	THOMAS J LANKFORD	01/03/89	STATIONERY & ENVELOPES UPS TO FLORIDA	97.30
03-03	9061200002	Do	01/31/89	2500 LETTERHEAD	140.50
03-07	9061650016	COMMERCIAL TELEPHONE	02/01/89-02/28/89	TELEPHONE LEASE FEBRUARY FT. MYERS DISTRICT OFFICE	138.00
03-07	9062510019	Do	02/16/89-02/21/89	AIR FARE - WASHINGTON, DC TO FT MYERS, FL (DISTRICT 13)	501.00
03-07	9062510020	Do	02/21/89	CAB FARE	12.00
03-07	9062510014	PORTER J GOSS	01/24/89	CAB FARE TO R O C EMBASSY	8.00
03-07	9062510016	Do	02/10/89	CAB FARE - CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-07	9062510017	Do	02/10/89	AIR FARE - WASHINGTON, DC TO FT MYERS, FL (DISTRICT 13) ONE WAY	279.00
03-07	9062510018	Do	02/19/89	AMTRAK - FT MYERS, FL TO LORTON, VIRGINIA - ONE WAY (RETURN TRIP)	69.00
03-07	9062510015	Do	02/21/89	CAPITOL HILL CLUB LUNCH CONSTITUENT, DR MAHAVEDAN OF MOTE MARINE, SARASOTA	22.20
03-07	9062510021	PAMELA J PRICE	01/30/89	7 KEYS FOR DISTRICT OFFICE	5.12
03-29	9086310013	COFFEE BUTLER SERVICE	03/01/89	COFFEE WASHINGTON DC OFFICE	24.90
03-29	9086310014	Do	03/08/89	COFFEE FOR WASH DC OFFICE	35.00
03-29	9086310015	Do	03/15/89	COFFEE - WASH DC OFFICE	10.83
03-29	9086310024	COMMERCIAL TELEPHONE	03/01/89-03/31/89	MARCH TELEPHONE LEASE FOR SARASOTA AND FT MEYERS OFFICE	138.00
03-29	9086310025	Do	03/03/89	INSTALLATION 2 LINES IN FT MEYERS OFFICE	45.00
03-29	9086310018	FEDERAL EXPRESS CORP	02/14/89	FED EXPRESS WASH DC OFFICE TO DISTRICT OFFICE	14.00
03-29	9086310019	Do	02/24/89	DC OFFICE TO WASH TV SARASOTA	20.25
03-29	9086310011	GOLD CUP	02/27/89	COFFEE SERVICE FT MEYERS DISTRICT OFFICE	26.95
03-29	9086310030	CHRISTINE HARR	01/11/89-02/09/89	TELEPHONE CHARGE LONG DISTANCE CASEWORK	159.40
03-29	9086310029	Do	02/22/89	179 MI @ 24 TRAVEL FROM FT MEYERS TO SARASOTA DISTRICT OFFICE BY CAR	42.96
03-29	9086310020	SARASOTA HERALD-TRIBUNE	01/09/89-05/11/89	13 WEEKS DAILY & SUNDAY TO SARASOTA DISTRICT OFFICE	25.35
03-29	9086310022	STILES SOWER CONSTRUCTION INC	01/09/89-01/10/89	TOLL CHARGES FOR FT MEYERS DISTRICT OFFICE	26.16

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. PORTER J GOSS—Con.

03-29	9086310023	Do	01/10/89-01/31/89	TELEPHONE TOLLS FOR FT MEYERS DISTRICT OFFICE.	225.68
03-29	9086310026	UNITED TELEPHONE OF FLORIDA, INC	03-01-89-03-31-89	TELEPHONE SERVICE FT MEYERS	204.31
03-29	9086310027	Do	03/01/89-03/31/89	TOLLS FT MEYERS	313.11
03-29	9086310021	WASHINGTON POST	02/17/89-02/17/90	52 WEEKS - DAILEY	124.80
03-29	9086310012	WATER BOY	02/28/89	WATER SERVICE SARASOTA OFFICE	18.25
03-29	9086310017	SHERYL WOOLEY	01/03/89-01/27/89	LONG DISTANCE TELEPHONE CHARGES	31.53
03-29	9086310016	Do	02/02/89-02/15/89	LONG DISTANCE TELEPHONE CHARGES	10.18
03-29	9086890283	FOUNTAIN SQUARE ASSOCIATES	02/01/89-03/30/89	RENT - 2000 MAIN ST #407 FORT MYERS FL	2,846.66
03-31	9087200003	ANNE SPEIRN SMITH	01-04-89	PARKING AT FT MYERS AIRPORT	2.50
03-31	9087200031	Do	01/09/89	COPIING CHARGES	10.82
03-31	9087200031	Do	01/31/89	SANIBEL TOLL BRIDGE	3.00
03-31	9087200006	Do	02/20/89	POSTAGE DUE CHARGE	98
03-31	9089306899	Do	02/28/88	FRAMING FOR DISTRICT OFFICE	45.45
03-31	9089306899	Do	02/01/89-02/28/89	Do	82.62
03-31	9089940188	Do	02/01/89-02/28/89	Do	90.15
03-31	9089940188	Do	03/01/89-03/31/89	Do	184.60
03-31	9089520165	Do	03/01/89-03/31/89	Do	1,878.03
03-31	9089520165	Do	03/01/89-03/31/89	Do	24.05
03-31	9089520165	Do	03/01/89-03/31/89	Do	1,772.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

113,439.65

91,372.23

22,067.42

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	01/01/89-03/31/89	SPECIAL ASSISTANT (DISTRICT)	6,135.08
BOSTER, RON S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,802.99
BRENNAMAN, R DAWN	01/01/89-02/11/89	CASEWORKER	1,906.42
BROWN, BONITA L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,965.02
CARNEAL GEORGE U	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,765.00
COCO DAVID S	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,579.17
GREENE, METHOLYNN L	01/01/89-03/31/89	DIST OFFICE RECEPTIONIST	4,143.13
GRIFFITHS, GLORIA M	01/01/89-03/31/89	CASEWORKER	4,075.91
GRONE, PHILIP WAYNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,325.49
HOOK, AMY E	02/21/89-03/31/89	CASEWORKER	1,722.23
KNUDSEN, PATRICK L	01/01/89-01/31/89	PART-TIME EMPLOYEE	275.00
MACENKO, KATHERINE MARIE	01/01/89-03/31/89	ASSISTANT	5,190.66

5,034.27
5,606.76
5,000.01
5,000.01
500.00
13,012.50
11,607.15

DISTRICT REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT
PART TIME EMPLOYEE
PART TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
DISTRICT OFFICE MANAGER

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-01/31/89
01/01/89-01/31/89
01/01/89-03/31/89
01/01/89-03/31/89

1989 RESEARCH SERVICES
ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES @ .225
STATIONERY SUPPLIES FOR DISTRICT OFFICE
ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO (1,060 MILES) @ .225
STATIONERY SUPPLIES FROM GSA STORE
DISTRICT OFFICE TELEPHONE SERVICE
MILEAGE REIMBURSEMENT (121 MILES @ 22.5c PER MILE)
ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES..
REIMBURSEMENT FOR CAR RENTAL FOR USE IN DISTRICT
CAR TELEPHONE SERVICE
ONE YEAR SUBSCRIPTION RENEWAL
GSA TELEPHONE SERVICE IN DISTRICT OFFICE
PRINTING OF 10,000 LETTERHEAD STATIONERY AND 225,000 NEWSLETTERS

3,600.00
250.50
246.00
23.89
238.50
35.97
43.89
27.23
250.80
42.67
20.45
70.00
20.00
1,182.45
55.35
5,241.75
124.35
1,808.11
202.65
222.00
100.00
38.30
53.70
275.25

17.18
185.00
15.00
1,214.25
244.80
30.00
27.99
16.00
7,091.00
1,809.11
111.25
80.87
14.00
244.80
55.35
91.00
332.20
125.00
29.56
444.80
72.65

EXPENSES

01-11	9098600029	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	13	31	89	1989 RESEARCH SERVICES	3,600.00
01-11	9098600030	BILL GRADISON	12/22/88-12/22/88	12	22	88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES @ .225	250.50
01-11	9098600031	ROBERT V OSWALD	12/20/88-12/20/88	12	20	88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	246.00
01-11	9098600032	SPITZFAUEN OFFICE SUPPLIES	12/20/88-12/20/88	12	20	88	ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO (1,060 MILES) @ .225	23.89
01-11	9098600033	MARGARET P TOTTH	12/21/88-12/26/88	12	21	88	STATIONERY SUPPLIES FROM GSA STORE	238.50
01-24	9018720011	GSA - KANSAS CITY - REGION SIX	12/20/88	12	20	88	DISTRICT OFFICE TELEPHONE SERVICE	35.97
01-24	9018720010	GTE	01/01/89-02/01/89	01	01	89	MILEAGE REIMBURSEMENT (121 MILES @ 22.5c PER MILE)	43.89
01-24	9018720009	SCOTT J. MUSTIAN	10/13/88-12/22/88	10	13	88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES..	27.23
01-25	9019410004	BILL GRADISON	01/04/89-01/05/89	01	04	89	REIMBURSEMENT FOR CAR RENTAL FOR USE IN DISTRICT	250.80
01-25	9019410003	Do	01/04/89-01/05/89	01	04	89	CAR TELEPHONE SERVICE	42.67
01-25	9019410005	MOTOROLA CELLULAR SERVICES, INC	12/23/88-01/22/89	12	23	88	ONE YEAR SUBSCRIPTION RENEWAL	20.45
01-25	9019410002	THE COMMUNITY JOURNAL	01/03/89-01/02/90	01	03	89	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	70.00
01-25	9019410001	THE NORTHERN HILLS PRESS	12/31/88	12	31	88	PRINTING OF 10,000 LETTERHEAD STATIONERY AND 225,000 NEWSLETTERS	20.00
01-27	9024750021	GEN-PAL SERVICES ADMIN	01/02/89-02/01/89	01	02	89		1,182.45
01-27	9024750022	OHIO BELL TELEPHONE	12/15/88-12/30/88	12	15	88		55.35
01-31	9025930209	THOMAS J LANKFORD	12/01/88-12/31/88	12	01	88		5,241.75
01-31	9025930210	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	12	01	88		124.35
01-31	9025930244	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	01	01	89		1,808.11
01-31	90333310634	(EQUIPMENT ALLOWANCE)	12/01/89-01/31/89	12	01	89		202.65
01-31	90333310634	SALESMAN ALLOWANCE - MARGUER	12/01/89-01/31/89	12	01	89		222.00
02-03	9032820053	HOUSE RECORDING STUDIO	01/13/89-01/12/90	01	13	89	OFFICIAL RECORDING SERVICES	100.00
02-16	9045810009	EVANS NOVAK POLITICAL REPORT	02/01/89-03/01/89	02	01	89	ONE YEAR SUBSCRIPTION RENEWAL TO F-N POLITICAL REPORT	38.30
02-16	9045810013	GTE	01/18/89	01	18	89	DISTRICT TELEPHONE CHARGES	53.70
02-16	9045810012	ANNETTE WISHARD	01/18/89-01/21/89	01	18	89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CABFARE TO RHOB & CVG AIRPORT PKG	275.25
02-16	9045810011	Do	01/23/89	01	23	89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND PITTTSBURGH, PA	17.18
02-23	9052830002	RON S. BOSTER	11/08/88	11	08	88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND PITTTSBURGH, PA	185.00
02-23	9052830004	CATHOLIC TELEGRAPH	02/15/89-02/14/90	02	15	89	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-23	9052830007	GENERAL SERVICES ADMIN	01/31/89	01	31	89	GSA TELEPHONE SERVICE	1,214.25
02-23	9052830003	BILL GRADISON	02/06/89-02/06/89	02	06	89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	244.80
02-23	9052830005	GREATER CINCINNATI BUSINESS RECORD	02/12/89-02/11/90	02	12	89	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
02-23	9052830006	MOTOROLA CELLULAR SERVICES, INC	01/23/89-02/22/89	01	23	89	CELLULAR PHONE SERVICE	27.99
02-23	9052830008	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	10	01	88	RENT CINCINNATI OH 00000	16.00
02-28	9028910148	Do	01/01/89-03/31/89	01	01	89	RENT CINCINNATI OH 00000	7,091.00
02-28	9028910147	Do	02/01/89-02/28/89	02	01	89		1,809.11
02-28	9060620033	STANLEY S. MANKI CHARGED	02/01/89-02/28/89	02	01	89		111.25
02-28	9060900187	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	01	01	89		80.87
02-28	9060930209	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	01	01	89		14.00
02-28	9060930210	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	01	01	89		244.80
03-03	9058320004	CINCINNATI MAGAZINE	06/01/89-05/31/89	06	01	89	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	55.35
03-03	9058320009	WILLIS D GRADISON JR	02/02/89-03/01/89	02	02	89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES....	91.00
03-03	9058320008	OHIO BELL TELEPHONE	02/06/89-02/03/90	02	06	89	FEDERAL OFFICE TELEPHONE CHARGES	332.20
03-03	9058320007	THE CINCINNATI POST	02/06/89-02/03/90	02	06	89	PHOTOCOPYING CHARGES AND PRINTING OF TAX NEWSLETTER	125.00
03-03	9058320010	THOMAS J LANKFORD	02/06/89-02/03/90	02	06	89	PURCHASE OF 500 25c STAMPS	29.56
03-09	9065550004	POSTMASTER	02/08/89	02	08	89	RENTAL CAR USE IN DISTRICT	444.80
03-14	9072210009	WILLIS D GRADISON, JR..	03/03/89-03/04/89	03	03	89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES..	72.65
03-14	9072210011	Do	03/03/89-03/04/89	03	03	89		
03-14	9072210012	Do	03/03/89-03/04/89	03	03	89	CAR RENTAL IN DISTRICT	

STATEMENT OF DISBURSEMENTS

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

03-14	9072210013	GTE	03/01/89-04/01/89	DISTRICT TELEPHONE CHARGES	38.91	
03-14	9072210010	THOMAS J LANIKFORD	02/28/89	PRINTING OF 225,000 TOWN MEETING NOTICES	1,875.00	
03-23	9080800012	EVANS NOVAK TAX REPORT	02/15/89	ONE YEAR SUBSCRIPTION RENEWAL TO TAX REPORT	200.00	
03-23	9080800013	BILL GRADISON	03/10/89-03/11/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	244.80	
03-23	9080800014	Do	03/10/89-03/11/89	CAR RENTAL REIMBURSEMENT	63.36	
03-23	9080800015	OHIO UNITED WAY	03/07/89	PURCHASE OF TEN COPIES OF OHIO LEGISLATIVE DIRECTORY	2.55	
03-29	9080800011	R L FOLK AND CO	10/01/88-12/30/88	XEROX USAGE OF ONE COPY OF 1988 CINCINNATI SUBURBAN DIRECTORY	110.00	
03-29	9086310028	XEROX CORPORATION	02/28/89	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	1,194.29	
03-31	9087840011	GENERAL SERVICES ADMIN.	02/28/89	CAR TELEPHONE	14.20	
03-31	9087840011	GSA - KANSAS CITY - REGION SIX	02/23/89-03/22/89	DISTRICT OFFICE TELEPHONE SERVICE	41.46	
03-31	9087840011	MOTOROLA CELLULAR SERVICES, INC	03/02/89		55.35	
03-31	9087840011	OHIO BELL TELEPHONE	02/01/89-02/28/89		110.19	
03-31	9089830209	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		56.43	
03-31	9089830210	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		1,808.11	
03-31	9089830017	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,102.82	
03-31	9093580034	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,281.77

33,450.63

130,732.40

OFFICE OF THE HON. FRED GRANDY

SALARIES

	BAILEY, GEORJAN	01/01/89-03/31/89	CASEWORKER/STAFF ASSISTANT	4,437.51
	BLODGETT, SANDRA LEAN	01/01/89-03/31/89	STAFF ASSISTANT	4,317.50
	CLARK, LOIS R.	02/01/89-03/31/89	RECEPTIONIST-CASE WORKER	2,625.00
	DETERMAN, ROBERT A	01/01/89-03/31/89	STAFF ASSISTANT	6,062.49
	FARIAS, RONALD G.	01/01/89-02/24/89	LEGISLATIVE ASSISTANT	3,720.00
	FOX, DAVID	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,166.67
	GROSBECK, LORRAINE	01/01/89-03/31/89	CASE WORKER - STAFF	4,437.51
	HILMOE, KAREN	01/01/89-03/31/89	RECEPTIONIST	4,666.67
	HOLMES, DAVID H.	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	7,937.49
	HORSTMAN, JAY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	6,200.01
	HOUSER, SUSAN W.	01/01/89-03/31/89	PART-TIME EMPLOYEE	950.01
	JAMES, GARAGE M.	01/01/89-03/31/89	OFFICE MANAGER/RECEPTIONIST	5,312.49
	KNIGHT, BRUCE IRVING	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,200.01
	MORRISBY, GEORGE PATRICK	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
	MYERS, RICHARD B	01/01/89-03/31/89	PRESS SECRETARY/DC CONGRESSIONAL OFFICE	6,500.01

13,749.99	LEGISLATIVE DIRECTOR/DEPUTY AA	01/01/89-03/31/89	13,749.99
4,833.34	STAFF ASSISTANT	01/01/89-03/31/89	4,833.34
757.78	LEGISLATIVE ASSISTANT	03/20/89-03/31/89	757.78
15,437.49	ADMINISTRATIVE ASSISTANT	01/01/89-03/31/89	15,437.49
3,562.50	CLERK RECEPTIONIST	01/01/89-03/31/89	3,562.50
13.87	ROOM RENTAL FOR ACADEMY DAYS MEETING IN SPENCER	12/08/88	13.87
63.37	FOOD AND BEVERAGE FOR ACADEMY DAYS MEETING IN SPENCER	12/08/88	63.37
47.84	LOGGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS (2 NIGHTS)	12/14/88-12/15/88	47.84
48.30	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 230 MILES @ 21c PER MILE	12/14/88-12/16/88	48.30
26.52	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	12/14/88-12/16/88	26.52
11.01	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS	12/15/88	11.01
67.58	FIS SERVICE FOR DISTRICT	11/01/88-11/30/88	67.58
23.92	LOGGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	12/07/88	23.92
46.20	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 220 MILES @ 21c	12/07/88-12/08/88	46.20
17.57	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	12/07/88-12/08/88	17.57
5.91	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS	12/07/88-12/08/88	5.91
50.00	200 POSTAGE STAMPS FOR OFFICIAL USE	12/08/88	50.00
50.00	200 POSTAGE STAMPS FOR OFFICIAL USE	12/14/88	50.00
1,450.00	5000 POSTAGE STAMPS FOR OFFICIAL USE	12/29/88	1,450.00
32.00	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	01/01/89-01/01/90	32.00
60.67	TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	11/18/88-12/17/88	60.67
795.00	ONE YEAR SUBSCRIPTION FOR DC OFFICE	02/26/89-02/26/90	795.00
130.00	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	01/14/89-01/14/90	130.00
619.00	ONE YEAR SUBSCRIPTION TWO BINDERS FOR DC OFFICE	32-11-89-02-11-90	619.00
108.00	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	01/14/89-01/14/90	108.00
119.00	ONE YEAR SUBSCRIPTION FOR DC OFFICE	02/03/89-02/03/90	119.00
108.00	ONE YEAR SUBSCRIPTION FOR DC OFFICE	02/01/89-01/30/90	108.00
2.36	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	11/19/88-12/18/88	2.36
97.42	TOLL SERVICE FOR SIOUX CITY OFFICE	11/19-88-12-18-88	97.42
44.88	FOOD/BEVERAGE FOR CONSTITUENTS (OPEN HOUSE IN MASON CITY OFFICE)	12-14-88	44.88
28.25	FOOD/BEVERAGE FOR CONSTITUENTS (OPEN HOUSE IN MASON CITY OFFICE)	12/20/88-12-21-88	28.25
39.52	LOGGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS 2 NIGHTS	12/20/88-12/21/88	39.52
12.50	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	12/20/88-12/22/88	12.50
52.92	3 MONTHS TRAVEL IN DISTRICT PRIVATE AUTO 252 MILES @ 21c PER MILE	12/10/87-03/10/88	52.92
182.00	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	01/22/89-01/20/90	182.00
39.50	COFFEE AND CUPS FOR DC OFFICE USE FOR PEOPLE HAVING APPOINTMENTS	01/05/89	39.50
28.00	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELEASE)	01/06/89	28.00
43.77	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	01/01/89-01/01/90	43.77
199.11	TELEPHONE TOLL FOR SPENCER OFFICE	11-28-88-12-27-88	199.11
22.50	WATS SERVICE FOR SPENCER OFFICE	11-28-88-12-27-88	22.50
28.00	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	12-01-88-12-31-88	28.00
22.00	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	02/01/89-02/01/90	22.00
13.95	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	01/24-89-01-24-90	13.95
32.00	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	02/01/89-02/01/90	32.00
156.25	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	01/15/89-01/15/90	156.25
23.97	ONE YEAR SUBSCRIPTION (40 ISSUES) FOR DC OFFICE	01/16/89-01/15/90	23.97
128.10	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 610 MILES @ 21c	01/16/89-01/14/89	128.10
69.00	COFFEE FOR CONSTITUENTS AT TOWN MEETING	01/12/89	69.00
55.00	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	02/05/89-02/05/90	55.00
414.05	ONE YEAR SUBSCRIPTION FOR SPENCER OFFICE	01/06/89-01/06/90	414.05
	PRINTING OF TOWN MEETING CARDS (ONAWA, DANBURY)	01/05/89	
	NERUDA, MICHAEL EDWARD		
	PLASTER, WILLIAM		
	SHEELEY, JOHN E		
	TUFTY, CRAIG		
	VANHATTEN, WENDY KAY		
EXPENSES			
01-06	8365460021	LORRAINE GROSSBECK	
01-06	8365460022	Do.	
01-06	8365460018	Do.	
01-06	8365460017	Do.	
01-06	8365460019	Do.	
01-06	8365460020	Do.	
01-06	9004760027	GENERAL SERVICES ADMIN	
01-06	9004760024	LORRAINE GROSSBECK	
01-06	9004760023	Do.	
01-06	9004760025	Do.	
01-06	9004760029	Do.	
01-06	9006630012	POSTMASTER	
01-09	9006630013	Do.	
01-09	9006630014	Do.	
01-10	9006590006	ALCONA PUBLISHING CO.	
01-10	9006590001	AT&T INFORMATION SYSTEMS	
01-10	9006590004	CONGRESSIONAL QUARTERLY INC	
01-10	9006590008	GLOBE-GAZETTE	
01-10	9006590005	NATIONAL JOURNAL	
01-10	9006590007	SIOUX CITY JOURNAL	
01-10	9006590002	THE WALL STREET JOURNAL	
01-10	9006590003	THE WASHINGTON POST	
01-10	9006590009	U.S. WEST COMMUNICATIONS	
01-10	9006590010	Do.	
01-12	9011510020	Do.	
01-13	9011860008	SANDRA JEAN BLODGETT	
01-13	9011860012	ROBERT A DETERMAN	
01-13	9011860011	Do.	
01-13	9011860010	Do.	
01-13	9011860009	Do.	
01-18	9013830016	AT&T CONSUMER PRODUCTS DIVISION	
01-18	9013830015	DES MOINES REGISTER	
01-18	9013830017	KAREN H. MOE	
01-24	9023550031	IOWA MEDIALINK	
01-24	9023550030	THE BAGDON	
01-25	9019410006	U.S. WEST COMMUNICATIONS	
01-25	9019410007	Do.	
01-25	9019410008	Do.	
01-25	9023840002	CLEAR LAKE REPORTER	
01-25	9023840005	EMMETTSBURG PUBLISHING CO.	
01-25	9023840003	HAMPTON S CONSERVATIVE CHRONICLE	
01-25	9423840004	THE COURTY PIONEER RECORD	
01-25	9023840001	TIMES-CITIZEN, CO	
01-30	9027400009	DES MOINES REGISTER	
01-30	9027400011	EDUCATION WEEK	
01-30	9027400013	LORRAINE GROSSBECK	
01-30	9027400014	LANGES CAFE	
01-30	9027400010	LEWIS DAILY SENTINEL	
01-30	9027400008	THE SPENCER DAILY REPORTER	
01-30	9027400012	THOMAS J LANKFORD	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

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

01-30	9027530030	MICHAEL MERIDA.....	12/09/88	TELEPHONE CALL MADE FOR OFFICIAL PURPOSE.....	1.99
01-31	9025930453	DC TELEPHONE SERVICE CHARGED	12 01 88 12 31 88		173.32
01-31	9025930454	DC TELEPHONE TOLLS CHARGED	12 01 88 12 31 88		37.04
01-31	9030890377	FRANCES BUILDING	01/01/89-01/30/89	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	896.00
01-31	9030890378	GRACE A. RINDSIG	01/01/89-01/30/89	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
01-31	90311450038	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,423.81
01-31	9031900431	Do	12/01/88 12/31/88		2,448.75
01-31	9031900432	Do	01/01/89-01/31/89		2,421.75
01-31	9031900433	Do	01/01/89-01/31/89		37.70
01-31	9031900434	PAUL GREGG SERVICE CHARGED	01/01/89-01/31/89		761.07
01-31	9032310014	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		60.67
02-13	9040540019	AT&T INFORMATION SYSTEMS	12 28 88 01 17 89	TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	70.00
02-13	9040540015	CHEROKEE DAILY TIMES	02/28/89-02/28/90	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO (317 MILES @ 21¢ PER MILE)	66.57
02-13	9040540016	ROBERT A DETERMAN	01/11/89-01/12/89	LOGGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS (1 NIGHT)	32.78
02-13	9040540017	Do	01/11/89-01/12/89	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO (460 MILES @ 21¢ PER MILE)	96.60
02-13	9040540018	Do	01/17/89	TELEPHONE SERVICE FOR MASON CITY OFFICE	101.25
02-13	9040540019	U S WEST COMMUNICATIONS	12/19/88-01/18/89	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	108.90
02-13	9040540014	Do	12 19 88 01 18 89	TOLL SERVICE FOR SIOUX CITY OFFICE	2.69
02-13	9040540014	Do	12 19 88 01 18 89	OFFICIAL TRAVEL BY MEMBER TO DISTRICT & RETURN TO DC (DC-SIOUX CITY-DC)	318.00
02-16	9044800017	DINERS CLUB INTERNATIONAL	01/08/89-01/18/89	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	27.50
02-16	9044800018	HEARLD & INDEX	01/21/89-01/21/90	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELEASE)	20.00
02-16	9044800015	IOWA MEDIALINK	01/13/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELEASE)	10.00
02-16	9044800016	Do	01/20/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	52.00
02-16	9044800019	THE OKLAHOMA DEMOCRAT	02/01/89-02/01/90	PRINTING OF MAILING LABELS FOR SENIOR CITIZEN MAILING	111.06
02-17	9045830007	ESTHERVILLE DAILY NEWS	02/08/89-02/08/90	PRINTING OF TOWN MEETING CARDS (10 COUNTIES)	2,302.18
02-17	9045830008	GENERAL SERVICES-USD ACCOUNTS RECEIVABLE	01/25/89	PRINTING TYPESET LETTERHEAD FOR SENIOR CITIZEN MAILING	47.50
02-17	9047800001	THOMAS J LANKFORD	01/03/89-01/24/89	PRINTING OF SCHEDULE CARDS AND CONGRESSIONAL RECORD	94.75
02-17	9047800002	Do	01/16/89	PRINTING OF NEWS RELEASE PAPER	98.75
02-17	9047800004	Do	01/18/89	EXPRESS MAIL SERVICE FOR OFFICIAL PURPOSE (1 LETTER)	21.50
02-17	9047800003	Do	01/23/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (2 RELEASES)	65.50
02-23	9052610007	FEDERAL EXPRESS CORP	01/27/89	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	41.00
02-23	9052610006	IOWA MEDIALINK	02/01/89-02/01/90	TELEPHONE SERVICE FOR SPENCER OFFICE	14.24
02-23	9052610008	THE HUMBOLDT INDEPENDENT	12 28 88 01 27 89	TELEPHONE SERVICE FOR MASON CITY OFFICE	20.00
02-23	9052610004	U.S. WEST COMMUNICATIONS	01/25/89-01/25/90	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (1 NIGHT)	43.88
02-23	9052830005	Do	01/10/89-01/11/89	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	35.72
02-23	9052830006	FOREST CITY SUMMIT	01/11/89-01/12/89	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,236.00
02-23	9052830007	THE HOTEL	01/11/89-01/12/89	RENT 14 WEST 5TH ST SPENCER, IA	1,699.00
02-23	9052830010	Do	02/01/89	MASON CITY, IA, DISTRICT OFFICE	2,466.40
02-27	9055890280	FRANCES BUILDING	02/01/89		9.75
02-27	9055890281	GRACE A. RINDSIG	01/01/89-03/31/89		
02-28	9028910170	GENERAL SERVICES ADMINISTRATION	02 01 89 02 28 89		
02-28	9060920013	(STATIONERY ALLOWANCE CHARGED)	02 01 89 02 28 89		
02-28	9060900325	(EQUIPMENT ALLOWANCE)	02 01 89 02 28 89		
02-28	9060920089	(PHOTODUPLICATION SERVICES CHARGED)	02 01 89 02 28 89		

02-28	9060930049	LOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	194.70
02-28	9060930050	LOC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	78.81
02-28	9060940012	RECORDING SERVICES CHARGED	01/01/89-01/31/89	146.00
03-24	9080630011	BUFFALO CENTER TRIBUTE	03/01/89-03/01/90	32.13
03-24	9080630016	ROBERT A. DELERMAN	01/25/89-02/01/89	218.62
03-24	9080630005	Do	02/02/89-02/15/89	30.95
03-24	9080630015	Do	02/03/89	15.94
03-24	9080630016	Do	02/10/89	34.25
03-24	9080630017	Do	02/14/89	7.50
03-24	9080630018	Do	02/17/89	39.90
03-24	9080630004	Do	03/01/89	6.00
03-24	9080630007	FRANCES BUILDING, LTD	03/01/89	5.25
03-24	9080630002	LORRAINE GROSSBECK	02/06/89	131.25
03-24	9080630003	Do	02/17/89	30.50
03-24	9080630025	IOWA MEDIALINK	02/04/89	32.00
03-24	9080630024	Do	02/11/89	33.50
03-24	9080630023	Do	02/18/89	5.58
03-24	9080630008	BRUCE IRVING KNIGHT	03/07/89	5.88
03-24	9080630012	LYON COUNTY REPORTER	03/13/89-03/13/89	20.80
03-24	9080630014	ST. LK REGISTER & PILOT TRIBUTE	02/23/89-02/22/90	24.50
03-24	9080630009	THE KANAWHA REPORTER	03/01/89-02/28/90	18.00
03-24	9080630010	THE MESSENGER	02/23/89-02/22/90	126.46
03-24	9080630013	THE NORTHWEST IOWA REVIEW	03/01/89-03/01/90	30.00
03-24	9080630026	THOMAS J LANKFORD	02/15/89	3,829.17
03-24	9080630019	U.S. WEST COMMUNICATIONS	01/01/89 01/31/89	83.09
03-24	9080630020	Do	01/01/89-01/31/89	7.35
03-24	9080630022	Do	01/01/89-01/31/89	107.67
03-24	9080630001	WESTPARK TRAVEL	01/19/89-02/18/89	1.98
03-24	9086690284	FRANCES BUILDING	02/20/89 02/24/89	365.00
03-29	9086690285	GRACE A. WINDSIG	03/01/89-03/30/89	1,066.00
03-31	9086690285	LOC TELEPHONE SERVICE CHARGED	03/01/89 03/30/89	510.00
03-31	9089540045	LOC TELEPHONE TOLLS CHARGED	02/01/89 02/28/89	179.03
03-31	9089540054	RECORDING SERVICES CHARGED	02/01/89-02/28/89	79.83
03-31	9089540124	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	120.25
03-31	9093580037	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	2,464.96
03-31	9093580013	Do	03/01/89-03/31/89	678.57

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	107,619.47
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	35,100.47
TOTAL		142,719.94

OFFICE OF THE HON. BILL GRANT

SALARIES		
BROOKS, SHARON SHOALMIRE	01/01/89-03/31/89	9,170.01
COHEN, STEVEN	01/01/89 03/31/89	8,670.00
COOK, VALDA C	01/01/89 03/31/89	5,100.00
CROWDER, DEBBIE A	01/01/89-03/31/89	4,500.00
DOSHL, SUZANNE	01/01/89-03/31/89	6,609.99
GRAY, ROY	01/01/89-03/31/89	18,750.00
GREENER, ANNE FRANCINE	01/01/89-03/31/89	5,855.01

EXECUTIVE ASSISTANT
 LEGISLATIVE DIRECTOR/PRESS
 EXECUTIVE SECRETARY
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BILL GRANT—Con.

01-06	8365460023	NATIONAL CREDIT GROUP	11 04 88 11 18 88	CONGRESSIONAL ASSISTANT I	4,080.00
01-10	9010450016	SOUTHERN BELL	11/17/88-12/16/88	SENIOR CONGRESSIONAL AID	7,140.00
01-10	9010800007	Do	11 17 88 12 16 88	CONGRESSIONAL ASSISTANT	7,140.00
01-24	9018720017	BARTLETT TELECOMMUNICATIONS	12/21/88	LEGISLATIVE ASSISTANT	8,160.00
01-24	9018720015	FEDERAL EXPRESS CORP.	12 01 88 12 07 88	STAFF ASSISTANT	4,923.34
01-24	9018720016	Do	12 13 88 12 14 88	CAPITOL CONGRESSIONAL ASSISTANT	6,584.67
01-24	9018720013	GENERAL SERVICES ADMIN	11/30/88	CONGRESSIONAL ASSISTANT	9,190.00
01-24	9018720012	FLOYD L KENNON	12 13 88 12 20 88	STAFF ASSISTANT	5,482.50
01-24	9018720014	Gwendolyn A. Lucas	12 08 88 12 20 88		
01-24	9018720018	ROBERT EARL STANDLAND	11/01/88-11/30/88		
01-24	9025630034	U.S. TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		
01-31	9025930160	LOC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		
01-31	9030890281	BANK OF JACKSON COUNTY	01/01/89-01/30/89		
01-31	9030890280	BISHOP AN D THOMPINS	01 01 89 01 30 89		
01-31	9030890282	DISBURSING OFFICER	01/01/89-01/30/89		
01-31	9030890279	W. BRADLEY MUNROE	01/01/89-01/30/89		
01-31	9031900211	PHOTOCOPYING SERVICES (CHARGED)	01/01/89-01/31/89		
01-31	9032310035	STATEMENT AC. MAN. I (CHARGED)	01/01/89-01/31/89		
02-13	9040540025	BARTLETT TELECOMMUNICATIONS	01/01/89-01/31/89		
02-13	9040540020	CAPITAL CLIPS	01/11/89		
02-13	9040540030	CENTAL CELLULAR COMPANY	01/26/89		
02-13	9040540028	CENTEL	12/26/88-01/25/89		
02-13	9040540027	FEDERAL EXPRESS CORP	11 13 88 12 13 88		
02-13	9040540026	Do	11 13 88 12 13 88		
02-13	9040540024	GENERAL SERVICES ADMIN	12/21/88-12/22/88		
02-13	9040540022	MICHAEL L MULLINS	12 31 88		
02-13	9040540021	Do	12 31 88 12 23 88		
02-13	9040540020	Do	01/09/89-01/09/89		
02-13	9040540018	ROBERT EARL STANDLAND	12/06/88-12/21/88		
02-16	9043200006	CENTEL	12/13/88-01/13/89		
02-16	9043200007	Do	12/13/88-01/13/89		
02-16	9043200005	POSTMASTER	01/05/89		
02-16	9044800027	COMCAST CABLEVISION	01/09/89-02/08/89		
02-16	9044800022	CONGRESSIONAL QUARTERLY INC	01/30/89		

EXPENSES

19963	RENTAL USE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ROY GRAY (DOLLAR RENT-A-CAR)	19963
100.52	LOCAL TELEPHONE SERVICE	100.52
71.73	TOLLS	71.73
175.00	LEASE ON PHONE SYSTEM IN DISTRICT FOR DECEMBER	175.00
55.35	PRIORITY PACKAGES TO AND FROM THE DISTRICT	55.35
16.00	PRIORITY PACKAGES TO AND FROM THE DISTRICT	16.00
339.30	TELEPHONE SERVICE IN THE TALLAHASSEE, FL OFFICE	339.30
71.17	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 647 MILES @ 11c PER MILE	71.17
53.13	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 253 MILES @ 21c PER MILE	53.13
140.14	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1274 MILES @ 11c PER MILE	140.14
149.69	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1274 MILES @ 11c PER MILE	149.69
300.00	LEASED AUTO	300.00
150.00	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
185.00	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
1,750.00	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
2,536.41		2,536.41
11.70	INSTALLATION FOR NEW JACK IN DISTRICT OFFICE	11.70
439.33	CLIPPING SERVICE FOR OFFICE	439.33
145.00	TELEPHONE SERVICE IN DISTRICT	145.00
132.33	TELEPHONE BILL FOR MARIANNA DISTRICT OFFICE	132.33
91.15	TOLLS - MARIANNA DISTRICT OFFICE	91.15
9.75	PRIORITY PACKAGE TO THE DISTRICT	9.75
381.21	TELEPHONE SERVICE IN THE TALLAHASSEE, FL OFFICE	381.21
34.44	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 164 MILES @ 21c PER MILE	34.44
34.44	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 164 MILES @ 21c PER MILE	34.44
91.85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 835 MILES @ 11c PER MILE	91.85
64.11	TELEPHONE SERVICE FOR MARIANNA OFFICE	64.11
52.09	TOLLS \$ 52.09	52.09
200.00	8 ROLLS OF STAMPS	200.00
14.60	CABLE SERVICE IN DISTRICT OFFICE	14.60
795.00	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE 1 YEAR	795.00

02-16	9044800020	DAVID R RAMAGE	2500 CALENDARS PRINTED	12/29/88	439.00
02-16	9044800021	DEMOCRATIC STUDY GROUP	1989 RESEARCH SERVICES 1 YEAR	01/03/89-01/31/89	3,600.00
02-16	9044800026	FLORIDA TIMES-UNION	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 52 WEEKS	01/08/89-01/07/90	104.00
02-16	9044800025	ROY GRAY	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	01/06/88-01/12/88	148.60
02-16	9044800023	NATHAN NAPOLAN SHARRON	GASOLINE FOR LEASED AUTO	12/05/88-12/21/88	103.91
02-16	9044800024	Do	GASOLINE FOR LEASED AUTO	01/04/89-01/17/89	94.39
02-16	9044800029	THE WALL STREET JOURNAL	RENEWAL SUBSCRIPTION FOR NEWSPAPER IN OFFICE 1 YEAR SUBSCRIPTION	02/26/89-02/25/90	119.00
02-16	9044800028	THE WASHINGTON POST	NEWS SUBSCRIPTION FOR THE OFFICE 52 WEEKS	02/04/89-02/04/90	62.40
02-23	9052610011	BAKER COUNTY PRESS	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	01/02/89-01/05/89	15.00
02-23	9052610015	DINERS CLUB INTERNATIONAL	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR CONG GRANT WHILE ON OFCL BUSINESS TALLAHASSEE TO DC.	01/09/89-01/12/89	450.00
02-23	9052610014	Do	REIMBURSEMENT FOR AIRFARE FOR ROY GRAY TO AND FROM THE DISTRICT (TALLAHASSEE) WHILE ON OFCL BUSINESS		450.00
02-23	9052610012	DIXIE COUNTY ADVOCATE	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	01/01/89-01/01/90	17.00
02-23	9052610009	JACKSON COUNTY FLORIDIAN	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	01/22/89-01/22/90	70.00
02-23	9052610013	THE MADISON ENTERPRISE RECORDER	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	02/05/89-02/05/90	19.00
02-23	9052610010	THE STAR PUBLISHING COMPANY	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	01/01/89-01/01/90	15.00
02-27	9055890284	BANK OF JACKSON COUNTY	LEASED AUTO	02/01/89	280.00
02-27	9055890283	BISHOP AN D THOMPINS	RENT 1990A S 1ST STREET LAKE CITY FL	02/01/89	150.00
02-27	9055890285	DISBURSING OFFICER	RENT POST-OFFICE BLDG 102 W LAFAYETTE	02/01/89	185.00
02-27	9055890282	W BRADLEY WAINROE	RENT 930 THOMASVILLE ROAD TALLAHASSEE FL	02/01/89	1,750.00
02-28	9060900034	EQUIPMENT ALLOWANCE CHARGED		02/01/89-02/28/89	335.78
02-28	9060900159	PHOTOGRAPHIC SERVICES CHARGED		02/01/89-02/28/89	2,332.21
02-28	9060900030	PHOTOGRAPHIC SERVICES CHARGED		02/01/89-02/28/89	11.70
02-28	9060900159	DC TELEPHONE SERVICE CHARGED		01/01/89-01/31/89	153.00
02-28	9060903016	DC TELEPHONE TOLLS CHARGED		01/01/89-01/31/89	809.94
03-03	9048240002	APALACHEE PUBLISHING CO	RENEWAL IN NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	03/01/89-03/01/90	136.53
03-03	9048240013	CENTAL CELLULAR COMPANY	TELEPHONE SERVICE IN DISTRICT	01/26/89-02/25/89	17.00
03-03	9048240006	GAINSVILLE SUN	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	01/16/89-01/16/90	96.60
03-03	9048240009	FLOYD L KENNON	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1633 MILES @ 21	01/04/89-01/31/89	342.93
03-03	9048240012	NATHAN NAPOLAN SHARRON	REIMBURSEMENT FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	01/19/89-01/31/89	58.65
03-03	9048240011	Do	SERVICE ON LEASE CAR	01/23/89-01/27/89	177.47
03-03	9048240007	STANDARD COFFEE	COFFEE SERVICE FOR CONSTITUENTS	02/06/89	118.70
03-03	9048240008	ROBERT EARL STANLAND	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1218 MILES @ 21	01/04/89-01/30/89	255.78
03-03	9048240003	SUNAWANNE DEMOCRAT	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE TWO TIMES WEEKLY	01/01/89-01/01/90	18.00
03-03	9048240005	TWIN CITY NEWS	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	02/01/89-02/01/90	12.60
03-03	9048240004	UNION COUNTY TIMES	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	02/01/89-02/01/89	15.00
03-03	9061200004	DINERS CLUB INTERNATIONAL	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR CONGRESSMAN GRANT TO AND FROM TALLAHASSEE, FL ON OFCL BUSS	01/14/89-01/15/89	574.00
03-03	9061200006	Do	REIMBURSEMENT FOR AIRLINE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS	01/18/89	288.00
03-03	9061200005	Do	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR ANNE GREENER TO AND FROM TALLAHASSEE, FL ON OFFICIAL BUSINESS	01/22/89-01/29/89	300.00
03-03	9061200007	Do	REIMBURSEMENT FOR AIRFARE FOR CONG GRANT FROM WASHINGTON TO TALLAHASSEE, FL WHILE ON OFCL BUSINESS	01/26/89	286.00
03-06	9062240007	SOUTHERN BELL	LOCAL TELEPHONE SERVICE	01/17/89-02/16/89	87.16
03-06	9062240008	Do	TOLLS	01/17/89-02/16/89	81.97
03-09	9067430009	Do	LOCAL SERVICE	12/17/88-01/16/89	51.33
03-09	9067430010	Do	TOLLS	12/17/88-01/16/89	42.05
03-24	9080430007	BARTLETT TELECOMMUNICATIONS	LEASE ON PHONE SYSTEM IN DISTRICT FOR MONTH OF JANUARY, 1989	01/01/89-01/31/89	175.00
03-24	9080430008	Do	INSTALLATION FOR COMPUTER JACK IN DISTRICT OFFICE	02/01/89-02/21/89	34.00
03-24	9080430009	Do	TELEPHONE SERVICE FOR MARIANNA OFFICE	02/24/89	79.75
03-24	9080430013	GENTEL	TOLLS	01/13/89-02/13/89	48.40
03-24	9080430014	Do	MONTHLY SERVICE FOR CABLE IN DISTRICT OFFICE, TALLAHASSEE, FL	02/09/89-03/08/89	14.60
03-24	9080430010	COMCAST CABLEVISION	SHIP PRIORITY PACKAGE	01/31/89-02/01/89	9.75
03-24	9080430002	FEDERAL EXPRESS CORP	SHIP PRIORITY PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	02-10-89-02-13-89	16.00

STATEMENT OF DISBURSEMENTS

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

03-21	9080430005	Do..	02/15/89-02/16/89	SHIP PRIORITY PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS.....	9.75	
03-24	9080430004	Do..	02/15/89-02/17/89	SHIP PRIORITY PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS.....	4.75	
03-24	9080430004	Do..	02/16/89-02/17/89	SHIP PRIORITY PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS.....	9.75	
03-24	9080430012	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN TALLAHASSEE, FL	354.78	
03-24	9080430011	GENEVA/LOLA WIGGAS	01/17/89-02/11/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 377 MI @ .21	79.17	
03-29	9080430001	NATIONAL CREDIT GROUP	11/03/88-11/23/88	REIMBURSEMENT FOR MEMBER RENT-A-CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	284.18	
03-29	9086890287	BISHOP AN D THOMPAINS	03/01/89-03/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00	
03-29	9086890288	DISBURSING OFFICER	03/01/89-03/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	185.00	
03-29	9086890286	W. BRADLEY MURROE	03/01/89-03/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,757.00	
03-30	9089770003	SOUTHERN BELL	02/17/89-03/16/89	LOCAL TELEPHONE SERVICE	87.74	
03-30	9089770004	Do	02/17/89-03/16/89	TOLLS	119.21	
03-31	9089930159	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		151.47	
03-31	9089930160	TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		221.77	
03-31	90659940037	FLORIDA AIR SERVICES CHARGED	02/01/89-02/28/89		155.00	
03-31	9090900150	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,276.68	
03-31	9093580035	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		393.31	

EXPENDITURES FOR 1ST QUARTER

SALARIES	108,285.52
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	30,752.92
TOTAL	139,038.44

OFFICE OF THE HON. KENNETH J GRAY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ALONCI JOHN RICHARD	01/01/89-01/02/89	MANAGER-DIST OFFICE..	117.78	
		CHORTE HUGHES MADONNA KIM	01/01/89-01/02/89	PART-TIME EMPLOYEE	66.67	
		CRISOSTOMO HELERA W	01/01/89-01/02/89	STAFF ASSISTANT	145.58	
		DARBY, RICHARD A	01/01/89-01/02/89	PRESS/LEGISLATIVE AIDE	145.58	
		GYURE CLARK BYRON	01/01/89-01/02/89	DISTRICT MANAGER.....	142.22	
		KIRKPATRICK JAMES L	01/01/89-01/02/89	CONGRESSIONAL AIDE.....	88.89	
		LACEY JAMES L	01/01/89-01/02/89	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ	194.44	
		LACEY PATRICIA S	01/01/89-01/02/89	CONGRESSIONAL AIDE-GRANTS & PROJECTS	138.89	
		LAMIAK, BERNADETTE W	01/01/89-01/02/89	LEGISLATIVE ASSISTANT.....	128.91	
		MARTIN, TIMOTHY DEAN	01/01/89-01/02/89	LEGISLATIVE ASSISTANT.....	115.02	
		O'DANIEL, LINDA S	01/01/89-01/02/89	PART-TIME EMPLOYEE	33.33	
		O'DELL JAMES M	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	240.02	
		OTTENSON, ROBERT H II	01/01/89-01/02/89	OFFICE SECRETARY	145.58	
		REED, DEBRA D	01/01/89-01/02/89	OFFICE MANAGER	55.56	
		SALUS, CAROL A	01/01/89-01/02/89	PART-TIME EMPLOYEE	66.67	

140.02
69.44
53.33
51.11
88.89

01/01/89-01/02/89 LEGISLATIVE ASSISTANT
01/01/89-01/02/89 CONGRESSIONAL ASSISTANT
01/01/89-01/02/89 CONGRESSIONAL ASSISTANT
01/01/89-01/02/89 PART-TIME EMPLOYEE
01/01/89-01/02/89 CONGRESSIONAL ASSISTANT

67.24
125.00
19.50
35.30
114.21
24.75
77.71
90.00
68.30
3,678.00

01/01/89-01/02/89 STAMPS 500 AT 25c
EXPRESS MAIL GRANT & PROJECT
FTS
FTS
AIR SURVEY FOR PRISON SITE - PRESENTATION
12 MONTHS CAR RENTAL 15,000 MI AT 21c/MI 4800 MI AT 11c/MI
TELE/EQUIPMENT
COMPUTER PRINT RIBBONS
GAS AND ELECTRIC
POSTAL NEWSLETTERS
TELE BELL
AT&T
ILL BELL
AT&T

SIMPSON, LISA J
SPEARS, SHERYL A
STEIN, JEANNE KAY
TALLMAN, FRANCIS
WILLIS, LUCY LYNN

EXPENSES

01-02 9031900823 (EQUIPMENT ALLOWANCE)
01-09 9006630015 POSTMASTER
01-26 9019420033 FEDERAL EXPRESS CORP
01-26 9019420023 GENERAL SERVICES ADMIN
Do
01-26 9019420024 Do
01-31 9025930827 (DC TELEPHONE SERVICE CHARGED)
01-31 9025930828 (DC TELEPHONE TOLLS CHARGED)
02-16 9041320008 AEROFILITE INC
02-28 9060830914 (DC TELEPHONE SERVICE CHARGED)
02-28 9060830924 (DC TELEPHONE TOLLS CHARGED)
03-03 9061610003 KENNETH GRAY
03-07 9061630022 AT&T INFORMATION SYSTEMS
Do
03-07 9061630023 BENCHMARK SYSTEMS
03-07 9061630021 CENTRAL ILLINOIS PUBLIC SERVICE
03-07 9061630019 DAVID R BARAGE
03-07 9061630017 ILLINOIS BELL TELEPHONE COMPANY
Do
03-07 9061630018 Do
03-07 9061630024 Do

12 19 88
12/02/88-12/09/88
11 30 88
11 30 88
12/01/88-12/31/88
12/01/88-12/31/88
11/10/88
02/28/89
02/28/89
11/20/88-12/19/88
12/20/88
12/13 89
12/29/88
12/28/88
12/28/88
12/28/88
12 28 89

01/01/89-01/31/89 CASEWORKER
01/01/89-03/31/89 LEGISLATIVE DIRECTOR
01/01/89-03/31/89 RECEIPTS
01/01/89-03/31/89 LEGISLATIVE ASSISTANT
01/01/89-03/31/89 OFFICE MANAGER
01/01/89-03/31/89 PART TIME EMPLOYEE
01/01/89-03/31/89 EXECUTIVE ASSISTANT
03/01/89-03/31/89 DIRECTOR, CONSTITUENT SERVICES
01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
01/01/89-03/31/89 SPECIAL ASSISTANT
01/01/89-03/31/89 CASE REPRESENTATIVE
01/01/89-03/31/89 STAFF DIRECTOR
01/01/89-03/31/89 CASE REPRESENTATIVE
01/01/89-03/31/89 STAFF ASSISTANT
03/01/89-03/31/89 SHARED EMPLOYEE
01/01/89-01/31/89 PART TIME EMPLOYEE

1,735.00
312.30
7,547.25
8,067.75
7,587.25
1,249.20
4,000.00
12,500.01
5,196.25
5,414.10
5,499.99
1,156.25
6,249.99
3,750.00
300.50
694.00

2,257.91
10,039.01
12,296.92

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS
CLERK
HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BIRTS, DONALD
BOWSER, ALAN C
BROWN, TARYA U
DAY, OLLIE FELD, CHARLENE A
DORSETT, MARTIN D
FORD, EDWARD H
GILBERT, JOANN
MERRITT, ROSE MARIE
MONDESIRE, JEROME W
MOORE, WILLIAM B
PAULHILL, LILLIAN O
PLEBANI, JON WARREN
RAYMOND, WILLIAM
ROBINSON, WILLIAM F
ROSS-ROBINSON, HAZEL
SHARPE, SHIRLEY D

01-27	9025370010	Do	11 13/88 12 12/88	AT&T PORTION TO BELL OF PA BILL	5.73
01-27	9025810028	AT&T INFORMATION SYSTEMS	12 04/88-01 03/89	LEASE AND RENTALS	94.75
01-27	9025810027	COLE PUBLICATIONS	01/01/88-12/30/88	SUBSCRIPTION PAYMENT	266.00
01-27	9025810029	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS LINES	789.52
01-27	9025810026	WISSAHICKON SPRING WATER, INC.	12/01/88-12/31/88	HCR COOLER RENTAL 8415076423	23.25
01-27	9026810005	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	LEASE AND RENTALS GERMANTOWN OFFICE	221.96
01-27	9026810003	CELLULAR ONE - WASH/BALT.	12/01/88-12/31/88	AIRTIME, LAND LONG DISTANCE, AND ROAMER CHARGES ONLY	400.12
01-27	9026810002	PECO	11/29/88-12/29/88	CHARGES FOR ELECTRICAL USAGE	78.62
01-27	9026810004	PHILADELPHIA NEWSPAPERS, INC	01/01/88-12/31/88	PAYMENT FOR NEWSPAPER DELIVERY FOR 1988	163.52
01-27	9026810001	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/03/88-01/11/89	AT&T PORTION TO BELL BILL	5.04
01-30	9026990002	BRYANT'S PEST CONTROL	01/02/88-01/01/89	EXTERMINATION SERVICES, 2 DISTRICT OFFICES	40.00
01-30	9026990001	PHILADELPHIA GAS WORKS	12/01/89-01/31/89	CURRENT GAS USAGE - N 52ND STREET OFFICE	267.75
01-30	9026990003	PHILADELPHIA MAINTENANCE COMPANY	01/01/89-12/31/89	JANITORIAL SERVICES FOR 3 DISTRICT OFFICES	671.89
01-30	9026990004	PR NEWSWIRE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	75.00
01-30	9026990005	SOUTHWEST DISTRIBUTION	01 09/89-04/01/89	SUBSCRIPTION RENEWAL	399.00
01-30	9027400017	DAVID F RAWAGE	12/21/88	PRINTING SERVICES	18.00
01-30	9027400020	FEDERAL EXPRESS CORP	11/01/88-11/09/88	EXPRESS MAIL SERVICE 2 PACKAGES ONLY	28.50
01-30	9027400031	Do	11 10/88	EXPRESS MAIL SERVICE	175.50
01-30	9027400022	Do	12/01/88-12/05/88	EXPRESS MAIL SERVICE	57.75
01-30	9027400023	Do	12/14/88 12/15/88	EXPRESS MAIL SERVICE	9.75
01-30	9027400019	Do	12/16/88	EXPRESS MAIL SERVICE	9.75
01-30	9027400015	PR NEWSWIRE	12/01/88	MEDIAWIRE SERVICE	60.00
01-30	9027400024	PURULATOR COURIER CORP	11/10/88	EXPRESS MAIL SERVICE	8.50
01-30	9027400016	WESTERN UNION	12/06/88-12/09/88	TELEGRAM SERVICES	138.35
01-31	9025930215	LOC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		86.66
01-31	9025930216	LOC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		178.58
01-31	9025930285	JOSEPH E & JESSIE L COLEMAN	01/01/89-01/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	1,200.00
01-31	9030890285	WILLIAM F HAYWARD	01/01/89-01/30/89	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19121	600.00
01-31	9031890284	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	01 31/89-01 30/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139	850.00
01-31	9031990248	REGISTRATION ALLOWANCE?	01/01/89-01/31/89		1,728.82
01-31	9032100115	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		909.95
02-06	9034600098	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE AND RENTALS	108.50
02-06	9034600099	FEDERAL EXPRESS CORP	01/05/89-01/09/89	EXPRESS MAIL SERVICE	19.50
02-06	9034600097	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/05/88-01/04/89	CURRENT CHARGES	62.72
02-06	9034600005	Do	12/13/88-01/12/89	AT&T PORTION TO BELL OF PA	106.55
02-06	9034600006	Do	12/13/88-01/12/89	YEARLY SUBSCRIPTION FEE	9.73
02-16	9041320009	NATIONAL JOURNAL	12/24/88-12/24/89	TRAVEL REIMBURSEMENT FROM PHILADELPHIA DISTRICT TO WASHINGTON VIA AIRLINE PLUS CAB FARE TO RESIDENCE	589.00
02-16	9044220002	PECO	01/28/89		124.00
02-16	9044220001	PURULATOR COURIER CORP	12 15/88-01 18/89	CURRENT ELECTRICAL PAYMENT N 52ND STREET OFFICE	73.91
02-16	9044220003	SOUTHWEST DISTRIBUTION	01 15/88/89	EXPRESS MAIL SERVICE	8.50
02-16	9044560014	GOVERNORS	01 30/89 04/01 89	PHILADELPHIA DAILY NEWS SUBSCRIPTION	27.00
02-16	9044560015	THE BLACK SCHOLAR	01 01/89 12/31/89	YEARLY MAGAZINE SUBSCRIPTION	24.00
02-16	9044620023	POSTMASTER	08/19/88-08/19/89	1 YEAR SUBSCRIPTION FEE	25.00
02-16	9045470021	JEROME MONDESPE	01 11/89-01 11/89	2 SHEETS OF 25c STAMPS	50.00
02-16	9045470022	Do	01/12/89	ROUND TRIP BY METROLINER - PHILA TO WASH	85.00
02-16	9045470023	Do	02/02/89	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21c PER MILE	60.90
02-17	9045840002	USA TODAY	03 17/89 03/26/90	YEARLY SUBSCRIPTION PAYMENT	299.00
02-17	9045840001	CONGRESSIONAL QUARTERLY INC	03 17/89 03 17 90	YEARLY SUBSCRIPTION PAYMENT	97.50
02-23	9052800003	ACTION ELECTRIC, INC.	02/01/89	ELECTRICAL WORK PERFORMED IN DISTRICT OFFICE FOR COMPUTER INSTALLATION	1,875.95
02-27	9055890286	JOSEPH E & JESSIE L COLEMAN	02/01/89	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	1,200.00
02-27	9055890288	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER	02/01/89	RENT-2316 W COLUMBIA AVE PHILADELPHIA PA 19121	600.00
02-27	9055890287	WILLIAM F HAYWARD	02/01/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139	850.00
02-28	9060620014	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		340.97

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-28	9060900191	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,699.00
02-28	9060930215	DC TELEPHONE SERVICE CHARGES	01/01/89-01/31/89	97.35
02-28	9060930216	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	1,059.95
03-03	9058810012	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	221.96
03-03	9058810013	Do	01/04/89-02/03/89	94.75
03-03	9058810013	BRYANT'S PEST CONTROL	02/01/89-02/28/89	40.00
03-03	9058810010	CELLULAR ONE - WASH/BALT.	01/02/89-01/31/89	172.07
03-03	9058810014	DAVID R RAMAGE	02/09/89-02/09/89	24.00
03-03	9058810020	FEDERAL EXPRESS CORP	01/17/89-01/25/89	79.00
03-03	9058810005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	768.43
03-03	9058810016	Do	01/01/89-01/31/89	30.40
03-03	9058810015	Do	01/01/89-01/31/89	25.94
03-03	9058810002	WILLIAM H GRAY III	02/07/89	71.00
03-03	9058810003	Do	02/17/89	59.00
03-03	9058810001	HANCOCK INDUSTRIES	01/20/89	125.00
03-03	9058810008	PECO	12/29/88-01/30/89	54.80
03-03	9058810009	PHILADELPHIA GAS WORKS	01/04/89-02/03/89	145.98
03-03	9058810015	PHILADELPHIA MAINTENANCE COMPANY	02/01/89-02/28/89	671.89
03-03	9058810004	STANDARD COFFEE	02/07/89	63.35
03-03	9058810007	WESTERN UNION	01/06/89-01/09/89	74.70
03-03	9058810017	WISSAHICKON SPRING WATER INC	01/01/89-01/31/89	18.50
03-03	9058810018	Do	01/01/89-01/31/89	24.50
03-03	9058810019	Do	01/01/89-01/31/89	18.50
03-03	9060800001	MONITOR PUBLISHING CO	10/02/88-09/10/89	126.00
03-03	9061200009	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	108.50
03-03	9061200008	PECO	01/18/89-02/15/89	61.48
03-06	9062500018	FEDERAL EXPRESS CORP	02/02/89-02/03/89	9.75
03-06	9062560017	WILLIAM H GRAY III	02/23/89-02/26/89	147.50
03-06	9062560019	HARVARD BUSINESS REVIEW	01/31/89-01/31/90	55.00
03-06	9062560015	SAGE PUBLICATIONS INC	03/01/89-02/01/90	30.00
03-06	9062560016	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/05/89-02/04/89	68.24
03-06	9062560014	WASHINGTON MONTHLY	01/01/89-01/01/90	24.00
03-09	9065530005	POSTMASTER	02/13/89-02/13/89	15.00
03-10	9067520007	DAVID R RAMAGE	02/28/89-02/28/89	157.50
03-10	9067520005	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/89-02/12/89	90.05
03-10	9067520006	Do	01/13/89-02/12/89	73
03-14	9072210014	ALAN C BOWSER	03/06/89-03/06/89	84.00
03-15	9072590004	WILLIAM H GRAY III	03/02/89-03/02/89	142.00
03-15	9072590005	Do	03/05/89	66.00
03-15	9072590006	Do	03/08/89	71.00

LEASE AND RENTALS GERMANTOWN OFFICE.
LEASE AND RENTALS N 52ND STREET OFFICE.
EXAMINATION SERVICES FOR TWO DISTRICT OFFICES.
AIRTIME, LOCAL AND LONG DISTANCE CHARGES ONLY.
PRINTING SERVICES.
EXPRESS MAIL SERVICE.
FTS LINES - GERMANTOWN OFFICE.
FTS LINES.
TRAVEL REIMBURSEMENT FROM WASHINGTON TO PHILADELPHIA METROLINER W/1ST CLASS ACCOMMODATIONS.
TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON VIA AIRLINES.
TRASH DISPOSAL SERVICES.
ELECTRICAL SERVICES FOR GERMANTOWN OFFICE.
GAS USAGE FOR N 52ND STREET OFFICE.
JANITORIAL SERVICES PROVIDED FOR THREE DISTRICT OFFICES.
COFFEE AND SUPPLIES - CONSTITUENT SERVICES.
TELEGRAM SERVICES.
HCR COOLER RENTAL 8001002055
HCR COOLER RENTAL 8017067417
HCR COOLER RENTAL 8415076423
FEDERAL YELLOW BOOK SUBSCRIPTION
LEASE AND RENTALS W. COLUMBIA AVENUE OFFICE
ELECTRICAL USAGE N. 52 STREET
EXPRESS MAIL SERVICE
ROUND TRIP REIMBURSEMENT TO AND FROM DISTRICT (PHIL) METROLINER W/FIRST CLASS ACCOMMODATIONS.
SUBSCRIPTION RENEWAL
SUBSCRIPTION PAYMENT
CURRENT CHARGES FOR CECIL B MOORE AVE. OFFICE
SUBSCRIPTION RENEWAL
500.3< STAMPS
PRINTING SERVICES
CURRENT TELEPHONE CHARGES - N 52ND STREET
AT&T CHARGES TO BELL BILL
R/T FARE TO AND FROM PHILADELPHIA DIST VIA METROLINER PLUS CAB FARE TO MEETING PLACE FROM TRAIN STATION
ROUND TRIP FARE TO AND FROM PHIL (DIST) VIA METROLINER W/1ST CLASS ACCOMMODATIONS.
REIMBURSEMENT FOR DISTRICT TRIP VIA AMTRAK TO PHILADELPHIA FROM WASHINGTON.
REIMB FOR DISTRICT TRIP FROM PHILADELPHIA TO WASHINGTON VIA METROLINER W/1ST CLASS ACCOMMODATIONS

03-15	907590007	PIROLATOR COURIER CORP.....	02/21/89-02/21/89	EXPRESS MAIL SERVICE.....	8.50
03-17	9074730007	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	SUBSCRIPTION RENEWAL.....	299.00
03-17	9074730004	FEDERAL EXPRESS CORP	02/14/89-02/22/89	EXPRESS MAIL SERVICE.....	35.50
03-17	9074730006	PECO.....	01/30/89-03/01/89	ELECTRICAL USAGE.....	85.23
03-17	9074730005	PHILADELPHIA MAINTENANCE COMPANY	03/07/89-03/31/89	JANITORIAL SERVICES FOR THREE DISTRICT OFFICES	739.08
03-17	9075510003	JEROME MONDESIR.....	03/09/89-03/09/89	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21c PER MILE.	60.90
03-17	9075510002	Do.....	03/12/89	REIMBURSEMENT FOR AIRFARE FROM PHILADELPHIA TO WASHINGTON	88.00
03-22	5073843021	WILLIAM H. GRAY III	01/17/89-02/10/89	TELEGRAM SERVICES.....	126.95
03-22	9079840022	WESTERN UNION.....	02/02/89-03/01/89	LEASE AND RENTALS - GERMANTOWN OFFICE.....	221.96
03-23	9080500003	AT&T INFORMATION SYSTEMS.....	03/13/89-03/13/89	ROUND TRIP REIMBURSEMENT FOR TRIP TO DISTRICT VIA METROLINER - DC TO PHILA.	74.00
03-23	9080500004	ALAN C. BOWSER.....	02/01/89-02/28/89	HCR COOLER - N 52ND STREET.....	28.00
03-23	9080500001	WISSAHICKON SPRING WATER, INC.....	02/01/89-02/28/89	HCR COOLER.....	14.00
03-24	9080500002	Do.....	02/04/89-03/03/89	LEASE AND RENTALS N 52ND STREET.....	94.75
03-24	9090530029	AT&T INFORMATION SYSTEMS.....	02/01/89-02/28/89	EXTERMINATION SERVICES.....	40.00
03-24	9090530027	BRYANT'S PEST CONTROL.....	03/06/89-06/04/89	QUARTERLY SUBSCRIPTION PAYMENT.....	39.00
03-24	9080530030	NEW YORK TIMES.....	10/02/88-09/10/89	RENEWAL SUBSCRIPTION FEE.....	103.00
03-24	9081610001	MONITOR PUBLISHING CO	01/01/89-02/28/89	AIRTIME LONG DISTANCE AND LOCAL CALLS ONLY	449.40
03-24	9082210016	CELLULAR ONE - WASH/BALT.....	02/01/89-02/28/89	FTS LINES GERMANTOWN OFFICE.....	642.48
03-24	9082210017	Do.....	02/01/89-02/28/89	FTS LINES.....	21.38
03-24	9082210018	Do.....	02/01/89-02/28/89	FTS LINES.....	26.90
03-24	9082210019	Do.....	1/04/88-11/27/88	EXPRESS MAIL SERVICE.....	97.50
03-24	9082210025	FEDERAL EXPRESS CORP	02/12/89-03/11/89	LEASE AND RENTALS.....	109.50
03-29	9086840007	AT&T INFORMATION SYSTEMS.....	02/03/89-03/03/89	GAS USAGE FOR N 52ND STREET.....	198.90
03-29	9086840006	PHILADELPHIA GAS WORKS.....	03/01/89-03/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19119	1,200.00
03-29	908680289	JOSEPH E. JESSIE COLEMAN	03/01/89-03/30/89	RENT 2316 W COLUMBIA AVE PHILADELPHIA, PA 19121	600.00
03-29	908680291	NAT'L BUSINESS IMPROVEMENT ASSOC OF AMER	03/01/89-03/30/89	RENT 22 NORTH FIFTY SECOND ST PHILADELPHIA, PA 19133..	850.00
03-29	908680290	WILLIAM F HAYWARD.....	03/01/89-03/17/89	EXPRESS MAIL SERVICE.....	92.25
03-31	9087200010	FEDERAL EXPRESS CORP	01/11/89-01/17/89	EXPRESS MAIL SERVICE.....	9.75
03-31	9087200009	Do.....	03/07/89-06/05/89	QUARTERLY SUBSCRIPTION PAYMENT.....	32.50
03-31	9087200008	NEW YORK TIMES.....	03/17/89-03/17/89	COFFEE SUPPLIES CONSTITUENT RELATED.....	48.20
03-31	9087200007	STANDARD COFFEE.....	02/01/89-02/28/89	.....	96.39
03-31	9089930215	PA TELEPHONE SERVICE CHARGE/D	02/01/89-02/28/89	.....	196.95
03-31	9089930216	DC TELEPHONE TOLLS/CHARGE/D	02/01/89-02/28/89	.....	1,495.37
03-31	9090900178	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	.....	620.65
03-31	9090900114	(STATIONERY ALLOWANCE CHARGE)	03/01/89-03/31/89	.....

OFFICE OF THE HON. BILL GREEN

SALARIES

COLON, DONNA K
 DUNNING, SARAH
 FLOMAN-JACOBS, CHARLOTTE
 GREENWALD, SHEILA
 HALPERIN, DORVILLE
 HARTMANN, NANCY CAHN...
 HUNT, DEBORAH ANN
 HULL, STEPHEN YOUNG

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

RECEPTIONIST TYPIST
 LEGISLATIVE ASSISTANT...
 LEGISLATIVE AID
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 CONGRESSIONAL AIDE
 PERSONAL SECRETARY
 SCHEDULER/CASWORKER

92,657.43

38,951.41

TOTAL 131,608.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..

4,749.99
 300.00
 6,833.67
 924.99
 6,749.99
 9,000.00
 4,333.34
 4,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JOSEPH, BARRIE L	01/01/89-03/31/89	LEGIS ASST/PRESS AIDE	4,500.00	
		LAWRENCE, JEFFREY L	01/01/89-03/31/89	SR LEGISLATIVE ASSISTANT	10,250.01	
		LIJEWSKI, LAURA	01/01/89-03/31/89	PART-TIME EMPLOYEE	8,750.01	
		MCQUEEN, MICHAEL E	01/01/89-01/31/89	PART-TIME EMPLOYEE	100.00	
		Do	03/01/89-03/31/89	PART TIME EMPLOYEE	100.00	
		NASH, MARIAN B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,375.01	
		NORICK, PAMELA M	01/01/89-03/31/89	COMPUTER OPERATOR	6,916.66	
		PRINCE, HELEN A	01/01/89-03/31/89	CONSTITUENT AIDE	5,625.00	
		RAVITZ, JOHN A	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,624.99	
		REYNOLDS, STEPHANIE S	03/01/89-03/31/89	SCHEDULER/CASEWORKER	2,363.89	
		RICHARDS, TRACY M	02/15/89-03/31/89	EXECUTIVE ASSISTANT	924.99	
		RICHTER, PATRICIA L	01/01/89-03/31/89	PRESS SECRETARY	13,749.99	
		RODIER, H TRAIKOR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,374.99	
		SAURMAN, ANN	03/15/89-03/31/89	CONGRESSIONAL AID	933.33	
		SCARBUFFA, MARU S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,875.00	
		SHANNON, KATHLEEN M	01/01/89-01/31/89	CASEWORKER	1,625.00	
		VULLO, STEPHANIE	01/01/89-01/31/89	CASEWORKER	1,625.00	
EXPENSES						
01-05	8364640021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,500.00	
01-05	8364640020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	ANNUAL DUES 1989	250.00	
01-05	8364640019	E E C	01/01/89-12/31/89	MONTHLY TELEPHONE SERVICE-DISTRICT OFFICE FTS	5,000.00	
01-05	8364640025	GENERAL SERVICES ADMIN	01/01/89-11/30/88	ANNUAL DUES 1989	872.44	
01-05	8364640018	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	ANNUAL DUES 1989	400.00	
01-05	8364640023	NYNEX INFORMATION RESOURCES	12/01/88	DIRECTORY CHARGES DISTRICT OFFICE	31.00	
01-05	8364640024	PUBLIC RELATIONS PLUS, INC	01/01/88-11/01/89	RENEWAL OF SUBSCRIPTION	105.00	
01-05	8364640022	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	RENEWAL OF SUBSCRIPTION	46.20	
01-06	9005610031	DINERS CLUB INTERNATIONAL	11/18/88-11/18/88	ROUND TRIP AIRFARE FOR HELEN PRINCE AND DEBORAH HUNT DC-NY-DC	172.00	
01-06	9005610030	Do	11/22/88	ONE WAY AIRFARE FOR JEFF LAWRENCE FROM BURLINGTON TO NYC	172.00	
01-06	9005610029	Do	11/29/88-11/29/88	ROUND TRIP AIRFARE FOR HANK RODEN DC-NY-DC	50.00	
01-12	9010200027	Do	09/22/88-09/23/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00	
01-12	9010200028	Do	10/28/88-10/29/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00	
01-12	9010200029	Do	10/30/88-11/03/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00	
01-12	9010200030	Do	11/04/88-11/04/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00	
01-12	9010200026	FEDERAL EXPRESS CORP	12/01/88-12/06/88	OVERNIGHT DELIVERY SERVICE	269.81	
01-12	9011510022	DIGITAL EQUIP CORP	12/16/88	RECONNECTION OF COMPUTER EQUIPMENT FROM OLD DISTRICT OFFICE TO NEW DISTRICT OFFICE	690.00	
01-12	9011510021	FEDERAL EXPRESS CORP	12/12/88-12/16/88	OVERNIGHT DELIVERY SERVICE	104.31	
01-13	9011860024	CD PUBLICATIONS	03/30/89-03/30/90	RENEWAL OF ANNUAL SUBSCRIPTION	241.00	
01-13	9011860033	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/30/88-12/20/89	LSO DUES	650.00	
01-13	9011860021	DORALEE HALPERIN	12/22/88	REIMBURSEMENT FOR TAXI TO/FROM LGA	36.50	
01-13	9011860020	HUDSON'S	12/16/88-12/16/89	RENEWAL OF ANNUAL SUBSCRIPT	119.00	
01-13	9011860032	JEKUSALEM POST	01/30/89-01/30/90	RENEWAL OF ANNUAL SUBSCRIPTION	49.95	
01-13	9011860019	JEFFREY L LAWRENCE	12/13/88-12/18/88	REIMBURSEMENT FOR BUS TO/FROM LGA	12.00	
01-13	9011860023	THE WALL STREET JOURNAL	04/02/89-04/02/90	RENEWAL OF ANNUAL SUBSCRIPTION	119.00	

01-17	9013620008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/90	LSO DUES	500.00
01-17	9013620013	DAVID R RAMAGE	10/18/88-10/28/88	PRINTING SERVICES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS	89.50
01-17	9013620011	US TREASURY	09/01/88-09/30/88	TELEPHONE CHARGES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS, SEPTEMBER	110.48
01-17	9013620012	Do	09/01/88-09/30/88	EQUIPMENT SERVICE CHARGES ARMS CONTROL/FOREIGN POLICY CAUCUS, SEPTEMBER	449.33
01-17	9013620010	Do	10/01/88-10/31/88	TELEPHONE CHARGES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS, OCTOBER	121.39
01-17	9013620009	Do	11/01/88-11/30/88	TELEPHONE CHARGES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS, NOVEMBER	107.84
01-17	9013620014	XEROX CORPORATION	03/07/88	TECH REP SERVICE CHRG ARMS CONTROL/FOREIGN POLICY CAUCUS	88.00
01-18	9010310015	DONNA K. COLON	11/01/88-11/18/88	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	50.55
01-18	9010310018	Do	11/01/88-11/26/88	REIMBURSEMENT FOR POSTAGE	37.64
01-18	9010310016	Do	11/07/88-11/28/88	REIMBURSEMENT FOR DAILY NEWSPAPERS	21.05
01-18	9010310019	Do	11/09/88-11/15/88	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTER	80.40
01-18	9010310033	Do	11/15/88-11/30/88	REIMBURSEMENT FOR OFFICE SUPPLIES	47.76
01-18	9010310035	OSI INFORMATION PROCESSING, INC	10/07/88	CHEMICAL LABELS FOR MAILING	178.94
01-18	9010310014	Do	12/05/88-12/19/88	REIMBURSEMENT FOR DAILY NEWSPAPER - DISTRICT OFFICE	24.30
01-23	9018530014	DONNA K. COLON	12/06/88-12/24/88	REIMBURSEMENT FOR OFFICE SUPPLIES (PICTURE HANGERS, PAPER TOWELS, LIGHT BULBS)	29.91
01-23	9018530015	Do	12/07/88-12/21/88	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	44.75
01-23	9018530013	Do	12/07/88-12/21/88	REIMBURSEMENT FOR POSTAGE IN DISTRICT OFFICE	31.15
01-23	9018530017	Do	12/09/88-12/28/88	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER IN DISTRICT OFFICE	9.00
01-23	9018530018	Do	12/15/88-12/15/88	REIMBURSEMENT FOR BUILDING ID/SECURITY CARDS - DISTRICT OFFICE	27.00
01-23	9018530016	Do	12/16/88-12/16/88	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	66.79
01-23	9018530012	BILL GREEN	11/29/88-12/21/88	NEW PHONES AND EQUIPMENT FOR DISTRICT OFFICE MOVE	1,372.02
01-24	9023530007	AT&T INFORMATION SYSTEMS	12/01/88-01/01/89	MONTHLY PHONE CHARGES AND JACK CHARGE IN DISTRICT OFFICE	353.12
01-24	9023530006	NEW YORK TELEPHONE	12/25/88-01/24/89	1989 ANNUAL DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	500.00
01-25	9023640014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	PRINT PRESS NEWS, WOMEN'S AND SENIORS LETTERHEAD	1,041.90
01-27	9024750024	THOMAS J LANFORD	12/19/88-12/21/88		160.94
01-31	9025930731	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		36.36
01-31	9030890286	BUILDING ASSOCIATES	01/01/89-01/30/89	RENT LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
01-31	9031450018	(STATEMENTARY ALLOWANCE CHARGED)	01/31/89		6.00
01-31	903000689	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		1,223.94
01-31	9032310036	(STATEMENTARY ALLOWANCE CHARGED)	01/01/89-01/31/89		175.58
02-06	9034600013	DINERS CLUB INTERNATIONAL	09/26/88-09/26/88	TRAVEL TO AND FROM NY OFFICE FOR JEFF LAWRENCE	116.00
02-06	9034600012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE BILL FOR DISTRICT OFFICE BASE INVENTORY AND COMMON DISTRIBUTABLE	869.34
02-06	9034600011	NYMEX INFORMATION RESOURCES	01/01/89-01/31/89	MONTHLY DIRECTORY CHARGES IN DISTRICT OFFICE	31.00
02-06	9034600010	THE WASHINGTON POST	01/07/89-03/12/89	SUBSCRIPTION TO WASH POST	22.00
02-16	9041320012	FEDERAL EXPRESS CORP	04/02/89-04/02/90	SUBSCRIPTION	18.75
02-16	9041320011	THOMAS J LANFORD	01/16/89-01/31/89	CHANGE OF ADDRESS CARD T/S	129.00
02-16	9041320013	US TREASURY	02/01/88-01/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	137.50
02-16	9041320014	Do	02/01/88-02/29/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	528.45
02-16	9044520008	BILL GREEN	01/04/89	ONE WAY AIR FARE, METRO TO DCA, AND MILEAGE FROM LGA	61.20
02-16	9044520012	Do	01/09/89-01/18/89	NEW YORK CITY IN TOWN TRANSPORTATION	16.55
02-16	9044520009	Do	01/19/89	ONE WAY AIR FARE, AND MILEGE TO LGA	60.40
02-16	9044520010	Do	01/30/89	ONE WAY AIR FARE, MILEAGE TO LGA, AND TAXI FROM DCA	68.90
02-16	9044520011	Do	01/30/89	REIMBURSEMENT FOR TAXI RIDES TO AND FROM LGA & DCA	61.20
02-16	9044520013	H TRAHOR RODEN	01/27/89	REIMBURSEMENT FOR TAXI RIDES TO AND FROM LGA & DCA	34.00
02-16	9045470024	Do	02/07/89-02/07/89	REIMBURSEMENT FOR AIRTRAK TICKET TO NYF FROM WASH	37.00
02-16	9045470025	Do	02/07/89-02/07/89	REIMBURSEMENT FOR IN TOWN TRANSPORTATION	46.00
02-16	9045470026	Do	02/07/89-02/07/89	REIMBURSEMENT FOR MEAL	9.25
02-16	9045470027	Do	02/01/89-02/01/89	REIMBURSEMENT FOR TAXI RIDES TO AND FROM DCA/LGA	31.18
02-16	9045810014	DORALEE HALPERIN	01/25/89-02/01/89	REIMBURSEMENT FOR TAXI RIDES TO AND FROM DCA/LGA	43.30
02-24	9053300008	WESTERN UNION	01/25/89-02/24/89	BASIC SERVICE AND LOCAL CALLS FOR DISTRICT OFFICE	28.83
02-27	9055890289	BUILDING SERVICES ASSOCIATES	01/31/89-01/31/89	INTERNATIONAL TELEGRAM	36.34
02-28	9028910024	GENERAL SERVICES ADMINISTRATION	02/01/89-03/31/89	RENT LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
02-28	9060620035	(STATEMENTARY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT 110 E.45TH STREET NEW YORK,NY	15,539.00
02-28	9060900482	(EQUIPMENT ALLOWANCE)	12/09/88-12/31/88		98.04
					(120.71)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060900481	Do	02/01/89-02/28/89	REIMBURSEMENT FOR POSTAGE IN DISTRICT OFFICE	25.90	3,018.16
02-28	9060930777	A.C. TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	OVERNIGHT DELIVERY SERVICE	9.75	180.76
02-28	9060930778	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	PURCHASED OFFICE SUPPLIES IN THE DISTRICT OFFICE	72.90	33.90
03-03	9059500029	BOARD OF ELECTIONS IN THE CITY OF NY	12/28/88	EQUIPMENT LEASE AND ONE-TIME INSTALLATION CHARGES	702.12	7,447.00
03-03	9059500025	DONNA K. COLON	01/03/89-01/23/89	OVERNIGHT DELIVERY	48.00	24.30
03-03	9059500024	Do	01/03/89-01/31/89	FTS LINE CHARGE FOR DISTRICT OFFICE	867.47	119.80
03-03	9059500027	Do	01/05/89-01/31/89	MONTHLY DIRECTORY CHARGES IN DISTRICT OFFICE	82.72	43.78
03-03	9059500026	Do	01/09/89-01/25/89	ONE WAY AIR FARE, MILEAGE TO LGA, AND METRO FROM DCA	31.00	25.90
03-03	9059500028	FEDERAL EXPRESS CORP	01/27/89-02/10/89	ROUND TRIP AIR FARE, MILEAGE TO LGA, AND METRO TO AND FROM DCA	61.20	9.75
03-03	9059500030	USA, OAD, FINANCE DIVISION	10/31/88	NEW YORK CITY INTOWN TRANSPORTATION	116.40	72.90
03-06	9060500005	AT&T INFORMATION SYSTEMS	02/03/89-02/25/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA, AND METRO TO AND FROM DCA	46.06	116.40
03-06	9060500004	FEDERAL EXPRESS CORP	02/08/89-02/07/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA, AND METRO TO AND FROM DCA	125.00	116.40
03-06	9060500003	GENERAL SERVICES ADMIN	02/10/89-02/22/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA, AND METRO TO AND FROM DCA	116.40	55.00
03-06	9060500002	USA - KANSAS CITY - REGION SIX	02/23/89-02/26/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND LGA	10.00	40.15
03-06	9060500001	NYNEX INFORMATION RESOURCES	02/27/89-02/27/89	REIMBURSEMENT FOR INTOWN TRANSPORTATION	19.50	29.80
03-09	9067500017	BILL GREEN	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND METRO TO AND FROM DCA	198.00	58.50
03-09	9067500018	Do	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND METRO TO AND FROM DCA	116.00	58.00
03-09	9067500019	Do	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND METRO TO AND FROM DCA	418.00	48.50
03-09	9067500020	Do	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND METRO TO AND FROM DCA	23.93	684.95
03-09	9067500021	SHEILA GREENWALD	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND METRO TO AND FROM DCA	402.72	37.00
03-09	9067500024	Do	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND METRO TO AND FROM DCA	1,875.00	4,256.00
03-09	9067500022	H. TRAINOR RODEN	02/07/89-02/07/89	REIMBURSEMENT FOR PHONE CHARGES WHILE ON AMTRAK BETWEEN NY AND WASH	36.30	
03-13	9069300007	Do	02/23/89-02/23/89	REIMBURSEMENT FOR TAXI TO LGA AND FROM LGA, AND METRO FROM DCA AND TO DCA		
03-14	9072560018	FEDERAL EXPRESS CORP	02/23/89-02/23/89	REIMBURSEMENT FOR AIR FARE, NY TO DCA AND FROM DCA TO NY		
03-14	9072560016	LAURA LUJWSKI	02/27/89-05/28/89	SUBSCRIPTION FOR A 3 MONTH PERIOD		
03-14	9072560020	Do	03/13/89-08/28/89	SUBSCRIPTION FOR A 24 WEEK PERIOD		
03-14	9072560019	NEW YORK TIMES	12/12/88-12/12/88	ROUND TRIP TICKET FOR HANK RODEN DC TO NY TO DC		
03-14	9072600013	WASHINGTON POST	12/12/88-12/12/88	ROUND TRIP AIRFARE FOR JEFF LAWRENCE DC TO NY TO DC		
03-14	9072600014	DINERS CLUB INTERNATIONAL	12/22/88	ONE WAY AIRFARE TO NY FOR DORALEE HALPERIN DC-NY		
03-14	9072600015	Do	12/01/88-12/31/88	UTILITIES ASSOCIATED WITH DISTRICT OFFICE RENT		
03-23	9080800017	Do	01/01/89-01/31/89	UTILITIES ASSOCIATED WITH DISTRICT OFFICE RENT		
03-23	9080800018	Do	01/25/89	LABOR CHARGES BY BUILDING SUPERINTENDENT OFFICE		
03-23	9080800020	Do	02/23/89-03/24/89	CHARGES FOR LOCAL CALLS AND BASIC SERVICE		
03-23	9080800019	NEW YORK TELEPHONE	02/23/89-05/07/89	SUBSCRIPTION FOR HOUSING & DEVELOPMENT REPORTER INCLUDING SHIPPING AND HANDLING		
03-24	9081610004	WARREN, GORHAM & LAMORIT, INC	06/12/89-06/12/89	EQUIPMENT LEASE AND RENTALS		
03-24	9081610003	AT&T INFORMATION SYSTEMS	06/12/89-06/12/89	YEAR SUBSCRIPTION FOR THE NEW YORK MAGAZINE		
03-24	9081610002	NEW YORK MAGAZINE	03/01/89-03/01/89	PRINTING TOWN MEETING CARDS 4/2 T/S		
03-29	9086990292	THOMAS J. LANFORD	03/01/89-03/30/89	RENT LINCOLN BUILDING 60 E 42ND STREET		
03-31	9087840015	HELMISLEY - SPEAR, INC	01/30/89-02/27/89	REIMBURSEMENT FOR DAILY NEWSPAPER DISTRICT OFFICE		
03-31	9087840016	DONNA K. COLON				

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

03-31	9087840014	Do	02/01/89-02/28/89	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	68.35
03-31	9087840018	Do	02/06/89-02/28/89	REIMBURSEMENT FOR MESSENGER SERVICE IN DISTRICT OFFICE	17.00
03-31	9087840017	Do	02/08/89-02/09/89	REIMBURSEMENT FOR POSTAGE IN DISTRICT OFFICE	7.81
03-31	9087840016	Do	02/14/89-02/16/89	REIMBURSEMENT FOR OFFICE SUPPLIES (PLASTIC DESKTOP COVER, LIGHTBULBS)	5.35
03-31	9087840021	FEDERAL EXPRESS CORP.	02/13/89-03/01/89	OVERNIGHT DELIVERY	24.50
03-31	9087840023	GENERAL SERVICES ADMIN	02/28/89-03/31/89	FTS LINE CHARGE FOR DISTRICT OFFICE	845.85
03-31	9087840022	NYNEX INFORMATION RESOURCES	03/01/89-03/31/89	MONTHLY DIRECTORY CHARGES IN DISTRICT OFFICE	31.00
03-31	9087840019	H. TRAINOR RODEN	03/17/89-03/17/89	REIMBURSEMENT FOR TAXI TO & FROM DCA, AND TAXI TO & FROM LGA	45.50
03-31	9087840020	Do	03/17/89-03/17/89	REIMBURSEMENT FOR IN TOWN TRANSPORTATION (NYC)	7.75
03-31	9089930731	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.02
03-31	9089930732	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		59.10
03-31	9089930733	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		146.29
03-31	9089904196	(RECORDING SERVICES CHARGED)	12/09/88-12/31/88		(206.28)
03-31	9089904054	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,185.92
03-31	9089904043	Do	03/01/89-03/31/89		6.50
03-31	9089920177	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		20.28
03-31	90899560036	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,830.84

64,896.68

176,727.52

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	11.56
CAMPAGNA, RICHARD J.	01/01/89-01/02/89	STAFF ASSISTANT	38.22
CARPENTER, CAROL J.	01/01/89-01/02/89	APPOINTMENT CASEWORKER	125.56
CUFFORD, SHARON LEE	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	175.33
EDWARDS, STEPHEN F.	01/01/89-01/01/89	SECRETARY CASEWORKER	194.44
HIGGINS, SHIRLEY R.	01/01/89-01/02/89	OFFICE MANAGER	166.67
HOFFMAN, SUZANNE P.	01/01/89-01/02/89	LEGISLATIVE DIRECTOR	286.67
KEENEY, NORWOOD H., III.	01/01/89-01/02/89	STAFF ASSISTANT	181.39
LEONARD, DANIEL T.	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	100.00
MAIOLA, JOEL W.	01/01/89-01/01/89	STAFF ASSISTANT	229.17
MEMELA, SUZANNE M.	01/01/89-01/02/89	EXECUTIVE ASSISTANT	100.00
PORTER, GERALDINE P.	01/01/89-01/02/89	SHARED EMPLOYEE	6.67
QUARTERMAIN, KENNETH I., JR	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	160.00
SQUIRES, ANNE BAIRD	01/01/89-01/02/89	PRESS SECRETARY	166.67
THIBAUT, DAVID HENRY	01/01/89-01/02/89	SECRETARY	102.78
TRABUCCHI, SUSAN J.	01/01/89-01/02/89		85.00
WILLARD, CHRISTIE THOMPSON	01/01/89-01/02/89		

EXPENSES

9031900824	(EQUIPMENT ALLOWANCE)	01/02	9031900824	AT&T CHARGES FOR CONCORD DO	72.36
9010220026	AT&T INFORMATION SYSTEMS	01-18	9010220026	AT&T PHONE CHARGES FOR MASHUA DO	50.11
9010220024	Do	01-18	9010220024	AT&T PHONE CHARGES FOR MASHUA DO	88.25
9010220025	Do	01-18	9010220025	AT&T CHARGES FOR BERLIN DO	4.70
9010220027	Do	01-18	9010220027	AT&T PHONE SERVICE FOR CONCORD DO	3.03
9010220013	Do	01-18	9010220013	AT&T PHONE SERVICE FOR CONCORD DO	50.11
9010220006	GENERAL SERVICES ADMIN	01-18	9010220006	FTS CHARGES FOR CONCORD DO	51.95
9010220023	Do	01-18	9010220023	FTS CHARGES FOR MASHUA DO	101.80

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. JUDD GREGG—Con.

01-18	9010220002	JUDD GREGG	10/02/88-10/03/88	PARKING AT LOGAN AIRPORT WHILE IN DC ON CONG BUSINESS.	10.00
01-18	9010220001	Do	10/04/88-10/04/88	ROUNDTRIP AIRFARE FROM BOSTON TO DC ON CONG BUSINESS.	119.00
01-18	9010220010	KAREN L HAMILL	11/07/88-11/10/88	ROUNDTRIP AIRFARE TO DO TO HELP PACK UP OFFICE.	119.00
01-18	9010220008	SUZANNE P HOFFMAN	10/18/88	MEALS WITH CONSTITUENT TO DISCUSS LEGIS CONCERN-THE FEDERAL BUDGET.	18.94
01-18	9010220009	Do	11/07/88-11/10/88	ROUNDTRIP AIRFARE TO DO TO HELP PACK UP OFFICE.	119.00
01-18	9010220005	Do	11/15/88-11/20/88	ROUNDTRIP TO NASHUA DISTRICT OFFICE FROM DC ON CONG BUSINESS BY PRIVATE AUTO 850 MI @ .21¢/MI TOLLS.	189.00
01-18	9010220011	Do	11/30/88-12/08/88	ROUNDTRIP TO DO FROM DC ON CONG BUSS BY PRIVATE AUTO 850 MI @ .21/MI PLUS TOLLS.	189.00
01-18	9010220012	Do	12/12/88-12/18/88	ROUNDTRIP TO DO FROM DC ON CONG BUSS BY PRIVATE AUTO 850 MI @ .21/MI PLUS TOLLS.	189.00
01-18	9010220003	WOODY KEENEY	11/19/88-11/22/88	ROUNDTRIP FROM MANCHESTER, NH TO DC ON CONG BUSINESS.	140.00
01-18	9010220004	Do	11/19/88-11/22/88	BUS SERVICE TO AND FROM AIRPORT TO TRAVEL ROUNDTRIP TO DO ON CONG BUSINESS.	17.00
01-18	9010220022	NEW ENGLAND TELEPHONE COMPANY	10/19/88-11/18/88	PHONE CHARGES FOR CONCORD DO	47.14
01-18	9010220016	Do	10/22/88-11/21/88	PHONE CHARGES FOR WASHUA DO	30.85
01-18	9010220017	Do	10/22/88-11/21/88	PHONE CHARGES FOR WASHUA DO	78.59
01-18	9010220020	Do	10/22/88-11/21/88	AT&T PHONE CHARGES FOR WASHUA DO	1.15
01-18	9010220021	Do	10/22/88-11/21/88	PHONE CHARGES FOR WASHUA DO	27.82
01-18	9010220028	Do	10/22/88-11/21/88	PHONE CHARGES FOR BERLIN DO	26.70
01-18	9010220014	Do	11/01/88-11/30/88	PHONE CHARGES FOR WASHUA DO	106.48
01-18	9010220015	Do	11/01/88-11/30/88	PHONE CHARGES FOR CONCORD DO	36.89
01-18	9010220018	Do	11/04/88-12/03/88	PHONE CHARGES FOR CONCORD DO	48.56
01-18	9010220019	Do	11/04/88-12/03/88	AT&T PHONE CHARGES FOR CONCORD DO	6.16
01-18	9010220007	GERRIE PORTER	11/04/88-12/08/88	IN DISTRICT TRAVEL BY PRIVATE AUTO 730 MI @ .21¢ PLUS TOLLS.	163.30
01-31	9025930199	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.51
01-31	9025930200	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		84.82
02-16	9041320017	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	AT&T CHARGES FOR WASHUA D O	4.70
02-16	9041320018	Do	11/22/88-12/21/88	AT&T CHARGES FOR BERLIN D O	3.03
02-16	9041320019	Do	11/22/88-12/21/88	AT&T CHARGES FOR WASHUA D O	88.25
02-16	9041320019	GENERAL SERVICES ADMIN	12/31/88	FTS CHARGES FOR CONCORD D O	51.95
02-16	9041320015	Do	12/31/88	FTS CHARGES FOR WASHUA D O	101.80
02-16	9041320016	Do	12/31/88	PHONE CHARGES FOR CONCORD D O	43.14
02-16	9041320020	NEW ENGLAND TELEPHONE COMPANY	11/19/88-12/18/88	PHONE CHARGES FOR CONCORD D O	30.85
02-16	9041320021	Do	11/22/88-12/21/88	PHONE CHARGES FOR WASHUA D O	28.15
02-16	9041320022	Do	11/22/88-12/21/88	PHONE CHARGES FOR WASHUA D O	198.35
02-16	9041320023	Do	11/22/88-12/21/88	PHONE CHARGES FOR WASHUA D O	2.46
02-16	9044520024	SHIRLEY R HIGGINS	10/24/88-12/20/88	PHONE CHARGES FOR WASHUA D O. SPRINT L D	87.70
02-16	9044520015	Do	10/24/88-12/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG L BUSS - 370 MILES @ .21¢ PER MILE PLUS TOLLS	13.00
02-16	9044520017	WOODY KEENEY	11/22/88	BUS FARE BETWEEN LOGAN AIRPORT & CONCORD, NH TO DISTRICT OFFICE ON CONGRESSIONAL BUSINESS	140.00
02-16	9044520016	Do	12/03/88-12/06/88	ROUND TRIP AIR FARE - MANCHESTER, NH TO DC TO MANCHESTER, NH ON CONGRESSIONAL BUSINESS	3.75
02-16	9044520018	SUZANNE M NIEMELA	12/28/88	POSTAGE FOR MAILING CONSTITUENT MATERIAL TO DC OFFICE	382.00
02-16	9044520014	Do	12/02/88-12/08/88	ROUND TRIP AIR FARE MANCHESTER TO DC ON CONGRESSIONAL BUSINESS.	24.29
02-16	9044800030	NEW ENGLAND TELEPHONE COMPANY	11/22/88-12/31/88	PHONE CHARGE FOR BERLIN DO	212.08
02-17	9047540009	Do	12/01/88-12/30/88	WATS PHONE CHARGES FOR CONCORD DISTRICT OFFICE.	59.53
02-17	9047540013	Do	12/01/88-12/31/88	NE PHONE CHARGES FOR WASHUA DISTRICT OFFICE.	40.57
02-17	9047540011	Do	12/01/88-12/30/88	NE PHONE CHARGES FOR CONCORD DISTRICT OFFICE.	40.57
02-17	9047540012	Do	12/04/88-12/30/88	AT&T CHARGES FOR CONCORD DISTRICT OFFICE.	1.50

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

02-17	9047540010	Do	12/19/88-12/30/88	NE PHONE CHARGES FOR CONCORD DISTRICT OFFICE	18.86
02-17	9047540014	Do	12/22/88-12/30/88	NE PHONE CHARGES FOR NASHUA DISTRICT OFFICE	8.32
02-28	9054570021	Do	12/22/88-12/30/88	PHONE CHARGES FOR NASHUA DISTRICT OFFICE	9.26
02-28	9054570022	Do	12/22/88-12/30/88	PHONE CHARGES FOR NASHUA DISTRICT OFFICE	15.39
02-28	9054570023	Do	12/22/88-12/30/88	SPRINT PHONE CHARGES FOR NASHUA DISTRICT OFFICE	.29
03-24	9081850025	Do	12/22/88-01/02/89	PHONE CHARGES FOR BELLEN DO	10.38
EXPENSES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					2,322.35
EXPENSES					3,823.82
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					6,146.17
01-09	9006640016	POSTMASTER	12/19/88	CONGRESSIONAL AIDE	3,624.99
01-12	9004700051	HOUSE RECORDING STUDIO	03/13/89-03/31/89	LEGISLATIVE CORRESPONDENT	850.00
01-31	9025930711	(OC TELEPHONE SERVICE CHARGED)	02/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,600.00
01-31	9025930711	(OC TELEPHONE TOLLS CHARGED)	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,999.99
01-31	9030890288	PORIT AUTHORITY TRANS-HUDSON CORP	01/01/89-01/31/89	ASST TO THE CHIEF OF STAFF	2,100.00
01-31	9030890288	SHAN W. AND PARMAR NAGENDRA	01/01/89-03/31/89	NEW JERSEY OFFICE DIRECTOR	7,807.50
01-31	9032310016	(STATUORARY ALLOWANCE CHARGED)	01/01/89-03/31/89	BAYONNE RESIDENT SECRETARY	5,250.00
01-31	9039220017	AT&T	03/01/89-03/31/89	WASHINGTON DIRECTOR	8,250.00
02-13	9039220015	AT&T INFORMATION SYSTEMS	01/01/89-03/31/89	STAFF ASSISTANT	1,125.00
02-13	9039220016	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,108.75
02-13	9039220018	Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,375.00
02-13	9039220019	Do	01/01/89-03/31/89	EXECUTIVE ASSISTANT	2,166.67
02-13	9039220020	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
02-13	9039220021	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
02-13	9039220022	Do	01/01/89-03/31/89	STAFF CHIEF	2,250.00
02-13	9039220023	Do	01/01/89-03/31/89	CONGRESSIONAL AIDE	8,400.00
02-13	9039220027	Do	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,250.00
01-09	600256	600 256 STAMPS	12/19/88	600 256 STAMPS	150.00
01-12	OFFICIAL RECORDING SERVICES	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	39.00	
01-31	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	12/01/88-12/31/88	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	185.70	
01-31	RENT 654 AVE C#301 BAYONNE, NJ 07002	12/01/88-12/31/88	RENT 654 AVE C#301 BAYONNE, NJ 07002	1,396.35	
01-01	LEASE OF PHONE EQUIPMENT	01/01/89-01/30/89	LEASE OF PHONE EQUIPMENT	2,050.00	
01-01	LEASE OF PHONE EQUIPMENT	01/01/89-01/31/89	LEASE OF PHONE EQUIPMENT	540.00	
12/04	LEASE OF PHONE EQUIPMENT	12/04/88-03/04/89	LEASE OF PHONE EQUIPMENT	2,528.86	
10/10	LEASE OF PHONE EQUIPMENT	10/10/88-11/09/88	LEASE OF PHONE EQUIPMENT	25.50	
10/20	LEASE OF PHONE EQUIPMENT	10/20/88-11/19/88	LEASE OF PHONE EQUIPMENT	208.17	
11/10	LEASE OF PHONE EQUIPMENT	11/10/88-12/09/88	LEASE OF PHONE EQUIPMENT	186.50	
11/20	LEASE OF PHONE EQUIPMENT	11/20/88-12/19/88	LEASE OF PHONE EQUIPMENT	208.17	
12/10	LEASE OF PHONE EQUIPMENT	12/10/88-01/09/89	LEASE OF PHONE EQUIPMENT	186.50	
01/06	DEAR COLLEAGUE CARIBBEAN BASIN	01/06/89-01/20/89	DEAR COLLEAGUE CARIBBEAN BASIN	14.60	
01/24	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	01/24/89-01/30/89	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	45.00	
10/01	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	10/01/88-10/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00	
10/01	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	10/01/88-10/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	100.00	

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

02-17	9047540010	Do	12/19/88-12/30/88	NE PHONE CHARGES FOR CONCORD DISTRICT OFFICE	18.86
02-17	9047540014	Do	12/22/88-12/30/88	NE PHONE CHARGES FOR NASHUA DISTRICT OFFICE	8.32
02-28	9054570021	Do	12/22/88-12/30/88	PHONE CHARGES FOR NASHUA DISTRICT OFFICE	9.26
02-28	9054570022	Do	12/22/88-12/30/88	PHONE CHARGES FOR NASHUA DISTRICT OFFICE	15.39
02-28	9054570023	Do	12/22/88-12/30/88	SPRINT PHONE CHARGES FOR NASHUA DISTRICT OFFICE	.29
03-24	9081850025	Do	12/22/88-01/02/89	PHONE CHARGES FOR BELLEN DO	10.38
EXPENSES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					2,322.35
EXPENSES					3,823.82
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					6,146.17
01-09	9006640016	POSTMASTER	12/19/88	CONGRESSIONAL AIDE	3,624.99
01-12	9004700051	HOUSE RECORDING STUDIO	03/13/89-03/31/89	LEGISLATIVE CORRESPONDENT	850.00
01-31	9025930711	(OC TELEPHONE SERVICE CHARGED)	02/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,600.00
01-31	9025930711	(OC TELEPHONE TOLLS CHARGED)	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,999.99
01-31	9030890288	PORIT AUTHORITY TRANS-HUDSON CORP	01/01/89-01/31/89	ASST TO THE CHIEF OF STAFF	2,100.00
01-31	9030890288	SHAN W. AND PARMAR NAGENDRA	01/01/89-03/31/89	NEW JERSEY OFFICE DIRECTOR	7,807.50
01-31	9032310016	(STATUORARY ALLOWANCE CHARGED)	01/01/89-03/31/89	BAYONNE RESIDENT SECRETARY	5,250.00
01-31	9039220017	AT&T	03/01/89-03/31/89	WASHINGTON DIRECTOR	8,250.00
02-13	9039220015	AT&T INFORMATION SYSTEMS	01/01/89-03/31/89	STAFF ASSISTANT	1,125.00
02-13	9039220016	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,108.75
02-13	9039220018	Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,375.00
02-13	9039220019	Do	01/01/89-03/31/89	EXECUTIVE ASSISTANT	2,166.67
02-13	9039220020	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
02-13	9039220021	Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
02-13	9039220022	Do	01/01/89-03/31/89	STAFF CHIEF	2,250.00
02-13	9039220023	Do	01/01/89-03/31/89	CONGRESSIONAL AIDE	8,400.00
02-13	9039220027	Do	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,250.00
01-09	600256	600 256 STAMPS	12/19/88	600 256 STAMPS	150.00
01-12	OFFICIAL RECORDING SERVICES	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	39.00	
01-31	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	12/01/88-12/31/88	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	185.70	
01-31	RENT 654 AVE C#301 BAYONNE, NJ 07002	12/01/88-12/31/88	RENT 654 AVE C#301 BAYONNE, NJ 07002	1,396.35	
01-01	LEASE OF PHONE EQUIPMENT	01/01/89-01/30/89	LEASE OF PHONE EQUIPMENT	2,050.00	
01-01	LEASE OF PHONE EQUIPMENT	01/01/89-01/31/89	LEASE OF PHONE EQUIPMENT	540.00	
12/04	LEASE OF PHONE EQUIPMENT	12/04/88-03/04/89	LEASE OF PHONE EQUIPMENT	2,528.86	
10/10	LEASE OF PHONE EQUIPMENT	10/10/88-11/09/88	LEASE OF PHONE EQUIPMENT	25.50	
10/20	LEASE OF PHONE EQUIPMENT	10/20/88-11/19/88	LEASE OF PHONE EQUIPMENT	208.17	
11/10	LEASE OF PHONE EQUIPMENT	11/10/88-12/09/88	LEASE OF PHONE EQUIPMENT	186.50	
11/20	LEASE OF PHONE EQUIPMENT	11/20/88-12/19/88	LEASE OF PHONE EQUIPMENT	208.17	
12/10	LEASE OF PHONE EQUIPMENT	12/10/88-01/09/89	LEASE OF PHONE EQUIPMENT	186.50	
01/06	DEAR COLLEAGUE CARIBBEAN BASIN	01/06/89-01/20/89	DEAR COLLEAGUE CARIBBEAN BASIN	14.60	
01/24	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	01/24/89-01/30/89	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	45.00	
10/01	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	10/01/88-10/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00	
10/01	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	10/01/88-10/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	100.00	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
02-13	9039220021	Do	11/01/88-11/30/88	CLEANING SERVICE FOR 13 PATH PLAZA OFFICE 1 MO.	100.00
02-13	9039220024	Do	11/01/88-11/30/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00
02-13	9039220022	Do	12/01/88-12/31/88	CLEANING OF 13 PATH PLAZA OFFICE 1 MO.	100.00
02-13	9039220025	Do	12/01/88-12/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00
02-13	9039220026	Do	01/01/89-01/31/89	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00
02-13	9039220006	NJ BELL	10/08/88-11/08/88	LOCAL SERVICE	366.18
02-13	9039220007	Do	10/08/88-11/08/88	LONG DISTANCE	65.51
02-13	9039220008	Do	10/16/88-11/16/88	LOCAL SERVICE	46.28
02-13	9039220009	Do	10/16/88-11/16/88	LONG DISTANCE	46.24
02-13	9039220010	Do	10/28/88-11/28/88	LOCAL SERVICE	19.70
02-13	9039220011	Do	10/28/88-11/28/88	LONG DISTANCE	373.77
02-13	9039220012	Do	11/08/88-12/08/88	LOCAL SERVICE	96.52
02-13	9039220013	Do	11/08/88-12/08/88	LONG DISTANCE	71.67
02-13	9039220014	Do	11/16/88-12/16/88	LOCAL SERVICE	39.22
02-13	9039220015	Do	11/16/88-12/16/88	LONG DISTANCE	19.70
02-13	9039220001	Do	12/08/88-01/09/89	LOCAL SERVICE	55.96
02-13	9039220002	Do	12/08/88-01/09/89	LONG DISTANCE	42.84
02-13	9039220003	Do	12/16/88-01/16/89	LOCAL SERVICE	19.82
02-13	9039220004	Do	12/16/88-01/16/89	LONG DISTANCE	44.00
02-13	9039220005	Do	10/01/88-10/31/88	1 MO. PAPER PURCHASES	44.00
02-13	9040800010	DOLORES M CALL	11/01/88-11/30/88	1 MO. PAPER PURCHASES	44.00
02-13	9040800011	Do	12/01/88-12/31/88	1 MO. PAPER PURCHASES	44.00
02-13	9040800012	Do	01/01/89-01/31/89	1 MO. PAPER PURCHASES	44.00
02-13	9040800006	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBER 1989	600.00
02-13	9040800004	CRAIN'S NEW YORK BUSINESS	02/01/89-02/01/90	1 YR. SUBSCRIPTION	35.00
02-13	9040800007	DSC	01/01/89-12/31/89	DUES FOR 1989	3,800.00
02-13	9040800009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	REGULAR MEMBERSHIP	1,000.00
02-13	9040800019	FEDERAL EXPRESS CORP.	03/30/88	1 OVERNIGHT LETTER	9.75
02-13	9040800017	Do	09/20/88	1 OVERNIGHT LETTER	21.50
02-13	9040800027	Do	09/22/88-09/23/88	1 OVERNIGHT LETTER - OVERNIGHT ENVELOPE	28.50
02-13	9040800021	Do	09/30/88	1 OVERNIGHT LETTER SAT SERVICE	19.75
02-13	9040800026	Do	09/30/88	OVERNIGHT LETTER	9.75
02-13	9040800029	Do	10/03/88-10/04/88	1 OVERNIGHT LETTER	37.50
02-13	9040800015	Do	11/01/88	1 OVERNIGHT LETTER	9.75
02-13	9040800025	Do	11/01/88	OVERNIGHT LETTER	9.75
02-13	9040800016	Do	11/22/88	1 PRIORITY #1 PACKAGE	39.00
02-13	9040800028	Do	11/22/88	PRIORITY #1 OVERNIGHT ENVELOPE	39.00
02-13	9040800020	Do	11/28/88-11/30/88	1 OVERNIGHT LETTER - 1 OVERNIGHT LETTER	19.50
02-13	9040800022	Do	12/09/88	1 PRIORITY #1 PACKAGE	45.61
02-13	9040800023	Do	12/16/88-12/19/88	1 PRIORITY #1 PACKAGE	167.40
02-13	9040800024	Do	12/20/88	1 PRIORITY #1 PACKAGE	38.50
02-13	9040800018	Do	12/29/88-12/30/88	1 OVERNIGHT LETTER	500.00
02-13	9040800019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	DUES FOR 1989	35.00
02-13	9040800018	GEORGE TANZER	11/09/88	WINDOW CLEANING	35.00

02-13	9040800001	HUDSON'S	01/01/89-12/31/89	1 COPY OF NEW YORK'S WASHINGTON DIRECTORY	119.00
02-13	9040800030	NEW YORK TIMES	12/12/88-12/10/89	1 YR. SUBSCRIPTION	130.00
02-13	9040800005	THE ECONOMIST	01/03/89-01/01/90	30 ISSUES OF SERVICE	49.90
02-13	9040800000	THE POST EAGLE	01/31/89-01/31/90	1 YR. SUBSCRIPTION	20.00
02-15	9040300013	CALL COMMUNICATIONS, INC	01/17/89	NEWSLETTER 1989 WINTER EDITION	3,261.00
02-15	9040300017	CHOICE COURIER SYSTEMS	09/20/88-10/11/88	COURIER SERVICE ? DELIVERIES	23.15
02-15	9040300018	Do	01/17/89	COURIER SERVICE	7.75
02-15	9040300019	Do	01/24/89	COURIER SERVICE	7.75
02-15	9040300025	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXEC. BOARD MEMBER 1989	1,000.00
02-15	9040300024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES 1989	650.00
02-15	9040300026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	BASIC MEMBERSHIP 1989	500.00
02-15	9040300068	CONGRESSIONAL QUARTERLY, INC	12/18/88-12/18/89	1989-SUBSCRIPTION	795.00
02-15	9040300021	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-15	9040300023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	REGULAR MEMBERSHIP 1989	500.00
02-15	9040300011	DUZALL VALIANT	12/19/88	OFFICE SUPPLIES FOR OUR JERSEY CITY OFFICE	123.23
02-15	9040300012	Do	01/01/89-12/31/89	REGULAR MEMBERSHIP 1989	46.93
02-15	9040300002	EXPORT TASK FORCE	01/01/89-12/31/89	EQUIPMENT LEASE	750.00
02-15	9040300015	GENERAL SERVICES ADMIN	11/30/88	EQUIPMENT LEASE	57.98
02-15	9040300016	Do	12/31/88	EQUIPMENT LEASE	57.98
02-15	9040300009	GREAT BEAR SPRING CO.	11/03/88-11/30/88	COFFEE FOR CONST USE, SHIPPING, H2O, RENTAL CHARGE	60.90
02-15	9040300010	Do	12/31/88-12/31/88	COFFEE FOR CONST. USE, RENTAL CHARGE	26.45
02-15	9040300001	JOURNAL OF COMMERCE	12/01/88-12/01/89	1 YR SUBSCRIPTION	205.00
02-15	9040300005	MONITOR PUBLISHING CO	11/12/89-11/12/90	CONGRESSIONAL YELLOW 12 ISSUE RENEWAL	38.00
02-15	9040300003	NATIONAL JOURNAL	12/24/88-12/24/89	1 YR SUBSCRIPTION	589.00
02-15	9040300006	NATIONAL NEWS AGENCY	01/03/89-12/30/89	1 YR SUBSCRIPTION TO USA TODAY	178.85
02-15	9040300020	NORTHEAST INDIAN CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-15	9040300007	STAFF DIRECTORIES, LTD.	01/03/89-12/31/89	1 COPY OF 1989 CONGRESSIONAL STAFF DIRECTORY VOL. 11	50.00
02-15	9040300004	THE WALL STREET JOURNAL	01/03/89-01/02/90	1 YR SUBSCRIPTION	119.00
02-15	9040300002	THE WASHINGTON POST	12/26/88-12/26/89	1 YR SUBSCRIPTION	62.40
02-16	9044620024	POSTWASTER	01/23/89	500 25c STAMPS	125.00
02-24	9053670022	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASING OF EQUIPMENT	186.50
02-24	9053670020	DAVID P RAMA-JE	01/23/89-01/26/89	550 DEAR COLLEAGUE ON CARIBBEAN, 400 COPIES COLLEAGUE HR1692	23.45
02-24	9053670019	FEDERAL EXPRESS CORP	08/30/88	1 OVERNIGHT LETTER	16.50
02-24	9053670018	Do	10/14/88-10/26/88	1 OVERNIGHT LETTER, 6 OVERNIGHT ENVELOPES	161.90
02-24	9053670028	Do	01/17/89	DELIVERY 1 OVERNIGHT LETTER	9.75
02-24	9053670029	Do	01/20/89-01/25/89	1 OVERNIGHT LETTER, 1 OVERNIGHT ENVELOPE	38.50
02-24	9053670021	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE	55.83
02-24	9053670030	GREAT BEAR SPRING CO	12/31/88 01/31/89	H20 3 BOTTLES, COFFEE FOR CONSTITUENTS, RENTAL OF COOLER	49.70
02-24	9053670025	NU BELL	09/08/88-10/08/88	PHONE BILL	385.70
02-24	9053670023	Do	09/16/88-10/16/88	PHONE BILL	47.58
02-24	9053670024	Do	09/16/88-10/16/88	TOLLS	13.70
02-24	9053670026	Do	09/16/88-10/16/88	TOLLS	53.22
02-24	9053670027	Do	02/01/89	PHONE BILL	19.70
02-27	9055860280	PORT AUTHORITY TRANS HUDSON CORP	02/01/89	RENT 15 PATH, PLAZA JERSEY CITY, NJ 07306	2,050.00
02-27	9055860291	SHAN M. AND PARAM NAGEHODA	02/01/89	RENT 654 AVE C#301, BAYONNE, NJ 07002	548.96
02-28	9060620015	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,528.86
02-28	9060900472	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		208.53
02-28	9060930709	(A TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		65.64
02-28	9060930710	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89	CLEANING OF DISTRICT OFFICE	44.00
03-22	9080570011	DOLORES CALLI	03/01/89-03/31/89	CLEANING OF DISTRICT OFFICE	240.00
03-22	9080570014	GEORGE TANZER	03/01/89-03/31/89	COFFEE FOR CONSTITUENT USE	31.00
03-27	9080620024	ABRAMS COFFEE TIME	03/08/89	TELEPHONE EQUIPMENT LEASING	25.50
03-27	9080620030	AT&T	03/04/89 06/04/89	TELEPHONE EQUIPMENT LEASING	208.17
03-27	9080620021	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	TELEPHONE CHARGE	208.17
03-27	9080620028	Do	01/10/89-02/09/89	TELEPHONE CHARGE	186.50
03-27	9080620029	Do	01/20/89-02/19/89	TELEPHONE CHARGE	186.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	9080620026	DAVID R BAMAGE	02/23/89 02/24/89	10,000 TAX DEDUCTIONS, 200 REC REP - PROVIDENT BANK	501.60	
03-27	9080620027	Do	03/03/89 03/06/89	200 REC REP - CHURCH & PISANI, 550 DEAR COLL - NURSING CRISIS	81.20	
03-27	9080620008	FEDERAL EXPRESS CORP	10/03/88 10/05/88	4 OVERNIGHT LETTERS	37.50	
03-27	9080620003	Do	10/17/88-10/26/88	1 OVERNIGHT LETTER, 6 OVERNIGHT ENV	161.90	
03-27	9080620005	Do	10/19/88-10/28/88	1 OVERNIGHT LETTER	19.00	
03-27	9080620006	Do	12/28/88	1 OVERNIGHT LETTER	14.00	
03-27	9080620019	Do	01/06/89	OVERNIGHT MAIL SERVICE ENVELOPES	23.00	
03-27	9080620021	Do	01/10/89	OVERNIGHT ENVELOPES	28.50	
03-27	9080620023	Do	02/14/89	OVERNIGHT LETTER	9.75	
03-27	9080620022	Do	02/14/89-02/15/89	OVERNIGHT MAIL SERVICE - ENVELOPES	37.00	
03-27	9080620020	Do	02/24/89	OVERNIGHT MAIL SERVICE - ENVELOPES	40.75	
03-27	9080620012	FUJITSU IMAGING SYSTEMS.....	02/23/89	6 ROLLS/THERMAL PAPER	118.80	
03-27	9080620011	MCI TELECOMMUNICATIONS CORP	05/02/88-06/02/88	TELEPHONE CHARGE	70.50	
03-27	9080620010	Do	06/02/88 07/02/88	TELEPHONE CHARGE	18.65	
03-27	9080620009	Do	07/02/88-08/02/88	TELEPHONE CHARGE	6.17	
03-27	9080620013	Do	01/02/89-02/02/89	TELEPHONE CHARGE	26	
03-27	9080620015	N. J. CLIPPING SERVICE	02/01/89-02/28/89	CLIPPING OF ARTICLES RELEVANT TO THE CONGRESSMANS AND HIS DISTRICTS	70.05	
03-27	9080620025	NEW JERSEY BELL	01/08/89 02/08/89	TELEPHONE SERVICE	253.04	
03-27	9080620018	Do	01/08/89 02/08/89	TOLLS	36.38	
03-27	9080620016	Do	01/15/89-02/15/89	TELEPHONE SERVICE	3.94	
03-27	9080620014	Do	02/08/89-03/08/89	TELEPHONE SERVICE	60.39	
03-27	9080620031	Do	02/08/89 03/08/89	TOLLS	55.15	
03-27	9082620031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	MEMBERSHIP FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS 1989	290.00	
03-27	9082620005	NEW JERSEY LEGISLATIVE MANUAL	03/08/89	2 NEW JERSEY 1989 LEGISLATIVE MANUALS	51.50	
03-29	9086890293	PORT AUTHORITY TRANS-HUDSON CORP	03/01/89-03/30/89	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	2,050.00	
03-29	9086890294	SHAN M. AND PARAM MAGENORA	02/01/89-02/28/89	RENT 654 AVE C#4301 BAYONNE, NJ 07002	540.00	
03-31	9089930713	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.61	
03-31	9089930714	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		73.29	
03-31	9090900444	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,528.86	
03-31	9090920174	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2.60	
03-31	9093586015	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		948.80	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

83,782.90

44,641.97

TOTAL

128,424.87

OFFICE OF THE HON. STEVE GUNDERSON
SALARIES

01/01/89-03/31/89	RECEPTIONIST/DISTRICT	5,375.01
01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,249.99
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,874.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
01/01/89-03/31/89	CHIEF OF STAFF/ COUNSEL	13,125.00
01/01/89-03/31/89	RECEPTIONIST	5,124.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,125.00
01/01/89-03/31/89	CASEWORKER	6,999.99
01/01/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	5,874.99
01/01/89-03/31/89	CASEWORKER	6,999.99
01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,625.00
01/01/89-03/31/89	FIELD REPRESENTATIVE	6,999.99
01/01/89-03/31/89	PRESS SECRETARY	6,999.99

EXPENSES

01-06	9004310024	ARROWHEAD LODGE	90.90
01-06	9004310022	AT&T INFORMATION SYSTEMS	10.65
01-06	9004310017	ANDREA K BAGLEY	37.92
01-06	9004310012	BALDWIN TELCOM, INC	9.20
01-06	9004310021	CHRONICLE OF HIGHER EDUCATION	55.00
01-06	9004310021	CHRONICLE OF HIGHER EDUCATION PUBLICATION	650.00
01-06	9004310007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	250.00
01-06	9004310015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	795.00
01-06	9004310026	CONGRESSIONAL QUARTERLY INC	795.00
01-06	9004310006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1,000.00
01-06	9004310008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	19.00
01-06	9004310019	JOHN L FRANK	118.34
01-06	9004310020	GENERAL TELEPHONE	10.59
01-06	9004310009	GTE LEASING CORPORATION	133.96
01-06	9004310025	JOHN S I G A # 1085	22.79
01-06	9004310023	JULIA PERKINS	61.62
01-06	9004310014	NATIONAL JOURNAL	300.00
01-06	9004310013	THE WASHINGTON POST	589.00
01-06	9004310010	VISA, FIRST VIRGINIA BANK	62.40
01-06	9004310027	COFFEE BUTLER SERVICE	356.00
01-06	9004760028	GENERAL TELEPHONE	29.00
01-06	9004760029	NORTH HEAST-MIDWEST CONGRESSIONAL COALITION	482.65
01-30	9026590012	AGRI-VIEW	2,000.00
01-30	9026590009	COFFEE BUTLER SERVICE	36.00
01-30	9026590013	DAHL LEASING	24.95
01-30	9026590018	JOHN L FRANK	300.00
01-30	9026590008	GENERAL CASUALTY COMPANIES	20.56
01-30	9026590006	GENERAL TELEPHONE	284.00
01-30	9026590007	GTE LEASING CORPORATION	115.75
01-30	9026590010	GUNDERSON TRUCK & AUTO WGRD., INC	136.06
01-30	9026590011	JULIA PERKINS	66.98
01-30	9026590011	MARCUS COMMUNICATIONS	18.50
01-30	9026590012	POSTMASTER	4.50

01/01/88-03/31/88	FOOD/BEVERAGES FOR ACADEMY COMMISSION MEETING	90.90
12/10/88	THREE DIAL STATION EQUIPMENT AT \$3.55 EACH	10.65
10/14/88-10/17/88	TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS-185 MILES AT 20.5¢/MILE	37.92
09/01/88-09/01/89	1989 MEMBERSHIP DUES	9.20
02/15/89-02/15/90	ONE-YEAR SUBSCRIPTION TO THE BALDWIN TELECOM DIRECTORY FOR DISTRICT TOLL FREE NUMBER	55.00
01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01/01/89-12/31/90	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12/18/88-12/18/89	ONE-YEAR SUBSCRIPTION TO JOURNAL PUBLICATION-WASHINGTON OFFICE	795.00
01/15/89-01/15/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC JOURNAL PUBLICATION (DISTRICT OFFICE)	795.00
01/01/89-12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	1,000.00
01/01/89-12/31/89	1989 MEMBERSHIP DUES	19.00
11/11/88	GASOLINE PURCHASED FOR MOBILE DISTRICT OFFICE VAN WHILE TRAVELLING IN THE DISTRICT	118.34
12/07/88-01/07/89	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE	10.59
12/07/88-01/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	133.96
12/01/88-01/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	22.79
12/10/88	FOOD/BEVERAGE FOR SERVICE ACADEMY COMMISSION MEETING	61.62
11/02/88-11/30/88	CLEANING OF DISTRICT OFFICE (14 1/2 HOURS AT \$4.25/HOUR)	300.00
12/10/88	TWO SETS OF BUNDLES FOR NATIONAL JOURNAL	589.00
12/10/88-12/10/89	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	62.40
12/19/88-12/19/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO "THE WASHINGTON POST"	356.00
12/12/88-12/13/88	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/WN/ LAX/CHI/DC	29.00
11/16/88-11/30/88	REFRESHMENTS SERVICE FOR CONSTITUENT MEETINGS	482.65
12/01/88-01/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	2,000.00
01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	36.00
02/01/89-02/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO "AGRI-VIEW" (DC OFFICE)	24.95
12/07/88-12/28/88	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	300.00
12/30/88	MOBILE OFFICE MAINTENANCE (PURCHASE OF FOUR TIRES)	20.56
12/30/88	REIMB TO DIST DIRECTOR JOHN FRANK FOR TVL IN PVT AUTO WHILE TVL IN DIST ON OFCL BUSS, 102 MI @ 20.56¢	284.00
01/28/89-07/28/89	INSURANCE FOR MOBILE OFFICE - SIX MONTHS - 1/28/89-07/28/89	115.75
12/07/88-01/07/89	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE	136.06
12/07/88-01/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	66.98
01/01/89-02/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	18.50
12/26/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.50
12/04/88-12/28/88	CLEANING OF DISTRICT OFFICE (10 HOURS)	257.07
01/01/89-12/31/89	JANUARY-DECEMBER 1989 CABLE SERVICE FOR DISTRICT OFFICE (TWO OUTLETS)	120.00
02/01/89-02/01/90	MAIL BOX RENTAL FOR DISTRICT OFFICE (ONE YEAR)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-30	9026590016	THOMAS M SACIA	11/29/88-11/30/88	REIMB TO FIELD REP TOM SACIA FOR GAS PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG IN DIST ON OFCL BUSS.	34.40
01-30	9026590017	Do	11/30/88	REIMBURSEMENT TO FIELD REP TOM SACIA FOR MOBILE OFFICE MAINTENANCE	1.90
01-30	9026590019	VISA, FIRST VIRGINIA BANK	12/22/88 12/26/88	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/EAU CLAIRE/DC	646.00
01-30	9026590020	Do	01/10/89-01/15/89	R/T AIR FARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/LAGROSSE/DC.	444.00
01-31	9025930305	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		21.06
01-31	9025930306	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		21.06
01-31	9030890290	O'HARA AUTO CO	01/03/89-01/30/89	MOBILE OFFICE	428.24
01-31	9030890289	SOLSURD DEVELOPMENT CORP.	01/01/89-01/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	850.00
01-31	9031450039	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,947.79
01-31	9031900320	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		1,331.21
01-31	9032310037	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		572.74
02-03	9032820054	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	71.00
02-16	9041320025	JAMES ALVIN NELSON	11/04/88	REIMBURSEMENT TO CASEWORKER J. NELSON AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 82 MILES @ 20.5¢/MI.	16.81
02-16	9041320027	THOMAS M SACIA	12/12/88	REIMBURSEMENT TO FIELD REP T. SACIA FOR PARKING FEES WHILE ON OFFICIAL BUSINESS.	2.50
02-16	9041320026	Do	12/12/88-12/13/88	GAS PURCHASED FOR MOBILE DISTRICT OFFICE VAN - TRAVEL ON OFFICIAL BUSINESS	40.05
02-16	9044210023	AGRI-PULSE COMMUNICATIONS, INC	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO 'AGRI-PULSE COMMUNICATIONS' PUBLICATION	27.00
02-16	9044210019	AT&T INFORMATION SYSTEMS	12/10/88-01/10/89	THREE DIAL STATION EQUIPMENT @ \$3.55 EACH.	10.65
02-16	9044210015	Do	01/19/89	PRINTING/MEMO SHEETS	287.51
02-16	9044210016	Do	01/19/89	PRINTING/MEETING CARDS	369.60
02-16	9044210017	Do	01/26/89	PRINTING/MEETING CARDS	1,855.04
02-16	9044210012	FARMER'S DIGEST	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO 'FARMER'S DIGEST'	10.00
02-16	9044210029	JOHN L FRANK	01/17/89-01/22/89	REIMP TO CHIEF OF STAFF/COUNSEL JOHN FRANK FOR R/T AIRFARE FOR TRVLING TO DC ON OFCL BUSS EC/ MN/DC/MN/EC.	282.00
02-16	9044210020	GENERAL TELEPHONE	12/01/88-01/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	429.20
02-16	9044210009	JULIA PERAINS	01/04/89-01/29/89	CLEANING OF DISTRICT OFFICE (9.5 HOURS @ \$4.25/HOUR)	40.38
02-16	9044210010	Do	01/08/89	SUPPLIES PURCHASED FOR DISTRICT OFFICE USE (FURNITURE POLISH)	2.10
02-16	9044210021	MEDIA PLUS	12/28/88	PRINTING/RURAL HEALTH CARE NEWSLETTER	3,414.00
02-16	9044210014	MUSCODA PROGRESSIVE	03/18/89-03/18/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'MUSCODA PROGRESSIVE'	9.00
02-16	9044210018	SUCCESSFUL FARMING	03/01/89-03/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'SUCCESSFUL FARMING'	12.00
02-16	9044210013	THE BOSCOBEL DIAL	02/11/89-02/11/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BOSCOBEL DIAL'	15.00
02-16	9044210011	THE HOLMEN COURIER	03/01/89-03/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE HOLMEN COURIER'	683.28
02-16	9044210006	VISA, FIRST VIRGINIA BANK	01/18/89-01/21/89	ROUND TRIP AIRFARE FOR LADD, BAGLEY AND SACIA WHILE TRAVELING ON OFFICIAL BUSINESS RAMADA INN ALEXANDRIA	837.00
02-16	9044210007	Do	01/18/89-01/21/89	ROUND TRIP AIRFARE FOR LADD, BAGLEY AND SACIA TRAVELING TO DC IN OFFICIAL BUSINESS MN/DC/MN	837.00
02-16	9044210008	Do	01/26/89	LOGGING FOR FIELD REP TOM SACIA WHILE TRVLING IN THE DIST WITH REP GUNDERSON ON OFCL BUSS BW	32.71
02-16	9044210005	Do	01/26/89-01/28/89	MOTHER INN	356.00
02-16	9044210022	WISCONSIN AGRICULTURIST	02/01/89-02/01/90	R/T AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS DC/MN/LAX/CHI/DC (DESTINATION RP)	20.00
02-16	9045810016	HILLSBORO SENTRY-ENTERPRISE	03/19/89-03/19/90	ONE-YEAR SUBSCRIPTION TO 'WISCONSIN AGRICULTURIST'	20.00
02-16	9045810015	HUDSON STAR OBSERVER	02/01/89-02/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE HILLSBORO SENTRY-ENTERPRISE'	23.00
02-16	9045810017	NEW RICHMOND NEWS	02/01/89-02/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'NEW RICHMOND NEWS'	20.00

02/01/89	O'HEARN AUTO CO	458.83
02/01/89	SOLSBRU DEVELOPMENT CORP	894.00
02/28/89	(STATIONERY ALLOWANCE CHARGED)	(1,606.07)
02/28/89	Do	112.43
02/01/89	(TELEPHONE ALLOWANCE)	41.72
02/01/89	(DC TELEPHONE SERVICE CHARGED)	42.65
01/01/89	(DC TELEPHONE TOLLS CHARGED)	83.61
01/01/89	(RECORDING SERVICES CHARGED)	19.00
01/01/89	FARM JOURNAL	1,042.10
03/01/89	LEDGER PUBLICATIONS, INC.	654.16
05/01/89	CANTRELL/CUTTER PRINTING, INC.	12.00
01/31/89	Do	15.50
01/18/89	COFFEE BUTLER SERVICE	45.00
01/28/89	GENERAL CASUALTY COMPANIES	398.20
01/01/89	GENERAL TELEPHONE	110.24
01/07/89	Do	38.62
01/07/89	Do	66.98
02/01/89	GTE LEASING CORPORATION	32.71
03/03/89	THE COUNTRY TODAY	16.00
03/03/89	VISA, FIRST VIRGINIA BANK	370.00
03/03/89	Do	
03/14/89	ARCADIA NEWS LEADER	18.00
03/14/89	AT&T INFORMATION SYSTEMS	10.65
03/14/89	CANTRELL/CUTTER PRINTING, INC	219.37
03/14/89	CUMBERLAND ADVOCATE	15.00
03/14/89	THE WHITEHALL TIMES	32.00
03/14/89	USA TODAY	97.50
03/14/89	JULIA PERKINS	51.00
03/14/89	Do	7.59
03/29/89	O'HEARN AUTO CO	458.83
03/29/89	SOLSBRU DEVELOPMENT CORP	872.00
03/31/89	(DC TELEPHONE SERVICE CHARGED)	41.31
03/31/89	(DC TELEPHONE TOLLS CHARGED)	21.01
03/31/89	(RECORDING SERVICES CHARGED)	152.60
03/31/89	(COPIENING ALLOWANCE)	1,331.21
03/31/89	(STATIONERY ALLOWANCE CHARGED)	2,428.29
03/31/89	Do	(31.00)

02/01/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	
02/28/89	CREDIT FOR 1988	
02/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE LEDGER'	
02/01/89	PRINTING/MEETING CARDS	
02/01/89	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	
01/28/89	INCREASE IN PREMIUM DUE TO LEASE OF NEW MOBILE DISTRICT OFFICE	
01/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	
01/07/89	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	
01/07/89	DISTRICT OFFICE LONG DISTANCE SERVICE	
02/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	
02/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE COUNTRY TODAY' (D.C. OFFICE)	
03/31/89	LOGGING FOR REP STEVE GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	
02/12/89	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUSINESS-DC TO LACROSSE TO DC	
03/22/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE ARCADIA NEWSLEADER'	
01/10/89	THREE DIAL STATION EQUIPMENT @ \$3.55 EACH	
02/27/89	PRINTING/MEETING CARDS (TREMPCITY)	
03/15/89	ONE-YEAR SUBSCRIPTION TO 'THE CUMBERLAND ADVOCATE'	
03/19/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE WHITEHALL TIMES'	
04/04/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'USA TODAY'	
02/04/89	CLEANING OF DISTRICT OFFICE 12 HOURS AT \$4.25/HR	
02/04/89	CLEANING SUPPLIES PURCHASED FOR DISTRICT OFFICE USE (FURNITURE POLISH, WOOLITE, FANTASTIC)	
03/01/89	MOBILE OFFICE	
03/01/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	
02/01/89	CREDIT FOR 1988	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,374.93

35,630.31

133,005.24

02-27	9055890293	O'HEARN AUTO CO	458.83
02-28	9055890292	SOLSBRU DEVELOPMENT CORP	894.00
02-28	9059840022	(STATIONERY ALLOWANCE CHARGED)	(1,606.07)
02-28	9060620036	Do	112.43
02-28	9060900241	(TELEPHONE ALLOWANCE)	41.72
02-28	9060930301	(DC TELEPHONE SERVICE CHARGED)	42.65
02-28	9060930302	(DC TELEPHONE TOLLS CHARGED)	83.61
02-28	9060940070	(RECORDING SERVICES CHARGED)	19.00
03-03	9058220003	FARM JOURNAL	1,042.10
03-03	9058220002	LEDGER PUBLICATIONS, INC.	654.16
03-03	9058320019	CANTRELL/CUTTER PRINTING, INC.	12.00
03-03	9058320020	Do	15.50
03-03	9058320013	COFFEE BUTLER SERVICE	45.00
03-03	9058320014	GENERAL CASUALTY COMPANIES	398.20
03-03	9058320030	GENERAL TELEPHONE	110.24
03-03	9058320015	Do	38.62
03-03	9058320016	Do	66.98
03-03	9058320018	GTE LEASING CORPORATION	32.71
03-03	9058320017	THE COUNTRY TODAY	16.00
03-03	9058320011	VISA, FIRST VIRGINIA BANK	370.00
03-03	9058320012	Do	
03-14	9072210015	ARCADIA NEWS LEADER	18.00
03-14	9072210020	AT&T INFORMATION SYSTEMS	10.65
03-14	9072210028	CANTRELL/CUTTER PRINTING, INC	219.37
03-14	9072210016	CUMBERLAND ADVOCATE	15.00
03-14	9072210019	THE WHITEHALL TIMES	32.00
03-14	9072210017	USA TODAY	97.50
03-14	9072600017	JULIA PERKINS	51.00
03-14	9072600017	Do	7.59
03-29	9085890296	O'HEARN AUTO CO	458.83
03-29	9085890295	SOLSBRU DEVELOPMENT CORP	872.00
03-31	9085930305	(DC TELEPHONE SERVICE CHARGED)	41.31
03-31	9085930306	(DC TELEPHONE TOLLS CHARGED)	21.01
03-31	9085940082	(RECORDING SERVICES CHARGED)	152.60
03-31	9085900226	(COPIENING ALLOWANCE)	1,331.21
03-31	9093580037	(STATIONERY ALLOWANCE CHARGED)	2,428.29
03-31	9093580040	Do	(31.00)

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR.....
 BARRENTINE, PATRICIA ANNE.....
 COLE, JAMES D.....
 CROWELL, EMILY F.....
 EDWARDS, MARTIN E, III.....

01/01/89	DISTRICT ASSISTANT	5,030.79
01/01/89	LEGISLATIVE ASSISTANT	6,693.75
01/01/89	ADMINISTRATIVE ASSISTANT	18,637.50
01/01/89	DISTRICT ASSISTANT	4,408.23
01/01/89	COMPUTER OPERATOR	5,775.00

TOTAL

97,374.93

35,630.31

133,005.24

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RALPH M HALL—Con.

01-05	9003710005	GLOVER, MARTHA ANN	01/01/89-03/31/89	DISTRICT ASSISTANT	6,559.89
01-05	9003710006	GOSNELL, JUDITH	01/01/89-03/31/89	RECEPTIONIST	6,553.59
01-05	9003710007	HEBERT, REBECCA M	01/01/89-03/31/89	SPECIAL ASSISTANT	7,612.50
01-05	9003710010	MCCALEB, MARJORIE B	01/01/89-03/31/89	SENIOR CASE WORKER	9,450.00
01-05	9003710008	MEYERS, BETTYE B	01/01/89-03/31/89	DISTRICT ASSISTANT	4,408.23
01-10	9009810004	PARKER, JENNIFER	01/01/89-03/31/89	STAFF ASSISTANT	4,543.26
01-10	9009810005	SATTERWHITE, SHARON LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	5,775.00
01-10	9009810006	SINCLAIR, ERIKA	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
01-10	9009810007	SLAUGHTER, ELISON K	01/01/89-03/31/89	DISTRICT ASSISTANT	4,408.23
01-10	9009810008	WARREN, GRACE E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,925.00

EXPENSES

01-05	9003710009	GTE SOUTHWEST INC.	12/10/88-01/10/89	LOCAL TELEPHONE SERVICE	330.29
01-05	9003710006	SOUTHWESTERN BELL	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	317.90
01-05	9003710007	Do	12/07/88-01/06/89	LOCAL TELEPHONE	85.44
01-05	9003710010	Do	12/07/88-01/06/89	TOLLS	27.85
01-05	9003710008	Do	12/10/88	TOLLS	11.72
01-10	9009810004	AT&T INFORMATION SYSTEMS	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	37.15
01-10	9009810005	Do	11/10/88-12/09/88	DISTRICT TELEPHONE EOPT TYLER DISTRICT OFFICE	59.54
01-10	9009810006	Do	11/12/88 12/11/88	DISTRICT TELEPHONE EOPT ROCKWALL DISTRICT OFFICE	249.74
01-10	9009810007	Do	12/07/88 12/28/88	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
01-11	9011600011	M L CROWELL	12/13/88	OFFICE SUPPLIES - OPEN WASHINGTON OFFICE	113.33
01-12	9004700052	HOUSE RECORDING STUDIO	11/11/88-12/10/88	OFFICE SUPPLIES - OPEN ROCKWALL/TYLER/SHERMAN COPIER PAPER	796.18
01-12	9011210006	BETA COMMUNICATIONS, INC	11/01/88 11/30/88	LOCAL TELEPHONE SERVICE	29.65
01-12	9011210009	JAMES D. COLE	12/22/88	OFFICIAL RECORDING SERVICES	24.50
01-12	9011210008	GENTRY PLUMBING	12/16/88 12/27/88	DISTRICT OFFICE CABLE TV INSTALLATION AND SERVICE	59.04
01-12	9011210010	STANDARD COFFEE	12/21/88	DC STAFF DC DISTRICT TRAVEL DCA-DPW-DCA	434.00
01-12	9012500007	CITY OF ROCKWALL	12/06/88	DISTRICT OFFICE REPAIRS REPAIR OF OFFICE PLUMBING	57.50
01-12	9012500008	LONE STAR GAS CO	11/30/88-01/05/89	COFFEE FOR VISITORS WASHINGTON OFFICE	93.60
01-19	9018730009	GTE SOUTHWEST INC	01/03/89	INTER TOLL CHARGES CANTON DISTRICT OFFICE	3.41
01-24	9018720022	AT&T INFORMATION SYSTEMS	01/10/89-02/10/89	UTILITY SERVICE	25.77
01-24	9018720019	GTE SOUTHWEST INC	12/01/88-12/31/88	UTILITY SERVICE	47.38
01-24	9018720023	HOUSE EXPORT TASK FORCE	01/01/89-12/31/89	LOCAL TELEPHONE SERVICE	70.60
01-24	9018720021	Do	07/30/88	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTRICT	3.96
01-24	9024560007	TU ELECTRIC	12/06/88-01/10/89	DISTRICT DIRECTORY LISTING TYLER OFFICE IN MILGORE DIRECTORY	13.20
01-24	9024560007	DIALCOM INC	09/01/87-09/30/87	HOUSE CAUCUS MEMBERSHIP	750.00
01-25	9024650001	GTE SOUTHWEST INC	01/04/89-02/04/89	INTER-TOLL CHARGES - SHERMAN DISTRICT OFFICE	9.47
01-26	9026810017	SOUTHWESTERN BELL	01/07/89-02/06/89	UTILITY SERVICE	13.23
01-26	9026810018	Do	01/07/89-02/06/89	COMPUTER SERVICES DUAL ACCESS AND LABELS	58.61
01-27	9027510008	Do	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	211.90
				LOCAL TELEPHONE SERVICE	34.86
				TOLLS	80.39
				LOCAL TELEPHONE SERVICE	4.62
				LOCAL TELEPHONE SERVICE	366.23

01-27	9027510009	Do	12/11/88-01/10/89	11.96
01-31	9029530367	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	99.04
01-31	9029530368	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	3.86
01-31	9030850291	SHERRY LANE INVESTMENTS, INC	01/01/89-01/30/89	682.15
01-31	9031450019	(STATIONERY ALLOWANCE CHARGED)	01/31/89	953.77
01-31	9031900365	Do	09/22/88-09/30/88	(2.88)
01-31	9031900366	Do	10/01/88-12/31/88	14,408.00
01-31	9031900367	Do	10/01/88-12/31/88	(.32)
01-31	9032310017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	2,484.75
02-03	9032830001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	436.28
02-06	9033300019	ELRY T ALLEN	12/09/88-12/10/88	24.00
02-06	9033300022	AT&T INFORMATION SYSTEMS...	12/12/88-01/11/89	54.12
02-06	9033300023	ATC/SATELCO	12/17/88-01/16/89	249.74
02-06	9033300020	JUDITH GOSNELL	11/02/88-11/30/88	1.34
02-06	9033300021	Do	12/02/88-12/22/88	256.25
02-06	9033363008	AT&T INFORMATION SYSTEMS	12/01/88-10/31/88	166.05
02-06	9033630008	Do	12/10/88-01/09/89	3.96
02-06	9033630009	Do	12/01/88-12/31/88	59.54
02-06	9033630010	Do	12/01/88-12/31/88	28.50
02-06	9033630011	Do	12/01/88-12/31/88	28.50
02-06	9033630012	Do	12/01/88-12/31/88	60.00
02-06	9033630013	Do	12/29/88	28.72
02-06	9033630014	Do	01/11/89-02/10/89	18.00
02-06	9033630015	Do	01/12/89-01/17/89	436.00
02-06	9033630016	Do	02/01/89-02/01/90	88
02-06	9033630017	Do	01/11/89-02/10/89	19.04
02-13	9040820014	THE MONITOR	01/11/89-02/10/89	12.95
02-13	9040820015	UNITED TELEPHONE SYSTEM	01/11/89-01/31/89	12.95
02-13	9040820016	Do	01/03/89	35.80
02-16	9044560017	BETA COMMUNICATIONS, INC	01/03/89	100.00
02-16	9044560018	Do	01/03/89	141.02
02-16	9044560019	Do	01/03/89	3.96
02-16	9044560020	Do	01/03/89	217.00
02-16	9044560021	Do	01/03/89	428.00
02-16	9044560022	Do	01/03/89	60.00
02-16	9044560023	Do	01/03/89	6.25
02-16	9044560024	Do	01/03/89	53.19
02-16	9044560025	Do	01/03/89	682.15
02-16	9044560026	Do	01/03/89	80.95
02-16	9044560027	Do	01/03/89	4.80
02-16	9044560028	Do	01/03/89	749.00
02-16	9044560029	Do	01/03/89	3,416.00
02-16	9044560030	Do	01/03/89	34.54
02-16	9044560031	Do	01/03/89	330.81
02-16	9044560032	Do	01/03/89	53.46
02-16	9044560033	Do	01/03/89	8,320.71
02-16	9044560034	Do	01/03/89	400.41
02-16	9044560035	Do	01/03/89	2,511.72
02-16	9044560036	Do	01/03/89	111.26
02-16	9044560037	Do	01/03/89	4.70
02-16	9044560038	Do	01/03/89	51.05
02-16	9044560039	Do	01/03/89	25.77
02-16	9044560040	Do	01/03/89	70.98
02-16	9044560041	Do	01/03/89	53.39
02-16	9044560042	Do	01/03/89	59.54
02-16	9044560043	Do	01/03/89	
02-16	9044560044	Do	01/03/89	
02-16	9044560045	Do	01/03/89	
02-16	9044560046	Do	01/03/89	
02-16	9044560047	Do	01/03/89	
02-16	9044560048	Do	01/03/89	
02-16	9044560049	Do	01/03/89	
02-16	9044560050	Do	01/03/89	
02-16	9044560051	Do	01/03/89	
02-16	9044560052	Do	01/03/89	
02-16	9044560053	Do	01/03/89	
02-16	9044560054	Do	01/03/89	
02-16	9044560055	Do	01/03/89	
02-16	9044560056	Do	01/03/89	
02-16	9044560057	Do	01/03/89	
02-16	9044560058	Do	01/03/89	
02-16	9044560059	Do	01/03/89	
02-16	9044560060	Do	01/03/89	
02-16	9044560061	Do	01/03/89	
02-16	9044560062	Do	01/03/89	
02-16	9044560063	Do	01/03/89	
02-16	9044560064	Do	01/03/89	
02-16	9044560065	Do	01/03/89	
02-16	9044560066	Do	01/03/89	
02-16	9044560067	Do	01/03/89	
02-16	9044560068	Do	01/03/89	
02-16	9044560069	Do	01/03/89	
02-16	9044560070	Do	01/03/89	
02-16	9044560071	Do	01/03/89	
02-16	9044560072	Do	01/03/89	
02-16	9044560073	Do	01/03/89	
02-16	9044560074	Do	01/03/89	
02-16	9044560075	Do	01/03/89	
02-16	9044560076	Do	01/03/89	
02-16	9044560077	Do	01/03/89	
02-16	9044560078	Do	01/03/89	
02-16	9044560079	Do	01/03/89	
02-16	9044560080	Do	01/03/89	
02-16	9044560081	Do	01/03/89	
02-16	9044560082	Do	01/03/89	
02-16	9044560083	Do	01/03/89	
02-16	9044560084	Do	01/03/89	
02-16	9044560085	Do	01/03/89	
02-16	9044560086	Do	01/03/89	
02-16	9044560087	Do	01/03/89	
02-16	9044560088	Do	01/03/89	
02-16	9044560089	Do	01/03/89	
02-16	9044560090	Do	01/03/89	
02-16	9044560091	Do	01/03/89	
02-16	9044560092	Do	01/03/89	
02-16	9044560093	Do	01/03/89	
02-16	9044560094	Do	01/03/89	
02-16	9044560095	Do	01/03/89	
02-16	9044560096	Do	01/03/89	
02-16	9044560097	Do	01/03/89	
02-16	9044560098	Do	01/03/89	
02-16	9044560099	Do	01/03/89	
02-16	9044560100	Do	01/03/89	
02-16	9044560101	Do	01/03/89	
02-16	9044560102	Do	01/03/89	
02-16	9044560103	Do	01/03/89	
02-16	9044560104	Do	01/03/89	
02-16	9044560105	Do	01/03/89	
02-16	9044560106	Do	01/03/89	
02-16	9044560107	Do	01/03/89	
02-16	9044560108	Do	01/03/89	
02-16	9044560109	Do	01/03/89	
02-16	9044560110	Do	01/03/89	
02-16	9044560111	Do	01/03/89	
02-16	9044560112	Do	01/03/89	
02-16	9044560113	Do	01/03/89	
02-16	9044560114	Do	01/03/89	
02-16	9044560115	Do	01/03/89	
02-16	9044560116	Do	01/03/89	
02-16	9044560117	Do	01/03/89	
02-16	9044560118	Do	01/03/89	
02-16	9044560119	Do	01/03/89	
02-16	9044560120	Do	01/03/89	
02-16	9044560121	Do	01/03/89	
02-16	9044560122	Do	01/03/89	
02-16	9044560123	Do	01/03/89	
02-16	9044560124	Do	01/03/89	
02-16	9044560125	Do	01/03/89	
02-16	9044560126	Do	01/03/89	
02-16	9044560127	Do	01/03/89	
02-16	9044560128	Do	01/03/89	
02-16	9044560129	Do	01/03/89	
02-16	9044560130	Do	01/03/89	
02-16	9044560131	Do	01/03/89	
02-16	9044560132	Do	01/03/89	
02-16	9044560133	Do	01/03/89	
02-16	9044560134	Do	01/03/89	
02-16	9044560135	Do	01/03/89	
02-16	9044560136	Do	01/03/89	
02-16	9044560137	Do	01/03/89	
02-16	9044560138	Do	01/03/89	
02-16	9044560139	Do	01/03/89	
02-16	9044560140	Do	01/03/89	
02-16	9044560141	Do	01/03/89	
02-16	9044560142	Do	01/03/89	
02-16	9044560143	Do	01/03/89	
02-16	9044560144	Do	01/03/89	
02-16	9044560145	Do	01/03/89	
02-16	9044560146	Do	01/03/89	
02-16	9044560147	Do	01/03/89	
02-16	9044560148	Do	01/03/89	
02-16	9044560149	Do	01/03/89	
02-16	9044560150	Do	01/03/89	
02-16	9044560151	Do	01/03/89	
02-16	9044560152	Do	01/03/89	
02-16	9044560153	Do	01/03/89	
02-16	9044560154	Do	01/03/89	
02-16	9044560155	Do	01/03/89	
02-16	9044560156	Do	01/03/89	
02-16	9044560157	Do	01/03/89	
02-16	9044560158	Do	01/03/89	
02-16	9044560159	Do	01/03/89	
02-16	9044560160	Do	01/03/89	
02-16	9044560161	Do	01/03/89	
02-16	9044560162	Do	01/03/89	
02-16	9044560163	Do	01/03/89	
02-16	9044560164	Do	01/03/89	
02-16	9044560165	Do	01/03/89	
02-16	9044560166	Do	01/03/89	
02-16	9044560167	Do	01/03/89	
02-16	9044560168	Do	01/03/89	
02-16	9044560169	Do	01/03/89	
02-16	9044560170	Do	01/03/89	
02-16	9044560171	Do	01/03/89	
02-16	9044560172	Do	01/03/89	
02-16	9044560173	Do	01/03/89	
02-16	9044560174	Do	01/03/89	
02-16	9044560175	Do	01/03/89	
02-16	9044560176	Do	01/03/89	
02-16	9044560177	Do	01/03/89	
02-16	9044560178	Do	01/03/89	
02-16	9044560179	Do	01/03/89	
02-16	9044560180	Do	01/03/89	
02-16	9044560181	Do	01/03/89	
02-				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	9068500006	Do	01/12/89-02/11/89	TELEPHONE EQUIPMENT EXPENSE - ROCKWALL DISTRICT OFFICE	249.74	
03-09	9068500002	DAVID R RAMAGE	02/09/89	PRINTING EXPENSE - 1M COPIES HRS 24	135.80	
03-09	9068500003	Do	02/16/89	PRINTING EXPENSE - 1M FOR YOUR INFORMATION	41.75	
03-09	9068500004	Do	02/23/89	PRINTING EXPENSE - MEMBER AND STAFF CARDS	179.00	
03-09	9068500010	RALPH M HALL	01/06/89-01/31/89	TX STAFF IN DISTRICT TRAVEL - 932 MILES @ 20.5¢ PER MILE	191.06	
03-09	9068500005	JUDITH GOSNELL	02/21/89-02/23/89	MEMBERS DC-DISTRICT TRAVEL (DFW/DCA/DFW)	422.00	
03-09	9068500008	ROCKWALL DRUG	02/20/89	DISTRICT OFFICE CABLE TV - ROCKWALL DISTRICT OFFICE	12.95	
03-09	9068500009	MISSION CABLE	02/11/89-03/10/89	TELEPHONE SERVICE - ROCKWALL DISTRICT OFFICE	29.61	
03-09	9068500008	UNITED TELEPHONE SYSTEM	01/01/89-01/31/89	TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	19.04	
03-10	9067560005	GENERAL SERVICES ADMIN	01/16/89-01/17/89	FTS SERVICE CHARGES - SHERMAN DISTRICT OFFICE	30.25	
03-10	9067560006	RALPH M HALL	01/16/89-01/18/89	LOGGING DISTRICT TO DC HOTEL - SINGLE GOVT RATES	80.22	
03-10	9067560007	Do	01/16/89-01/18/89	MEALS DC DISTRICT	14.54	
03-10	9067560003	M L CROWELL	02/01/89-02/22/89	OFFICE CLEANING & SUPPLIES - ROCKWALL DISTRICT OFFICE	106.02	
03-10	9067560004	R L POLK & COMPANY	01/25/89	TYLER CITY DIRECTORY - TYLER DISTRICT OFFICE	109.00	
03-14	9073210015	GIE SOUTHWEST INC	03/04/89-04/04/89	LOCAL TELEPHONE SERVICE	35.04	
03-17	9074730010	JAMES D. COLE	02/11/89-02/20/89	DC STAFF DC/DISTRICT TRAVEL - DCA/DFW/DCA	422.00	
03-17	9074730011	RALPH M HALL	02/28/89-03/03/89	MEMBER DC/DISTRICT TRAVEL - DFW/DCA/DFW	422.00	
03-17	9074730008	STANDARD COFFEE	02/15/89	REFRESHMENT EXPENSE - WASHINGTON OFFICE VISITORS	49.15	
03-17	9074730009	TEXAS STATE DIRECTORY PRESS	02/24/89	DIRECTORY FOR DC, ROCKWALL, TYLER OFFICES	72.80	
03-20	9079200007	LONE STAR GAS CO	02/01/89-03/01/89	UTILITY SERVICE	66.53	
03-22	9081800004	SOUTHWESTERN BELL	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	72.68	
03-23	9082520005	Do	03/07/89-04/06/89	TOLLS	269.93	
03-23	9082520006	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	71.18	
03-27	9082300001	COMPUFAX INC	01/27/89	OFFICE SUPPLIES OPEN MARKET XEROX TONER 6 BOXES	264.00	
03-27	9082300004	BETTYE B MEYERS	02/01/89-02/28/89	TX STAFF DISTRICT MILEAGE 583.2 MI @ .022/MILE	128.32	
03-27	9082300005	THE TERRELL TRIBUNE	04/01/89-04/01/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE RENEWAL FOR 1 YEAR	81.00	
03-27	9082300002	TIME MAGAZINE	04/01/89-04/01/90	MAGAZINE SUBSCRIPTION ONE YEAR RENEWAL	51.48	
03-27	9082300003	U.S. SPIRINT	02/28/89	INTER-TOLL CHARGES SHERMAN DISTRICT OFFICE	12.77	
03-27	9083520012	TU ELECTRIC	02/08/89-03/10/89	UTILITY SERVICE	49.57	
03-27	9086200002	GIE SOUTHWEST INC	03/10/89-04/10/89	LOCAL TELEPHONE SERVICE	79.09	
03-27	9086200002	SOUTHWESTERN BELL	03/11/89-04/10/89	LOCAL TELEPHONE SERVICE	28.72	
03-29	9086890297	SHERRY LANE INVESTMENTS, INC	03/01/89-03/30/89	RENT 104 N SAN JACINTO ST ROCKWALL, TX	682.15	
03-31	9087200011	CEDAR CREEK PILOT	03/31/89-03/31/89	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL ROCKWALL	15.00	
03-31	9087200015	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS CHARGES SHERMAN DISTRICT OFFICE	30.25	
03-31	9087200014	GENTRY PLUMBING	01/03/89	OFFICE REPAIRS ROCKWALL DISTRICT OFFICE	42.50	
03-31	9087200012	ROCKWALL SUCCESS	03/18/89-03/18/90	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL ROCKWALL	29.50	
03-31	9087200013	WOLFE CITY MIRROR	02/01/89-02/28/89	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL ROCKWALL	13.00	
03-31	9087800009	A1&I INFORMATION SYSTEMS	02/06/89-02/09/89	TELEPHONE EQUIPMENT EXPENSE ROCKWALL DISTRICT OFFICE	3.96	
03-31	9087800006	RALPH M HALL	02/06/89-02/09/89	MEMBER DC DISTRICT TRAVEL DCA A8A86	370.00	
03-31	9087800008	Do	02/06/89-02/09/89	AIRPORT PARKING DALLAS/FORT WORTH AIRPORT	30.00	
03-31	9087800008	Do	03/01/89-03/08/89	MEMBER DC-DISTRICT TRAVEL DFW-DCA-DPW	422.00	
03-31	9089930367	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.17	
03-31	9089930368	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		5.68	

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

OFFICE OF THE HON. RALPH M HALL—Con.

68.75
(181.00)
2,316.26
398.16
250.78

EXPENDITURE FOR 1988

02/01/89-02/28/89
12/01/88-12/31/88
03/01/89-03/31/89
03/01/89-03/31/89
03/31/89

100,655.97
51,649.64
152,305.61

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

03-31
03-31
03-31
03-31
03-31

(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
Do
(STATIONERY ALLOWANCE CHARGED)
Do

OFFICE OF THE HON. TONY P HALL
SALARIES

01/01/89-03/31/89	ALEXINAS, GERTRUDE	3,903.75
01/01/89-03/31/89	AMIDTICH, GAIL M	9,473.70
01/01/89-03/31/89	BOUR, ALISON M	5,000.01
01/01/89-02/28/89	BRINKMÖLLER, JAMES MARK	4,401.67
01/01/89-01/31/89	COUGHLIN, LAURA	850.00
03/01/89-03/31/89	COX, WILLIAM W	600.00
01/01/89-03/31/89	FOLEY, DANIEL K	3,643.50
01/01/89-03/31/89	FORSYER, HARRIET L	10,443.78
03/01/89-03/31/89	FRISBY, SCOTT	300.00
01/01/89-03/31/89	FROMMEYER, DOROTHY B	500.00
01/01/89-03/31/89	GESSEL, MICHAEL DAVID	7,894.95
01/01/89-03/31/89	GOLDBERG, DAVID MARK	6,416.43
01/01/89-03/31/89	ISL-SMITH, MADELINE J	6,506.25
01/01/89-03/31/89	JACKSON, ANNA JEANNE	2,050.00
01/01/89-03/31/89	LOWREY, GEORGE W	17,352.89
03/01/89-03/31/89	MCBRIDE, SUZANNE G	450.00
01/01/89-01/31/89	RENDON, MARTIN	500.00
01/01/89-03/31/89	RIDDLEBARGER, DONNA A	5,000.01
01/01/89-03/31/89	RUESTOW, JUANITA M	9,427.92
01/01/89-03/31/89	TURNER, ROBERT E	6,568.94
01/01/89-01/03/89	WHITE, MICHAEL D	144.98

01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,473.70
01/01/89-03/31/89	CASEWORKER	5,000.01
01/01/89-02/28/89	SPECIAL ASSISTANT	4,401.67
01/01/89-01/31/89	TEMPORARY EMPLOYEE	850.00
03/01/89-03/31/89	SHARED EMPLOYEE	600.00
01/01/89-03/31/89	STAFF ASSISTANT	3,643.50
01/01/89-03/31/89	CHIEF CASEWORKER	10,443.78
03/01/89-03/31/89	TEMPORARY EMPLOYEE	300.00
01/01/89-03/31/89	PART TIME EMPLOYEE	500.00
01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	7,894.95
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,416.43
01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	6,506.25
01/01/89-03/31/89	STAFF ASSISTANT/SPECIAL PROJECTS	2,050.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,352.89
03/01/89-03/31/89	PART-TIME EMPLOYEE	450.00
01/01/89-01/31/89	CASEWORKER	500.00
01/01/89-03/31/89	OFFICE MANAGER	5,000.01
01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,427.92
01/01/89-01/03/89	SHARED EMPLOYEE	6,568.94
11/06/88-11/08/88	ROUNDTrip AIRFARE FOR MEMBER FROM DAYTON-DC-DAYTON	280.00
11/10/88-11/11/88	ROUNDTrip AIRFARE FOR MEMBER FROM DC TO DAYTON-DC	280.00
11/23/88-11/28/88	ROUNDTrip AIRFARE FOR STAFF MEMBER FROM DC-DAYTON-DC M GESSEL	280.00
11/29/88	OVERNIGHT LETTER ON BEHALF OF A CONSTITUENT	17.00
11/01/88-11/30/88	PHONE SERVICE FOR DISTRICT OFFICE	219.80
12/21/88-12/29/88	STAFF TRAVEL FROM DC TO DISTRICT & RETURN ON OFFICIAL BUSINESS 900 MILES @ .225	202.40
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	27.50
12/14/88	COMPUTER USAGE AND PERSONNEL SUPPORT	27.50
11/22/88-12/21/88	PHONE LEASE AND RENTALS FOR WASHINGTON OFFICE	60.00
01/05/89-01/19/89	TRAVEL FROM DC TO DAYTON AND RETURN ON OFFICIAL BUSINESS 1012 MI AT .20c	134.06
01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO CATHOLIC TELEGRAPH FOR OFFICIAL USE	202.40
12/28/88	PRINTING OF NEWSLETTERS AND CALLING CARDS FOR STAFF MEMBER	15.00
12/28/88-12/28/89	ONE YEAR SUBSCRIPTION TO DAYTON JEWISH CHRONICLE FOR OFCL USE	2,316.00
06/06/88	OVERNIGHT LETTERS	13.00
12/06/88	OVERNIGHT LETTERS	12.00
		14.00

EXPENSES

9005230003	DINERS CLUB INTERNATIONAL	
9005230004	Do	
9005230005	Do	
9005230002	FEDERAL EXPRESS CORP	
9005230001	GENERAL SERVICES ADMIN	
9009810006	JAMES MARK BRINKMÖLLER	
9004700053	HOUSE RECORDING STUDIO	
9026590022	HOUSE INFORMATION SYSTEMS	
9027600015	AT&T INFORMATION SYSTEMS	
9027600019	JAMES MARK BRINKMÖLLER	
9027600020	CATHOLIC TELEGRAPH	
9027600010	DAVID R RAMAGE	
9027600016	DAYTON JEWISH CHRONICLE	
9027600009	FEDERAL EXPRESS CORP	
9027600006	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	9027600005	Do	12/09/88-12/15/88	OVERNIGHT LETTERS	25.00	
01-30	9027600007	Do	12/16/88	OVERNIGHT LETTERS	19.00	
01-30	9027600008	Do	12/16/88	OVERNIGHT LETTERS	18.25	
01-30	9027600012	Do	12/28/88	DELIVERY OF OVERNIGHT LETTER ON BEHALF OF CONSTITUENT	17.00	
01-30	9027600011	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	PHONE SERVICE FOR DISTRICT OFFICE	219.80	
01-30	9027600017	MICHAEL GESSEL	11/23/88-11/28/88	REIMBURSEMENT FOR CAB FARES AND TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 25 MILES IN DISTRICT AT 20c.	26.00	
01-30	9027600011	TONY P. HALL	12/20/88-12/27/88	TRAVEL FROM DC TO DAYTON AND RETURN ON OFFICIAL BUSINESS 1012 MI AT .20c	202.40	
01-30	9027600013	MADELINE TISELL-SMITH	11/01/88-12/31/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 331 MI AT .20c	66.20	
01-30	9027600018	Do	01/01/89-06/30/89	REIMBURSEMENT FOR PAYMENT OF PO BOX IN DAYTON SIX MONTH RENEWAL	36.00	
01-30	9027600064	JUSTIN ASSOCIATES	12/30/88	ARTWORK FOR DISTRICT WIDE NEWSLETTER	30.00	
01-30	9027600011	MCI TELECOMMUNICATIONS CORP.	09/02/88-12/02/88	PAYMENT FOR DIRECTORY ASSISTANCE CALLS IN DISTRICT	8.61	
01-30	9027600011	WESTERN UNION	12/31/88	TELEGRAMS ON BEHALF OF CONSTITUENTS	47.91	
01-31	902593300285	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		177.82	
01-31	902593300286	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		62.99	
01-31	9031900040	STATIONERY ALLOWANCE CHARGED	01/31/89		341.95	
01-31	9031900040	STATIONERY ALLOWANCE CHARGED	12/01/88-12/31/88		5,564.00	
01-31	90319000307	Do	12/01/88-12/31/88		1,620.80	
01-31	90319000301	Do	01/01/89-01/31/89		1,768.41	
01-31	90323160038	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		349.08	
02-03	9032830002	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	60.00	
02-06	9034600014	DINERS CLUB INTERNATIONAL	12/08/88-12/11/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DAYTON, OHIO ON OFFICIAL BUSINESS (MEMBER)	280.00	
02-06	9034600015	Do	12/30/88-01/03/89	R/T AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO ON OFFICIAL BUSINESS (LOWREY)	280.00	
02-06	9034600016	POSTMASTER	12/31/88-12/31/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO ON OFFICIAL BUSINESS	280.00	
02-16	9044620025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/25/89	500 STAMPS AT 25c	125.00	
02-16	9046500016	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS	250.00	
02-16	9046500014	E. S. C.	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
02-16	9046500015	E. S. C.	01/01/89-12/31/89	MEMBERSHIP DUES FOR FECS	700.00	
02-17	9047800014	BELL ATLANTIC MOBILE SYSTEMS	12/22/88-01/21/89	PHONE LEASE & RENTALS FOR WASHINGTON OFFICE	134.06	
02-17	9047800014	DAVID R RAVAGE	01/04/89	PAYMENT FOR CALLS ON MEMBERS CAR PHONE	39.32	
02-17	9047800013	FEDERAL EXPRESS CORP	01/27/89	PRINTING OF CALLING CARDS FOR STAFF MEMBER	28.00	
02-17	9047800011	METROPOLITAN MESSAGE SERVICE	01/11/89-01/13/89	OVERNIGHT LETTERS ON BEHALF OF CONSTITUENTS	55.50	
02-18	9028910158	GENERAL SERVICES ADMINISTRATION	12/16/88-12/20/88	PAYMENT FOR DELIVERY SERVICE ON BEHALF OF CONSTITUENTS	12.00	
02-28	9060620037	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	RENT DAYTON OH 00000	4,260.00	
02-28	9060900230	Do	02/01/89-02/28/89		58	
02-28	9060930281	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		7,758.26	
02-28	9060930282	RECORDING SERVICES CHARGED	01/01/89-01/31/89		152.99	
02-28	9060940062	DINERS CLUB INTERNATIONAL	01/01/89-01/31/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (LAWREY)	61.87	
03-06	9062560020	Do	01/06/89-01/09/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO	26.50	
03-06	9062560021	Do	01/13/89-01/15/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO	280.00	
03-06	9062560023	Do	01/14/89-01/15/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (RUESTOW)	280.00	

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

OFFICE OF THE HON. TONY P HALL—Con.

03-06 9062560022 Do 280.00
 03-06 9062560024 Do 239.00
 03-08 9062320006 JAMES MARK BRINKMOLLER 202.40
 03-08 9062320005 DAVID R RAMAGE 20.00
 03-08 9062320002 FEDERAL EXPRESS CORP 19.00
 03-08 9062320003 GENERAL SERVICES ADMIN 414.39
 03-08 9062320004 ROBERT DRUMHELLER 50.00
 03-09 9065530008 POSTMASTER 125.00
 03-15 9072590008 NORTHEAST-MIDWEST CONGRESSIONAL COALITION 2,000.00
 03-31 9089930285 (OC TELEPHONE SERVICE CHARGED) 151.47
 03-31 9089930286 (OC TELEPHONE TOLLS CHARGED) 30.96
 03-31 9089940076 (RECORDING SERVICES CHARGED) 4.50
 03-31 9090900213 (EQUIPMENT ALLOWANCE) (3,438.53)
 03-31 9093580038 (STATIONERY ALLOWANCE CHARGED) 173.26

01/27/89-01/29/89 ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (RENDON)
 01/31/89-02/02/89 ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (LOWREY)
 02/15/89-02/23/89 TRAVEL IN PRIVATE AUTO FROM WASHINGTON, DC TO DISTRICT ON OFFICIAL BUSINESS 1,012 MILES @ 20¢/MILE
 02/09/89 PRINTING OF FLAG CERTIFICATES
 01/26/89 PAYMENT FOR OVERNIGHT LETTER ON BEHALF OF A CONSTITUENT
 01/01/89-01/31/89 PHONE CHARGES FOR DISTRICT OFFICE
 12/09/88 PAYMENT FOR PHOTOGRAPHIC SERVICES FOR OFFICIAL USE
 02/28/89 500 STAMPS @ 25¢ EACH
 01/03/89-12/31/89 1989 STEERING COMMITTEE DUES
 02/01/89-02/28/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 03/01/89-03/31/89
 03/01/89-03/31/89

EXPENDITURES FOR 1ST QUARTER
SALARIES
 MEMBERS CLERK HIRE 101,328.78
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 35,093.43
TOTAL **136,422.21**

OFFICE OF THE HON. LEE H HAMILTON
SALARIES
 BINDER, SARAH A 6,156.74
 BUCKLEY, MARIANNE 4,913.49
 BYRON, JANET 827.50
 COULTER, NORA 6,166.41
 COY, WILLIAM M 4,884.76
 FREDMAN, JONATHAN A 4,884.84
 GEORGHAN, BRIAN 11,542.67
 GERTZ, MARY KAYE 4,323.99
 GRAY, SHIRLEY 5,431.26
 HUNT, LINDA K 6,730.26
 LEHNKUHLER, PHILIP GERARD 3,333.34
 MEHL, CHRISTOPHER WOOD 4,469.44
 RAILING, KAREN E 4,778.25
 RUSSELL, PATRICIA A 8,407.74
 SCHEPERS, DORIS SUE 4,645.50
 VANCE, WAYNE 13,007.25

01/01/89-03/31/89 LEGISLATIVE ASSISTANT 6,156.74
 01/01/89-03/31/89 STAFF ASSISTANT 4,913.49
 01/01/89-01/15/89 LEGISLATIVE ASSISTANT 827.50
 01/01/89-03/31/89 OFFICE MANAGER/PERSONAL SECRETARY 6,166.41
 01/01/89-03/31/89 DATA BASE MANAGER 4,884.76
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT 4,884.84
 01/03/89-03/31/89 EXECUTIVE ASSISTANT 11,542.67
 01/01/89-03/31/89 STAFF ASSISTANT 4,323.99
 01/01/89-03/31/89 STAFF ASST FOR CONSTITUENT SVC 5,431.26
 01/01/89-03/31/89 STAFF ASSISTANT - DISTRICT OFFICE 6,730.26
 02/01/89-03/31/89 LEGISLATIVE ASSISTANT 3,333.34
 01/01/89-03/31/89 STAFF ASSISTANT - CASEWORKER 4,469.44
 01/01/89-03/31/89 SPECIAL ASSISTANT 4,778.25
 01/01/89-03/31/89 COMPUTER OPERATOR/STAFF ASST 8,407.74
 01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT 4,645.50
 11/01/88-11/09/88 PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS BY MEMBER 311.85
 11/02/88-11/09/88 PAYMENT FOR RENTAL CAR USED BY STAFF MEMBER DURING DISTRICT VISIT FOR OFFICIAL BUSINESS 219.49
 01/01/89-01/31/89 PAYMENT FOR PHONE EQUIPMENT LEASE AND SERVICE 150.00
 12/01/88-12/31/88 PAYMENT FOR PHONE SERVICE 57.40
 12/01/88-12/31/88 PAYMENT FOR LONG DISTANCE 309.43
 11/22/88 REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS 2.50
 12/09/88-12/10/88 REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 1342 X .15 166.50
 12/09/88-12/10/88 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS 38.02
 12/14/88 PAYMENT FOR DINNER MEETING FOR MILITARY ACADEMY SELECTION COMMITTEE 167.26
 12/01/88 EXPRESS MAIL TO MEMBER 15.25
 12/06/88 PAYMENT FOR STAMPS USED FOR OFFICIAL BUSINESS 2 ROLLS OF 100 50.00

01-06 9005230013 BUDGET CAR & TRUCK RENTAL
 01-06 9005230012 Do
 01-06 9005230011 CEDCO, INC
 01-06 9005230006 INDIANA BELL
 01-06 9005230007 Do
 01-06 9005230007 KRIS ROBERT WISER
 01-06 9005230009 Do
 01-06 9005230008 Do
 01-06 9005230014 Do
 01-06 9005230011 SCOTTSBURG HOTEL DEVELOPERS
 01-09 9006630017 POSTMASTER
 01-09 9006630018 Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	90347000354	HOUSE RECORDING STUDIO	11/07/88-11/30/88	OFFICIAL RECORDING SERVICES	24.00	
01-25	90198300015	WILLIAM M COX	01/29/88	REIMBURSEMENT FOR PAYMENT FOR EXTRA ADDRESS LINES PRINTED ON OFFICIAL ENVELOPES...	34.00	
01-25	90198300013	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	PAYMENT FOR MEMBERSHIP DUES	3,800.00	
01-25	90198300012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT FOR BASIC MEMBERSHIP	700.00	
01-25	90198300018	LEE H HAMILTON	01/08/89	REIMBURSEMENT FOR LODGING AT AIRPORT HILTON WHILE TRAVELING TO AND FROM STATE ON OFCL BUSINESS	57.89	
01-25	90198300019	Do	01/09/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.30	
01-25	90198300014	LINDA HUHT	12/14/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 61 MILES @ .15¢ PER MILE	9.15	
01-25	90198300017	PATRICIA A RUSSELL	12/16/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 150 MI @ .15¢ PER MILE	22.50	
01-25	90198300016	THE TROVER SHOPS OF WASHINGTON	01/05/89	PAYMENT FOR BRIGHT SHINING LIE & PAYMENT FOR DANGER & SURVIVAL TO BE USED BY MEMBER FOR OFCL BUSINESS	49.90	
01-30	9026590025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE	330.15	
01-30	9026590023	KRIS ROBERT KISER	12/12/88-12/22/88	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 1405 MILES @ .15¢ PER MILE	210.75	
01-30	9026590024	KAREN E RAILING	12/10/88	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 51 MILES @ .15¢ PER MILE	7.65	
01-30	9026660002	CECDO, INC	01/05/89	LABOR AND SERVICE CALL	46.50	
01-30	9026660003	Do	01/09/89	LABOR AND SERVICE CALL	85.92	
01-30	9026660004	Do	02/01/89-02/28/89	PAYMENT FOR MONTHLY LEASE	150.00	
01-31	9025930593	INDIANA BELL	01/01/89-01/31/89	PAYMENT FOR PHONE SERVICE	984.78	
01-31	9025930594	(A) TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		30.70	
01-31	9025930594	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		4,925.02	
01-31	9031450020	STATEMENT ALLOWANCE CHARGED)	01/31/89		734.09	
01-31	9011900543	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		1,827.47	
01-31	9031900542	Do	01/01/89-01/31/89		800.01	
01-31	9032310018	STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	40.00	
02-03	9032630095	HOUSE RECORDING STUDIO	10/14/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	65.30	
02-06	9033220015	LEE H HAMILTON	09/23/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	55.00	
02-06	9033220016	KRIS ROBERT KISER	01/11/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 80 MILES @ .15¢ PER MILE	12.00	
02-15	9041590006	SHIRLEY GRAY	10/13/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	72.80	
02-15	9041590001	KRIS ROBERT KISER	10/14/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	65.30	
02-15	9041590002	Do	10/24/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	73.44	
02-15	9041590003	Do	11/02/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	50.64	
02-15	9041590005	Do	01/23/89-01/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 86.5 MILES @ .15¢ PER MILE	129.75	
02-16	9044520022	DORIS SUE SCHEPERS	01/27/89-01/28/89	REIMBURSEMENT FOR AIR FARE TO AND FROM CINCINNATI ON OFFICIAL BUSINESS EN ROUTE TO CLARKSVILLE	246.00	
02-16	9044520023	BRIAN J GLOUGHEAN	01/27/89-01/28/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15	
02-16	9044520024	Do	01/27/89-01/28/89	REIMBURSEMENT FOR PARKING TO FLY TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.00	
02-16	9044520029	LEE H HAMILTON	01/27/88	REIMBURSEMENT FOR TRAVEL - DC TO CINCINNATI ON OFFICIAL BUSINESS EN ROUTE TO CLARKSVILLE	123.00	
02-16	9044520020	Do	01/27/89-01/28/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.61	
02-16	9044520021	Do	01/27/89-01/28/89	REIMBURSEMENT FOR LODGING WHILE STAYING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	125.00	
02-16	9044520021	Do	01/10/89	PAYMENT FOR 5 ROLLS OF 100 STAMPS EACH	24.00	
02-16	9044650001	POSTMASTER	02/01/89-02/01/90	PAYMENT FOR NEWS PAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	281.47	
02-23	9054810026	BROWN COUNTY DEMOCRAT	02/13/89-02/15/89	REIMBURSEMENT FOR LODGING WHILE STAYING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.45	
02-23	9054810025	GENERAL SERVICES ADMIN	02/13/89-02/15/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	46.70	
02-23	9054810022	LEE H HAMILTON	02/13/89-02/15/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		
02-23	9054810024	Do				

02-23	9054810023	Do	02/13/89-02/16/89	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT (CLARKSVILLE)	226.00
02-28	90288910131	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT JEFFERSONVILLE IN 00000	3,764.00
02-28	9060620017	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	EXPENDITURE FOR 1988	627.29
02-28	9060870001	Do	02/28/89		1,294.77
02-28	9060900406	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,758.75
02-28	9060900406	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.53
02-28	9060930589	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		17.50
02-28	9060930590	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		77.50
02-28	9060940146	RECORDING SERVICES CHARGED	01/07/89-01/09/89	LEASE PAYMENT FOR TELEPHONE SERVICE/EQUIPMENT	103.95
03-03	9058220004	BUDGET CAR & TRUCK RENTAL	03/01/89-03/31/89	PAYMENT FOR PRINTING QUESTIONNAIRES	150.00
03-06	9062560027	CEDCO, INC.	02/14/89	PAYMENT FOR TELEPHONE SERVICE	2,633.00
03-06	9062560029	DAVID P RAMAGE	02/01/89-02/28/89	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 114 MILES @ 15¢ PER MILE	397.30
03-06	9062560028	INDIANA BELL	02/01/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	17.10
03-06	9062560030	KAREN E HALLING	03/30/89-03/29/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	109.20
03-06	9062560025	THE EVENING NEWS	03/14/89-03/13/90	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	62.40
03-06	9062560026	WASHINGTON POST	01/27/89-01/29/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	103.95
03-08	9062320007	BUDGET CAR & TRUCK RENTAL	02/01/89-02/03/89	EXPRESS MAIL TO MEMBER IN CONGRESSIONAL DISTRICT	69.30
03-08	9062320008	Do	02/13/89	EXPRESS MAIL TO MEMBER IN CONGRESSIONAL DISTRICT	12.00
03-09	9065530008	Do	02/14/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.25
03-09	9065530007	Do	03/03/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
03-14	9072600019	LEE H HAMILTON	03/03/89 03/04/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT CLARKSVILLE OFFICIAL BUSINESS	247.00
03-14	9072600018	Do	03/03/89-03/04/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	29.81
03-14	9072600020	Do	03/03/89-03/04/89	PAYMENT FOR LABOR FOR REPAIR ON TELEPHONE EQUIPMENT	145.18
03-16	9074800005	CEDCO, INC	02/07/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 1617 MILES @ 9¢ AND 248 MILES @ 15¢ PER MILE	182.73
03-17	9073560002	PHILIP GERARD LEHRMUEHLER	02/16/89-02/23/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 403 MILES @ 15¢ PER MILE	60.45
03-17	9073560003	DORIS SUE SCHEPERS	03/08/89-03/07/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	70.00
03-17	9073560001	THE MADISON COURIER	12/08/88-12/11/88	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS (KISER)	103.95
03-17	9075520011	BUDGET CAR & TRUCK RENTAL	01/05/89-03/02/89	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT OFFICIAL BUSINESS 913MI/15	231.90
03-24	9082310026	WAYNE VANCE	01/23/89-01/25/89	1055MI/09	234.00
03-24	9082310028	Do	01/23/89-01/25/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	232.00
03-24	9082310027	Do	01/23/89-01/26/89	REIMBURSEMENT FOR AIRFARE JEFFERSONVILLE TO AND FROM WASHINGTON FROM CONGRESSIONAL DISTRICT ON OFF BUSINESS	234.00
03-24	9082310030	Do	02/27/89-03/01/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	215.00
03-24	9082310029	Do	02/27/89-03/02/89	REIMBURSEMENT FOR AIRFARE JEFFERSONVILLE TO AND FROM WASHINGTON FROM CONG DIST ON OFF BUS	198.00
03-27	9082590002	BRIAN J GEOGHEGAN	03/13/89-03/15/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
03-27	9082590001	Do	03/13/89-03/16/89	REIMBURSEMENT FOR AIR FARE TO & FROM CONGRESSIONAL DISTRICT (JEFFERSONVILLE) ON OFFICIAL BUSINESS	99.00
03-27	9082590006	LEE H HAMILTON	03/17/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA LOUISVILLE	17.60
03-27	9082590007	Do	03/17/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	120.00
03-27	9082590008	Do	03/18/89	REIMBURSEMENT FOR AIR FARE FROM CLARKSVILLE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA CINCINNATI	173.25
03-27	9082620009	BUDGET CAR & TRUCK RENTAL	02/12/89-02/17/89	PAYMENT FOR CAR RENTAL	116.55
03-27	9082620010	Do	02/20/89-02/23/89	PAYMENT FOR CAR RENTAL	12.60
03-27	9082620007	LINDA HUNT	03-04/89	PAYMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS 84 MILES AT .15¢/MI	58.76
03-27	9082620008	SAVIN CORPORATION	08-31/88-09-30/88	OVER RUN ON COPIER FOR DISTRICT OFFICE	68.85
03-31	9089930593	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		74.98
03-31	9089930594	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		(18.00)
03-31	9089940165	RECORDING SERVICES CHARGED	02/01/89-02/28/89		1,981.18
03-31	9090900380	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		19.90
03-31	9090920141	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
03-31	90-35-0017	STANLEY B. BAKER	03/01/89-03/31/89	MEMBERS CLERK HIRE	96,513.44	877.81
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,787.08	
TOTAL					131,300.52	

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ABBONZIO, COLLEEN ANN	01/01/89-01/31/89	STAFF ASSISTANT	1,865.12	
		BRYAN, CAROL LAYNE	01/01/89-03/31/89	CASEWORKER	6,246.00	
		CARLSON, HAROLD R. JR	01/01/89-03/31/89	STAFF ASSISTANT	6,766.50	
		COLEMAN, CYNTHIA	01/01/89-03/31/89	STAFF ASSISTANT	5,659.77	
		FREDHOLM, RANDI J	01/01/89-03/31/89	STAFF ASSISTANT	8,250.00	
		GREEN, DESHREL	03/27/89-03/31/89	LEGISLATIVE AIDE	222.22	
		HAMBURGER, RACHEL E.	02/21/89-03/31/89	SECRETARY TO ADMINISTRATIVE ASST	2,111.11	
		LANTZ, ARCHIE LEE	01/01/89-03/31/89	DISTRICT ASSISTANT	10,936.74	
		MANUELDES, KIMBERLY ANN	03/01/89-03/24/89	LEGISLATIVE ASSISTANT	1,433.33	
		REID, RAYMOND T.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,500.00	
		SEANEY, AVA	01/01/89-03/31/89	SHARED EMPLOYEE	1,761.83	
		SOUTHWORTH, ELLEN G	01/01/89-03/31/89	SECRETARY TO ADMINISTRATIVE ASST	2,142.73	
		TABBE, LISA GAY	01/01/89-03/31/89	EXECUTIVE ASSISTANT	15,249.99	
		WEHNER, PAMELA ANN	03-13/89-03/31/89	PART-TIME EMPLOYEE	150.00	
		WIEDERKEHR, LIESL ANN	02/06/89-03/31/89	STAFF ASSISTANT	3,361.11	
		ZIMMERMANN, KRISTI				
EXPENSES						
01-06	9005230015	ALLTEL SYSTEMS	11/25/88-12/25/88	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE.	87.84	
01-06	9005230016	Do	11/25/88-12/25/88	LONG DISTANCE	28.36	
01-06	9005230017	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22	
01-06	9005230022	DIMERS CLUB INTERNATIONAL	11/05/88-11/09/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL.	178.85	
01-06	9005230021	Do	11/10/88-11/13/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL.	108.33	
01-06	9005230023	Do	11/13/88	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM LITTLE ROCK, AR TO WASHINGTON, DC	352.00	
01-06	9005230024	FEDERAL EXPRESS CORP	11/30/88	EXPRESS MAIL SERVICE	9.75	
01-06	9005230020	JOHN P HAMMERSCHMIDT	11/30/88	89 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205	18.25	
01-06	9005230019	THOMAS J LARKFORD	11/28/88	PRINTING SERVICES	438.90	
01-11	9006530005	ALLTEL SYSTEMS	10/28/88-11/08/88	TELEPHONE TOLL CHARGES FOR HARRISON, AR DISTRICT OFFICE	25.10	
01-11	9006530006	Do	10/28/88-11/08/88	LOCAL SERVICE - HARRISON, AR DISTRICT OFFICE	20.20	
01-11	9006530003	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE CHARGES FOR FT SMITH, AR DISTRICT OFFICE	63.70	

STATEMENT OF DISBURSEMENTS

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

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

Date	Voucher No.	Payee	Service dates	Description	(\$)
03-10	9067520011	Do	01/16/89-02/15/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92
03-10	9067520008	BELL ATLANTIC MOBILE SYSTEMS	01 15 89	MOBILE TELEPHONE CHARGES	39.00
03-10	9067520012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	103.35
03-10	9067520013	THOMAS J LANKFORD	01/23/89	PEEL OFF LABELS	42.50
03-27	9082590014	Do	02 24 89-03 24 89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	4.74
03-27	9082590015	Do	02/24/89-03/24/89	TOLLS	1.52
03-27	9082590016	Do	02/25/89-03/25/89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	69.38
03-27	9082590017	Do	03/22/89-03/20/90	NEWSPAPER SUBSCRIPTION	182.96
03-27	9082590018	Do	02/01/89-02/28/89	NEWSPAPER CLIPPING SERVICE	82.75
03-27	9082590019	Do	02/22/89	PERMANENT MATERIAL DIRECTORY	20.00
03-27	9082590016	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR FORT SMITH DISTRICT OFFICE	63.70
03-27	9082590020	Do	01/01/89-12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	1,000.00
03-27	9082590021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	04 01 89-03 31 90	NEWSPAPER SUBSCRIPTION	56.00
03-27	9082590022	DEQUEER BEE COMPANIES, INC	06/01/89-05/31/90	PERIODICAL SUBSCRIPTION	181.42
03-27	9082590023	OFFICIAL AIRLINE GUIDES, INC	02/10/89	COFFEE SUPPLIES FOR CONSTITUENTS	48.45
03-27	9082590018	RAYMOND T REID	01 15 89-02 14 89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	66.16
03-27	9082590011	Do	01 15 89-02 14 89	TOLLS	4.91
03-27	9082590010	Do	01 15 89-02 14 89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.78
03-27	9082590020	THE ARKANSAS DEWOLGAT	01 19 89-02 18 89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	96.00
03-27	9082590019	WASHINGTON POST	03/08/89-03/07/90	NEWSPAPER SUBSCRIPTION	119.60
03-29	9086890298	KENNY NEAL FORD INC	04 01 89-03 31 90	NEWSPAPER SUBSCRIPTION	1,436.40
03-31	9093580037	Do	02/01/89-02/28/89	MOBILE OFFICE	137.70
03-31	9093580038	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	35.30
03-31	9089940060	Do	02/01/89-02/28/89	TOLLS	117.00
03-31	90909700189	Do	03/01/89-03 31 89	NEWSPAPER SUBSCRIPTION	2,182.66
03-31	9090920056	Do	03/01/89-03 31 89	NEWSPAPER SUBSCRIPTION	222.75
03-31	9093580039	Do	03/01/89-03 31 89	NEWSPAPER SUBSCRIPTION	1,225.61

EXPENDITURES FOR 1ST QUARTER

SALARIES	89,355.21
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,404.86
TOTAL	119,760.07

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BROWN, CHRISTOPHER A.	5,377.77
CA'HEY J DARRREL	3,040.17
CORING, SAM	3,520.00
DIXON, BARBARA L	4,986.67
SYSTEMS MANAGER	
FIELD REPRESENTATIVE	
PART-TIME EMPLOYEE	
SECRETARY (DISTRICT OFFICE)	

03-29	9086840010	WILLIAM B MITCHELL	02/01/89-02/28/89	MILEAGE EXP WHILE TRAVELING IN DIST MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 1897 MILES @ 24¢ P/M	455.28
03-29	9086840011	Do	02/01/89-02/28/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 1 MEAL	5.81
03-29	9086840012	ROBERT VINYARD	02/02/89-02/28/89	MILEAGE EXPENSE WHILE TRAVELING IN DIST MEETING W/CONSTITUENTS ON MEMBER'S BEHALF 287 MILES @ 24¢ P/M	68.88
03-29	9086840013	Do	02/02/89-02/28/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 9 MEALS	16.97
03-29	9086890299	DILLON INVESTMENTS	03/01/89-03/30/89	RENT: 322 B&C E. PESHING SPRINGFIELD, MO	541.00
03-31	9087200020	HARRIS/JM DOCUMENT PRODUCTS	02/27/89	ONE CARTON FAX PAPER FOR MACHINE IN SPRINGFIELD DISTRICT OFFICE	81.90
03-31	9087200016	MOSELEY OFFICE SUPPLY CO.	02/14/89-02/16/89	SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE BINDERS, FOLDERS, INDEX TABS, TAPE DISPENSER, CORRECTION FLUID	28.15
03-31	9087200019	THE CARTHAGE PRESS	03/23/89-03/23/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	66.00
03-31	9087200017	THE TABLE ROCK GAZETTE	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	15.00
03-31	9087200021	THOMAS J LANKFORD	03/07/89	NEWSLETTER-QUESTIONNAIRE 24,000 PIECE PRINTING	4,874.00
03-31	9087200018	BEA WHITE	03/07/89	REIMBURSEMENT FOR ONE BOTTLE #475 BLACK TONER FOR COPY MACHINE IN JOPLIN DISTRICT OFFICE	38.02
03-31	9089930521	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93
03-31	9089930522	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		109.92
03-31	9090900342	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,574.91
03-31	9090920124	(PHOTOCOPIING SERVICES CHARGED)	03/01/89-03/31/89		7.80
03-31	9093580018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,322.67
					82,645.47
					26,890.31
					109,535.78

OFFICE OF THE HON. JAMES V HANSEN
SALARIES

01/01/89-03/31/89	ARIAL BETTE O	STAFF ASSISTANT - DISTRICT	3,643.50
01/01/89-03/31/89	BARKER, JAMES C	ADMINISTRATIVE ASSISTANT	15,615.00
01/09/89-03/15/89	BENSON, BRYAN M	D.C. INTERN	1,340.00
01/01/89-03/31/89	BLOCHINGER, NANCYEE W	EXECUTIVE ASSISTANT	10,410.00
01/01/89-03/31/89	CLARKE, KATHLEEN B	CONSTITUENT SERVICES DIRECTOR	7,807.90
01/01/89-03/31/89	COOK, LENORA LYNN	DISTRICT OFFICE MANAGER	5,465.25
01/01/89-03/31/89	GALLEGGOS, KATHLEENE E	LEGISLATIVE DIRECTOR	11,190.75
01/01/89-03/31/89	JENKS, PETER H	SPECIAL ASSISTANT	7,547.25
03/21/89-03/31/89	JOWERS, KIRK L	D.C. INTERN	200.00
01/01/89-03/31/89	LARSON, CORINE	RECEPTIONIST	5,855.49
03/21/89-03/31/89	LAST, KEN	D.C. INTERN	200.00
01/09/89-03/17/89	MARTIN, JOE	D.C. INTERN	1,380.00
01/01/89-03/31/89	MARTIN, SANDRA B	STATE ADMINSTRATIVE ASSISTANT	5,000.01
01/01/89-03/31/89	RIGTRUP, HOWARD J	STAFF ASSISTANT	16,265.49
01/01/89-03/31/89	SPURLOCK, MARGARET G	RECEPTIONIST	1,821.75
01/01/89-03/31/89	WIDMANN, CARA L	LEGISLATIVE CORRESPONDENT	3,999.99
01/01/89-03/31/89	WILLIAMS, KELLIE	LEGISLATIVE ASSISTANT	4,500.00
01/01/89-03/31/89	WYATT, MILLARD	LEGISLATIVE ASSISTANT	7,677.24
			179.90
			394.00
			18.65
			223.03

TOTAL

EXPENSES

01-06	8365560003	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	179.90
01-06	8365560002	JAMES BARKER	12/11/88-12/17/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
01-06	8365560001	Do	12/14/88-12/15/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.65
01-06	8365560004	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/11/88-12/17/88	PAYMENT FOR RENT A CAR FOR JAMES C BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	223.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	8355560007	DESERT NEWS	01/01/89-01/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR THE DESERT NEWS.	135.00	
01-06	8355560008	EUREKA REPORTER	01/15/89-01/15/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.50	
01-06	8355560006	THE TIMES-NEWS	02/01/89-02/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	18.00	
01-06	8355560005	U.S. NEWS AND WORLD REPORT	04/01/89-04/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	39.00	
01-10	9010800008	U.S. WEST COMMUNICATIONS	11/22/88-12/21/88	LOCAL TELEPHONE SERVICE	57.95	
01-10	9010800009	Do	11/22/88-12/21/88	TOLLS	1.12	
01-18	9013830019	NANDEE W BLOCKINGER	12/20/88-01/02/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	394.00	
01-18	9013830020	Do	12/23/88-01/02/89	REIMBURSEMENT FOR CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.57	
01-18	9013830018	Do	12/27/88-12/30/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.75	
01-18	9013830021	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/27/88-12/30/88	PAYMENT FOR RENT A CAR FOR NANDEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	408.00	
01-19	9017560001	AIRBORNE EXPRESS	12/21/88	PAYMENT FOR EXPRESS MAIL SERVICE (OGDEN DISTRICT OFFICE)	14.00	
01-19	9017560006	BETTE O ARIAL	12/01/88-12/14/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 446 MILES @ 20.5¢ PER MILE	91.43	
01-19	9017560009	NANDEE W BLOCKINGER	12/04/88-12/20/88	REIMBURSEMENT FOR MILEAGE IN DC AREA ON OFFICIAL BUSINESS (AIRPORTS) - 168 MILES @ 20.5¢ PER MILE	34.44	
01-19	9017560007	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/14/88-12/15/88	PAYMENT FOR RENT A CAR FOR MILLARD WYATT WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.50	
01-19	9017560008	JAMES V. HANSEN	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 383.3 MILES @ 22.5¢ PER MILE	86.24	
01-23	9018530019	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75	
01-23	9018530020	Do	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
01-23	9018530021	Do	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE IN ST GEORGE DISTRICT OFFICE	7.46	
01-25	9019410012	AIRBORNE EXPRESS	01/06/89	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO FARMINGTON, UTAH	5.00	
01-25	9019410011	Do	01/01/89-12/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	75.00	
01-25	9023840032	JAMES BARKER	01/04/89-01/11/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	394.00	
01-25	9023840019	Do	01/05/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	69.35	
01-25	9023840017	Do	01/04/89-01/10/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.71	
01-25	9024650002	U.S. WEST COMMUNICATIONS	12/01/88-12/31/88	TOLLS	226.17	
01-30	9027400025	AIRBORNE EXPRESS	10/11/88-12/24/88	PAYMENT FOR EXPRESS MAIL SERVICE (FROM OGDEN DISTRICT OFFICE)	782.08	
01-30	9027400027	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	53.89	
01-30	9027400026	DHL AIRWAYS, INC.	11/26/88	PAYMENT FOR EXPRESS MAIL SERVICE	179.90	
01-30	9027600022	BEN LOMOND OFFICE EQUIPMENT	01/09/89	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	25.00	
01-30	9027600023	DAVIS COUNTY CLIPPER	01/13/89-01/13/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	60.00	
01-30	9027600026	GRACE COURIER SERVICE, INC	01/04/89-01/05/89	PAYMENT FOR COURIER SERVICE IN D.C. AREA	15.00	
01-30	9027600025	JAMES V. HANSEN	01/02/89-01/05/89	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	59.90	
01-30	9027600021	MONITOR PUBLISHING CO	01/15/89-01/15/90	PAYMENT FOR FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	394.00	
01-30	9027600024	NEWSWEEK MAGAZINE	01/08/89-01/08/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	145.00	
01-31	9025930137	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		40.30	
01-31	9025930138	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		136.18	
01-31	9030980293	TABERNAACLE DEVELOPMENT	01/01/89-01/30/89	RENT 435 E. TABERNAACLE ST ST GEORGE, UT	88.31	
01-31	9031450021	(STATIONERY ALLOWANCE CHARGED)	01/31/89		421.40	
01-31	9031900192	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		(54.55)	
01-31	9031920019	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1,182.02	
01-31	9032310040	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		6.50	
02-06	9033300024	PETER H JENKS	11/21/88-12/12/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 334 MILES @ 20.5¢ PER MILE	536.96	
02-14	9041620002	U.S. WEST COMMUNICATIONS	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	47.33	

02-14	9041620003	Do	12/22/88-01/21/89	TOLLS	90
02-15	9041590008	AIRBORNE EXPRESS	01/20/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
02-15	9041590007	QUIC-PRINT COPY SERVICE	11/01/88-12/31/88	PAYMENT FOR COPY SERVICE FOR ST GEORGE DISTRICT OFFICE	3.30
02-16	9044220006	JAMES V. HANSEN	01/02/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 88.2 @ 225	19.85
02-16	9044220005	Do	01/03/89-01/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1539.6 @ 24c PER MILE	369.55
02-16	9044220007	Do	02/02/89-02/05/89	REIMBURSEMENT FOR AIRFARE WASH,S.L.C,WASH	390.00
02-16	9044500028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	196.46
02-16	9044500029	JAMES V. HANSEN	01/26/89-01/30/89	REIMBURSEMENT FOR AIR FARE - WASH,S.L.C,WASH	394.00
02-16	9044500030	Do	01/27/89-01/29/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	203.08
02-16	9044500031	HOWARD J RIGTRUP	12/31/88-01/01/89	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SIC	318.00
02-17	9047650008	U.S WEST COMMUNICATIONS	01/10/89-01/18/89	TOLLS	140.85
02-23	9052800004	BETTE O ARIAL	01/27/89-01/29/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 834 MILES @ 20.5c PER MILE	378.97
02-23	9052800005	PETER H JENKS	01/27/89-01/29/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 941 MILES @ 20.5c PER MILE	192.91
02-23	9052800006	Do	01/27/89-01/29/89	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	106.55
02-23	9052830014	AIRBORNE EXPRESS	01/24/89	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
02-23	9052830012	AIRBORNE FREIGHT CORP	10/11/88	PAYMENT FOR EXPRESS MAIL SERVICE	5.89
02-23	9052830013	Do	12/05/88	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
02-23	9052830015	LYNN JOHNSON COOK	02/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES @ 20.5c PER MILE	16.40
02-27	9058950096	HOWARD J RIGTRUP	01/03/89-01/27/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 188 MILES @ 20.5c PER MILE	38.54
02-28	9028910242	TABERNACLE DEVELOPMENT	02/01/89-03/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 435 E TABERNAACLE ST ST GEORGE,UT	424.00
02-28	9060620039	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	RENT	2,697.00
02-28	9060600147	(STATIONARY ALLOWANCE) CHARGED	02/01/89-02/28/89		3.23
02-28	9060900137	(EQUIPMENT ALLOWANCE) CHARGED	02/01/89-02/28/89		1,184.34
02-28	9060930137	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		152.96
03-03	9048240019	AT&T INFORMATION SYSTEMS	01/02/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-03	9048240020	Do	01/02/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
03-03	9048240022	NANCEE W BLOCKINGER	01/02/89-01/30/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
03-03	9048240021	JAMES V. HANSEN	01/06/89-01/23/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA-AIRPORTS 224 MILES @ 20.5c PER MILE	45.92
03-03	9060810017	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	179.90
03-03	9060810016	BEN LOMOND OFFICE EQUIPMENT	02/09/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	24.00
03-03	9060810013	JAMES V. HANSEN	02/10/89-02/20/89	REIMBURSEMENT FOR AIR FARE WASH,S.L.C,WASH	390.00
03-03	9060810014	MILLARD COUNTY CHRONICLE PROGRESS	01/15/89-01/25/90	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	25.00
03-03	9060810015	THE COPY MAN	02/15/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	48.64
03-08	9062320009	BEN LOMOND OFFICE EQUIPMENT	02/09/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	24.00
03-08	9062320011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	159.83
03-08	9062320012	JAMES V. HANSEN	02/23/89-02/26/89	REIMBURSEMENT FOR AIR FARE WASH,S.L.C,WASH	390.00
03-08	9062320010	THE ENTERPRISE	01/01/89-12/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	36.00
03-09	9065950012	NANCEE W BLOCKINGER	02/05/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS- AIRPORTS - 56 MILES @ 20.5c PER MILE	11.48
03-09	9065950010	JAMES V. HANSEN	02/02/89-02/26/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,089.2 MILES @ 24c PER MILE	501.41
03-09	9065950011	Do	01/22/89-02/21/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, AIRPORTS - 214 MILES @ 24c PER MILE	51.36
03-13	9072200008	U.S WEST COMMUNICATIONS	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	98.56
03-13	9072200009	Do	01/22/89-02/21/89	TOLLS	1.01
03-14	9072210023	JAMES V. HANSEN	03/02/89-03/06/89	REIMBURSEMENT FOR AIRFARE WASH,S.L.C,WASH	390.00
03-14	9072210021	SOUTHERN UTAH NEWS	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	20.00
03-14	9072210022	THE HERALD JOURNAL	03/21/89-03/20/90	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	96.00
03-16	9074800006	AIRBORNE EXPRESS	02/15/89	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH	5.00
03-16	9074800009	KATHLEEN B CLARKE	01/20/89-02/23/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 450 MILES @ 20.5c PER MILE	92.25
03-16	9074800008	HOWARD J RIGTRUP	02/02/89-02/22/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 468 MILES @ 20.5c PER MILE	95.94
03-16	9074800007	U.S WEST COMMUNICATIONS	01/19/89-02/18/89	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	417.79
03-20	9079161002	GENERAL SERVICES ADMINISTRATION	10/01/88-09/30/89	GUARD SERVICES IN THE OGDEN, UT DISTRICT OFFICE OF CONG. HANSEN	571.59
03-27	9082590025	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-27	9082590026	Do	02/01/89-02/28/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JAMES V HANSEN—Con.

03-27	9082590027	Do	02/01/89-02/28/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46	
03-27	9082650001	JAMES V HANSEN	03/10/89-03/13/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	390.00	
03-29	9086890300	TABERNACLE DEVELOPMENT	03/01/89-03/30/89	RENT 435 E TABERNACLE ST ST GEORGE UT	424.00	
03-31	9087800010	JAMES V HANSEN	03/16/89-03/19/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	390.00	
03-31	9087840024	LYNN JOHNSON COOK	03/15/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 91 MI @ 20.5¢ PER MILE	18.66	
03-31	9089840025	Do	03/15/89	PARKING FEE IN DISTRICT WHILE ON OFFICIAL BUSINESS	3.00	
03-31	9089930137	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.74	
03-31	9089930138	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		310.09	
03-31	9090000139	STATIONERY ALLOWANCE	03/01/89-03/31/89		1,173.60	
03-31	9093580040	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		398.41	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,919.22
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,407.49
TOTAL	132,326.71

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BRASWELL, WALTER E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,206.03
CALLAWAY, BETTY ALLEN	01/01/89-03/31/89	STAFF ASSISTANT	7,429.00
CORAREN, CAROLYN B	01/01/89-03/31/89	STAFF ASSISTANT	5,268.13
DAMIEL, CINNAMON	02/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
DAVIDSON, CHINA MITCHELL	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,422.16
FARRIS, RACHEL VIKES	01/01/89-03/31/89	STAFF ASSISTANT	5,571.75
GASKINS, BRADLEY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,506.25
KEPHE, MELANIE MCNEILL	01/01/89-03/31/89	SYSTEMS ANALYST	6,506.25
LAKE, AUBREY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,561.50
LEWIS, GLENDA	01/01/89-03/31/89	STAFF ASSISTANT	3,037.59
MARTIN, GEORGE F	01/01/89-03/31/89	STAFF ASSISTANT	7,295.50
PRESLEY, KAY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	520.50
Do	02/01/89-03/31/89	STAFF ASSISTANT	2,333.34
SMITH, KATHY DIANNE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,435.84
SUDDUTH, JR, CARLTON W	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,480.00
TAYLOR, SAM E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,506.25
WEBSTER, SANDRA D	01/01/89-03/31/89	OFFICE MANAGER	8,185.84

EXPENSES

9011500017	10/26/88-11/25/88	LEASE OF PHONE WITH TOGGLE SWITCH AT BESSEMER OFFICE	55.60
9011500016	11/01/88-11/30/88	LEASE OF PHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20

01-18	9011500020	CAROLYN B. CORKREN	11/22/88-11/29/88	IN DISTRICT TRAVEL BY CAR OF 197 MILES @ 21¢ PER MILE	41.37
01-18	9011500011	DINERS CLUB INTERNATIONAL	11/04/88-11/06/88	LODGING WHILE IN DISTRICT TRAVEL BY W BRASWELL	235.19
01-18	9011500013	Do	11/23/88	TRAVEL BY CONG HARRIS FROM WASHINGTON TO TUSCALOOSA	229.00
01-18	9011500012	Do	12/07/88	W BRASWELL BUSINESS MEAL WITH CONSTITUENT TO DISCUSS EDUCATION FOR 7TH DISTRICT	48.91
01-18	9011500007	Do	12/13/88	TRAVEL BY W BRASWELL FROM BIRMINGHAM/WASHINGTON	135.00
01-18	9011500008	Do	11/01/88-11/30/88	TUSCALOOSA OFFICE FTS LINE CHARGE	94.71
01-18	9011500006	Do	11/01/88-11/30/88	BESSEMER OFFICE FTS CHARGES	229.57
01-18	9011500008	Do	12/06/88	TOLL CHARGE FOR SELMA FTS LINE	3.66
01-18	9011500018	ARTHUR FLETCHER HOWINGTON	11/01/88-11/29/88	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE AT HOUSE OFC EQUIP	29.96
01-18	9011500018	JOHN'S PHOTO SERVICE, INC	11/01/88-11/02/88	PURCHASE OF CAMERA SUPPLIES	101.46
01-18	9011500019	AUBREY M. LAKE	12/31/88-12/30/89	IN DISTRICT TRAVEL OF 369 MILES BY CAR @ 21¢ PER MILE	77.49
01-18	9011500023	POSTMASTER	12/01/88	RENTAL OF POST OFFICE BOX FOR TUSCALOOS DISTRICT OFFICE MAIL	72.00
01-18	9011500015	R.L. POLK AND CO	12/01/88	SHIPMENT FOR CITY DIRECTORY OF TUSCALOOSA, AL	5.00
01-18	9011500022	SOUTH CENTRAL BELL	11/05/88-12/04/88	TELEPHONE SERVICE AT TUSC. DISTRICT OFFICE	211.68
01-18	9011500024	Do	11/05/88-12/04/88	TOLLS - TUSC. DISTRICT OFFICE	8.39
01-18	9011500024	Do	11/05/88-12/04/88	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	31.15
01-18	9011500009	THE TUSCALOOSA NEWS	12/01/88-12/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION	101.40
01-25	9019410015	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE IN BESSEMER	5.45
01-25	9019410016	Do	11/24/88-12/23/88	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE AT SELMA OFFICE	5.45
01-25	9019410017	Do	12/01/88-12/31/88	TUSCALOOSA DISTRICT OFFICE LEASE OF PHONE EQUIPMENT	127.20
01-25	9019410014	RACHEL WINES FARRIS	12/18/88-12/26/88	TRAVEL FROM DC-AL-DC TO WORK IN TUSCALOOSA OFFICE	298.00
01-25	9019410013	SOUTH CENTRAL BELL	11/17/88-12/16/88	SINGLE LINE PHONE RENTAL AT BESSEMER OFFICE	62.89
01-27	9024750026	WALTER E. BRASWELL	12/17/88-12/27/88	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS FOR W BRASWELL	46.24
01-27	9024750025	Do	12/17/88-12/28/88	TRAVEL FORM DC/TUSCALOOSA/DC BY CAR AT 21¢ PER MILE (1550 MILES)	325.50
01-27	9024750028	JOHN'S PHOTO SERVICE, INC	12/14/88	PURCHASE OF FILM FOR OFFICE CAMERA	99.07
01-27	9025930047	GEORGE F. MARTIN	12/02/88-12/14/88	IN DISTRICT TRAVEL BY CAR FOR 560 MILES @ 22 5¢ PER MILE	126.00
01-31	9025930048	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	Do	160.93
01-31	9025930049	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	Do	103.81
01-31	9031450042	(STATIONERY ALLOWANCE CHARGED)	01/31/89	Do	(17.79)
01-31	9031900464	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89	Do	3103.16
01-31	9032310020	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	Do	(311.50)
02-03	9032830004	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	703.40
02-06	9033220024	DINERS CLUB INTERNATIONAL	12/13/88	TRAVEL BY CONG HARRIS FROM TUSCALOOSA,DC	220.00
02-06	9033220025	Do	12/27/88	TRAVEL BY CONG HARRIS FROM TUSCALOOSA,DC	200.00
02-06	9033220017	Do	01/06/89-01/10/89	AIR TRAVEL FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC	424.00
02-06	9033220026	FEDERAL EXPRESS CORP	12/28/88	SHIPMENT OF CONG DOCUMENTS	18.75
02-06	9033220027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE AT TUSCALOOSA OFFICE	94.71
02-06	9033220028	Do	12/01/88-12/31/88	PHONE SERVICE AT TUSCALOOSA OFFICE	229.57
02-06	9033220022	SOUTH CENTRAL BELL	12/05/88-01/04/89	TOLLS	203.17
02-06	9033220021	Do	12/05/88-01/04/89	PHONE SERVICE AT SELMA OFFICE	4.16
02-06	9033220019	Do	12/19/88-01/18/89	PHONE SERVICE AT BESSEMER OFFICE	47.79
02-06	9033220020	Do	12/22/88-01/21/89	PHONE SERVICE AT SELMA OFFICE	65.64
02-06	9033220018	Do	12/22/88-01/21/89	AT&T	2.40
02-06	9033220018	ST CLAIR NEWS AEGIS	01/08/89-01/07/90	RENEWAL NEWSPAPER SUBSCRIPTION	18.01
02-16	9042540003	WALTER E. BRASWELL	12/07/88-12/12/88	MEALS WHILE IN TRAVEL STATUS	41.65
02-16	9042540004	Do	12/09/88-12/12/88	GASOLINE FOR LEASED AUTO BY W BRASWELL WHILE IN TRAVEL STATUS	19.85
02-16	9042540001	Do	12/09/88-12/12/88	LEASE OF RENTAL CAR BY W BRASWELL WHILE IN OFFICIAL TRAVEL STATUS	100.89
02-16	9044400006	Do	12/18/88	LODGING BY WALTER BRASWELL ENROUTE TO DISTRICT	34.84
02-16	9044400007	Do	01/01/89-01/03/89	TRAVEL FROM DC-BIRMINGHAM,DC BY WALTER BRASWELL	270.00
02-16	9044400009	FEDERAL EXPRESS CORP	01/01/89-01/03/89	LEASE OF AUTO BY W BRASWELL WHILE IN TRAVEL STATUS	123.71
02-16	9044400008	SOUTH CENTRAL BELL	01/10/88	SHIPMENT OF CONG DOCUMENTS TO CONSTITUENT	18.75
02-16	9044630004	POSTMASTER	12/17/88-01/16/89	PHONE SERVICE FOR SINGLE LINE (FAX) AT BESSEMER OFFICE	62.69
02-24	9053300025	AT&T INFORMATION SYSTEMS	01/19/89	POSTAGE STAMPS	5.45
02-24	9053300026	Do	12/24/88-01/23/89	LEASE OF SINGLE LINE PHONE AT BESSEMER OFFICE	100.00
02-24	9053300009	Do	12/26/88-01/25/89	LEASE OF SINGLE LINE PHONE AT SELMA DISTRICT OFFICE	5.45
02-24	9053300005	Do		TELEPHONE SERVICE BESSEMER DO	55.60

STATEMENT OF DISBURSEMENTS

(5) Amount

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

02-24	9053300114	Do	01/01/89-01/31/89	MONTHLY LEASE OF PHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20
02-24	9053300114	BENCHMARK SYSTEMS	01/09/89	RECYCLING RIBBONS FOR COMPUTER PRINTER	47.25
02-24	9053300110	WALTER E. BRASWELL	02/01/89-02/05/89	TRAVEL FROM DC-TUSCALOOSA-DC BY CAR, 1548 MILES X 22.5 CENTS PER MILE	348.30
02-24	9053300011	Do	02/01/89-02/05/89	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS FROM DC-TUSCALOOSA-DC	47.51
02-24	9053300116	CONGRESSIONAL ARTS CAUCUS	01/03/89-01/02/90	MEMBERSHIP CONG ARTS CAUCUS	300.00
02-24	9053300013	CHINA MITCHELL DAVIDSON	01/06/89-01/25/89	IN DISTRICT TRAVEL BY CAR 750 MILES X 22.5 CENTS PER MILE AND \$2.25 PARKING FEE	170.99
02-24	9053300013	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	DSC LEGISLATIVE SERVICES	3,800.00
02-24	9053300015	FEDERAL EXPRESS CORP	01/03/89-01/26/89	SHIPMENT OF CONGRESSIONAL PAPERS TO TUSCALOOSA	28.50
02-24	9053300073	CLAUDE HARRIS	01/07/89	DISTRICT TRAVEL BY PERSONAL CAR - 63 MILES X 22.5 CENTS PER MILE	14.17
02-24	9053300113	GEORGE F. MARTIN	01/11/89-01/26/89	IN DISTRICT TRAVEL BY CAR 400 MILES X 22.5 CENTS PER MILE	90.00
02-24	9053300113	SOUTH CENTRAL BELL	12/05/88 01/04/89	TELEPHONE SERVICE FOR SELMA FAX MACHINE	50.64
02-24	9053300063	Do	01/19/89-02/18/89	SELMA PHONE SERVICE	46.43
02-24	9053300027	Do	01/22/89-02/21/89	PHONE SERVICE AT BESSEMER OFFICE	64.24
02-24	9053300017	THE GREENSBORO WATCHMAN	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL	14.50
02-24	9053300021	THE MARION TIMES - STANDARD	02/11/89-02/10/90	NEWSPAPER SUBSCRIPTION FOR SELMA OFFICE	10.00
02-24	9053300020	WASHINGTON POST	03/06/89-03/05/90	NEWSPAPER SUBSCRIPTION FOR BESSEMER DISTRICT OFFICE	39.00
02-28	9028910065	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	SELMA DISTRICT OFFICE	1,018.00
02-28	9028910066	Do	01/01/89-03/31/89	TUSCALOOSA, AL. DISTRICT OFFICE	2,390.00
02-28	9059840042	STATISTICAL BUREAU - CHARGED	02/28/89	CREDIT FOR 1988	(20.25)
02-28	9060620019	Do	02/01/89-02/28/89		481.79
02-28	9060900350	EMPLOYMENT ALLOWANCE	02/01/89-02/28/89		3,103.16
02-28	9060920102	PHOTOGRAPHING SERVICES CHARGED	02/01/89-02/28/89		1.95
02-28	9060930493	(DC TELEPHONE SERVICE CHARGED)	01/01/89 01 31/89		180.74
02-28	9060930494	(DC TELEPHONE TOLLS CHARGED)	01/01/89 01 31/89		458.83
02-28	9060940115	(DC TELEPHONE TOLLS CHARGED)	01/01/89 01 31/89		71.98
03-03	9058220005	AIRTEL INFORMATION SYSTEMS	11/29/88-12/25/88	EQUIPMENT CHARGE FOR SINGLE LINE PHONE AT BESSEMER OFFICE	55.60
03-10	9068630001	WALTER E. BRASWELL	02/23/89-02/26/89	COST OF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	14.92
03-10	9068630010	BETTY GALLOWAY	12/01/88-12/21/88	TRAVEL IN THE DISTRICT BY PRIVATE CAR FOR 1323 MILES AT -21c/mi	277.83
03-10	9068630006	Do	01/10/89-01/31/89	IN DISTRICT TRAVEL BY CAR AT 602 MILES AT 22.5c/mi	135.44
03-10	9068630004	CHILDREN COUNTY NEWS	02/28/89-02/27/90	NEWSPAPER SUBSCRIPTION	22.50
03-10	9068630016	CONGRESSIONAL TEXTILE CAUCUS	02/07/89-01/02/90	CONG TEXTILE CAUCUS DUES	100.00
03-10	9068630009	FEDERAL EXPRESS CORP	02/07/89-02/08/89	SHIPMENT SERVICES OF DOCUMENTS TO CONSTITUENTS	19.50
03-10	9068630002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE AT BESSEMER OFFICE	231.32
03-10	9068630003	Do	01/01/89-01/31/89	FTS SERVICE AT TUSCALOOSA OFFICE	99.96
03-10	9068630011	CLAUDE HARRIS	01/05/89-02/04/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	184.56
03-10	9068630008	SOUTH CENTRAL BELL	01/05/89-02/04/89	MONTHLY PHONE CHARGES AT TUSCALOOSA OFFICE TO SC BELL	204.79
03-10	9068630008	Do	01/05/89-02/04/89	TOLLS	4.67
03-10	9068630013	Do	01/05/89-02/04/89	MONTHLY PHONE SERVICE FOR FAX LINE AT SELMA OFFICE	50.64
03-10	9068630014	Do	01/17/89-02/16/89	MONTHLY PHONE LINE FOR FAX AT BESSEMER OFFICE	62.69
03-10	9068630015	Do	02/19/89-03/18/89	TELEPHONE SERVICE FOR SELMA OFFICE	46.43
03-10	9068630005	THE OLANHOLDS TIMES	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
03-10	9068630012	THE ECONOMIST	05/13/89-05/12/90	RENEWAL OF SUBSCRIPTION FOR USE AT WASH OFFICE	98.00
03-17	9074730021	AIRTEL INFORMATION SYSTEMS	01/24/89-02/23/89	LEASE OF PHONE AT BESSEMER OFFICE	5.45
03-17	9074730017	Do	01/26/89-02/25/89	TELEPHONE CHARGE FOR SINGLE LINE PHONE AT BESSEMER OFFICE	55.60

03-17	9074730015	CHINA MITCHELL DAVIDSON,	02/06/89-02/23/89	IN DISTRICT TRAVEL OF 353 MILES @ 22.5¢ PER MILE	79.41
03-17	9074730012	DINERS CLUB INTERNATIONAL	01/15/89	ONE WAY AIR TRAVEL FOR CONG HARRIS FROM TUSCALOOSA TO DC	204.00
03-17	9074730013	Do	02/01/89-02/02/89	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS FROM DC/ALABAMA FOR WALTER BRASWELL	207.95
03-17	9074730014	Do	02/09/89	WALTER BRASWELL BUSINESS MEAL WITH CONSTITUENT IN DC	22.43
03-17	9074730016	CLAUDE HARRIS	02/10/89-02/19/89	IN DISTRICT TRAVEL BY CAR OF 328 MILES @ 22.5¢ PER MILE	73.80
03-17	9074730019	GEORGE F. MARTIN	02/08/89-02/17/89	IN DISTRICT TRAVEL BY CAR OF 320 MILES @ 22.5¢ PER MILE	72.00
03-17	9074730020	SOUTH CENTRAL BELL	02/22/89-03/21/89	TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	65.44
03-17	9074730018	THE WESTERN STAR	03/29/89-03/28/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO BESSEMER DISTRICT OFFICE	17.00
03-27	9082300015	A&T INFORMATION SYSTEMS	01/24/89-02/23/89	LEASE OF PHONE AT SELMA DISTRICT OFFICE	5.45
03-27	9082300018	Do	02/01/89-02/28/89	TELEPHONE SERVICE AT TUSCALOOSA DISTRICT OFFICE	127.20
03-27	9082300017	WALTER E. BRASWELL	02/24/89	REIMBURSEMENT FOR MEAL FOR W. BRASWELL WHILE IN DISTRICT TRAVEL STATUS	3.58
03-27	9082300011	DAVID R. BAMAGE	02/15/89-02/17/89	PRINTING TAX GUIDE NEWSLETTERS AND LABELING FOR MAILING TO THE DISTRICT	313.15
03-27	9082300011	DINERS CLUB INTERNATIONAL	02/03/89-02/04/89	OVERNIGHT LODGING FOR W. BRASWELL WHILE IN TRAVEL STATUS	90.52
03-27	9082300008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-01/02/90	LEGISLATIVE MEMBERSHIP DUES	700.00
03-27	9082300008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	ETS CHARGES FOR TUSCALOOSA DISTRICT OFFICE	99.96
03-27	9082300009	Do	02/01/89-02/28/89	COFFEE SERVICE AT BESSEMER OFFICE	231.32
03-27	9082300009	SERVICE AMERICA CORP	01/12/89-01/26/89	COFFEE SERVICE AT WASHINGTON OFFICE	90.00
03-27	9082300013	Do	02/05/89-03/04/89	TELEPHONE SERVICE CHARGES FOR TUSCALOOSA DISTRICT OFFICE	201.57
03-27	9082300016	SOUTH CENTRAL BELL	02/05/89-03/04/89	TOLLS	50.64
03-27	9082300017	Do	02/05/89-03/04/89	TELEPHONE SERVICE FOR SELMA DISTRICT OFFICE	56.00
03-27	9082300010	Do	02/01/89-01/21/90	SUBSCRIPTION FOR DELIVERY TO BESSEMER OFFICE	179.02
03-31	9085930497	THE NEW REPUBLIC	02/01/89-02/28/89		123.89
03-31	9085930497	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		3,103.16
03-31	9085930498	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		46.15
03-31	9090900330	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		185.44
03-31	9090920116	(PHOTOGRAPHIC SERVICES CHARGED)			
03-31	9093580019	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OTHER EXPENSES OF MEMBERS.

TOTAL

97,525.93

30,082.58

127,608.51

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

DESCOTEAUX, PAUL M	02/08/89-03/31/89	PART TIME EMPLOYEE	1,766.67
GURRY, FRANK HENRY	01/01/89-03/31/89	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	8,000.01
HULTGREN, RANDALL W	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,374.99
KAIM, PHILLIP A	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,424.99
MURTAUGH, KATHY LYNN	01/01/89-03/31/89	CHIEF OF STAFF	7,500.00
PALMER, SCOTT B	01/01/89-03/31/89	STAFF ASSISTANT	15,000.00
POST, LISA	01/01/89-03/31/89	COMPUTER OPERATOR	5,250.00
RUNDQUIST, KRISTINA K	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
SEIFERT, PAUL J	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	5,124.99
TOPPLE, ANNE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,750.00
VROOM, PETER J	01/01/89-03/31/89	CASEWORKER	11,416.67
WALSH, BONNIE	01/01/89-03/31/89	PART TIME EMPLOYEE	5,750.01
WEGMAN, ANDREW J	02/13/89-03/31/89	PRESS SECRETARY	560.00
WELLING, ROBERT C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,950.00
WHEAT, JOHN MARC	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
WHEAT, SUZANNE L	01/01/89-03/31/89	CASEWORK DIRECTOR	6,249.99

STATEMENT OF DISBURSEMENTS

(\$) Amount

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Date Voucher No.

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

WORMMAN, PHILIP

D. C. INTERN

750.00

EXPENSES

01-06	9005230024	CELLULAR ONE - CHICAGO.	MONTHLY CAR PHONE CHGS	11/16/88-12/15/88	128.34
01-06	9005230028	FRANK HENRY GURRY	STAFFER MILEAGE TO CONFERENCE ON INTERNATIONAL TRADE	12/08/88-12/08/88	8.55
01-06	9005230025	PHILLIP A KAMM	GAS FOR MOBILE OFFICE VAN	11/07/88-11/07/88	5.00
01-06	9005230026	Do	OIL CHANGE FOR MOBILE OFFICE	12/13/88-12/13/88	17.95
01-06	9005230027	SUZANNE L WHEAT	STAFFER MILEAGE TO IRS SEMINAR 54 MILES X .225 CABFARE/TRAINFARE	12/13/88-12/13/88	24.75
01-10	9005550001	FRANK HENRY GURRY	STAFFER MILEAGE FOR OFFICIAL PRESENTATION - 28 MILES @ 22.5¢ PER MILE	11/14/88-11/14/88	6.30
01-10	9005550002	Do	STAFFER MILEAGE TO ECONOMIC DEVELOPMENT MEETING - 36 MILES @ 22.5¢ PER MILE	11/15/88-11/15/88	8.10
01-10	9005550003	Do	STAFFER MILEAGE TO OFFICIAL CEREMONY - 28 MILES @ 22.5¢ PER MILE	11/16/88-11/16/88	6.30
01-10	9005550004	Do	STAFFER MILEAGE TO NUCCO MEETING - 11.6 MILES @ 22.5¢ PER MILE	11/17/88-11/17/88	26.10
01-10	9005550005	Do	STAFFER MILEAGE TO NAPERVILLE CHAMBER OF COMMERCE ECON DEV MEETING - 30 MILES @ 22.5¢ PER MILE	11/21/88-11/21/88	6.75
01-10	9005550006	ILLINOIS BELL TELEPHONE COMPANY	MONTHLY PHONE CHARGES - SERVICE	12/01/88-12/31/88	16.25
01-10	9005550007	Do	AT&T - MONTHLY CHARGE	12/01/88-12/31/88	31
01-10	9005550008	Do	MONTHLY PHONE CHARGES - SERVICE	12/01/88-12/31/88	80.99
01-10	9005550009	Do	AT&T - MONTHLY CHARGES	12/01/88-12/31/88	5.00
01-10	9005550010	SCOTT B PALMER	NOVEMBER ITEMIZED CAR PHONE	11/01/88-11/30/88	223.43
01-10	9005550011	Do	GAS FOR MOBILE OFFICE	12/14/88-12/14/88	13.16
01-10	9005550012	Do	GAS FOR MOBILE OFFICE	12/15/88-12/15/88	13.50
01-12	9011510023	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL CHARGES	11/18/88-12/17/88	105.35
01-12	9011510026	Do	MONTHLY LEASE AND RENTAL CHARGES	11/22/88-12/21/88	1.65
01-12	9011510025	Do	MONTHLY LEASE AND RENTAL CHARGES	11/26/88-12/25/88	5.75
01-12	9011510024	Do	MONTHLY LEASE AND RENTAL CHARGES	12/31/88-12/31/88	28.28
01-13	9011860034	COUNTRY COMPANIES	CHIEF OF STAFF MILEAGE TO MEETING WITH H.U.D. - 99 MILES @ 22.5¢ PER MILE PLUS PARKING	12/01/88-12/31/88	8.30
01-13	9011860027	SCOTT B. PALMER	CHIEF OF STAFF ITEMIZED PHONE CALL	01/01/89-01/01/89	162.04
01-13	9011860028	Do	MOBILE OFFICE VAN INSURANCE	01/22/89-06/22/89	104.00
01-13	9011860029	Do	CHIEF OF STAFF AIR TICKETS CHIC-DC	01/01/89	8.60
01-13	9011860030	Do	CHIEF OF STAFF LODGING (3 NIGHTS)	01/01/89-01/01/89	185.25
01-19	9017560016	GENERAL SERVICES ADMIN	NEWSPAPER SUBSCRIPTION YEARLY RENEWAL	06/30/88	11.50
01-19	9017560015	ILLINOIS BELL TELEPHONE COMPANY	CONSUMER INFO CENTER BILLING FOR FY88 PRINTING	11/11/88-12/10/88	100.00
01-24	9018720024	AT&T INFORMATION SYSTEMS	MONTHLY PHONE CHARGES	12/01/88-12/31/88	37.89
01-24	9018720025	MULTIMEDIA CABLE, INC	MONTHLY TELEPHONE LEASE 7 RENTAL CHARGES	01/01/89-01/31/89	201.75
01-26	9024810006	AIRBORNE EXPRESS	MONTHLY CHARGES FOR CABLE SERVICE IN DISTRICT	12/16/88	14.50
01-26	9024810005	ELBURNE HERALD	EXPRESS MAIL CHRG	12/16/88	5.89
01-26	9024810009	GENERAL SERVICES ADMIN	SUBSCRIPTION RENEWAL	12/01/88-12/31/88	10.00
01-26	9024810010	Do	OTTAWA FTS LINE MONTHLY CHGS	12/01/88-12/31/88	284.34
01-26	9024810018	FRANK HENRY GURRY	ELGIN FTS LINE MONTHLY CHGS	12/13/88	303.60
01-26	9024810019	Do	STAFFER MILEAGE TO ECONOMIC DEVELOPMENT SEMINAR AT N.U. 58 MI @ .225, PARKING	12/15/88	15.65
01-26	9024810020	Do	STAFFER MILEAGE FOR TANK DELIVERY 18 MI @ .225	12/19/88	4.05
01-26	9024810021	Do	STAFFER MILEAGE TO NAPERVILLE CHAMBER OF COMMERCE ECON DEV LUNCHEON 30 MI @ .225	12/19/88	6.75
01-26	9024810021	Do	STAFFER MILEAGE TO BUSINESS MTG WITH DCCA MARKETING MANAGERS 40 MI @ .225	12/28/88	9.00
01-26	9024810013	INTELLIGENT SOLUTIONS	COMPUTER SERVICES TAPE CONVERSION	12/19/88	2,391.52
01-26	9024810004	NORTHWEST HERALD	NEWSPAPER SUBSCRIPTION RENEWAL	01/20/89-01/20/90	100.00

01-26	9024810008	SCOTT B. PALMER	11/25/88-12/27/88	MONTHLY CAR PHONE CHGS	43.15
01-26	9024810007	Do	01/01/89	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MI @ .225	10.80
01-26	9024810014	Do	01/01/89-01/06/89	PARKING FOR CHIEF OF STAFF AT MIDWAY	50.00
01-26	9024810015	Do	01/06/89	AIR TRAVEL FOR CHIEF OF STAFF DC-CHIC	99.00
01-26	9024810016	Do	01/05/89	CHIEF OF STAFF MILEAGE FROM AIRPORT 48 MI @ .225	10.80
01-26	9024810005	LISA POST	01/10/89-01/10/90	PURCHASE OF ONE ROLL OF STAMPS FOR DISTRICT OFFICE	25.00
01-26	9024810017	THE BEACON-NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	84.00
01-26	9024810012	THE TONICA NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	12.00
01-26	9024810003	SUZANNE L WHEAT	01/02/89-01/04/89	DISTRICT STAFFER LODGING WHILE WORKING AT DC OFFICE	123.75
01-26	9024810001	Do	01/04/89	STAFFER AIRFARE TO DISTRICT DC-CHIC-MIDWAY	109.00
01-26	9024810002	Do	01/04/89	STAFFER TAXI TO AND FROM OFFICE	19.25
01-27	9025930011	CELLULAR ONE - CHICAGO	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	111.31
01-31	9025930079	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.28
01-31	9025930070	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		49.54
01-31	9030890297	GENERAL MOTORS ACCEPTANCE CORP	01/01/89-01/30/89	LEASED AUTO	333.39
01-31	9030890294	PHILIP B. ELESTROM	01/01/89-01/30/89	RENT: 27 N. RIVER ST. BATAVIA, IL	1,700.00
01-31	9030890295	REDWICK MANSION ASSOC.	01/01/89-01/30/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
01-31	9030890296	WARREN E. STROM	01/01/89-01/30/89	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
01-31	9031440001	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(89.19)
01-31	9031900626	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2333.85
01-31	9031920107	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		11.70
01-31	9032310041	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,231.70
02-03	9032830005	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	19.00
02-06	9033630016	ILLINOIS BELL TELEPHONE COMPANY	12/01/88-01/01/89	MONTHLY PHONE CHGS	16.02
02-06	9033630017	Do	12/01/88-01/01/89	MONTHLY PHONE CHGS	76.56
02-06	9033630018	Do	12/01/88-01/01/89	TOLLS	5.33
02-06	9033630019	Do	12/01/88-01/01/89	MONTHLY PHONE CHGS	50.16
02-06	9033630020	Do	12/01/88-01/01/89	TOLLS	1.80
02-06	9033630011	JOHN MARC WHEAT	12/21/88	STAFFER MILEAGE FROM DC TO DO DISTRICT WORK 806 MILES AT .225c/MI	181.35
02-06	9033630012	Do	12/21/88	STAFFER MEALS ON TRAVEL TO DISTRICT	5.49
02-06	9033630013	Do	01/02/89	STAFFER MILEAGE FROM DEKALB DISTRICT WORK TO DC OFFICE 806 MI AT .225c/MI	181.35
02-06	9033630014	Do	01/02/89	STAFFER MEALS ON TRAVEL FROM DISTRICT WORK TO DC OFFICE	16.13
02-06	9033630015	Do	01/02/89	TOLL CHARGES IN STAFFER TRAVEL TO DC OFFICE FROM DISTRICT	1.70
02-06	9031590009	THOMAS J LANKFORD	12/01/88	XEROX LETTER	15.34
02-15	9041590010	Do	12/05/88	PRINT CALENDAR LETTER	56.00
02-15	9041590011	Do	12/05/88	PRINT CARD 2/S/T/S	377.50
02-15	9041590012	Do	12/05/88	PRINT WEEKLY COLUMN T/S	46.50
02-15	9044210024	KATHY LYNN MURTAUGH	01/19/89-01/21/89	IL OFFICE MGR TRAVEL TO DC FOR ANNUAL PLANNING SESSION	183.00
02-16	9044210025	Do	01/19/89-01/21/89	LOGGING FOR IL OFFICE MANAGER WHILE ATTENDING ANNUAL PLANNING SESSION IN DC	187.26
02-16	9044210026	SCOTT B. PALMER	01/17/89	PURCHASE OF STAMPS	100.00
02-16	9044220008	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	MONTHLY LEASE AND RENTAL CHGS OF PHONES	1.65
02-16	9044220010	Do	12/22/88-01/21/89	MONTHLY PHONE LEASE AND RENTAL CHGS	35.87
02-16	9044220009	ILLINOIS BELL TELEPHONE COMPANY	01/10/89-02/09/89	MONTHLY PHONE CHARGES	46.50
02-16	9044220011	THOMAS J LANKFORD	11/22/88	PRINT WEEKLY COLUMN T/S	438.90
02-16	9044220012	Do	11/28/88	IMPRINT CALENDARS	16.00
02-16	9044400016	CABLEVISION	02/01/89-02/28/89	MONTHLY CABLE CHARGES	78.81
02-16	9044400021	DENNIS HASTERT	01/18/89-01/19/89	MEMBER'S LODGING ENROUTE TO DC	211.00
02-16	9044400020	Do	01/19/89	MEMBER'S AIRFARE FROM DC-CHIC	99.00
02-16	9044400013	Do	01/26/89	MEMBER AIR FARE FROM DC-CHIC	104.00
02-16	9044400015	Do	02/02/89	MEMBER'S AIRFARE FROM DC-CHIC	20.88
02-16	9044400032	PHILIP A KAIM	01/04/89	STAFFER MILEAGE TO PICK UP OTHER STAFFER RETURNING FROM THE DC OFFICE 87 MI @ .24	19.50
02-16	9044400031	Do	01/15/89	GAS FOR LEASED VAN	27.36
02-16	9044400033	SCOTT B. PALMER	01/13/89-01/13/89	CHIEF OF STAFF PICK UP MEMBER AT AIRPORT, TAKE TO MEETING AND HOME	10.00
02-16	9044400024	Do	01/18/89	GAS FOR MOBILE OFFICE	104.00
02-16	9044400025	Do	01/18/89	CHIEF OF STAFF AIRFARE CHIC-DC	8.50
02-16	9044400026	Do	01/18/89	CHIEF OF STAFF TAXI FROM AIRPORT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9044400019	Do	01/19/89	CONG TO MEETING WITH POSTMASTER GENERAL THEN TO AIRPORT 73 MI @ .24.	17.52	17.52
02-16	9044400022	Do	01/19/89-01/22/89	CHIEF OF STAFF LODGING WHILE WORKING AT THE DC OFFICE.	384.36	384.36
02-16	9044400012	Do	01/26/89	CHIEF OF STAFF AIR FARE DC-CHIC.	99.00	99.00
02-16	9044400017	PRESS NEWSPAPERS	02/01/89-02/01/90	NEWSPAPER RENEWAL	17.00	17.00
02-16	9044400014	THE DAILY JOURNAL	02/10/89-02/10/90	NEWSPAPER SUBSCRIPTION RENEWAL	76.00	76.00
02-16	9044400018	THE PANTAGRAPH	02/24/89-02/24/90	NEWSPAPER RENEWAL	92.00	92.00
02-16	9044630005	POSTMASTER	01/31/89	100 25c STAMPS	25.00	25.00
02-16	9046600023	EARVILLE LEADER	02/01/89-02/01/90	NEWSPAPER RENEWAL	11.00	11.00
02-16	9046600021	PHOTOVISION	01/16/89	PHOTOGRAPHS FOR NEWSLETTER	75.00	75.00
02-16	9046600022	Do	01/28/89	PHOTOGRAPHS FOR NEWSLETTER	92.50	92.50
02-16	9046600020	THE DAILY COURIER NEWS	02/26/89-02/25/90	NEWSPAPER RENEWAL	96.20	96.20
02-17	9045830014	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	PHONE LEASE AND RENTAL MONTHLY CHARGES	5.75	5.75
02-17	9045830015	DENNIS HASTERT	01/13/89	MEMBER'S AIR TRAVEL FROM DC-CHIC	99.00	99.00
02-17	9045830016	Do	02/07/89	MEMBER'S AIR TRAVEL FROM CHIC-DC	129.00	129.00
02-17	9045830011	SCOTT B. PALMER	12/30/88-01/27/89	ITEMIZED CAR PHONE BILL	164.18	164.18
02-17	9045830010	Do	01/18/89-01/22/89	PARKING AT MIDWAY AIRPORT	40.00	40.00
02-17	9045830009	Do	01/22/89-01/22/89	STAFF MEMBER'S MILEAGE FROM AIRPORT TO DISTRICT 48 MILES @ .24c TOLLS	12.07	12.07
02-17	9045830012	Do	01/27/89-01/27/89	GASOLINE FOR MOBILE OFFICE	13.00	13.00
02-17	9045830013	Do	01/31/89-01/31/89	STAFFER MILEAGE TO TAKE CONGRESSMAN TO MEETING WITH CONSTITUENTS 207 MI @ .24c PER MILE	49.68	49.68
02-17	9045830013	Do	01/31/89-01/31/89	PHONE LEASE AND RENTAL CHARGES	201.75	201.75
02-23	9052800007	AT&T INFORMATION SYSTEMS	02/02/89	PHONE LEASE AND RENTAL CHARGES	24.24	24.24
02-23	9052800009	SCOTT B. PALMER	02/02/89	CHIEF OF STAFF MILEAGE TO TAKE CONGRESSMAN TO AIRPORT 101 MILES. 24c PER MILE	5.76	5.76
02-23	9052800010	Do	02/02/89	PICK UP AIRLINE TICKET FOR CONGRESSMAN 24 MILES @ .24c PER MILE	5.76	5.76
02-23	9052800011	Do	02/02/89	PICK UP CONGRESSMAN AT AIRPORT. TAKC TO A MEETING, TAKE HOME 114 MILES @ .24c PER MILE	28.31	28.31
02-23	9052800011	Do	02/02/89	PRINTING LASKALLE COUNTY LETTER	1,334.00	1,334.00
02-23	9052800008	THE RIVER STREET PRESS, INC	02/03/89	MEMBERS AIR FARE DC-CHIC.	129.00	129.00
02-23	9052830017	DENNIS HASTERT	01/19/89	TOLL FOR STAFFER TO TAKE OTHER STAFF TO AIRPORT	.95	.95
02-23	9052830018	PHILLIP A KAIM	01/21/89	STAFFER MILEAGE TO MEET WITH CONSTITUENTS 28 MILES @ .24c PER MILE	6.72	6.72
02-23	9052830019	Do	01/25/89	STAFFER MILEAGE TO MEET WITH CONSTITUENTS 44 MILES @ .24c PER MILE	10.56	10.56
02-23	9052830020	Do	01/26/89	TOLLS FOR STAFFER TO PICK UP MEMBER AT AIRPORT	.55	.55
02-23	9052830021	Do	02/04/89	STAFFER MILEAGE TO ATTEND MAYORS CONFERENCE, CITY COUNCIL, AND TO DROP OFF FILES 121 MI @ .24c TOLLS	30.64	30.64
02-23	9052830022	Do	02/06/89	GAS FOR LEASED VAN	1.00	1.00
02-23	9055890300	GENERAL MOTORS ACCEPTANCE CORP	02/01/89	LEASED AUTO.	333.39	333.39
02-27	9055890237	PHILIP B. ELSTROM	02/01/89	RENT 27 N. RIVER ST. BATAVIA, IL	1,700.00	1,700.00
02-27	9055890238	REDUICK WANSION ASSOC.	02/01/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00	385.00
02-27	9055890239	WARREN E. STROM	02/01/89	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00	325.00
02-28	9060200023	STATIONERY ALLOWANCE (CHARGED)	02/28/89	CREDIT FOR 1988	(18.87)	(18.87)
02-28	9060200040	Do	02/01/89-02/28/89		(10.15)	(10.15)
02-28	9060900047	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,250.52	2,250.52
02-28	9060900147	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		107.25	107.25
02-28	9060930705	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.43	83.43
02-28	9060930706	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		40.86	40.86
02-28	9059401167	RECORDING SERVICES CHARGED	01/01/89-01/31/89		6.00	6.00
03-03	90584c0023	FRANK HENRY GURRY	01/25/89	STAFFER MILEAGE TO NATIONAL GUARD - DEMILITARIZE VFW TANK 18 MI @ .24.	4.32	4.32

03-03	9058420024	Do	01/25/89	STAFFER MILEAGE TO LASALLE NATIONAL BANK'S 'ECONOMIC SYMPOSIUM'	33.12
03-03	9058420021	Dennis Hastert	02/10/89	MEMBER'S AIR FARE DC-CHIC	129.00
03-03	9058420019	ILLINOIS BELL TELEPHONE COMPANY	01/28/89-02/27/89	MONTHLY PHONE CHGS	45.02
03-03	9058420020	Do	01/28/89-02/27/89	MONTHLY PHONE CHGS TOLLS	1.46
03-03	9058420027	LACON HOME JOURNAL	02/01/89-02/01/90	NEWSPAPER RENEWAL	15.00
03-03	9058420013	SCOTT B. PALMER	02/07/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO AIRPORT, THEN ATTEND CONSTITUENT MEETING	55.44
03-03	9058420014	Do	02/07/89	CHIEF OF STAFF MILEAGE TO LEPA HEARINGS 47 MI @ 24	11.28
03-03	9058420015	Do	02/08/89	CHIEF OF STAFF MILEAGE TO LEPA HEARING 47 MI @ 24	22.32
03-03	9058420016	Do	02/09/89	CHIEF OF STAFF MILEAGE TO LEPA HEARING, CABLE TV VISIT, CONSTITUENT MEETING 93 MI @ 24	33.84
03-03	9058420017	Do	02/11/89	CHIEF OF STAFF MILEAGE TO KEEP OFFICE HOURS IN LASALLE COUNTY 156 MI @ 24	37.44
03-03	9058420018	Do	02/09/89	PURCHASE OF STORAGE MODULES FEB26? FOR DISTRICT OFFICE	42.32
03-03	9058420022	TEK LINE	01/01/89-01/02/89	LOCUDG AFTER CONGRESSIONAL WORK IN DC OFFICE FOR DISTRICT STAFF	72.08
03-03	9058420025	SUZANNE L WHEAT	02/07/89	STAFFER EXPENSES TO IMMIGRATION SEMINAR 54 MI @ 24, TRAIN, CAB, MEAL	59.36
03-03	9058420026	Do	02/02/89	EXPRESS MAIL CHARGES	5.00
03-03	9058810022	AIRBORNE EXPRESS	01/01/89-01/31/89	MONTHLY FT'S LINES - ELGIN	310.60
03-03	9058810023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS LINE MONTHLY CHARGE-OTTAWA	273.74
03-03	9058810024	Do	02/06/89-03/05/89	CHICAGO TRIBUNE DELIVERY CHARGES	8.40
03-03	9058810021	STANCEL 7 NEWS, INC	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	63.35
03-03	9061610001	CELLULAR ONE - CHICAGO	02/15/89	EXPRESS MAIL	5.00
03-03	9061610005	AIRBORNE EXPRESS	02/19/89	MEMBERS AIRFARE CHIC-DC	129.00
03-03	9061610006	DENNIS HASTERT	02/01/89-02/28/89	MONTHLY PHONE CHGS	74.90
03-03	9061610013	ILLINOIS BELL TELEPHONE COMPANY	02/01/89-02/28/89	MONTHLY PHONE CHGS	1.94
03-03	9061610014	Do	02/01/89-02/28/89	TOLLS	17.14
03-03	9061610015	Do	02/01/89-02/28/89	MONTHLY PHONE CHGS	40.44
03-03	9061610021	PHILLIP A KAIM	01/18/89-02/06/89	GAS BILL FOR LEASED VAN	4.80
03-03	9061610018	Do	01/26/89	STAFFER PARKING TO PICK UP CONGRESSMAN AT AIRPORT, PARKING	4.80
03-03	9061610019	Do	02/08/89	STAFFER MILEAGE TO BALEFILL HEARING 20 MI AT 24c	20.70
03-03	9061610020	Do	02/10/89	OIL CHANGE FOR LEASED VAN	13.65
03-03	9061610021	Do	02/13/89	JANUARY CAR PHONE ITEMIZED LONG DISTANCE CALLS AT&T	26.64
03-03	9061610010	SCOTT B. PALMER	02/14/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS AND OFFICE HOURS 111 MI AT 24c/MI	31.68
03-03	9061610011	Do	02/15/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MTGS, ELGIN CHAMBER OF COMMERCE 132 MI AT 24c	17.52
03-03	9061610012	Do	02/17/89	CHIEF OF STAFF TO MTG WITH MEMBER, CONSTITUENT MTGS AND SPEECH	129.00
03-03	9061610007	Do	02/19/89	CHIEF OF STAFF AIR TIX CHIC-DC	11.00
03-03	9061610008	Do	02/19/89	CHIEF OF STAFF AND MEMBER TAXI TO CANNON HOB FROM NAITL AIRPORT	12.48
03-03	9061610009	Do	02/19/89	CHIEF OF STAFF AND MEMBER TO MIDWAY AIRPORT 52 MI AT 24c/MI	62.00
03-03	9061610017	STREATOR DAILY TIMES-PRESS	03/01/89-03/01/90	NEWSPAPER RENEWAL	5.88
03-07	9062510028	DHL AIRWAYS, INC	10/01/88	EXPRESS MAIL CHARGE	700.00
03-07	9062510027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/30/89	MEMBERSHIP DUES	15.76
03-07	9062510029	SAMMONS COMMUNICATIONS	02/01/89-02/28/89	MONTHLY CABLE CHARGES	15.00
03-07	9062510030	Do	03/01/89-03/31/89	MONTHLY CABLE CHARGES	129.00
03-09	9065650001	DENNIS HASTERT	02/28/89	MEMBER'S AIR TRAVEL - CHICAGO/DC	17.00
03-09	9065650003	PRESS NEWSPAPERS	02/01/89-01/31/90	NEWSPAPER RENEWAL	100.00
03-09	9065650014	TEK LINE	03/01/89-02/28/90	DISTRICT OFFICE SUPPLIES	90.00
03-09	9065650016	THE DAILY CHRONICLE	03/01/89-02/28/90	NEWSPAPER RENEWAL	4.59
03-09	9065650015	VIKING OFFICE SUPPLY	02/21/89	DISTRICT OFFICE EQUIPMENT	25.00
03-10	9068630017	AIRBORNE EXPRESS	02/16/89	EXPRESS MAIL	5.00
03-10	9068630024	Do	01/18/89-02/17/89	PHONE LEASE AND RENTAL MONTHLY CHARGES	105.35
03-10	9068630020	AT&T INFORMATION SYSTEMS	02/03/89	MEMBERS AIRFARE DC-CHIC	129.00
03-10	9068630018	DENNIS HASTERT	02/23/89	MEMBERS AIRFARE DC-CHIC	129.00
03-10	9068630021	Do	02/03/89	MONTHLY PHONE CHGS	51.76
03-10	9068630019	ILLINOIS BELL TELEPHONE COMPANY	02/10/89-03/09/89	MONTHLY PHONE CHGS	173.85
03-10	9068630030	SCOTT B. PALMER	01/11/89-02/23/89	ITEMIZED CAR PHONE BILL FOR FEBRUARY	41.00
03-10	9068630023	Do	02/19/89-02/23/89	PARKING FOR CHIEF OF STAFF AT MIDWAY AIRPORT	129.00
03-10	9068630022	Do	02/23/89	CHIEF OF STAFF AIRFARE DC-CHIC	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	9068630026	Do	03/03/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT AIRPORT 99 MI AT .24¢/MI.	23.76	
03-10	9068630027	Do	03/04/89	CHIEF OF STAFF MILEAGE TO TOWN MEETINGS - OFFICE HOURS 92 MI AT .24¢/MI.	22.08	
03-10	9068630028	Do	03/05/89	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MILES AT .24¢/MI.	11.52	
03-10	9068630029	Do	03/05/89	CHIEF OF STAFF AIRFARE CHIC-DC.	129.00	
03-10	9068630025	JOHN MARC WHEAT	03/02/89-03/03/89	STAFFER TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
03-17	9075510013	AIRBORNE EXPRESS	02/23/89	EXPRESS MAIL CHARGES	14.00	
03-17	9075510011	AT&T	01/16/89-02/15/89	CAR PHONE TOLL CHARGES	5.63	
03-17	9075510010	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	5.75	
03-17	9075510012	DENNIS HASTERT	03/06/89	MEMBER'S AIR FARE - CHICAGO/DC	129.00	
03-17	9075510009	MULTIMEDIA CABLE, INC.	03/01/89-03/31/89	CABLE MONTHLY CHARGES	16.00	
03-17	9075510006	KATHY LYNN MURTAUGH	01/31/89	STAFFER MILEAGE TO PICK UP AIRLINE TICKET FOR MEMBER - 27.5 MILES @ .24¢ PER MILE	6.60	
03-17	9075510007	Do	02/06/89	STAFFER MILEAGE TO PICK UP MEMBERS AIRLINE TICKET FROM TRAVEL AGENT - 27.5 MILES @ .24¢ PER MILE	6.60	
03-17	9075510008	Do	02/13/89	STAFFER MILEAGE TO TOUR DIAL CORP PLANT WITH MEMBER - 25 MILES @ .24¢ PER MILE	6.00	
03-17	9075510004	SCOTT B PALMER	02/27/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS - 59 MILES @ .24¢ PER MILE	14.16	
03-17	9075510005	Do	01/22/89-02/21/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	25.92	
03-22	9079840024	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	201.75	
03-22	9079840023	Do	03/10/89	MEMBERS AIR FARE DC-CHIC	129.00	
03-22	9079840025	DENNIS HASTERT	03/12/89	MEMBERS AIR FARE DC-CHIC	129.00	
03-22	9079840026	Do	03/12/89	MEMBERS AIR FARE DC-CHIC	129.00	
03-22	9079840028	SCOTT B PALMER	03/05/89-03/10/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	60.00	
03-22	9079840029	Do	03/10/89	CHIEF OF STAFF AIR FARE DC-CHIC	129.00	
03-22	9079840030	Do	03/11/89	CHIEF OF STAFF MILEAGE TO TAKE CONGRESSMAN TO OFFICE HOURS 106 MI @ .24¢ PER MILE	25.44	
03-27	9082550003	AIRBORNE EXPRESS	02/28/89	CHIEF OF STAFF MILEAGE TO MEETING WITH CONSTITUENTS 31 MILES @ .24¢ PER MILE	7.44	
03-27	9082550002	Do	03/01/89	EXPRESS MAIL	5.00	
03-27	9082550001	GENERAL SERVICES ADMIN	01/31/89-02/28/89	DISTRICT FTS LINES ELGIN	5.00	
03-27	9082550007	FRANK HENRY GURRY	02/15/89	STAFFER MILEAGE TO MIDCO MEETING AT IL VALLEY COMMUNITY COLLEGE 177 MI AT .24¢/MI.	296.20	
03-27	9082550008	Do	02/15/89	STAFFER TOLLS TO MIDCO MEETING.	42.48	
03-27	9082550009	Do	02/15/89	STAFFER MILEAGE TO MEETING WITH CONSTITUENTS 36 MILES AT .24¢/MI.	1.90	
03-27	9082550010	Do	02/21/89	STAFFER MILEAGE TO ECON DEV MEETING AT COLLEGE OF DUPAGE 36 MI AT .24¢/MI.	8.64	
03-27	9082550005	Do	03/06/89	STAFFER MILEAGE TO PICK UP MEMBER AND TAKE TO AIRPORT 112 MI AT .24¢/MI.	8.64	
03-27	9082550004	Do	03/06/89	MONTHLY NEWSPAPER DELIVERY CHARGES	26.88	
03-29	9086890304	GENERAL MOTORS ACCEPTANCE CORP	03/06/89-04/02/89	MONTHLY PHONE CHGS	8.40	
03-29	9086890302	PHILIP B ELEFTROM	03/01/89-03/30/89	LEASED AUTO	333.39	
03-29	9086890301	WARREN E STROM	03/01/89-03/30/89	RENT 27 N. RIVER ST. BATAVIA, IL	1,700.00	
03-29	9086890303	FRANK HENRY GURRY	03/01/89-03/30/89	RENT 100 W LAFAYETTE ST OTTAWA, IL	385.00	
03-31	9087800012	LISA POST	03/01/89-03/31/89	STAFFER MILEAGE TO AURORA CHAPTER	325.00	
03-31	9087800011	Do	03/04/89	STAFFER MILEAGE TO WORK AT DISTRICT CONSTITUENT MEETINGS 14 MILES @ .24¢ PER MILE	3.36	
03-31	9089930709	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	STAFFER MILEAGE TO WORK AT DISTRICT CONSTITUENT MEETINGS 47 MILES @ .24¢ PER MILE	11.28	
03-31	9089930710	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		82.63	
03-31	9089930711	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		26.66	
03-31	9089930442	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		70.50	
03-31	9090920173	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,263.85	
03-31					48.10	

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

OFFICE OF THE HON. J DENNIS HASTERT—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

101,868.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,763.35

TOTAL

136,631.69

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ARCHIBALD, O MARIA	01/01/89-03/31/89	STAFF ASSISTANT.....	5,166.67
BROOME, STEPHAMIE A	01/01/89-03/31/89	DISTRICT AIDE.....	3,000.00
BUSH, JAMES C.	01/01/89-03/31/89	DISTRICT COORDINATOR.....	9,500.01
BUSH, JOEL	01/01/89-03/31/89	LEGISLATIVE DIRECTOR.....	6,666.66
CARLSON, PAUL A	01/04/89-03/17/89	D.C. INTERN.....	1,850.00
CHAMBERS, SALLY B	01/01/89-03/31/89	STAFF ASSISTANT.....	1,850.00
CLUMBE, SELMA A	01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	5,000.01
GOLDEN, TIM R	01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	9,500.01
GREENWAY, PEGGY S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	6,000.00
HARDEN, KRISTA LAVERNE	01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	13,333.34
IVEY, PERRY S, JR	02/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	5,000.01
KOZLICH, RANDY JOHN	01/01/89-03/31/89	STAFF ASSISTANT.....	4,500.00
LEHR, STEPHANIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	3,999.99
MICLAIN, TERESA L	01/01/89-03/31/89	STAFF ASSISTANT.....	5,916.67
MITCHELL, DEAN W	01/01/89-02/28/89	LEGISLATIVE ASSISTANT.....	3,933.34
RHODES, SALA MAHE	03/20/89-03/31/89	D.C. INTERN.....	275.00
STANLEY, MAVIS	01/01/89-03/31/89	STAFF ASSISTANT.....	3,000.00
WEST, JAMES ALAN	02/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	3,333.34
WILLIS, BETTY E	01/01/89-03/31/89	CASE DIRECTOR/SR LEGISLATIVE ASST.....	6,750.00

EXPENSES

01-24 9023530024	AT&T INFORMATION SYSTEMS	171.45
01-24 9023530025	Do	76.28
01-24 9023530021	JAMES C BUSH	309.96
01-24 9023530023	DIV OF RESEARCH, COLLEGE OF BUSS ADMIN	30.00
01-24 9023530029	FARM PRESS PUBLICATIONS, INC.	15.00
01-24 9023530020	FEDERAL EXPRESS CORP	18.75
01-24 9023530018	TIM R. GOLDEN	83.58
01-24 9023530019	KRYSTA LAVERNE HARDEN	174.09
01-24 9023530022	PERRY S IVEY	17.01
01-24 9023530028	LEE COUNTY LEDGER.....	11.50
01-24 9023530028	NATIONAL LEAGUE OF CITIES	12.00
01-24 9023530016	SOUTHERN BELL	119.36
01-24 9023530017	Do	8.63
01-24 9023530014	Do	185.45
01-24 9023530015	Do	14.00
01-24 9023530026	XEROX CORPORATION	11.39
01-56 9019830027	THE BAINBRIDGE POST-SEARCHLIGHT, INC	34.00
01-29 9019830027	TIMES-ENTERPRISE	96.00
01-29 9023840024	DAVID R RAMMAGE	849.00
01-25 9023840025	Do	39.00
12/04/88-01/03/89	BILL FOR EQUIPMENT LEASE AND RENTAL FOR ALBANY OFFICE	
12/04/88-01/03/89	BILL FOR EQUIPMENT LEASE AND RENTAL FOR VALDOSTA OFFICE	
11/30/88-12/30/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL MADE BY ALBANY STAFFER - 147.6 MILES @ 21¢ PER MILE	
01/05/89	PUBLICATION FOR WASHINGTON OFFICE	
01/01/89-12/31/89	RENEWAL FOR SUBSCRIPTION FOR SOUTHWEST FARM PRESS - ONE YEAR	
12/23/88	BILL FOR PACKAGE FEDERAL EXPRESSED TO DISTRICT OFFICE	
11/29/88-12/16/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR VALDOSTA STAFFER - 398 MILES @ 21¢ PER MILE	
12/19/88-12/28/88	REIMB FOR R/T TRAVEL FROM WASHINGTON/CAMILLA, GA (IN 2ND DIST) MADE BY WASH STAFFER, 829 MILES @ 21¢	
12/01/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR VALDOSTA STAFFER - 81 MILES @ 21¢ PER MILE	
01/01/89-12/31/89	ONE YEARS SUBSCRIPTION TO THE LEE COUNTY LEDGER FOR WASHINGTON OFFICE	
12/15/88	PUBLICATION FOR THE WASHINGTON OFFICE	
12/25/88-01/24/89	SOUTHERN BELL CHARGES FOR VALDOSTA OFFICE	
12/25/88-01/24/89	AT&T CHARGES FOR VALDOSTA OFFICE	
12/26/88-01/25/89	SOUTHERN BELL CHARGES FOR ALBANY OFFICE	
12/26/88-01/25/89	AT&T CHARGES FOR ALBANY OFFICE	
07/20/88-09/30/88	BILL FOR OVER MIN CHARGES FOR THE WASHINGTON OFFICE XEROX MACHINE	
01/09/89-01/09/90	ONE YEARS SUBSCRIPTION TO THE POST SEARCH LIGHT FOR ALBANY OFFICE	
01/01/89-12/31/89	ONE YEARS SUBSCRIPTION TO THE TIMES-ENTERPRISE	
12/29/88	PRINTING OF 5,000 CALENDARS & ENVELOPES	
12/30/88	PRINTING OF 500 CALLING CARDS FOR JAMES BUSH IN ALBANY OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-25	9023840020	DIALCOM, INC	11/30/88	BILL FOR DUAL ACCESS	88.69
01-25	9023840021	THE CORDELE DISPATCH	01/10/89-01/10/90	ONE YEARS SUBSCRIPTION TO THE CORDELE DISPATCH FOR ALBANY OFFICE	59.85
01-25	9023840022	THE WIREGRASS FARMER	01/01/89-12/31/89	ONE YEARS SUBSCRIPTION TO THE WIREGRASS FARMER FOR VALDOSTA OFFICE	20.80
01-26	9019420026	POSTMASTER	01/01/89-12/31/89	RENEWAL FOR ONE YEARS BOX RENTAL	39.00
01-26	9019420025	PROGRESSIVE FARMER	11/29/88-08/01/90	RENEWAL TO SUBSCRIPTION TO PROGRESSIVE FARMER	12.00
01-26	9024810022	DINGERS CLUB INTERNATIONAL	11/14/88-11/14/88	ROUND TRIP TRAVEL EXPENSES FOR DEAN MITCHELL DC TO ALBANY	440.00
01-31	90295930162	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.14
01-31	90295930162	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		224.30
01-31	90319500212	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,992.66
01-31	9032310021	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		505.79
02-16	9046600031	DONALDSONVILLE NEWS	01/31/89-01/31/89	ONE YEARS SUBSCRIPTION TO THE DONALDSONVILLE NEWS FOR ALBANY OFFICE	15.60
02-16	9046600025	FEDERAL EXPRESS CORP	06/04/88	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	9.75
02-16	9046600024	Do	01/09/89	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	16.00
02-16	9046600030	GENERAL SERVICES ADMIN	12/31/88	FTS BILL FOR ALBANY OFFICE	80.34
02-16	9046600026	OBSERVER PUBLISHING CO	01/24/89-01/24/90	ONE YEARS SUBSCRIPTION TO THE MOULTRIE OBSERVER FOR WASHINGTON OFFICE	78.00
02-16	9046600028	QUITMAN FREE PRESS	02/01/89-02/01/90	ONE YEARS SUBSCRIPTION TO THE QUITMAN PRESS FOR WASHINGTON OFFICE	15.75
02-16	9046600027	THE MILLER CO. LIBERAL	01/10/89-01/10/90	ONE YEARS SUBSCRIPTION TO THE MILLER COUNTY LIBERAL FOR THE ALBANY OFFICE	15.75
02-16	9046600029	THE WIREGRASS FARMER	02/01/89-02/01/90	ONE YEARS SUBSCRIPTION TO THE WIREGRASS FARMER FOR WASHINGTON OFFICE	26.00
02-17	9046330007	THE CORDELE DISPATCH	02/24/89-02/24/89	SUBSCRIPTION DC OFFICE	65.50
02-17	9046500001	SOUTHERN BELL	01/25/89-02/24/89	BILL FOR VALDOSTA OFFICE - SOUTHERN BELL USE	119.52
02-17	9046500002	Do	01/25/89-02/24/89	BILL FOR VALDOSTA OFFICE FOR AT&T USE	26.64
02-17	9046540011	JAMES C BUSH	01/02/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER - 57 MILES @ 21¢ PER MILE	11.97
02-17	9046540011	Do	01/04/89-01/30/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER - 1363 MILES @ 21¢ PER MILE	286.23
02-17	9046540008	DINERS CLUB INTERNATIONAL	12/01/88	DC TO ALBANY FOR HARDEN	220.00
02-17	9046540009	Do	12/20/88-12/30/88	BILL FOR STAFFER TRAVEL ON NEW ACCOUNT - ROUND TRIP DC TO ALBANY FOR CUMBEE	268.00
02-17	9046540013	TIM R. GOLDEN	01/10/89-01/25/89	REIMBURSEMENT FOR DISTRICT TRAVEL BY VALDOSTA STAFFER - 377 MILES @ 21¢ PER MILE	79.17
02-17	9046540011	PERRY S IVEY	01/05/89-01/30/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY VALDOSTA STAFFER - 630 MILES @ 21¢ PER MILE	132.30
02-28	9028910085	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY VALDOSTA STAFFER - 630 MILES @ 21¢ PER MILE	745.00
02-28	9060620020	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		660.20
02-28	9060900160	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,877.08
02-28	9060930161	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.71
02-28	9060930162	(DC TELEPHONE TOLLS CHARGED)	02/02/89-02/24/89		196.05
03-24	9080570015	T&M R. GOLDEN	01/04/89-02/03/89	LEASE & RENTALS FOR VALDOSTA OFFICE	84.21
03-24	9080430021	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE & RENTALS FOR VALDOSTA OFFICE	171.45
03-24	9080430021	Do	01/04/89-02/03/89	LEASE & RENTALS FOR VALDOSTA OFFICE	76.28
03-24	9080430017	JAMES C BUSH	02/02/89-02/24/89	REIMBURSEMENT FOR ALBANY STAFFER FOR IN DISTRICT TRAVEL - 401 MILES @ 21¢ PER MILE	84.21
03-24	9080430019	JOEL BUSH	02/02/89-02/28/89	LEASE & RENTALS FOR VALDOSTA OFFICE	204.75
03-24	9080430024	CAIRO MESSENGER	03/02/89-03/02/90	REIMBURSEMENT FOR WASHINGTON STAFFER ATTENDING SEMINAR IN RICHMOND, VA (CHS)	80.00
03-24	9080430025	CONGRESSIONAL TEXTILE CAUCUS	03/13/89-03/13/90	ONE YEARS SUBSCRIPTION TO THE CAIRO MESSENGER, FOR THE VALDOSTA OFFICE	11.00
03-24	9080430031	DINERS CLUB INTERNATIONAL	01/03/89-12/31/89	DUES FOR ONE YEAR MEMBERSHIP FOR THE TEXTILE CAUCUS	100.00
03-24	9080430031	GENERAL SERVICES ADMIN	01/26/89	MEMBER DC TO ATLANTA	316.00
03-24	9080430016	CHARLES HATCHER	03/01/89	BILL FOR FTS FOR ALBANY OFFICE	83.84
03-24	9080430018	PERRY S IVEY	03/01/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL MADE BY CONGRESSMAN 76 MI @ 21	15.96
03-24	9080430018	Do	02/24/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR VALDOSTA STAFFER 98 MI @ 21	20.58
03-24	9080430027	OBSERVER PUBLISHING CO	02/27/89-02/27/90	ONE YEARS SUBSCRIPTION TO THE MOULTRIE OBSERVER, FOR ALBANY OFFICE	72.60

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

OFFICE OF THE HON. CHARLES HATCHER—Con.

03/01/89-03/01/90	ONE YEARS SUBSCRIPTION TO THE ADEL NEWS-TRIBUNE FOR ALBANY OFFICE.....	15.60
02/24/89-02/24/90	ONE YEARS SUBSCRIPTION TO THE TIFTON GAZETTE FOR WASH OFFICE.....	75.96
01/25/89-01/25/90	THE WEEKLY MOUTRIE OBSERVER.....	15.00
03/25/89-03/25/90	ONE YEARS SUBSCRIPTION TO THE WEEKLY MOUTRIE OBS. FOR VALDOSTA OFFICE.....	87.00
02/01/89-02/28/89	ONE YEARS SUBSCRIPTION TO THE VALDOSTA DAILY TIMES, FOR ALBANY OFFICE.....	41.31
02/01/89-02/28/89	(DC TELEPHONE SERVICE CHARGED)	105.28
02/01/89-02/28/89	(EQUIPMENT ALLOWANCE)	380.00
02/01/89-02/28/89	(ACCOMMODATION SERVICES CHARGED)	2,286.75
03/01/89-03/31/89	(PHOTOGRAPHIC SERVICES CHARGED)	265.85
03/01/89-03/31/89	(STATIONERY ALLOWANCE CHARGED)	1,031.71
03/31/89	Do	(280.24)

EXPENDITURES FOR 1ST QUARTER

SALARIES		98,475.05
MEMBERS CLERK HIRE.....		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		16,944.13
TOTAL		115,419.18

03/01/89-03/31/89	SECRETARY.....	7,062.96
01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY.....	11,971.50
01/01/89-03/31/89	SHARED EMPLOYEE.....	3,685.32
01/01/89-03/31/89	SPECIAL ASSISTANT.....	13,823.22
01/01/89-03/31/89	SECRETARY (OFC. ASST).....	3,450.93
01/01/89-03/31/89	TYPIST/COMPUTER OPERATOR.....	5,730.18
01/01/89-03/31/89	LEGISLATIVE AIDE.....	9,599.10
01/01/89-03/31/89	STAFF ASSISTANT.....	5,696.88
01/01/89-03/31/89	ADMINISTRATIVE AIDE.....	3,760.62
01/01/89-03/31/89	ASSISTANT FIELD REPRESENTATIVE.....	6,766.50
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	13,838.61
01/01/89-03/31/89	SECRETARY/RECEPTIONIST.....	8,051.25
01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	6,641.82
01/01/89-03/31/89	STAFF ASSISTANT.....	2,556.48
01/01/89-03/31/89	CLERK TYPIST.....	

EXPENSES

11/20/88-12/19/88	LOCAL TELEPHONE SERVICE.....	43.25
12/19/88	TONER FOR THE HUNTINGTON PARK OFFICE.....	63.64
12/01/88-12/31/88	AT&T CHARGES FOR THE LOS ANGELES OFFICE.....	260.36
12/01/88-12/31/88	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE.....	49.00
11/01/88-11/30/88	FTS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES.....	92.54
12/09/88-12/13/88	MEMBER CAR RENTAL WHILE IN 29TH CONG. DISTRICT, CA.....	167.26
12/11/88-01/10/89	LOCAL TELEPHONE SERVICE.....	168.46
12/11/88-01/10/89	TOLLS.....	6.76
12/11/88-01/10/89	LOCAL TELEPHONE SERVICE.....	82.10
12/11/88-01/10/89	REIMB FOR AIR TVL TO 29TH CONG'L DIST CA (LA) AMERICAN AIRLINES TAXI FR HOME TO DULLES & DULLES TO HOME.....	924.50

OFFICE OF THE HON. AUGUSTUS F HAWKINS

03-24	9080430029	THE ADEL NEWS-TRIBUNE.....	15.60
03-24	9080430022	THE TIFTON GAZETTE.....	75.96
03-24	9080430026	THE WEEKLY MOUTRIE OBSERVER.....	15.00
03-24	9080430030	VALDOSTA DAILY TIMES.....	87.00
03-31	9089930161	(DC TELEPHONE SERVICE CHARGED)	105.28
03-31	9089940037	(EQUIPMENT ALLOWANCE)	380.00
03-31	9090900151	(ACCOMMODATION SERVICES CHARGED)	2,286.75
03-31	9090920040	(PHOTOGRAPHIC SERVICES CHARGED)	265.85
03-31	9093580020	(STATIONERY ALLOWANCE CHARGED)	1,031.71
03-31	9093700041	Do	(280.24)
SALARIES			
01/01/89-03/31/89	BENNETT, LILLIE L.....	7,062.96	
01/01/89-03/31/89	BRADY, HELEN K D.....	11,971.50	
01/01/89-03/31/89	DANDRIDGE, BARBARA M.....	3,685.32	
01/01/89-03/31/89	DULZILAO, PAI BENSON.....	13,823.22	
01/01/89-03/31/89	GONZALEZ, THERESA.....	3,450.93	
01/01/89-03/31/89	JIMENEZ, JOSIE.....	5,730.18	
01/01/89-03/31/89	JOHNSON, BRANDON DAVID.....	9,599.10	
01/01/89-03/31/89	KINARD, LISA PEARL.....	5,696.88	
01/01/89-03/31/89	NICHOLSON, MAURICE.....	3,760.62	
01/01/89-03/31/89	NIMS, DERRICK.....	6,766.50	
01/01/89-03/31/89	MULLI, MARK J.....	13,838.61	
01/01/89-03/31/89	MOORE, MARLYS RENEE.....	8,051.25	
01/01/89-03/31/89	RANSOM-BROWN, LISA R.....	6,641.82	
01/01/89-03/31/89	SAYLOR, JOCELYN A.....	2,556.48	
01/01/89-03/31/89	WHALEN, WINFRED M.....		
EXPENSES			
01-05	9005800012	PACIFIC BELL.....	43.25
01-23	9018530022	GESTETNER CORP.....	63.64
01-24	9018720027	AT&T INFORMATION SYSTEMS.....	260.36
01-24	9018720028	Do	49.00
01-24	9018720026	GENERAL SERVICES ADMIN.....	92.54
01-25	9023840026	HERTZ SYSTEM INC.....	167.26
01-25	9025330001	PACIFIC BELL.....	168.46
01-25	9025330002	Do	6.76
01-25	9025330012	Do	82.10
01-26	9024810023	AUGUSTUS F HAWKINS.....	924.50
01-31	9025930871	(DC TELEPHONE SERVICE CHARGED)	99.04
01-31	9025930872	(DC TELEPHONE TOLLS CHARGED)	101.84
01-31	9030890298	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.....	2,350.00
01-31	9031900746	(EQUIPMENT ALLOWANCE).....	19.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9031900745	Do	01/01/89-01/31/89		2,755.58	
01-31	9032310042	STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		43.01	
02-06	9033410006	PACIFIC BELL	12/20/88-01/19/89	LOCAL TELEPHONE SERVICE	33.53	
02-06	9033270030	LOS ANGELES TIMES	11/15/88-02/06/89	SUBSCRIPTION RENEWAL-12 WEEKS	38.40	
02-16	9044310001	ARROWHEAD DRINKING WATER CO	08/11/88-12/23/88	SPRING WATER, RENTAL & MIN. USAGE FEE	148.10	
02-16	9044310002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS SERVICE TO LA & HUNTINGTON PARK OFFICES	92.54	
02-16	9044310003	HERITAGE BUSINESS PRODUCTS	01/19/89	HEWLETT PACKARD TONER CARTRIDGE FOR LA OFFICE	375.00	
02-23	9052800012	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK	49.00	
02-23	9052800013	Do	01/01/89-01/31/89	AT&T CHARGES FOR THE LOS ANGELES OFFICE	260.36	
02-23	9052800015	LILLIE L BENNETT	01/19/89	REIMB FOR COLD-TYPE TAPE TO PREPARE SIGNS & NAME PLACE-TAGE FOR MITG IN LA OFC OF CONST MBR & CITY OFCL	5.56	
02-23	9052800014	DAVID R RAMAGE	02/08/89	DEAR COLLEAGUE LETTER	67.25	
02-24	9054240005	PACIFIC BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	4.78	
02-27	9055890301	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	02/01/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00	
02-28	9028810250	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT HUNTINGTON PARK CA 00000	692.00	
02-28	9058800005	PACIFIC BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	165.56	
02-28	9058800006	Do	01/11/89-02/10/89	TOOLS	5.34	
02-28	9058800012	Do	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	48.91	
02-28	9059840043	STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	302.06	
02-28	9066200041	Do	02/01/89-02/28/89		71.84	
02-28	9065900566	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,497.05	
02-28	9065920175	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		29.90	
02-28	9065930867	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.24	
02-28	9065930868	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		158.83	
02-28	9065940203	RECORDING SERVICES ADMIN	01/01/89-01/31/89		35.00	
03-03	9058320021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	96.68	
03-03	9058320022	HERTZ SYSTEM INC	01/11/89-01/14/89	CAR RENTAL WHILE IN 29TH CONG DIST. CA	115.11	
03-07	9061630026	CONGRESSIONAL QUARTERLY INC	03/05/89-03/04/90	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,045.00	
03-13	9072210025	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	44.51	
03-14	9072210024	AUGUSTUS F HAWKINS	03/02/89-03/05/89	REIMBURSEMENT FOR AIR TRAVEL TO LA 29TH CONG DIST CA AND BACK TO WASH AM AIRLINES TAXI TO & FROM DULLES	1,829.00	
03-14	9072600021	LISA PEARL KINARD	03/02/89-03/03/89	REIMB FOR ATTENDANCE FEE IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INST HELD IN RICHMOND, VA	80.00	
03-16	9074800010	ARROWHEAD DRINKING WATER CO	12/20/88-02/17/89	COOLER RENTAL AND MINIMUM USAGE FEE FOR THE HUNTINGTON PARK OFC.	26.25	
03-16	9074800012	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	AT&T CHARGES FOR THE LOS ANGELES OFC.	260.36	
03-16	9074800013	Do	02/01/89-02/28/89	CHARGES FOR FEB. 1989	49.00	
03-16	9074800011	WESTERN UNION	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	86.60	
03-23	9081420017	PACIFIC BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	13.45	
03-24	9082110031	HERALD EXAMINER	02/23/89-05/25/89	SUBSCRIPTION RENEWAL FOR THE LA OFFICE	16.25	
03-24	9082110032	LOS ANGELES TIMES	01/09/89-04/03/89	SUBSCRIPTION RENEWAL	26.40	
03-27	9083520013	PACIFIC BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	48.97	
03-27	9086200004	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	160.15	
03-27	9086200005	Do	02/11/89-03/10/89	TOLLS	8.14	
03-29	9086890305	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	03/01/89-03/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00	

110.16
112.73
2,518.67
9.10
431.20

106,782.48

24,206.81

130,989.29

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

03-31 (DC TELEPHONE SERVICE CHARGED)
03-31 (DC TELEPHONE TOLLS CHARGED)
03-31 (EQUIPMENT ALLOWANCE)
03-31 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 (STATIONERY ALLOWANCE CHARGED)

03-31
03-31
03-31
03-31
03-31

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

ANDERSON, BARBARA
BECK, EMMA MAE
BLACKMAN, DOLORIS
CHACABASTOS, MARY ANN
COLLINS, NORMA FREELAND
FRAGN, DARRYL H.
FRUEZ, ANTHONY
KELLEY, KATRINA
MALCOLM, YOLANDA Y
MCFADDEN, WILMA R
OWENS, HERMAN
PRITCHETT, HARRIET C
ROGERS, HAROLD S
RYCRAW, JONES, SHAHEENA
SCOTT, WILLIAM A
TAYLOR, BRUCE
WILLIS, MINNIE L.
WOODSON, S HOWARD

PRESS SECRETARY
STAFF ASSISTANT
RECEPTIONIST/COMPUTER OPERATOR
PART-TIME EMPLOYEE
SECRETARY/OFFICE MANAGER
LEGISLATIVE ASSISTANT
GRANTS COORDINATOR
LEGISLATIVE ASSISTANT
SPECIAL EVENTS COORDINATOR
RECEPTIONIST/SECRETARY
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
PART-TIME EMPLOYEE
CASEWORKER
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
OFFICE ADMINISTRATOR
LEGISLATIVE DIRECTOR

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-01/13/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
03/20/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

EXPENSES

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
FALKNER & ASSOCIATES, INC
PROGRESSIVE LAND DEVELOPERS, INC
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
ARCHER SERVICES, INC
DAVID R RAMAGE
FEDERAL EXPRESS CORP
Do.
PRESS SERVICES, INC
ATEX INFORMATION SERVICE
DINERS CLUB INTERNATIONAL
Do.
ILLINOIS BELL TELEPHONE COMPANY
Do
Do
AT&T INFORMATION SYSTEMS

12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
01/01/89-01/30/89
01/01/89-01/31/89
01/01/89-01/31/89
12/28/88
12/16/88
12/19/88-12/21/88
12/01/88-12/31/88
12/24/88-01/22/89
11/02/88-11/09/88
11/14/88
11/16/88-12/15/88
11/22/88-12/21/88
11/22/88-12/21/88
12/01/88-12/31/88

160.94
429.14
749.04
3,707.00
2,057.72
821.25
30.85
4,431.00
9.75
19.50
62.59
306.25
203.00
99.00
419.94
20.51
59.23

LEASED AUTO
RENT: 7801 S. COITAGE GROVE AVE CHICAGO, IL

DELIVERY SERVICES
1ST DISTRICT NEWSLETTER
DELIVERY SERVICES
DELIVERY SERVICES
CLIPPING SERVICE
DISTRICT OFFICE EQUIPMENT CHARGES
STAFF (H PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN
STAFF (H OWENS) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO)
DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE
DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE
TOLL CHARGES
WASHINGTON OFFICE EQUIPMENT CHARGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9045400030	GENERAL SERVICES ADMIN	12/31/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	79.20	
02-16	9045400028	CHARLES A HAYES	11/15/88-12/23/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	83.09	
02-16	9045400029	Do	12/17/88	GROUND TRANSPORTATION FROM NATIONAL TO CAPITOL HILL	7.00	
02-16	9045400027	WILMA R MCFADDEN	12/22/88-01/05/89	GROUND TRANSPORTATION WHILE IN THE DISTRICT (CHICAGO)	15.00	
02-16	9045400026	Do	12/23/88-01/05/89	MEALS & LODGING FOR STAFF WHILE IN THE DISTRICT (CHICAGO)	452.45	
02-23	9053410001	HARRIET C PRITCHETT	02/07/89-02/10/89	RENTAL CAR USED IN THE DISTRICT (CHICAGO)	306.73	
02-27	9055890303	FALKNER & ASSOCIATES, INC	02/01/89	LEASED AUTO	898.32	
02-27	9055890302	PROGRESSIVE LAND DEVELOPERS, INC.	02/01/89-02/28/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00	
02-28	9060620021	EQUIPMENT ALLOWANCE (CHARGED)	02/01/89-02/28/89		2,971.72	
02-28	9060930081	EQUIPMENT ALLOWANCE (LOC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.82	
02-28	9060930082	LOC TELEPHONE TOLES CHARGED	01/01/89-01/31/89		2,057.72	
03-06	9060500006	DINERS CLUB INTERNATIONAL	12/22/88		314.63	
03-06	9060500008	Do	12/22/88-12/25/88		99.00	
03-06	9060500010	Do	12/29/88		223.00	
03-06	9060500009	Do	01/04/89		111.50	
03-06	9060500011	Do	01/27/89-02/17/89		99.00	
03-06	9060500013	CHARLES A HAYES	01/01/89-01/31/89	STAFF (W MCFADDEN) TRAVEL TO DISTRICT (CHICAGO) FROM WASHINGTON	35.28	
03-06	9060500012	PRESS SERVICES, INC	01/01/89-01/31/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	71.10	
03-20	9075590019	WASHINGTON POST	02/27/89-02/26/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	48.00	
03-20	9075590022	ARCHER SERVICES, INC	01/18/89	STAFF (W MCFADDEN) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	10.70	
03-20	9075590021	AT&T INFORMATION SYSTEMS	02/27/89-02/26/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	59.23	
03-20	9075590015	Do	01/01/89-01/31/89	CLIPPING SERVICE	320.25	
03-20	9075590014	Do	01/01/89-01/31/89	SUBSCRIPTION RENEWAL FOR 1 YR FOR DISTRICT (CHICAGO) OFFICE	320.25	
03-20	9075590029	BLACK ENTERPRISE	01/24/89-02/23/89	DELIVERY SERVICES	11.95	
03-20	9075590002	CHICAGO SUN-TIMES	02/01/89-02/28/89	WASHINGTON OFFICE EQUIPMENT CHARGES	16.80	
03-20	9075590006	Do	02/01/89-02/28/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	15.40	
03-20	9075590007	Do	02/24/89 03/23/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	8.40	
03-20	9075590008	Do	04/01/89 03/31/90	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	8.40	
03-20	9075590001	Do	09/20/88-11/20/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	100.00	
03-20	9075590002	Do	11/21/88-12/18/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	218.00	
03-20	9075590003	Do	12/19/88-01/15/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	223.00	
03-20	9075590004	Do	01/16/89-02/12/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	9.75	
03-20	9075590012	Do	02/13/89-03/12/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	28.50	
03-20	9075590010	Do	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR 1989	33.00	
03-20	9075590009	Do	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	53.00	
03-20	9075590016	FEDERAL EXPRESS CORP	01/05/89-01/18/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	17.86	
03-20	9075590018	Do	01/21/89-01/24/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	26.50	
03-20	9075590017	Do	01/10/89	DELIVERY SERVICES	9.75	
03-20	9075590013	Do	01/23/89-01/24/89	DELIVERY SERVICES	23.00	
03-20	9075590011	Do	01/24/89	DELIVERY SERVICES	33.00	
03-20	9075590023	GENERAL SERVICES ADMIN	02/16/89-02/17/89	DELIVERY SERVICES	84.45	
03-20	9075590003	CHARLES A HAYES	01/31/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	17.86	
03-20	9075590004	Do	02/23/89-02/27/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	9.50	
03-20	9075590005	Do	02/27/89	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	26.50	
03-20	9075590026	ILLINOIS BELL TELEPHONE COMPANY	12/16/88-01/15/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	9.75	
03-20	9075590026	Do		DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	9.75	

03-20	9075590024	Do	12/22/88-01/21/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	364.21
03-20	9075590025	Do	12/22/88-01/21/89	TOLL CHARGES - CHICAGO DISTRICT OFFICE	1.20
03-20	9075590028	MACWORLD	02/25/89-03/24/90	SUBSCRIPTION FOR WASHINGTON OFFICE	17.97
03-20	9075590027	SERVICE AMERICA CORP	01/03/89-01/04/89	COFFEE AND LUNCH WITH CONSTITUENTS ON LEGISLATIVE MATTERS	13.95
03-20	9075590011	SHAHEENA RYCRAW-JONES	01/31/89-02/07/89	PARKING TO ATTEND MEETINGS	28.50
03-29	9086890307	FALKNER & ASSOCIATES, INC	03/01/89-03/30/89	LEASED AUTO	858.73
03-29	9086890306	PROGRESSIVE LAND DEVELOPERS, INC	03/01/89-03/30/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
03-31	9087800017	BLACK ENTERPRISE	04/01/89-03/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	11.95
03-31	9087800015	CHICAGO READER, INC	04/01/89-03/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.00
03-31	9087800013	CHARLES A HAYES	03/17/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	13.00
03-31	9087800016	PRESS SERVICES, INC	02/01/89-02/28/89	CLIPPING SERVICE	75.60
03-31	9087800014	THE NEW YORK TIMES	04/26/89-04/25/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	156.00
03-31	9086930081	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.01
03-31	9086930082	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		176.62
03-31	9090900108	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,942.84
03-31	9095580021	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		406.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	100,316.44
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,509.46
TOTAL	132,825.90

OFFICE OF THE HON. JAMES A HAYES

01-06	8365500117	CAMPO'S TEXACO	11/03/88-11/23/88	GAS AND OIL FOR THE MOBILE OFFICE	160.96
01-06	8365500116	DSG	01/03/89-12/31/89	DSG RESEARCH SERVICES FOR 1989	3,800.00
01-06	8365500118	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	282.50
01-06	8365500119	Do	11/01/88-11/30/88	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	64.20
01-17	9013620016	CANTRELL/CUTLER PRINTING, INC	12/22/88	PRINTING OF THE DECEMBER NEWSLETTER	6,093.60
01-17	9013620017	Do	12/22/88	PRINTING OF THE MOBILE OFFICE SCHEDULE	3,146.30
01-17	9013620018	Do	12/22/88	PRINTING OF IMPRINT ON THE CALENDARS	438.90
01-17	9013620019	METROPOLITAN PRESS CLIPPING BUREAU	12/01/88-12/30/88	PAYMENT FOR NEWS CLIPPING SERVICE	59.52
01-17	9013620015	NATIONAL JOURNAL	02/17/89-02/17/90	SUBSCRIPTION TO THE NATIONAL JOURNAL ALONG WITH 2 BINDERS	619.00
01-19	9017560024	A-Z OFFICE SUPPLIES	12/02/88	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	32.00
01-19	9017560030	MONITOR PUBLISHING CO	01/14/89-01/14/90	RENEWAL SUBSCRIPTION OF THE FEDERAL YELLOW BOOK	318.25
EXPENSES					
D.C. INTERN					
01/01/89-03/31/89	ANDRUS, ASHLEY E	STAFF ASSISTANT	3,123.00		
01/01/89-03/31/89	ANGELLE, PENNY A	STAFF ASSISTANT	4,684.50		
01/01/89-03/31/89	CARR, JAMES JR	LEGIS CORRES	5,665.25		
01/01/89-03/31/89	CORDELL, LOUIE LAPEROUSE	STAFF ASSISTANT	5,901.67		
01/01/89-03/31/89	HARGRODER, LYNN L	STAFF ASSISTANT	5,225.60		
01/01/89-03/31/89	HENNESSY, LEIGH	RECEPTIONIST	4,778.19		
01/01/89-03/31/89	KUGEL, JENNIE	ADMINISTRATIVE ASSISTANT	13,793.25		
01/01/89-03/31/89	PERRET, LOUIS JOSEPH	EASTERN DISTRICT STAFF ASSISTANT	6,855.33		
01/01/89-03/31/89	SHAW, RHOD M	LEGISLATIVE ASSISTANT	8,964.67		
01/01/89-03/31/89	SILVERBERG, DEBORAH JUNE	STAFF ASSISTANT	6,855.33		
01/01/89-03/31/89	SINICAL, SHIRLY A	WESTERN DISTRICT OFFICE MANAGER	7,382.67		
01/01/89-03/31/89	THEUNISSEN, BERNAN H, JR	WESTERN DISTRICT STAFF ASSISTANT	7,646.33		
01/01/89-03/31/89	THIBODEAUX, GERALD WAYNE	PROJECTS DIRECTOR	9,197.01		
01/01/89-03/31/89	VERRET, RICKY LAUREN	STAFF ASSISTANT	5,205.00		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-19	9017560023	RUSSELL S MCBIRL	11/28/88-12/27/88	GAS AND OIL FOR THE MOBILE OFFICE	205.45
01-19	9017560024	SOUTH CENTRAL BELL	12/17/88-01/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	236.95
01-19	9017560025	Do	12/17/88-01/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	43.11
01-19	9017560026	SUMMIT TRAVELS	09/07/88-09/10/88	ROUND TRIP AIR FARE FOR RHOD SHAW FROM DC/BR/DC FOR OFFICIAL BUSINESS	373.00
01-19	9017560027	Do	10/25/88-10/30/88	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	540.00
01-19	9017560028	Do	10/30/88	AIR FARE FOR RHOD SHAW FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS	362.00
01-19	9017560029	Do	12/07/88	AIR FARE FOR RICKY VERRET FROM DC TO BR FOR OFFICIAL BUSINESS	352.00
01-19	9017560030	Do	12/20/88-12/28/88	ROUND TRIP AIR FARE FOR LEIGH HENNESSEY FROM DC/BR/DC FOR OFFICIAL BUSINESS	213.00
01-19	9017560031	Do	12/30/88	AIR FARE FOR BERARD THIBODEAUX FROM BR TO DC FOR OFFICIAL BUSINESS	352.00
01-19	9017560032	Do	12/31/88	REIMBURSEMENT FOR 237 MILES OF IN-DISTRICT TRAVEL @ 22.5¢ PER MILE	53.32
01-19	9017560033	BERNARD H. THEUNISSEN	12/03/88	REIMBURSEMENT FOR LODGING WHILE ON THE WAY TO DC FOR OFFICIAL BUSINESS	54.89
01-19	9017560034	RICKY LAUREN VERRET	12/04/88	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	374.49
01-19	9026590025	Do	12/01/88	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
01-30	9026590026	AT&T INFORMATION SYSTEMS	12/31/88	PHONE LEASING FOR WINDSHIELD ON OLD MOBILE OFFICE	243.28
01-30	9026590027	Do	12/31/88	REPLACEMENT OF WINDSHIELD ON OLD MOBILE OFFICE	895.55
01-30	9026590028	Do	01/16/89-04/16/89	PAYMENT FOR EXCEEDING THE MILEAGE ON THE OLD MOBILE OFFICE - 17,911 MILES @ 5¢ PER MILE	32.50
01-30	9026590029	Do	01/27/89-01/27/90	RENEWAL SUBSCRIPTION TO THE NEW YORK TIMES	115.15
01-30	9026590030	NEW YORK TIMES	01/27/89-01/27/90	SUBSCRIPTION RENEWAL TO THE MORNING ADVOCATE FOR THE LAFAYETTE DISTRICT OFFICE	109.45
01-30	9026660014	CAPITAL CITY PRESS	01/19/88-01/31/89	CELLULAR PHONE SERVICE FOR JIMMY HAYES	119.30
01-30	9026660015	CELLULAR ONE - WASH/BALT	01/08/89-01/11/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.61
01-30	9026660016	JENNIE KUGEL	01/08/89-01/11/89	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
01-30	9026660017	Do	01/11/89	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	17.15
01-30	9026660018	Do	12/02/88-12/20/88	WASHING OF THE MOBILE OFFICE	298.00
01-30	9026660019	Do	11/03/88-11/06/88	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC - BATON ROUGE	246.00
01-30	9026660020	Do	11/27/88	AIRFARE FOR JIMMY HAYES FROM BATON ROUGE TO DC	704.00
01-30	9026660021	Do	12/13/88-12/16/88	ROUND TRIP AIRFARE FOR LOUIS PERRET FROM BATON ROUGE FOR OFFICIAL BUSINESS	589.00
01-30	9026660022	Do	01/08/89-01/10/89	ROUND TRIP AIRFARE FOR LOUIS PERRET FROM BATON ROUGE FOR OFFICIAL BUSINESS	74.28
01-30	9026660023	Do	12/01/88-12/31/88	ROUND TRIP AIRFARE FOR JENNIE KUGEL FROM DC-BATON ROUGE FOR OFFICIAL BUSINESS	247.81
01-31	9029590511	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 109 E. VERMILION ST LAFAYETTE, LA	890.00
01-31	9030890302	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	RENT 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
01-31	9030890303	BENNY RITCHIE REAL ESTATE	01/01/89-01/30/89	MOBILE OFFICE	48.89
01-31	9030890784	LOUISIANA SAVINGS ASSOCIATION	12/30/88-12/31/88	MOBILE OFFICE	733.36
01-31	9030890303	Do	01/01/89-01/30/89	MOBILE OFFICE	3,288.94
01-31	9031900477	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	MOBILE OFFICE	811.90
01-31	9032310043	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	MOBILE OFFICE	282.50
02-16	9044310009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MOBILE OFFICE	64.20
02-16	9044310010	Do	12/01/88-12/31/88	MOBILE OFFICE	72.96
02-16	9044310011	Do	01/01/89-01/27/89	MOBILE OFFICE	528.75
02-16	9044310012	Do	01/11/89-01/15/89	MOBILE OFFICE	38.89
02-16	9044310017	Do	12/02/88-12/29/88	MOBILE OFFICE	40.04
02-16	9044310005	Do	12/16/88-01/13/89	MOBILE OFFICE	246.10
02-16	9044310006	Do	01/02/89-02/01/89	MOBILE OFFICE	284.08
02-16	9044310004	Do	01/17/89-02/16/89	MOBILE OFFICE	298.00
02-16	9044310008	Do	01/11/89-01/15/89	MOBILE OFFICE	

02-16	9044310012	RICKY LAUREN VERRETT	01/16/89-01/20/89	REIMBURSEMENT FOR 562 MI @ 24¢ PER MILE	134.88
02-24	9054410018	BELL SOUTH MOBILITY INC.	01/04/89-01/21/89	MOBILE PHONE SERVICE FOR THE MOBILE OFFICE	90.93
02-24	9054410015	BONNETT'S KEY & LOCK INC.	01/31/89	DUPLICATE KEYS MADE FOR THE MOBILE OFFICE	15.00
02-24	9054410012	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT LETTERS SENT TO LOUISIANA	19.50
02-24	9054410013	Do	01/12/89	OVERNIGHT LETTER SENT TO LOUISIANA	9.75
02-24	9054410014	Do	01/19/89	OVERNIGHT LETTER SENT TO LOUISIANA	9.75
02-24	9054410017	Do	01/23/89	OVERNIGHT LETTER SENT TO NEW YORK CITY	108.07
02-24	9054410011	LAKESHORE CONOCO	01/11/89-01/19/89	GAS AND OIL FOR THE MOBILE OFFICE	155.10
02-24	9054410010	RUSSELL'S MOBIL	01/07/89-01/28/89	GAS AND OIL FOR THE MOBILE OFFICE	12.12
02-24	9054410019	THE DEQUINCY NEWS	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	149.76
02-24	9054410016	BERNAN H. THEUNISSEN	01/20/89-01/30/89	GAS AND OIL FOR THE MOBILE OFFICE	69.00
02-27	9054500007	CAMPO'S TACACO	01/20/89-01/23/89	PRINTING OF 3000 TAX GUIDES	245.00
02-27	9054500008	DAVID R REMAKE	02/09/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC	610.00
02-27	9054500009	SUMMIT TRAVELS	01/26/89-01/29/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC	890.00
02-27	9055890305	BENNY RITCHE REAL ESTATE	02/01/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	800.00
02-27	9055890304	LOUISIANA SAVINGS ASSOCIATION	02/01/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	733.56
02-27	9060620042	ROMCO, INC.	02/01/89	MOBILE OFFICE	275.72
02-28	9060870002	Do	02/28/89	EXPENDITURE FOR 1988	5,595.06
02-28	9060900357	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,288.94
02-28	9060930507	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.42
02-28	9060930508	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		238.29
03-03	9059820002	Do	02/15/89-02/16/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	113.55
03-03	9059820003	Do	02/15/89-02/17/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.80
03-03	9059820004	Do	02/17/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.25
03-03	9059820001	Do	02/15/89-02/17/89	ROUND TRIP AIRFARE FOR RHOAD SHAW FROM DC/BR-DC FOR OFFICIAL BUSINESS	555.00
03-03	9059820005	SUMMIT TRAVELS	01/04/89-01/30/89	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
03-03	9060810018	A.Z OFFICE SUPPLIES	01/01/89-01/31/89	FOOD FOR VISITING DISABLED VETERANS DISCUSSING ISSUES IN THE OFFICE	35.04
03-03	9060810021	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	304.12
03-03	9060810022	SERVICE AMERICA CORP	02/13/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	67.70
03-03	9060810020	SOUTH CENTRAL BELL	01/04/89-02/01/89	RENEWAL OF SUBSCRIPTION TO THE LAKE CHARLES DISTRICT OFFICE	286.00
03-08	9062320013	Do	02/02/89-03/01/89	RENEWAL OF SUBSCRIPTION TO THE LAKE CHARLES DISTRICT OFFICE	50.00
03-08	9062320014	Do	01/01/89-01/31/89	RENEWAL OF SUBSCRIPTION TO THE LAKE CHARLES DISTRICT OFFICE	40.00
03-08	9062320016	JENNINGS DAILY NEWS	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	20.00
03-08	9062320017	THE BEAUREGARD TIMES-NEWS	03/17/89-01/17/90	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	74.16
03-09	9065650015	THE KINDER COURIER NEWS	03/23/89-03/23/90	OVERNIGHT LETTER SENT TO LAKE CHARLES	18.75
03-09	9065650024	ABBEVILLE MERIDIONAL	02/09/89-02/10/89	REIMBURSEMENT FOR LODGING IN LAKE CHARLES WHILE ON OFFICIAL BUSINESS	60.50
03-09	9065650025	CROWLEY POST-SIGNAL	02/14/89-02/15/89	PAYMENT FOR SERVICE DONE TO THE MOBILE OFFICE	47.45
03-09	9065650027	FEDERAL EXPRESS CORP.	02/14/89-02/15/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	555.00
03-09	9065650022	JIMMY HAYES	01/04/89	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	715.00
03-09	9065650021	SERVICE CHEVROLET	01/04/89	REIMBURSEMENT FOR LODGING WHILE IN LAKE CHARLES ON OFFICIAL BUSINESS	60.50
03-09	9065650033	SUMMIT TRAVELS	02/14/89-02/17/89	MOBILE PHONE SERVICE AND AIR TIME	166.00
03-09	9065650021	Do	02/14/89-02/17/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	76.68
03-09	9065650028	THE ENIGNE NEWS, INC	02/20/89-02/21/89	REIMBURSEMENT FOR 207 MILES OF IN-DISTRICT TRAVEL AT 24¢ PER MILE	667.00
03-09	9065650026	BERNAN H. THEUNISSEN	03/01/89-03/01/90	MOBILE PHONE SERVICE FOR THE MOBILE OFFICE	49.68
03-09	9065650020	Do	02/28/89	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	152.43
03-09	9065650018	Do	02/15/89	PAYMENT FOR PRESS CLIPPING SERVICE	29.50
03-10	9067560016	AT&T INFORMATION SYSTEMS	02/11/89-03/21/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	66.80
03-10	9067560013	CELLULAR ONE - WASH/BALT	02/01/89-02/28/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	301.78
03-10	9067560011	SUMMIT TRAVELS	02/24/89-02/27/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	73.51
03-10	9067560014	BERNAN H. THEUNISSEN	02/28/89	MOBILE PHONE SERVICE FOR THE MOBILE OFFICE	
03-15	9072590013	BELL SOUTH MOBILITY INC	02/21/89-03/21/89	REIMBURSEMENT FOR 207 MILES OF IN-DISTRICT TRAVEL AT 24¢ PER MILE	
03-15	9072590009	FEDERAL EXPRESS CORP	02/10/89-02/13/89	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	
03-15	9072590012	METROPOLITAN PRESS CLIPPING BUREAU	02/01/89-02/24/89	PAYMENT FOR PRESS CLIPPING SERVICE	
03-15	9072590011	SOUTH CENTRAL BELL	02/17/89-03/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	
03-15	9072590030	Do	02/17/89-03/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	9079800001	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00	
03-23	9079800004	COMMUNITY COFFEE, CO., INC.	01/31/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	30.30	
03-23	9079800005	Do	02/27/89	COFFEE FOR VISITING CONSTITUENTS FOR THE LAFAYETTE OFFICE	25.30	
03-23	9079800003	TECH NEWS	04/01/89 04/01/89	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	18.54	
03-29	9079800032	WASHINGTON POST	06/05/89-06/05/90	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	39.00	
03-29	9086890309	BENNY RICHIE REAL ESTATE	03/01/89-03/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00	
03-29	9086890308	LOUISIANA SAVINGS ASSOCIATION	03/01/89-03/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	897.20	
03-29	9086890310	ROMCO, INC.	03/01/89-03/30/89	MOBILE OFFICE	733.36	
03-31	9087200025	A-Z OFFICE SUPPLIES	02/06/89-02/13/89	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	22.04	
03-31	9087200026	CAMPO'S TEXACO	02/06/89	GAS FOR THE MOBILE OFFICE	20.50	
03-31	9087200022	LAFAYETTE CABLE TV	03/01/89-04/30/89	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	32.40	
03-31	9087200023	LAKESHORE CONOCO	02/15/89	GAS FOR THE MOBILE OFFICE	25.50	
03-31	9087200024	RUSSELL'S MOBIL	02/14/89-02/25/89	GAS FOR THE MOBILE OFFICE	147.55	
03-31	9089930511	(IC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.64	
03-31	9089930512	(IC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		308.75	
03-31	9089940142	(PARCELING SERVICES CHARGED)	02/01/89-02/28/89		209.00	
03-31	9090900337	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,288.94	
03-31	9093580044	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,415.82	
03-31	9093700021	Do	03/31/89	EXPENDITURE FOR 1988	44.38	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					96,267.70	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					58,003.87	
TOTAL					154,271.57	
OFFICE OF THE HON. JOEL HEFLEY						
SALARIES						
		AGLER, VICKIE L.	01/01/89-03/31/89	STAFF ASSISTANT	2,916.66	
		BECKER, WILLIAM HAROLD	01/01/89-02/28/89	PART-TIME EMPLOYEE	1,424.50	
		Do	03/01/89-03/31/89	STAFF ASSISTANT	712.25	
		CESARONE, ELLEN DOROTHY	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99	
		COOK, KIMBERLEE F	01/01/89-03/31/89	OFFICE MANAGER	6,150.00	
		D'ALUIO, ANGELA C	01/01/89-03/31/89	STAFF ASSISTANT	4,950.00	
		DORIA, JEANNA	01/01/89-03/31/89	D.C. INTERN	2,900.00	
		DUNAHAY, MICHAEL D.	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00	
		ECK, RUTH M.	01/01/89-03/31/89	DISTRICT DIRECTOR	9,075.00	
		GOODEN, LAURA W.	03/10/89-03/31/89	TEMPORARY EMPLOYEE	116.67	
		HANSEN, MYLES R.	01/01/89-03/31/89	COMMITTEE ASSISTANT	6,249.99	
		HILLIS, SUSAN RILEY	01/01/89-03/31/89	STAFF ASSISTANT	4,940.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-28	9060900284	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,682.46
02-28	9060900279	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		27.30
02-28	9060930379	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.13
02-28	9060930380	(N TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		45.61
02-28	9060940091	RECORDING SERVICES CHARGED	01/01/89-01/31/89		484.00
03-03	9058220006	CAPITOL HILL CLUB	02/02/89	LUNCH FOR VISITING CONSTITUENTS FROM COLORADO	41.35
03-03	9058220007	DINERS CLUB INTERNATIONAL	01/30/89-02/02/89	MEMBER TRAVEL DENVER TO DENVER FROM COLORADO SPRINGS	353.00
03-03	9058220009	US WEST COMMUNICATIONS	12/19/88-01/18/89	MONTHLY SERVICE FOR COLORADO SPRINGS OFFICE	159.59
03-03	9058220010	Do	12/19/88-01/18/89	TOLLS	34.82
03-03	9058220098	Do	01/22/89	MONTHLY SERVICE FOR LITTLETON OFFICE	94.85
03-13	9069300020	VICKI L. AGLER	01/05/89-01/27/89	STAFF TRAVEL WITHIN THE DISTRICT 160 MI @ 24	38.40
03-13	9069300017	WILLIAM HAROLD BELCKER	01/03/89-01/27/89	STAFF TRAVEL WITHIN THE DISTRICT 521 MI @ 24	125.04
03-13	9069300012	CAPITOL HILL CLUB	02/08/89	LUNCH FOR VISITING PEOPLE FROM COLORADO	71.28
03-13	9069300015	ANGELA L. D'AURIO	01-05/89-01/27/89	STAFF TRAVEL WITHIN THE DISTRICT 287 MI @ 24	68.88
03-13	9069300013	DINERS CLUB INTERNATIONAL	01/18/89-01/26/89	MEMBER TRAVEL FROM DENVER TO DC AND BACK ENROUTE FROM COLORADO SPRINGS	388.00
03-13	9069300014	Do	02/20/89-02/23/89	MEMBER TRAVEL FROM DENVER TO DC AND BACK TO DENVER ENROUTE FROM COLORADO SPRINGS	318.00
03-13	9069300018	RUTH M. ECK	01/12/89-01/25/89	STAFF TRAVEL WITHIN THE DISTRICT 414 MI @ 24	99.36
03-13	9069300019	Do	01/31/89-02/28/89	CABLE	13.42
03-13	9069300008	DEBRA A. JENSEN	02/11/89-02/15/89	TRAVEL EXPENSES AIRFARE TO AND FROM COLORADO SPRINGS	327.00
03-13	9069300009	Do	02/11/89-02/15/89	RENTAL CAR PARKING GAS	208.51
03-13	9069300010	Do	02/11/89-02/15/89	MEALS	54.71
03-13	9069300016	JAMES DEAN MULLIKIN	01/05/89-01/26/89	STAFF TRAVEL WITHIN THE DISTRICT 1478 MI @ 24	354.72
03-13	9069300011	LUCRELLA A. POTTS	01/05/89-01/24/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 285 MI @ 24	68.40
03-16	90724800014	Do	02/02/89-02/12/89	STAFF TRAVEL BY CAR COLO. SPCS DC COLO. SPCS - 3,679 ROUND TRIP MILES @ 24c PER MILE	882.96
03-16	90724800015	Do	02/02/89-02/12/89	HOTEL AND FOOD REIMBURSEMENT FOR STAFF TRAVEL FROM COLO. SPCS-DC COLO. SPCS	161.70
03-22	9080570017	GAZETTE TELEGRAPH	03/05/89-03/06/90	ONE YEAR SUBSCRIPTION TO COLORADO SPRINGS PAPER	84.00
03-22	9080570016	TELX SERVICE CENTER	10/23/88	TELECOPY PAPER	213.91
03-22	9080570018	THE BLACK FOREST NEWS	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION TO PAPER IN THE DISTRICT	10.00
03-22	9080570020	THE WASHINGTON POST	03/10/89-03/10/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
03-22	9080570021	US WEST COMMUNICATIONS	01/22/89-02/21/89	MONTHLY SERVICE	94.92
03-22	9080570019	UTE PASS COURIER	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR COLORADO SPRINGS OFFICE	13.00
03-24	9081610001	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIP RENTAL FOR MONTH OF JAN IN COLO SPCS OFFICE	270.70
03-24	9081610001	Do	02/01/89-02/28/89	LEASE AND RENTAL OF PHONE EQUIP IN COLO SPCS OFFICE	270.70
03-24	9081610006	ELLEN DOROTHY CESARONE	02/13/89-03/01/89	STAFF TRAVEL WITHIN THE DISTRICT 217 MILES AT 24c/MI	52.08
03-24	9081610023	COLORADO PRESS SERVICE	02/24/89	CLIPPING SERVICE IN COLORADO FOR MONTH OF FEBRUARY	38.15
03-24	9081610012	KIMBERLEE F. COOK	01/18/89-03/13/89	MILEAGE REIMBURSEMENT AIRPORTS 353 MILES AT 24c/MI	84.72
03-24	9081610010	DINERS CLUB INTERNATIONAL	02/05/89-02/10/89	MEMBER TRAVEL FROM DENVER TO DC AND BACK TO DENVER VIA COLORADO SPCS	318.00
03-24	9081610009	Do	02/27/89	TRAVEL FOR MEMBER FROM DENVER TO DC VIA COLORADO SPCS	159.00
03-24	9081610005	MICHAEL D. DURAHAY	01/16/89-03/02/89	STAFF TRAVEL WITHIN THE DISTRICT 944 MILES AT 24c/MI	226.56
03-24	9081610025	FEDERAL EXPRESS CORP	01/11/89	DELIVERY	11.00
03-24	9081610026	Do	01/12/89	DELIVERY	9.75
03-24	9081610027	Do	01/12/89	DELIVERY	16.00
03-24	9081610028	Do	01/30/89	DELIVERY	9.75
03-24	9081610016	Do	03/03/89	POSTAGE EXPENSES	9.75

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

03 24	9081610015	GENERAL SERVICES ADMIN	01/31/89	SUPPLIES FOR DISTRICT OFFICE	31.15
03 24	9081610031	JOAN KATHRYN PETERSON	02/06/89-02/22/89	STAFF TRAVEL WITHIN THE DISTRICT 314 MILES AT 24c/MI.	75.36
03 24	9081610031	Do	02/22/89	LETTER TRAY	7.95
03 24	9081610030	THE OFFICE PLACE	01/16/89	SUPPLIES FOR DISTRICT OFFICE	53.80
03 24	9081610029	Do	01/23/89	SUPPLIES FOR DISTRICT OFFICE	8.55
03 24	9081610019	THE STATESMAN	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	39.00
03 24	9081610020	Do	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER FOR THE LITTLETON OFFICE	39.00
03 24	9081610022	Do	02/15/89	PRINTING OF BUSINESS CARDS AND 2000 LETTERS	138.50
03 24	9081610017	THOMAS J LANKFORD	02/14/89	REPAIR OF TELEPHONE IN THE COLO SPCS OFFICE	70.00
03 24	9081610028	TRICOM COMMUNICATIONS SERVICES, INC	01/19/89-02/18/89	TELEPHONE SERVICE	161.71
03 24	9081610013	US WEST COMMUNICATIONS	01/19/89-02/18/89	TOLLS	31.59
03 24	9081610014	Do	02/28/89	TELEGRAM CHARGES	33.80
03 24	9081610018	WESTERN UNION	02/02/89-02/22/89	STAFF TRAVEL WITHIN THE DISTRICT 569 MI @ 24	136.56
03 24	9082120021	WILLIAM HAROLD BECKER	02/02/89-02/17/89	STAFF TRAVEL WITHIN THE DISTRICT 177 MI @ 24	42.48
03 24	9082210025	ANGELA C D'AURO	02/03/89-02/27/89	STAFF TRAVEL WITHIN THE DISTRICT 484 MI @ 24	116.16
03 24	9082120023	RUTH M ECK	02/28/89	CABLE SERVICE	13.42
03 24	9082210024	Do	03/01/89	COFFEE W/CONSTITUENTS	13.14
03 24	9082210022	Do	02/02/89-02/26/89	STAFF TRAVEL WITHIN THE DISTRICT 1382 MI @ 24	331.68
03 24	9082210020	JAMES DEAN MULLIKIN	02/06/89-02/15/89	STAFF TRAVEL WITHIN THE DISTRICT 19 MI @ 24	4.56
03 24	9082120016	LUCRETIA A. POTTS	03/01/89-03/30/89	RENT - 21904 VICKERS DR, COLORADO CO.	1,927.25
03 29	9086690311	GREEN MOUNTAIN INVESTORS	03/01/89-03/30/89	RENT - 10394 W. CHATFIELD AVE LITTLETON, CO	890.00
03 29	9086690311	KEN CARLY BUSINESS CENTER	03/01/89-03/30/89	LEASED AUTO	403.10
03 29	9086690313	KERR MOTORS	02/01/89-02/28/89		123.98
03 31	9089930383	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		31.67
03 31	9089930384	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		17.13
03 31	9089940103	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		2,682.46
03 31	9090900270	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		373.70
03 31	9093230001	(STATIONERY ALLOWANCE CHARGED)			

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BANNER, SHARON M	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
DARDEN, ELA JEAN	01/01/89-03/31/89	ADMINISTRATIVE AIDE	7,250.01
GOLD, STEVE	02/01/89-02/28/89	PART TIME EMPLOYEE	2,500.01
HOFFPAUR, VICKI PAIGE	02/13/89-03/31/89	SHARED EMPLOYEE	720.00
JACKSON, JESSE ELVIN	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	13,846.65
JOEHEWS, VIRGINIA M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,463.33
KEEFE, KENNETH L	01/01/89-03/31/89	STAFF ASSISTANT	300.00
LATTIA, SANDRA E	01/01/89-03/31/89	LEGISLATIVE AIDE	7,250.01
MCWEEN, WILLIAM J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,996.83
NEWSOME, BETTY C	01/01/89-03/31/89	DISTRICT MANAGER	8,463.33
PERRY, DAVID W	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,574.10
PRESTON, MADDIE L	01/01/89-03/31/89	EXECUTIVE SECRETARY	10,373.04
WINGESON, KATHERINE MARIE	01/01/89-03/31/89	ADMINISTRATIVE AIDE	4,934.49
WITHERSPOON, PARIS T	01/01/89-01/15/89	STAFF ASSISTANT	750.34
ZINSER, JANA J	01/01/89-03/31/89	PRESS SECRETARY	8,760.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,366.70
EXPENSES	39,299.45
OFFICIAL EXPENSES OF MEMBERS.....	140,666.15
TOTAL	181,332.30

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. W G (BILL) HEFNER—Con.

EXPENSES

01-09	9006530019	POSTMASTER	12/13/88		275.00
01-12	9011210014	CONGRESSIONAL QUARTERLY INC	03/05/89	03/04/90	299.00
01-12	9011210015	DAVIE COUNTY ENTERPRISE-RECORD	01/01/89	12/31/89	22.50
01-12	9011210015	STANLY NEWS AND PRESS	01/03/89	01/02/90	30.00
01-12	9011210013	THE NEWS-MSGNGR	01/25/89	01/24/90	13.00
01-12	9011210012	WASHINGTON POST	01/13/89	01/12/90	62.40
01-18	9013836023	AT&T INFORMATION SYSTEMS	10/14/88	11/13/88	40.21
01-18	9013836022	Do	12/13/88	01/14/89	40.21
01-18	9013836025	CONCORD TELEPHONE CO	12/02/88	01/01/89	236.25
01-18	9013830026	Do	12/02/88	01/01/89	51.85
01-18	9013830024	SOUTHERN BELL	12/13/88	01/12/89	80.63
01-19	9017560011	BILL HEFNER	01/05/89	01/08/89	208.00
01-19	9017560012	Do	01/05/89	01/08/89	89.72
01-19	9017560013	Do	01/08/89		9.00
01-27	9025370016	DAVID R RAWAGE	12/29/88		65.00
01-27	9025370019	FEDERAL EXPRESS CORP	12/01/88	12/06/88	19.50
01-27	9025370021	Do	12/05/88	12/16/88	19.50
01-27	9025370022	Do	12/19/88	12/20/88	9.75
01-27	9025370023	Do	12/28/88	12/29/88	19.00
01-27	9025370014	GENERAL SERVICES ADMIN	11/01/88	11/30/88	50.56
01-27	9025370015	Do	11/01/88	11/30/88	50.56
01-27	9025370017	Do	12/01/88	12/31/88	52.85
01-27	9025370018	Do	12/01/88	12/31/88	52.85
01-27	9025370019	Do	12/01/88	12/31/88	104.00
01-31	9025370012	BILL HEFNER	01/18/89		37.14
01-31	9025390565	(DC TELEPHONE SERVICE CHARGED)	12/01/88	12/31/88	742.79
01-31	9025390566	(DC TELEPHONE TOLLS CHARGED)	12/01/88	12/31/88	1,000.00
01-31	9030890308	CONCORD TRIBUNE	01/01/89	01/30/89	225.00
01-31	9030890309	HALL AND SCHWARZ RENTAL PROPERTIES	01/01/89	01/30/89	211.25
01-31	9030890307	HOME FEDERAL SAVINGS AND LOAN ASSOC	01/01/89	01/30/89	281.54
01-31	9031440002	(STATIONERY-ALLOWANCE CHARGED)	01/31/89		1,613.64
01-31	9031900522	(EQUIPMENT-ALLOWANCE CHARGED)	01/01/89	01/31/89	847.03
01-31	9032320022	(STATIONERY-ALLOWANCE CHARGED)	01/01/89	01/31/89	156.40
02-16	9044400097	BILL HEFNER	01/27/89	01/30/89	52.61
02-17	9046500010	AT&T INFORMATION SYSTEMS	01/04/89	02/03/89	40.21
02-17	9046500007	Do	12/10/88	02/13/89	128.14
02-17	9046500011	CONCORD TELEPHONE	12/10/88	01/11/89	7.78
02-17	9046500012	Do	01/11/89		9.75
02-17	9046500016	FEDERAL EXPRESS CORP	06/03/88	06/06/88	14.00
02-17	9046500009	BETTY C NEWSOME	01/31/89	06/30/89	36.00
02-17	9046500008	Do	01/01/89	01/31/89	52.62
02-17	9046500005	SOUTHERN BELL			

POSTAGE STAMPS 500 AT 25c, 100 AT 50c, 50 AT \$1, 10 AT \$5
 SUBSCRIPTION TO CONGRESSIONAL INSIGHT
 ONE YEAR SUBSCRIPTION TO THE ENTERPRISE-RECORD
 ONE YEAR SUBSCRIPTION TO THE STANLY NEWS AND PRESS
 ONE YEAR SUBSCRIPTION TO THE NEWS-MSGNGR
 ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST
 LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE
 LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE
 LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE
 LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE
 LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE
 AIR FARE, WASH/CONCORD, NC/WASH
 CAB FARE, AIRPORT TRAVEL (RENTAL)
 CAB FARE, AIRPORT TRAVEL
 COSTS FOR 100 2 YR CALENDARS
 DELIVERY CHARGES FOR AIRMAIL AND PASSPORT EXPEDITION
 DELIVERY CHARGES FOR RIGAL SAL AND ROBERT LAVIS OVERNIGHT DELIVERY
 CHARGES FOR OVERNIGHT DELIVERY TO AUSTRALIAN EMBASSY
 CHARGES FOR OVERNIGHT DELIVERY TO MR DEHNER
 CHARGE FOR FTS LINES FOR THE SALISBURY DISTRICT OFFICE
 CHARGE FOR FTS LINES FOR THE CONCORD DISTRICT OFFICE
 CHARGE FOR FTS LINES FOR THE ROCKINGHAM DISTRICT OFFICE
 CHARGE FOR FTS LINES FOR THE CONCORD DISTRICT OFFICE
 CHARGE FOR FTS LINES FOR THE SALISBURY DISTRICT OFFICE
 AIR FARE, CHARLOTTE/DCA
 RENT 101 UNION ST CONCORD NC
 RENT 202 E FRANKLIN ROCKINGHAM NC
 RENT 507 W INNES ST SALISBURY NC 28144
 MILEAGE TO AND FROM CONCORD, NC (782 MILES @ 20)
 LEASE AND RENTAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE
 LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE
 LOCAL CHARGES FOR CONCORD DIST OFFICE
 AIR T CHARGES FOR THE CONCORD DIST OFFICE
 PAYMENT FOR FED EX CHARGES FROM CONCORD DISTRICT OFFICE TO WASHINGTON OFFICE
 REIMBURSEMENT FOR PAYMENT MADE ON FEDERAL EXPRESS DELIVERY
 REIMBURSEMENT FOR SIX MONTH RENTAL ON POST OFFICE BOX FOR THE SALISBURY DIST OFFICE
 LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE

02-17	9047800024	DINERS CLUB INTERNATIONAL	12/09/88-12/13/88	PAYMENT FOR R/T TICKET ON COMMERCIAL AIRLINE GRAND RAPIDS, MI TO WASHINGTON, DC ON OFCL BUSS FOR CONC.	261.00
02-17	9047800022	FEDERAL EXPRESS CORP	12/08/88	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	16.00
02-17	9047800020	FRANKLIN C. DIEPSTRA	12/07/88-12/08/89	PAYMENT FOR DELIVERY TO DISTRICT OFFICE OF DETROIT NEWS	52.00
02-17	9047800023	GENERAL SERVICES ADMIN	01/01/88-12/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	77.40
02-17	9047800025	KRIS NEUENSCHWANDER	12/01/88-12/31/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DAILY NEWSPAPER FOR USE IN DISTRICT OFFICE	131.00
02-17	9047800021	NEW YORK TIMES	12/29/88-12/28/89	SUBSCRIPTION FOR WASHINGTON OFFICE USE	234.00
02-17	9047800021	TECHNOLOGY REVIEW	12/31/88-12/30/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	24.00
02-23	9052800021	ALLEGAN COUNTY NEWS AND GAZETTE	02/28/89-02/27/90	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	18.00
02-23	9052800024	CATERTON PRINTING CO.	01/24/89	PAYMENT FOR PRINTING OF MASTHEAD USED FOR SPECIAL MAILINGS	971.00
02-23	9052800020	FEDERAL EXPRESS CORP	01/23/89-01/23/90	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	119.00
02-23	9052800022	HUDSON S	01/01/89-01/31/89	JANUARY - MI BELL	115.20
02-23	9052800026	MI BELL TELEPHONE CO.	01/01/89-01/31/89	JANUARY - MI BELL	5.73
02-23	9052800028	Do	02/01/89-02/28/89	AT&T CHARGES	124.56
02-23	9052800028	Do	02/01/89-02/28/89	FEBRUARY - AT&T CHARGES	23.78
02-23	9052800019	MONITOR PUBLISHING CO	03/12/89-03/11/90	ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	122.00
02-23	9052800018	Do	03/12/89-03/11/90	ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	145.00
02-23	9052800017	Do	04/29/89-04/28/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	15.00
02-23	9052800023	THE ECONOMIST	02/28/89-02/27/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	98.00
02-23	9052800023	THE HASTINGS BANNER	01/01/89-02/28/89	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE	29.90
02-23	9052800025	UA CABLESYSTEMS OF MI	03/22/89-03/21/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN WASH OFFICE	271.50
02-23	9053410005	CHRONICLE OF HIGHER EDUCATION	01/02/89-01/05/89	PAYMENT FOR ROUNDTrip COMM AIRLINE TICKET FOR GERMAINE KOONMAN GRAND RAPIDS, TO DC ON OFCL BUSINESS	261.00
02-23	9053410002	DINERS CLUB INTERNATIONAL	01/05/89	WASH TO GRAND RAPIDS PAYMENT FOR ONE-WAY TRIP ON COMMERCIAL AIR ON OFCL BUSINESS FOR PAUL B HENRY	204.00
02-23	9053410007	Do	01/08/89	OFCL BUS	149.00
02-23	9053410008	Do	01/11/89	PAYMENT FOR ONE-WAY TRIP WASH DC TO GRAND RAPIDS, MI TO WASH DC VIA COMMERCIAL AIRLINE FOR PAUL B. HENRY	204.00
02-23	9053410009	Do	01/18/89	PAYMENT FOR ONE-WAY TRIP WASH DC TO GRAND RAPIDS, VIA COMMERCIAL AIRLINE FOR PAUL B HENRY	130.50
02-23	9053410010	Do	01/25/89	PAYMENT FOR ONE-WAY TRIP WASH DC TO GRAND RAPIDS, VIA COMMERCIAL AIRLINE FOR PAUL HENRY	204.00
02-23	9053410011	Do	03/01/89-02/28/90	PAYMENT FOR SENDING OF COMPUTER RELATED EQUIPMENT WHICH WAS TIME SENSITIVE	37.60
02-23	9053410012	FEDERAL EXPRESS CORP	03/01/89-02/28/90	SUBSCRIPTION FOR USE IN WASH AND DISTRICT OFFICES	30.00
02-23	9053410013	GRAND RAPIDS PRESS	01/08/89-01/07/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.00
02-23	9053410016	THE ROCKFORD SOURCE	02/10/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JAN 1989	24.00
02-23	9053410014	WASHINGTON MONTHLY	02/10/89	RENT - GRAND RAPIDS, MI	108.21
02-24	9053300030	AUTOMATED OFFICE PRODUCTS, INC.	01/01/89-03/31/89	PAYMENT FOR LASER JET CARTRIDGE FOR LASER PRINTER	56.50
02-24	9053300029	GENERAL SERVICES ADMIN	01/01/89-03/31/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JAN 1989	24.00
02-28	9028910138	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	RENT - GRAND RAPIDS, MI	5,925.00
02-28	9060550002	STATIONERY ALLOWANCE (CHARGED)	02/01/89-02/28/89		214.10
02-28	9060900297	TOURNAMENT ALLOWANCE	12/01/88-12/31/88		(890.00)
02-28	9060900298	Do	02/01/89-02/28/89		6,019.06
02-28	9060900080	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89-02/28/89		118.95
02-28	90609030403	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.64
02-28	90609030404	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		39.61
03-03	9048240023	AUTOMATED OFFICE PRODUCTS, INC.	02/06/89	PAYMENT FOR LASER CARTRIDGES FOR USE WITH COMPUTER PRINTER	316.50
03-03	9048240024	GOVERNMENT INFORMATION SERVICES	02/14/89	PAYMENT FOR 1989 FEDERAL FUNDING GUIDE FOR USE IN DISTRICT OFFICE	156.45
03-06	9060500030	PAUL B. HENRY	02/14/89	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 287 MILES @ 22c PER MILE	63.14
03-06	9060500014	WESLEY GERALD PIPPERT	02/10/89-02/11/89	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIRLINE (ONE-WAY) TO GRAND RAPIDS, MI ON OFCL BUSS & TAXI FARES	137.43
03-06	9060500015	Do	02/10/89-02/11/89	HOTEL	81.12
03-06	9060500016	THE SUN & NEWS	03/30/89-03/29/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	8.00
03-09	9065530011	POSTMASTER	02/28/89	MAILING OF LETTER AND INFO TO LONDON, ENGLAND	8.52
03-10	9067560017	UA CABLESYSTEMS OF MI	03/01/89-03/31/89	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1989	15.95
03-15	9072590016	PAUL B. HENRY	02/23/89-02/27/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 201 MILES @ 21c	42.21

STATEMENT OF DISBURSEMENTS

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

03-15	9072590017	Do	03/02/89-03/06/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 64 MILES @ 21c	13.44	
03-15	9072590014	ADRIANNE KNOX	01/10/89-02/17/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 119 MILES @ 21c	24.99	
03-15	9072590015	NANCY OSTAPOWICZ..	01/20/89-01/30/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 28 MILES @ 21c	5.88	
03-17	9075510014	AT&T INFORMATION SYSTEMS.	01/04/89-01/31/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	161.02	
03-17	9075510015	DINERS CLUB INTERNATIONAL	01/30/89	PAYMENT FOR ONE-WAY COMMERCIAL AIRLINE TICKET FOR PAUL B HENRY - GRAND RAPIDS, MI/WASH, DC.....	204.00	
03-17	9075510016	Do	02/02/89-02/07/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIR FARE - WASH DC/GRAND RAPIDS, MI FOR PAUL B HENRY.....	365.00	
03-17	9075510018	FEDERAL EXPRESS CORP	02/11/89	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO MEMBER.....	16.00	
03-17	9075510019	GRAND RAPIDS MAGAZINE	03/01/89-02/28/90	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	24.00	
03-17	9075510020	METROPOLITAN DELIVERY SERVICE.....	01/19/89-02/02/89	PAYMENT, THREE INSTANCES, FOR DELIVERY OF TIME SENSITIVE MATERIAL TO VARIOUS WASH, DC LOCATIONS.....	18.00	
03-17	9075510021	THE COMMERCIAL RECORD	03/31/89-03/30/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	12.50	
03-17	9075510023	THOMAS J LANKFORD.	02/15/89	PAYMENT FOR PRINTING OF SENIOR TAX GUIDE.....	381.60	
03-23	9080800026	PAUL B. HENRY.	03-09-89 03 14 89	RECMB FOR MILEAGE TRAVELED IN 5TH DIST. VIA PRIVATE AUTO ON OFFICIAL BUSINESS 71 MI @ 21c PER MILE.....	14.91	
03-23	9080800027	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR MI BELL.....	129.07	
03-23	9080800028	Do	03/01/89-03/31/89	AT&T.....	1.76	
03-31	9089930407	AT&T TELEPHONE SERVICE CHARGES	02/01/89-02/28/89		55.08	
03-31	9089930408	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		20.62	
03-31	9090900282	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,336.50	
03-31	9090920095	PHOTOGRAPHIC SERVICES CHARGED.	03/01/89-03/31/89		26.00	
03-31	9093230002	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		409.52	

EXPENDITURES FOR 1ST QUARTER

SALARIES	100,563.85
MEMBERS CLERK HIRE	
EXPENSES	25,811.72
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	126,375.57

OFFICE OF THE HON. WALLY HERGER
SALARIES

01/01/89	03/31/89	SHARED EMPLOYEE	3,000.00
02/06/89	03/31/89	LEGISLATIVE CORRESPONDENT	2,368.06
01/01/89	03/31/89	FIELD REPRESENTATIVE	6,000.00
01/01/89	03/31/89	CASEWORKER	3,999.99
01/01/89	03/31/89	LEGIS ASST/ASST PRESS SECY	5,250.00
01/01/89	02/05/89	LEGISLATIVE ASSISTANT	2,430.55
01/01/89	03/31/89	CASEWORKER	7,125.00
01/01/89	03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00

01/01/89-03/31/89	MAHAN, ROGER	LEGISLATIVE DIRECTOR	10,749.99
01/01/89-03/31/89	WATTOX, PAMELA	PERSONAL ASSISTANT	6,750.00
01/01/89-02/12/89	MCCRADY, CLIFTON WADE	LEGISLATIVE CORRESPONDENT	1,866.66
01/01/89-01/31/89	MUSSER, DUANE L.	LEGISLATIVE ASSISTANT	1,375.00
02/01/89-03/31/89	Do	DISTRICT COORDINATOR	3,250.00
01/01/89-03/31/89	PEACE, FRAN	FIELD REPRESENTATIVE	7,500.00
01/01/89-03/31/89	PHILLIPS, SHANNON E.	LEGISLATIVE ASSISTANT	6,750.00
01/01/89-03/31/89	RIGGS, DOUGLAS J.	RECEPTIONIST	5,499.99
01/01/89-03/31/89	ROWLAND, COLLEEN V	STAFF ASSISTANT	4,374.99
02/23/89-03/31/89	SHARPE, L LEMOINE	PART-TIME EMPLOYEE	1,372.22
01/01/89-03/31/89	STAIGER, WILLIAM	STAFF ASSISTANT	1,500.00
01/01/89-03/31/89	WILLIAMS, KATHLEEN ELIZABETH	STAFF ASSISTANT	3,375.00
EXPENSES			
01-09	9006630020	POSTMASTER	50.00
01-18	9013830028	CLIFTON WADE MCCRADY	93.69
01-18	9013830029	FRAN PEACE	648.62
01-18	9013830027	SHANNON E PHILLIPS	374.33
01-23	9018530023	RICHARD E WEBB	156.00
01-23	9018530024	Do	117.00
01-23	9018530025	Do	110.00
01-23	9018530026	Do	136.00
01-23	9018530027	Do	227.00
01-23	9018530028	Do	117.00
01-23	9018530029	Do	208.00
01-31	9025930153	(DC TELEPHONE SERVICE CHARGED)	198.08
01-31	9025930154	(DC TELEPHONE TOLLS CHARGED)	95.78
01-31	9030890312	FRANK WILSON	350.00
01-31	9030890314	MAITA OLOSROBILE	471.36
01-31	9030890313	PM ENTERPRISES	998.07
01-31	9030890311	STRATA PLAZA	230.00
01-31	9031440003	(STATIONERY ALLOWANCE CHARGED)	(11.00)
01-31	9031900205	(EQUIPMENT ALLOWANCE)	365.00
01-31	9031900207	Do	3,885.32
01-31	9031900206	Do	1,326.38
01-31	9032320023	(STATIONERY ALLOWANCE CHARGED)	884.72
02-03	9033820015	PG & E	84.66
02-06	9033630023	KENNETH P CARTER	85.07
02-06	9033630022	Do	585.07
02-06	9033630021	TIMOTHY J COMAGHAN	364.00
02-06	9033630025	SHANNON E PHILLIPS	63.04
02-06	9033630024	WILLIAM STAIGER	291.10
02-13	9040850005	AT&T INFORMATION SYSTEMS	160.14
02-13	9040850007	FEDERAL EXPRESS CORP	183.48
02-13	9040850009	Do	11.00
02-13	9040850008	Do	14.00
02-13	9040850010	Do	19.50
02-13	9040850004	Do	19.00
02-13	9040850002	Do	18.75
02-13	9040850001	MARK WATERS	50.00
02-13	9040850001	PM ENTERPRISES	90.00
01/01/89-03/31/88	200 US POSTAGE STAMPS AT 25c EACH		
12/02/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 457 MI @ .205c PER MILE		
10/13/88-11/10/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 3164 MI @ .205/MILE		
10/01/88-11/28/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 1826 MILES @ .205/MILE		
02/21/88	CHARTERED AIRFARE FOR MEMBER IN-DISTRICT TRAVEL - 2.4 HRS @ \$65/HR - MARYSVILLE/MAPA/MARYSVILLE		
04/16/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 1.8 HRS @ \$65/HR - MARYSVILLE/CHICO/MARYSVILLE		
04/30/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 1.7 HRS @ \$65/HR - MARYSVILLE/CHICO/MARYSVILLE		
05/21/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 2.1 HRS @ \$65/HR - MARYSVILLE/YUBA CITY/CHICO/M VIL		
06/18/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 3.5 HRS @ \$65/HR - MARYSVILLE/REDDING/YREKA/MARYSVILLE		
09/10/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 1.8 HRS @ \$65/HR - MARYSVILLE/CHICO/MARYSVILLE		
09/17/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 3.2 HRS @ \$65/HR - MARYSVILLE/REDDING/MARYSVILLE		
12/01/88-12/31/88	RENT 2400 WASHINGTON AVE REDDING, CA		
12/01/88-12/31/88	LEASED AUTO		
01/01/89-01/30/89	RENT 20 DECLARATION DRIVE CHICO, CA		
01/01/89-01/30/89	RENT STRATA PLAZA, SUITE 10 YUBA CITY, CA		
01/31/89	UTILITY SERVICE		
12/01/88-12/31/88	REMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 2,854 MILES AT .205c/MI		
12/16/88-01/18/89	REIMBURSEMENT FOR AIRFARE FROM THE DISTRICT TO DC - ROUNDTRIP SACRAMENTO TO DC		
10/04/88 12/21/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 307.5 MI AT .205c/MI		
12/03/88-12/10/88	REMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1,420 MI AT .20c/MI		
11/28/88-12/31/88	REMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 927.5 MI AT .205c/MI		
11/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL		
11/01/88-11/30/88	DELIVERY CHARGES		
11/01/88	DELIVERY CHARGES		
11/07/88-11/09/88	DELIVERY CHARGES		
12/05/88	DELIVERY CHARGES		
12/17/88	DELIVERY CHARGES		
09/17/88	CUSTODIAN SERVICES FOR TOWN MEETING		
12/01/88-12/31/88	JANITORIAL SERVICE FOR DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-13	9040250006	TRINITY JOURNAL	12/31/88-12/30/89	SUBSCRIPTION	15.00
02-13	9040500003	YREKA UNION HIGH SCHOOL	09/17/88	USE OF FACILITY FOR TOWN MEETING	15.00
02-16	9044630007	POSTMASTER	01/12/89	300 US POSTAGE STAMPS AT 25c EACH	75.00
02-16	9044500068	Do	01/27/89	200 US POSTAGE STAMPS AT 25c EACH	50.00
02-17	9046330010	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	CLIPPING SERVICE	76.45
02-17	9046330011	Do	12/01/88-12/31/88	CLIPPING SERVICE	56.73
02-17	9046330018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DO EQUIPMENT RENTAL	183.48
02-17	9046330027	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	183.48
02-17	9046330028	BELL ATLANTIC MOBILE SYSTEMS	12/28/88-01/04/89	PORTABLE PHONE SERVICE	49.49
02-17	9046330012	FEDERAL EXPRESS CORP	11/29/88	DELIVERY CHARGES	9.75
02-17	9046330013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS DO	59.70
02-17	9046330023	HUDSON S DIRECTORY	11/01/88-10/31/89	REFERENCE BOOK FOR OFFICE	119.00
02-17	9046330014	PACIFIC BELL	10/08/88 11/07/88	DO TELEPHONE	32.80
02-17	9046330015	Do	10/08/88-11/07/88	DO AT&T	5.34
02-17	9046330016	Do	10/17/88-11/16/88	DO PACIFIC BELL	67.81
02-17	9046330017	Do	10/17/88-11/16/88	DO AT&T	28.23
02-17	9046330019	Do	11/08/88 12/01/88	DO PACIFIC BELL	31.64
02-17	9046330020	Do	11/08/88 12/07/88	DO AT&T	35
02-17	9046330021	Do	11/17/88-12/16/88	DO PACIFIC BELL	58.61
02-17	9046330022	Do	11/17/88-12/16/88	DO AT&T	8.96
02-17	9046330023	Do	12/08/88-01/07/89	DO PACIFIC BELL	28.58
02-17	9046330024	Do	12/17/88-01/16/89	DO PACIFIC BELL	55.78
02-17	9046330025	Do	12/17/88 01/16/89	DO AT&T	3.28
02-17	9046330026	Do	11/01/88	OFFICE SUPPLIES DO	5.50
02-17	9046330009	T.R. LAUERMAN'S OFFICE SUPPLY	01/19/89-01/19/90	SUBSCRIPTION	119.00
02-23	9054810027	THE WALL STREET JOURNAL	02/01/89-02/01/89	SUBSCRIPTION	15.71
02-27	9055890317	MAITA OLDSMOBILE	RENT - STRATA PLAZA, SUITE 10 YUBA CITY, CA	998.07	
02-27	9055890316	PM ENTERPRISES	RENT - 20 DECLARATION DRIVE CHICO, CA	230.00	
02-27	9055890314	STRATA PLAZA	RENT 2400 WASHINGTON AVE. REDDING, CA	119.00	
02-27	9055890315	WILLIAM LISAC		5.50	
02-28	9065050023	*STATIONERY ALLOWANCE CHARGED	02/01/89		450.00
02-28	90650900156	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		922.85
02-28	90650900153	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,331.79
02-28	90650900154	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		222.50
02-28	90650940031	CLIFTON WADE MCCRAIDY	01/01/89-01/31/89		56.24
03-03	9058810025	MOUNT SHASTA HERALD	01/26/88-02/07/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 327 MI @ 205/MILE	29.50
03-03	9058810026	FRAN PEACE	02/20/89-02/20/90	NEWSPAPER SUBSCRIPTION	67.03
03-03	9058810027	SHANNON & PHILLIPS	01/06/89		20.00
03-03	9058810029	U.S. NEWS	01/13/89-02/01/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 219.5 MI @ 205/MI	45.00
03-10	9061200011	CONSERVATIVE DIGEST	01/10/89-02/09/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 2,090 MI @ 205/MILE	428.55
03-10	9067560018	DINERS CLUB INTERNATIONAL	01/01/89-12/31/89	SUBSCRIPTION	39.00
03-16	9074800017	REPUBLICAN STUDY COMMITTEE	12/21/88	ONE WAY AIR FARE FOR MEMBER RETURNING FROM THE DISTRICT - SACRAMENTO/WASHINGTON	18.00
03-16	9074800016	WASHINGTON POST	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	254.00
03-17	9073560012	ALLEN'S PRESS CLIPPING BUREAU	03/10/89-03/10/90	NEWSPAPER SUBSCRIPTION	1,500.00
03-17	9073560012		01/01/89-01/31/89	CLIPPING SERVICE	49.86

03-17	9073560013	BELL ATLANTIC MOBILE SYSTEMS	01/16/89-02/02/89	PORTABLE TELEPHONE SERVICE	68.96
03-17	9073560014	TIMOTHY J. CONAGHAN	01/27/89-02/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 502.5 MILES @ 20.5¢ PER MILE	103.01
03-17	9073560008	DINERS CLUB INTERNATIONAL	02/05/89	ONE-WAY AIR FARE FOR MEMBER RETURNING FROM THE DISTRICT - SACRAMENTO/WASHINGTON	204.00
03-17	9073560009	Do	02/15/89-02/20/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
03-17	9073560010	Do	02/23/89-02/28/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
03-17	9073560004	JOHN PIERSON MAGILL	02/22/89-02/25/89	ROUND-TRIP AIR FARE FOR STAFF MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
03-17	9073560005	Do	02/27/89-02/28/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81.75
03-17	9073560006	Do	02/22/89-02/25/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.68
03-17	9073560007	Do	02/23/89	REIMBURSEMENT FOR TAXI FARE TO & FROM AIRPORT WHILE IN TRAVEL STATUS TO AND FROM THE DISTRICT	26.00
03-17	9073560015	FRAN PEACE	01/06/89-02/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 3,985 MILES @ 20.5¢ PER MILE	816.92

03-17	9073560011	PM ENTERPRISES	01/01/89-01/31/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	90.00
03-22	9080570022	THOMAS J LANKFORD	12/09/88	PRINTING CALENDARS	438.90
03-22	9080570023	Do	12/30/88	IMPRINTING - NEWSLETTER	5,990.00
03-29	9086890319	PM ENTERPRISES	03/01/89-03/30/89	RENT - 20 DECLARATION DRIVE CHICO, CA	998.07
03-29	9086890317	STRATA PLAZA	03/01/89-03/30/89	RENT - STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
03-29	9086890320	VOLPATO LEASING CO	02/01/89-03/30/89	LEASE AUTO	960.00
03-29	9086890318	WILLIAM LISAC	03/01/89-03/30/89	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00
03-31	9087200028	THOMAS J LANKFORD	04/22/88-04/25/88	PRINTING BUSINESS CARDS PRINT CARD AND ENVELOPES	163.50
03-31	9087200027	Do	05/23/88	PRINTING BUSINESS CARDS	80.00
03-31	9087200030	Do	06/01/88	PRINTING BUSINESS CARDS PRINT STATIONERY & ENVELOPES	173.20
03-31	9087200029	Do	02/21/89	PRINTING BUSINESS CARDS	80.00
03-31	9089530153	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	DC TELEPHONE TOLLS CHARGED)	220.36
03-31	9089530154	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	DC TELEPHONE TOLLS CHARGED)	194.90
03-31	9089540035	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89	RECORDING SERVICES CHARGED)	22.00
03-31	9090900147	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	EQUIPMENT ALLOWANCE)	1,666.65
03-31	9090920039	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	PHOTOGRAPHIC SERVICES CHARGED)	65.00
03-31	9093230023	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	STATIONERY ALLOWANCE CHARGED)	1,240.03

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	105,162.45
				OFFICIAL EXPENSES OF MEMBERS	36,669.68
TOTAL					141,832.13

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES					
01/03/89-03/31/89	ALTOBELLI, DEAN	CONGRESSIONAL AIDE			4,155.56
01/01/89-02/05/89	ASHWORTH, WILLIAM R.	CONGRESSIONAL AIDE			1,944.45
02/16/89-03/31/89	BONTEMPO, LISA S	PART-TIME EMPLOYEE			150.00
01/01/89-03/31/89	BRICKER, CHRISTINE	CONGRESSIONAL AIDE			6,750.00
01/01/89-03/31/89	CALANDRO, MARY E	CONGRESSIONAL AIDE			2,250.00
01/01/89-01/15/89	CARNEY, JACQUELINE	TEMPORARY EMPLOYEE			900.00
03/01/89-03/31/89	CONNAR, JAMES	PART-TIME EMPLOYEE			200.00
01/01/89-03/31/89	DESHETLER, MAUREEN M	ADMINISTRATIVE ASSISTANT			5,000.01
01/01/89-03/31/89	DICKINSON, JENNIFER L.	CONGRESSIONAL AIDE			5,000.01
01/01/89-03/31/89	DONAHUE, PAUL MICHAEL	EXECUTIVE ADMINISTRATIVE ASST.			15,000.00
01/01/89-03/31/89	FEEN, MARY K	STAFF ASSISTANT			1,900.00
01/01/89-03/31/89	FOX, CHERYL E	CONGRESSIONAL AIDE			5,874.99
01/01/89-03/31/89	HAWKINS, GREGORY J	CONGRESSIONAL AIDE			9,249.99
01/01/89-01/31/89	LUNDY, JILL C	PART-TIME EMPLOYEE			600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NAPIENOCKI, DONNA ELISE	02/22/89-03/31/89	CONGRESSIONAL AIDE	1,950.00	
		O'MALLEY, BRIAN J	01/01/89-03/31/89	LEGISLATIVE COUNSEL	7,361.11	
		O'MALLEY, F RAYMOND	01/01/89-03/31/89	EXECUTIVE ADMINISTRATIVE ASST	12,986.11	
		PERGALIA, CATHERINE	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,749.99	
		PLAYWIN, ROBERT	01/01/89-03/31/89	CONGRESSIONAL AIDE	9,125.01	
		REICH, DAVID J	01/01/89-03/31/89	STAFF ASSISTANT	300.00	
		WALKER, MARY ELLEN	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,125.00	
		WILLIAMS, JEANNE	01/03/89-01/18/89	TEMPORARY EMPLOYEE	373.33	
		WILLIAMS, SALOME B	01/01/89-03/31/89	CONGRESSIONAL AIDE	8,750.01	
EXPENSES						
01-05	9005500013	CONSUMERS POWER COMPANY	11/16/88-12/16/88	UTILITY SERVICE	154.22	
01-05	9005800014	MICHIGAN CONSOLIDATED GAS	11/15/88-12/19/88	UTILITY SERVICE	116.10	
01-06	9005620003	MICHIGAN BELL TELEPHONE CO	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	271.65	
01-06	9005620004	Do	12/13/88-01/12/89	TOLLS	39.79	
01-06	9005620005	Do	12/13/88-01-12/89	LOCAL TELEPHONE SERVICE	74.71	
01-06	9005620006	Do	12/13/88-01-12/89	TOLLS	3.08	
01-09	9006650021	POSTMASTER	12/01/88	EXPRESS MAIL	8.75	
01-09	9006650022	Do	12/22/88	EXPRESS MAIL	12.00	
01-11	9011560003	DETROIT EDISON	12/02/88-01/04/89	UTILITY SERVICE	75.01	
01-12	9011510028	DINERS CLUB INTERNATIONAL	11/21/88	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	142.00	
01-12	9011510029	Do	11/21/88	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	142.00	
01-13	9011600031	COMCAST CABLE OF WARREN	01/01/89-01/31/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	19.50	
01-17	9013620021	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94	
01-17	9013620022	Do	11/20/88-12/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24	
01-17	9013620024	DAVID R RAMAGE	12/13/88	PRINTING OF CONSTITUENT LETTER	38.00	
01-17	9013620020	DENNIS HERTEL	12/22/88-12/23/88	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN TRANSIT TO DISTRICT	105.95	
01-17	9013620023	Do	01/01/89-01/02/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN TRANSIT TO WASHINGTON, DC	122.54	
01-23	9018800007	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
01-23	9018800009	EVAINE VELARDO	12/24/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	19.00	
01-23	9018800004	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FIS SERVICE FOR DISTRICT OFFICE	26.70	
01-23	9018800005	Do	11/01/88-11/30/88	FIS SERVICE FOR DISTRICT OFFICE	27.05	
01-23	9018800006	Do	11/01/88-11/30/88	FIS SERVICE FOR DISTRICT OFFICE	54.10	
01-23	9018800010	MILES FOX OFFICE SUPPLIES	12/30/88	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	8.76	
01-26	9018800018	PAT PAPAS	12/01/88-12/31/88	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	161.00	
01-26	9019420027	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	795.00	
01-26	9019420028	HUDSON S	01/13/89-01/13/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00	
01-27	9026830010	DETROIT EDISON	12/14/88-01/17/89	UTILITY SERVICE	47.47	
01-27	9026830008	MICHIGAN BELL TELEPHONE CO	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	194.04	
01-27	9026830009	Do	01/13/89-02/12/89	TOLLS	10.74	
01-30	9027530024	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	
01-30	9027530022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS SERVICE FOR DISTRICT OFFICE	54.10	

01-30	9025730023	Do	12/01/88-12/31/88	FTS SERVICE FOR DISTRICT OFFICE	27.34
01-31	9025930711	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.14
01-31	9025930712	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		265.91
01-31	9030890315	COLONIAL CENTRAL SAVINGS BANK	01/01/89-01/30/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00
01-31	9030890316	MANCINI ENTERPRISES	01/01/89-01/30/89	RENT 28221 MOUND RD WARREN MI 48092	722.00
01-31	9031440024	(STATIONERY ALLOWANCE CHARGED)	01/31/89		113.02
01-31	9031900627	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		2,053.24
01-31	9032320003	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	UTILITY CHARGE	165.52
02-03	9032220009	MICHIGAN CONSOLIDATED GAS	12/19/88-01/19/89	UTILITY SERVICE	122.74
02-03	9035820018	CONSUMERS POWER COMPANY	12/16/88-01/18/89	LOCAL TELEPHONE SERVICE	129.62
02-03	9035820015	MICHIGAN BELL TELEPHONE CO.	01/13/89-02/12/89	TOLLS	93.99
02-03	9035820017	Do	01/13/89-02/12/89		5.75
02-06	9033630029	COMCAST CABLE OF WARREN	02/01/89-02/28/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	19.50
02-06	9033630028	NORTHEAST DETROITER	02/02/89-02/01/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	6.00
02-06	9033630026	RAPID RUBBER STAMP CO	01/08/89	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	9.50
02-06	9033630027	USA TODAY	03/02/89-03/01/90	SUBSCRIPTION FOR WASHINGTON, D. C. OFFICE	97.50
02-15	9045200004	DETROIT EDISON	01/04/89-02/03/89	UTILITY SERVICE	88.19
02-17	9045840001	AMERICAN EXPRESS	01/01/89-01/03/89	AUTO RENTAL BY STAFF FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC (CATHLEEN PERALTA AND CHERYL FOX)	310.63
02-17	9045840104	Do	01/03/89	LOGGING FOR STAFF, CATHLEEN PERALTA, STAFF AND CHERYL FOX, STAFF, WHILE IN WASHINGTON, DC	81.06
02-17	9047540015	DINERS CLUB INTERNATIONAL	12/21/88	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR.	284.00
02-17	9047540018	Do	01/03/89-01/08/89	LOGGING FOR STAFF, CATHLEEN PERALTA & CHERYL FOX, WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	512.99
02-17	9047540016	Do	01/08/89	TRAVEL BY STAFF, CATHLEEN PERALTA, FROM WASH, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	143.00
02-17	9047540017	Do	01/08/89	TRAVEL BY STAFF, CHERYL FOX, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	143.00
02-23	9053410017	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
02-23	9053410020	Do	12/20/88-01/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	243.94
02-23	9053410026	Do	12/26/88-01/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	243.94
02-23	9053410015	DETROIT NEWS	02/27/89-02/25/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	46.80
02-23	9053410016	ELAINE VELARDO	01/14/89	CLEANING SERVICES FOR KELLY ROAD DISTRICT OFFICE	15.00
02-23	9053410021	Do	12/28/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
02-23	9053410023	DENNIS HERTZEL	12/19/88-03/12/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	24.90
02-23	9053410013	Do	12/21/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	17.00
02-23	9053410022	E RAYMOND O'WALLEY	01/27/89-02/02/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	133.12
02-23	9053410016	PAT PAPAS	01/01/89-01/31/89	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
02-23	9053410014	CATHLEEN PERALTA	01/02/89	REIMBURSEMENT FOR GASOLINE AND TOLLS FROM DISTRICT TO WASHINGTON, DC	34.60
02-23	9053410019	PR NEWSWIRE	01/20/89	PRESS WIRE SERVICE FOR NEWS RELEASE	55.00
02-23	9053410025	THE DETROIT LEGAL NEWS COMPANY	03/26/89-03/25/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	66.00
02-23	9053410024	THE HAMTRAMCK CITIZEN	02/28/89-02/27/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	18.00
02-23	9053410028	THE MACOMB DAILY	02/03/89-02/02/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	82.00
02-23	9053410027	THE WALL STREET JOURNAL	05/29/89-05/28/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	129.00
02-23	9054200014	DETROIT EDISON	01/17/89-02/14/89	UTILITY SERVICE	48.80
02-27	9058903119	COLONIAL CENTRAL SAVINGS BANK	02/01/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00
02-27	9058903118	MANCINI ENTERPRISES	02/01/89	RENT 28221 MOUND RD WARREN MI 48092	722.00
02-28	9054570024	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
02-28	9054570025	PR NEWSWIRE	02/03/89	NEWSWIRE SERVICE FOR PRESS RELEASE	70.00
02-28	9054570026	THE WALL STREET JOURNAL	06/11/89-06/10/90	UTILITY SERVICE	129.00
02-28	9058580009	CONSUMERS POWER COMPANY	02/13/89-03/12/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	120.27
02-28	9058580007	MICHIGAN BELL TELEPHONE CO.	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	308.95
02-28	9058580008	Do	02/13/89-03/12/89	TOLLS	31.25
02-28	9058580003	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		636.38
02-28	9060900471	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,072.67
02-28	9060900470	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		41.72
02-28	9060930708	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,223.22
03-03	9061400012	MICHIGAN BELL TELEPHONE CO.	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	108.38
03-03	9061400011	Do	02/13/89-03/12/89	TOLLS	3.01
03-06	9065430002	MICHIGAN CONSOLIDATED GAS	01/19/89-02/17/89	UTILITY SERVICE	116.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-07	9061630029	ELAINE VELARDO	02/11/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
03-07	9061630027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	28.80
03-07	9061630028	Do	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	57.60
03-08	9065320026	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
03-08	9065320016	DINERS CLUB INTERNATIONAL	01/27/89 02/02/89	TRAVEL BY STAFF, R.O'MALLEY, FROM DC TO DISTRICT (VIA DETROIT) AND RETURN BY COMMERCIAL AIR	252.00
03-08	9065320027	DENNIS HERTZEL	02/26/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	32.00
03-09	9065530012	POSTMASTER	02/14/89	EXPRESS MAIL	12.00
03-15	9074550013	DETROIT EDISON	02/03/89-03/03/89	UTILITY SERVICE	86.47
03-22	9081800006	Do	02/14/89-03/15/89	UTILITY SERVICE	52.70
03-23	9079800008	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT FOR WOUND ROAD DISTRICT OFFICE	245.94
03-23	9079800007	COMCAST CABLE OF WARREN	03/01/89-03/31/89	CABLE SERVICE FOR WOUND ROAD DISTRICT OFFICE	19.50
03-23	9079800006	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
03-23	9079800009	E. RAYMOND O'MALLEY	02/24/89-03/01/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.61
03-27	9082300020	ROGER T PLAYWIN	02/14/89-02/15/89	REIMBURSEMENT FOR LODGING MEALS AND MILEAGE TO AND FROM LANSING MI ON OFFICIAL BUSINESS	186.81
03-29	9086890321	COLONIAL CENTRAL SAVINGS BANK	03/01/89-03/30/89	RENT 18927 KELLY RD DETROIT MI 48224	222.00
03-29	9086890322	MANGINI ENTERPRISES	03/01/89-03/30/89	RENT 28221 WOUND RD WARREN MI 48092	109.15
03-29	90653300003	CONSUMERS POWER COMPANY	02/17/89-03/18/89	UTILITY SERVICE	110.20
03-29	9088300001	MICHIGAN BELL TELEPHONE CO	03/13/89 04/12/89	LOCAL TELEPHONE SERVICE	8.46
03-29	9088300002	Do	03/13/89 04/12/89	TOLLS	303.97
03-29	9088310008	Do	03/13/89 04/12/89	LOCAL TELEPHONE SERVICE	44.16
03-29	9088310009	Do	03/13/89 04/12/89	TOLLS	109.88
03-30	9089540007	MICHIGAN CONSOLIDATED GAS	02/17/89-03/16/89	UTILITY SERVICE	41.31
03-31	9089930711	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		300.67
03-31	9089930712	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		2,065.80
03-31	9099950445	EQUIPMENT ALLOCANCE	03/01/89-03/31/89		423.85
03-31	9095230003	SALARY PAY ALLOCANCE CHARGE	03/01/89 03/31/89		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					108,695.57
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					21,762.36
TOTAL					130,457.93

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DENNIS M HERTZEL—Con.

OFFICE OF THE HON. JOHN HILER

SALARIES

01/01/89-03/31/89	DISTRICT ASSISTANT	5,874.99
01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
01/01/89-03/31/89	PROJECTS COORDINATOR	5,874.99
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,250.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JOHN HILER—Con.

02-28	9069330254	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	96.19
02-28	9069330254	GENERAL SERVICES ADMIN	01/01/89-01/31/89	3.50
03-03	9069000012	INDIANA BELL TELEPHONE CO	01/25/89	400.45
03-03	9069000012	Do.	02/01/89	60.18
03-03	9069000016	Do.	02/01/89	4.30
03-03	9069000015	Do.	02/01/89-02/28/89	410.48
03-03	9069000013	INDIANA NEWSCLIP	01/01/89-01/31/89	145.50
03-03	9069000009	JOSEPH L SEIDEL	02/01/89-02/28/89	48.68
03-03	9069000008	Do.	02/15/89	20.00
03-03	9069000010	Do.	02/15/89-02/16/89	12.00
03-03	9069000011	Do.	02/15/89-02/16/89	51.70
03-09	9065530013	POSTMASTER	02/22/89	50.00
03-23	9079800010	FEDERAL EXPRESS CORP	02/06/89	18.75
03-23	9079800011	LINDA M HEACOX	02/21/89	14.00

03-23	9079800015	THE MIDDLEBURY INDEPENDENT	01/01/89-01/01/90	11.00
03-23	9079800012	REGINALD H WAGLE	01/03/89-01/31/89	215.00
03-23	9079800013	Do.	02/01/89-02/28/89	251.02
03-31	9089930255	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	41.31
03-31	9089930256	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	104.54
03-31	9090900198	FOURSTAR AIRWAYS	03/01/89-03/31/89	2,096.74
03-31	9090900059	PHOTOCOPY SERVICE #44630	03/01/89-03/31/89	.65
03-31	9093230024	STATIONERY ALLWAY # 74850E	03/01/89-03/31/89	577.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

101,474.94

MEMBERS CLERK HIRE

EXPENSES

19,805.19

OFFICIAL EXPENSES OF MEMBERS

TOTAL**121,280.13**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

BUNTAIN, ANNE S	01/03/89-03/31/89	RECEPTIONIST	5,500.00
CAREY, SUSAN H	01/03/89-03/31/89	EXECUTIVE ASST./SYSTEM ANALYST-DC OFFICE	10,388.90
CARUSO, GARY L	01/03/89-03/31/89	COMM DIRECTOR/DEPUTY ADMIN ASST-DC OFFICE	11,611.10
COHEN, STEPHANIE	02/13/89-03/31/89	CLERK TYPIST	1,933.33
CRUGINE, JAMES FREDERIC	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT-DC OFFICE	12,100.00
FRIEGLAND, ELIZABETH A	01/03/89-03/31/89	CASEWORKER-DISTRICT OFFICE	4,400.00
HANDELMAN, GAIL	01/03/89-03/31/89	LEGISLATIVE AIDE	6,844.44

02-14	GEORGE HOCHRIECKER	01/24/89	MEMBER CAB FARE NATIONAL - CANNON HOB	9.50
02-14	NEW YORK TIMES	01/12/89	NY TIMES MON-SAT	32.50
02-15	NEW YORK TELEPHONE	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	120.30
02-15	Do	01/28/89-02/27/89	TOLLS	58.47
02-22	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	305.22
02-22	Do	02/07/89-03/06/89	TOLLS	29.45
02-27	JOHN L BAGSHAW	02/01/89	RENT 437 E MAIN ST RIVERHEAD, NY	525.00
02-27	NEW ENGLAND VILLAGE SETAUKET	02/01/89	RENT 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
02-28	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/30/89	ARTS CAUCUS DUES - ANNUAL	300.00
02-28	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/30/89	CONGRESSIONAL QUARTERLY 1 YEAR DELIVERY	3,800.00
02-28	DEMOCRATIC STUDY GROUP	01/01/89-12/30/89	DEMOCRATIC STUDY GROUP DUES - ANNUAL	700.00
02-28	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/30/89	ENVIRONMENTAL & ENERGY STUDY CONFERENCE DUES - ANNUAL	150.00
02-28	NY CONG. DELEGATION	01/01/89-12/30/89	NY STATE CONGRESSIONAL DELEGATION DUES - ANNUAL	250.00
02-28	U.S. TRAVEL AND TOURISM CAUCUS	01/01/89-12/30/89	TRAVEL & TOURISM CAUCUS DUES-ANNUAL	1,285.11
02-28	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		3,084.44
02-28	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		264.24
02-28	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		75.00
02-28	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		389.00
02-28	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		5,190.40
03-03	COFFEE SERVICE AMERICA	11/22/88	COFFEE SERVICE MONTHLY	1,813.77
03-03	DAVID R RAMAGE	07/31/88	PRINTING "COMP OF GH" 2,500 CALENDARS	38.85
03-03	GENERAL SERVICES ADMIN	08/31/88	FTS LINE FOR THE MONTH OF JULY	(110.28)
03-03	SERVICE AMERICA CORP	12/06/88-12/07/88	CONGRESSIONAL RESTAURANT MEMBER DINING WITH CONSTITUENTS	280.00
03-03	GENERAL SERVICES ADMIN	09/13/88-11/13/88	CREDIT - FTS MONTHLY LINE CHARGE	142.53
03-03	Do	01/01/89-01/31/89	FTS MONTHLY LINE CHARGE JANUARY	280.00
03-03	AARON CAMPBELL	02/01/89	TOWN MEETING CARDS JANUARY	90.00
03-03	CAVIN LEASING CORP.	02/01/89	CENTEREACH D.O. PHONE LEASE	30.00
03-03	CUSTOM CLEANING SERVICE	02/09/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE	1,294.00
03-03	DAVID R RAMAGE	02/09/89	UPDATED PROGRAM PRINTING 100,000 LETTERS SHINNEDOCK	42.54
03-03	DISCOUNT COMPUTER & OFFICE SUPPLIES	02/01/89	D.O. OFFICE SUPPLIES	70.00
03-03	E & E MAINTENANCE	01/08/89-01/22/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	13.24
03-03	BARBARA L HAEGLLE	01/26/89	MILEAGE REIMBURSEMENT 60.2 MI @ 22	10.80
03-03	LAKE FOTO CENTRE	01/24/89	DEVELOPING & CONTACT SHEETS FOR 2 ROLLS OF FILM FOR PRESS RELEASE PURPOSE	11.17
03-03	MAJORIE ACEVEDO	02/15/89	MILEAGE REIMBURSEMENT 50.8 MI @ 22	122.00
03-03	MONITOR PUBLISHING CO	01/23/89-12/30/89	CONGRESSIONAL YELLOW BOOK UPDATED EDITION	21.80
03-03	SERVICE AMERICA CORP	01/17/89	COFFEE SERVICE SUPPLIES MONTHLY CONSTITUENT USE	66.00
03-03	Do	01/20/89	CONGRESSIONAL RESTAURANT GH & 4 CONSTITUENTS (LUNCH)	52.00
03-03	Do	02/14/89	2 COPIES OF DIRECTORY OF COMMUNITY SERVICES HANDLING/SHIPPING CHARGE	18.00
03-03	THE SUFFOLK COMMUNITY COUNCIL	03/16/89-03/15/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	116.32
03-03	THE VILLAGE TIMES...	09/28/88-10/27/88	LOCAL TELEPHONE SERVICE	24.48
03-06	NEW YORK TELEPHONE	09/28/88-10/27/88	TOLLS	90.00
03-06	Do	02/21/89-02/25/89	PRINTING MILITARY ACADEMY POSTER	52.50
03-14	AARON CAMPBELL	01/30/89	TYPESETTING, NEG AND PLATES TOWN MEETING CARDS FEB/MARCH	47.50
03-14	DAVID R RAMAGE	02/23/89	OFFICIAL STAFF TRAVEL NAT-LGA-NAT (O'DONNELL)	116.00
03-14	Do	12 02 88-12 04 88	MEMBER TRAVEL EXPENSE ISLIP-NATIONAL	64.00
03-14	DINERS CLUB INTERNATIONAL	12 12 88	OVERNIGHT DELIVERY DC-NESCONSET, NY TOWN MEETING CARDS	28.75
03-14	FEDERAL EXPRESS CORP	02/10/89	LOCAL TELEPHONE SERVICE	168.51
03-15	NEW YORK TELEPHONE	02 28 89-03 27 89	TOLLS	43.06
03-15	Do	02 28 89-03 27 89	OFFICIAL STAFF TRAVEL NAT-ISLIP-NAT (MCKELWAY)	128.00
03-27	DINERS CLUB INTERNATIONAL	10/13/88-12/10/88	MEMBER EXPENSE NATIONAL - ISLIP	163.00
03-29	JOHN L BAGSHAW	03/01/89-03/30/89	RENT: 437 E MAIN ST RIVERHEAD, NY	475.00
03-29	NEW ENGLAND VILLAGE SETAUKET	03/01/89-03/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
03-31	Do	02/01/89-02/28/89	LOCAL TELEPHONE TOLLS CHARGED	247.89
03-31	Do	02/01/89-02/28/89	LOCAL TELEPHONE TOLLS CHARGED	220.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	9090900130	EX-MEMO ALICIA WY	03/01/89-03/31/89			3,084.44
03-31	9090900207	OFFICIALS SERVICES ON-BOARD	03/01/89-03/31/89			128.05
03-31	9093230025	STATIONERY ALL-MARKET ON-BOARD	03/01/89-03/31/89			124.28
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						105,293.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						42,410.37
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-28	9093990208	NY CONG DELEGATION	01/01/89-12-30-89	REFUND DUE TO RETURNED CHECK BY CAUCIUS		(150.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						(150.00)
TOTAL						147,554.25
OFFICE OF THE HON. CLYDE C HOLLOWAY						
SALARIES						
		BECKLES, ALEXANDER J.....	01/01/89-03/31/89	SPECIAL ASSISTANT		5,250.00
		DEROUEN, ANNE F.....	02/02/89-02/28/89	D.C. INTERN.....		966.67
		Do	03/01/89-03/31/89	RECEPTIONIST		1,250.00
		ELLIOTT, JEANNINE P.....	01/01/89-03/31/89	CASEWORKER-OPELOUSAS DIST OFF		3,905.01
		GENUSA, ROSE MARIE.....	01/01/89-03/31/89	CASEWORKER-GONZALES OFFICE		3,564.99
		GUINDY, CHRISTOPHER A.....	01/01/89-03/31/89	SPECIAL ASSISTANT		4,500.00
		HENNERBERGER, CINDY A.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		5,985.00
		HENRY, MARIETTA B.....	01/01/89-03/31/89	CASEWORKER		3,364.99
		KING, JULIE ANNE.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/DC		12,232.50
		LEBLANC, STEPHEN T.....	01/01/89-03/31/89	REG SECRETARY-DC OFFICE		7,547.49
		ODUM, JR, JAMES C.....	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		8,977.50
		POWELL, GLOBA.....	01/01/89-03/31/89	STAFF ASST-ALEXANDRIA LA		3,375.00
		REED, ALFRED CLIFFORD, III.....	01/01/89-03/31/89	SPECIAL ASST-OPELOUSAS OFFICE		5,979.99
		SANDERS, DOROTHY.....	01/01/89-03/31/89	APPOINTMENT'S SECRETARY		6,022.50
		SCATON, TOMMIE SUE.....	01/01/89-03/31/89	CASEWORKER-DISTRICT STAFF		4,554.99
		SHARP, PAUL.....	01/01/89-01/22/89	SPECIAL ASSISTANT-DISTRICT STAFF		1,466.67
		THOMASON, DEIDRE L.....	01/01/89-02/28/89	PART-TIME EMPLOYEE		2,400.00
		TRIMBLE, MARY H.....	01/01/89-03/31/89	SPECIAL ASST-DC OFFICE		8,782.50
		WALL, LINDY L.....	01/01/89-03/31/89	CASEWORKER-GONZALES OFFICE		3,905.01

03/21/89-03/31/89	D.C. INTERN	333.33
02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,166.66
12/01/88-12/31/88	TELEPHONE EQUIPMENT RENT FOR ONE MONTH	87.97
11/01/88-11/30/88	TELEPHONE SERVICE FOR THE GONZALES OFFICE FOR ONE MONTH	396.00
10/01/88-10/31/88	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	194.87
12/01/88-12/31/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	396.00
12/01/88-12/31/88	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	386.27
12/01/88-12/31/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE	99.04
12/01/88-12/31/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE	96.27
02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE ALEXANDRIA DISTRICT OFFICE	115.18
12/01/88-12/31/88	AT&T SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
12/01/88-12/31/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE GONZALES DISTRICT OFFICE	195.49
01/06/89-01/06/90	MEMBER TRAVEL ROUND-TRIP FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	446.00
12/03/88-12/05/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	144.04
01/01/89-01/31/89	STAFF TRAVEL OF 166 MILES AT .205 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.03
11/09/88	STAFF TRAVEL OF 539 MILES AT .205 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.03
10/17/88-12/13/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	110.49
01/03/89-01/10/89	STAFF TRAVEL OF 304 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	24.00
12/01/88-12/14/88	STAFF TRAVEL OF 304 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	62.32
11/08/88-12/07/88	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	165.60
11/08/88-12/07/88	AT&T TOLLS	25.31
11/29/88-12/28/88	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	62
11/29/88-12/28/88	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	5.74
11/29/88-12/28/88	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	165.73
12/08/88-01/07/89	AT&T TOLLS	47.90
01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR IN THE WASHINGTON OFFICE	19.57
01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR IN THE WASHINGTON OFFICE	20.00
01/01/89-01/30/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
01/01/89-01/30/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	150.00
01/01/89-01/31/89	RENT: 120 S. IRMA GONZALES, LA.	1,270.79
01/01/89-01/31/89	NEWSPAPER SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE	16.90
01/01/89-01/31/89	POST OFFICE RENT FOR ONE YEAR	784.80
02/14/89-02/14/90	HOTEL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	86.00
01/31/89-01/31/90	HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN & DIST STAFFER CHRISTOPHER GUIDRY WHILE ON OFCL BUSS IN DISTRICT	39.00
09/23/88-09/24/88	TELEPHONE EQUIPMENT RENTAL FOR THE GONZALES OFFICE	41.42
10/27/88-10/28/88	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES OFFICE	52.60
12/01/88-12/31/88	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES OFFICE	87.97
01/01/89-01/31/89	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES OFFICE	87.97
01/25/89-06/25/89	AUTO INSURANCE FOR A LEASE CAR USED BY THE CONGRESSMAN AND ONE STAFF MEMBER (CHRIS GUIDRY) FOR OFCL USE	413.45
12/05/88-12/05/88	PROCESSING OF 302.332 NAMES @ .02 EACH TO 50,000 @ .01 AFTER 50,000 FOR THE PURPOSE OF DATA CONVERSION	1,600.00
12/05/88-12/05/88	EIGHT HOURS OF PROGRAMING FOR THE COMPUTER IN THE WASHINGTON OFFICE	400.00
12/05/88-12/05/88	PROGRAMMING REQUIRED TO EDIT EXITING DATA 11 HOURS	550.00
02/01/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
01/31/89	LEASED AUTO	669.07
02/01/89	RENT: 120 S. IRMA GONZALES, LA	150.00
01/01/89-03/31/89	ALEXANDRIA, LA. DISTRICT OFFICE	2,376.00
01/01/89-03/31/89	OPELOUSAS, LA. DISTRICT OFFICE	213.00
01/01/89-03/31/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	294.29
01/01/89-03/31/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	1,575.79
01/01/89-03/31/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	111.28
01/01/89-03/31/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	202.21
01/01/89-03/31/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95

EXPENSES

01-30	9027530025	ELECTRONICS PLUS
01-30	9027530026	GENERAL SERVICES ADMIN
01-30	9027530027	Do.
01-30	9027530028	Do.
01-30	9027530029	Do.
01-31	9025930553	(DC TELEPHONE SERVICE CHARGED)
01-31	9025930554	(DC TELEPHONE TOLLS CHARGED)
01-31	9030200017	ALEXANDRIA DAILY TOWN TALK
01-31	9030200018	AT&T INFORMATION SYSTEMS
01-31	9030200019	CAPITAL CITY PRESS
01-31	9030200016	DINERS CLUB INTERNATIONAL
01-31	9030200030	EATEL INC
01-31	9030200020	JENNINE P ELLIOTT
01-31	9030200022	ROSSE MARIE GENUSA
01-31	9030200019	Do
01-31	9030200021	PAUL SHARP
01-31	9030200024	SOUTH CENTRAL BELL
01-31	9030200025	Do
01-31	9030200026	Do
01-31	9030200032	Do
01-31	9030200026	Do
01-31	9030200027	Do
01-31	9030200015	ST. FRANCISVILLE DEMOCRAT
01-31	9030200013	THE ST HELENA ECHO
01-31	9030890320	MACK B. JOHNSON MANAGEMENT COMPANY
01-31	9030890319	THE CITY OF GONZALES
01-31	9031900513	(EQUIPMENT ALLOWANCE)
01-31	9031900512	(PHOTOGRAPHIC SERVICES CHARGED)
01-31	9032320005	(STATIONERY ALLOWANCE CHARGED)
02-07	9037800025	DAILY WORLD
02-07	9037800026	POSTMASTER
02-16	9045810019	DINERS CLUB INTERNATIONAL
02-16	9045810018	Do.
02-16	9045810020	ELECTRONICS PLUS
02-16	9045810021	Do
02-17	9045830017	CLYDE C. HOLLOWAY
02-23	9054810028	MICRO RESEARCH INDUSTRIES
02-23	9054810029	Do
02-23	9054810030	Do
02-23	9054810031	Do
02-27	9058690323	MACK B. JOHNSON MANAGEMENT COMPANY.
02-27	9058690324	ROY MOTORS, INC.
02-27	9058690322	THE CITY OF GONZALES
02-28	9028910195	GENERAL SERVICES ADMINISTRATION
02-28	9028910199	Do.
02-28	9060550095	(STATIONERY ALLOWANCE CHARGED)
02-28	9060590382	(EQUIPMENT ALLOWANCE)
02-28	9060590354	(DC TELEPHONE SERVICE CHARGED)
02-28	9060590355	(DC TELEPHONE TOLLS CHARGED)
02-28	9058220022	AT&T INFORMATION SYSTEMS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-03	9058220020	E.E.C.	01/01/89-12/31/89	MEMBERSHIP TO EESC FOR ONE YEAR.	700.00	
03-03	9058220021	EATEL, INC.	01 01 89-02 01 89	PHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	128.85	
03-03	9058220017	FEDERAL EXPRESS CORP	01 04 89-01 18 89	2 AIRBILLS SENT FOR OFFICIAL BUSINESS	19.50	
03-03	9058220016	Do	01/26/89	1 AIRBILL SENT TO OUR DISTRICT FOR OFFICIAL BUSINESS	18.75	
03-03	9058220026	GENERAL SERVICES ADMIN	01 01 89-01 31 89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	583.02	
03-03	9058220028	CLYDE C. HOLLOWAY	01 17 89-02 14 89	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2250 MILES @ 24 PER MILE	540.00	
03-03	9058220029	Do	01/27/89	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS-AIRPORT	9.00	
03-03	9058220018	METROPOLITAN PRESS CLIPPING BUREAU	01 17 89-01 27 89	11 PRESS CLIPPINGS SENT TO OUR WASHINGTON OFFICE FROM NEWSPAPERS IN OUR DISTRICT	35.55	
03-03	9058220027	ALFRED CLIFFORD REED	01 17 89-01 31 89	STAFF TRAVEL OF 202 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS	48.48	
03-03	9058220023	SOUTH CENTRAL BELL	01 01 89-02 01 89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	127.68	
03-03	9058220024	Do	01 01 89-02 01 89	TOLLS	2.33	
03-03	9058220025	Do	01/01/89-02/01/89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	42.89	
03-03	9058220019	STATE OF LA DEPT OF ELECTIONS & REGISTR	11 16 88	LIST OF REGISTERED VOTERS IN OUR DISTRICT FOR USE WITH OUR COMPUTER SYSTEM FOR MAILINGS	5,440.98	
03-03	9058220019	POINTE COUPEE DEMOCRAT	03 01 89-01 03 90	NEWSPAPER FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR	12.36	
03-03	9058220011	THE JUNICE NEWS, INC	01 01 89-01 31 89	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT FOR THE WASHINGTON OFFICE FOR ONE YEAR	54.00	
03-03	9058220009	THOMAS J LANFORD	04/01/88-04/01/88	PRINTING OF 5800 COPIES OF THE AMERICAN CREED	317.60	
03-03	9058220010	Do	05/17/88-05/17/88	PRINTING OF 500 REMEMBER CARDS	35.00	
03-03	9058220008	Do	02/10/89	PRINTING OF NEWSLETTER 66,250 PIECES FOR MAIL OUT TO THE DISTRICT	1,664.45	
03-03	9061200019	DINERS CLUB INTERNATIONAL	02 10 89	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO BATON ROUGE	156.00	
03-03	9061200018	Do	02 19 89-02 20 89	AIRFARE FOR THE CONGRESSMAN ROUND TRIP FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA ON OFCL BUSINESS	334.00	
03-03	9061200016	ROSE MARIE GENUSA	01 02 89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 89 MI @ 225	20.03	
03-03	9061200017	Do	02/01/89-02/14/89	MILEAGE IN DISTRICT 82 MI @ 24	19.68	
03-03	9061200012	Do	02 06 89-02 12 89	MEALS WHILE IN DC ON OFFICIAL BUSINESS FROM THE DISTRICT OFFICE IN GONZALES	66.82	
03-03	9061200013	Do	02 06 89-02 12 89	STAFF AIRFARE ROUND TRIP FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS	298.00	
03-03	9061200014	Do	02-06-89-02 12 89	METRO FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN WASHINGTON	11.80	
03-03	9061200015	JULIE ANNE KING	02 13 89-02 16 89	STAFF AIR TRAVEL FOR OFFICIAL BUSINESS FROM WASHINGTON TO BATON ROUGE TO WASHINGTON	610.00	
03-03	9061200020	LEGAL DIRECTORIES PUBLISHING CO, INC	02 24 89-02 24 90	1989 LA LEGAL DIRECTORY TO BE USED IN MY WASHINGTON OFFICE	39.00	
03-03	9061610022	DINERS CLUB INTERNATIONAL	12 12 88	AIRFARE FOR THE CONGRESSMAN FROM BATON ROUGE TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	220.49	
03-03	9061610023	Do	12 14 88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO MEMPHIS TO BATON ROUGE	157.00	
03-07	9061320001	MONITOR PUBLISHING CO	02 27 89-02 27 90	THE CONGRESSIONAL YELLOW BOOK FOR MY WASHINGTON OFFICE	150.00	
03-10	9067520015	LINDY L WALL	02 06 89-02 09 89	STAFF PERSONS MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	54.13	
03-10	9067520016	Do	02 06 89-02 10 89	METRO FARE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	11.80	
03-10	9067520014	Do	02 06 89-02 12 89	AIR FARE FOR STAFF TRAVEL FROM NEW ORLEANS WASH NEW ORLEANS WHILE ON OFCL BUSS ENROUTE FROM GONZALES	298.00	
03-10	9067520018	Do	02 06 89-02 12 89	STAFF TRAVEL TO AND FROM THE NEW ORLEANS AIRPORT WHILE ON OFFICIAL BUSINESS OF 122 MILES @ 24c PER MILE	29.28	
03-10	9067520017	Do	02/12/89-02/12/89	CAB FARE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	9.40	
03-10	9067560019	HARRIS, JMI DOCUMENT PRODUCTS	01 05 89-01 05 89	TONER AND TONER BAG FOR THE BATON ROUGE DISTRICT OFFICE	202.95	
03-15	9072590018	JEANNINE P ELLIOTT	02 03 89-02 03 89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 140 MILES @ 24c PER MILE	33.60	
03-15	9072590022	CLYDE C HOLLOWAY	02 10 89-02 05 89	GAS FOR LEASE CAR FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164.82	
03-15	9072590023	Do	02 14 89-02 24 89	PARKING FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS	11.00	

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

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

03-15	9072590020	METROPOLITAN PRESS CLIPPING BUREAU	02/01/89-02/24/89	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FROM THE DISTRICT NEWSPAPERS	59.20
03-15	9072590019	ALFRED CLIFFORD REED	02/07/89-02/28/89	STAFF TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS OF 330 MILES @ 24c PER MILE	79.20
03-15	9072590021	ROY MOTORS, INC.	02/17/89-02/17/89	OIL AND FILTER FOR THE LEASED CAR	24.14
03-24	9080430028	DINERS CLUB INTERNATIONAL	02/07/89-03/02/89	MEMBER ROUND TRIP TRAVEL FROM ALEXANDRIA TO WASHINGTON TO BATON ROUGE	401.00
03-27	9082300023	Do	03/29/88	MEMBER TRAVEL FROM ALEXANDRIA TO WASH	225.00
03-27	9082300024	Do	07/26/88	MEMBER TRAVEL FROM NEW ORLEANS TO WASH	134.00
03-27	9082300025	Do	09/23/88	MEMBER TRAVEL FROM WASH TO BATON ROUGE	157.00
03-27	9082300026	Do	11/03/88	MEMBER TRAVEL FROM WASH TO ALEXANDRIA	223.00
03-27	9082590028	ALPINE CABLEVISION	03/01/89-03/31/89	CABLEVISION FOR THE ALEXANDRIA OFFICE FOR ONE MONTH	14.50
03-27	9082590031	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR THE OPELOUSAS OFFICE FOR ONE MONTH	60.95
03-27	9082590032	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT BOX FOR MEMBER FOR OFFICIAL BUSINESS	27.00
03-27	9082590038	Do	02/15/89	OVERNIGHT LETTER FOR OFFICIAL BUSINESS FOR MEMBER	9.75
03-27	9082590028	THOMAS J LANKFORD	03/01/89	LABELS FOR A NEWSLETTER FOR OFFICIAL BUSINESS	341.79
03-29	9086840023	EATEL, INC.	02/28/89	TELEPHONE SERVICE FOR THE GONZALES DISTRICT	149.32
03-29	9086840024	GENERAL SERVICES ADMIN	02/22/89-03/14/89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT	593.02
03-29	9086840021	ROSE MARIE GENUSA	03/10/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS OF 216 MI @ 24c PER MILE & 2 TOLL CHARGES 1 FERRY & 1 BRIDGE	53.84
03-29	9086840016	CINDY A HENNEBERGER	03/10/89	CAB FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS MEETINGS	3.00
03-29	9086840022	CLYDE C HOLLOWAY	01/27/89-03/10/89	GAS FOR CONGRESSMAN'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.00
03-29	9086840017	Do	03/09/89	PARKING FOR THE MEMBER AT THE BATON ROUGE AIRPORT	12.00
03-29	9086840019	MAMOU ACADIAN PRESS	01/31/89-01/31/90	NEWSPAPER FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR	16.00
03-29	9086840020	GLORIA J POWELL	02/02/89-02/28/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS OF 696 MILES @ 24c PER MILE	167.04
03-29	9086840025	SOUTH CENTRAL BELL	01/08/89-02/07/89	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE	180.27
03-29	9086840026	Do	01/08/89-02/07/89	TOLLS FOR THE BATON ROUGE OFFICE	34.55
03-29	9086840029	Do	01/29/89-02/28/89	TELEPHONE SERVICE FOR OPELOUSAS	43.51
03-29	9086840030	Do	01/29/89-02/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE	126.18
03-29	9086840027	Do	02/08/89-03/07/89	TELEPHONE SERVICE FOR BATON ROUGE OFFICE	171.08
03-29	9086840028	Do	03/03/89	TOLL SERVICE FOR THE BATON ROUGE OFFICE	23.25
03-29	9086840018	SUPERIOR OFFICE PRODUCTS	03/01/89-03/30/89	IBM 1299633 CLEANING CARTRIDGE NEEDED RIGHT AWAY IN THE GONZALES DISTRICT OFFICE	5.95
03-29	9086890326	MACK B JOHNSON MANAGEMENT COMPANY	03/01/89-03/30/89	RENT, SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
03-29	9086890327	ROY MOTORS, INC	03/01/89-03/30/89	LEASED AUTO	669.07
03-29	9086890325	THE CITY OF GONZALES	03/01/89-03/30/89	RENT: 120 S. IRMA GONZALES, LA	150.00
03-31	9089930553	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16
03-31	9089930554	(LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		224.15
03-31	9090900359	(EQUIPMENT ALLOWANCE)	03/01/88-03/31/89		1,270.79
03-31	9093230005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		880.97
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,730.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,582.40
					(181.71)
12-16	9048940024	HARRIS/3M DOCUMENT PRODUCTS	08/17/88-08/17/88	REFUND DUE TO DUPLICATE PAYMENT	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(181.71)
					ADJUSTMENTS/REFUNDS
				EXPENSES	
					TOTAL
					132,131.49

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

01-01	89-03-31	89	EXECUTIVE ASSISTANT	13,272.75
03/01	89-03/31	89	STAFF ASSISTANT	2,900.00
01/01	89-03/31	89	CASEWORKER	4,944.75
01-01	89-01-31	89	RECEPTIONIST/LEGISLATIVE ASSISTANT	1,735.00
02/01	89-03/31	89	LEGISLATIVE ASSISTANT	3,470.00
01/01	89-03/31	89	LEGISLATIVE ASSISTANT	5,855.64
02-06	89-03/31	89	RECEPTIONIST	2,597.23
01/01	89-03/31	89	SPECIAL ASSISTANT	6,506.25
01/01	89-03/31	89	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	6,895.64
01-01	89-03/31	89	CASEWORKER	4,944.75
01-01	89-03/31	89	ADMINISTRATIVE ASSISTANT	17,506.77
01-01	89-03/31	89	STAFF ASSISTANT	3,415.67
01-01	89-03/31	89	DISTRICT OFFICE MANAGER	7,026.75
01-01	89-03/31	89	LEGISLATIVE ASSISTANT	6,100.26
01-01	89-03/31	89	STAFF ASSISTANT	4,944.75
01-01	89-03/31	89	DISTRICT SECRETARY	5,205.00

EXPENSES

01-09	908663033	POSTMASTER	12-20-88	600.00
01-10	900550023	COMMENTARY	01/01/89-01/01/90	36.00
01-10	900550022	FEDERAL EXPRESS CORP.	10/21/88	3.75
01-10	900550025	GENERAL SERVICES ADMIN	11/30-88	408.70
01-10	900550021	THE ANDERSON NEWS	12-01-88-12-01-89	18.50
01-10	900550024	LARRY VAN HOOSE	10-22-88-11-30-88	284.85
01-26	9024810026	GEORGETOWN GRAPHIC	12/05/88-12/05/89	14.50
01-26	9024810024	GTE SOUTH	12/13/88-01/13/89	60.38
01-26	9024810025	INTERCONNECT LEASING SYSTEMS INC	12/26/88	825.50
01-26	9024810027	JEROME BEARD ODANIEL	12-11/88-12/22/88	89.10
01-26	9024810028	KAY B WISEMAN	12/03/88-12/23/88	198.00
01-31	9025930459	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	99.04
01-31	9025930460	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	8.86
01-31	9030990321	MCV LEXINGTON FINANCIAL CENTER	01-01/89-01-30/89	2,650.08
01-31	9031440025	STATIONERY ALLOWANCE CHARGED	01/31/89	197.83
01-31	9031900436	EQUIPMENT ALLOWANCE	01/01/89-01/31/89	2,368.28
01-31	9032320026	STATIONERY ALLOWANCE CHARGED	01/15/89-01/15/89	11.85
02-16	9045800007	DINERS CLUB INTERNATIONAL	01-03-89	10.00
02-16	9045800009	DC	01-05-89	143.00
02-16	9045800010	GENERAL SERVICES ADMIN	12-31-88	370.80
02-16	9045800023	GTE SOUTH	01-13-89-02-13-89	51.85
02-16	9045800024	Do	01/13/89-02/13/89	121.20
02-16	9045800015	LARRY J HOPKINS	01-18-89	121.68

POSTAGE STAMPS
ANNUAL SUBSCRIPTION
PACKAGE WITH OFFICIAL BUSINESS
TELEPHONE FOR LEXINGTON DISTRICT OFFICE
ANNUAL NEWSPAPER SUBSCRIPTION
REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 1266 MILES @ 22.5c PER MILE (DC/LEXINGTON/DC)

ANNUAL SUBSCRIPTION
TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE
TELEPHONE INSTALLATION FOR LEXINGTON DISTRICT OFFICE
REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 396 MI @ 225
REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 880 MI @ 225

RENT 333 WEST VINE ST LEXINGTON KY 40507

ANNUAL SUBSCRIPTION
ONE WAY AIRFARE FROM DISTRICT (LEXINGTON) TO WASHINGTON
ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON)
TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE
TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE
REIMBURSEMENT FOR OFFICIAL TRAVEL FROM LEXINGTON TO WASHINGTON 507 MILES @ 24c PER MILE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093700042		03/31/89	CREDIT FOR 1988.....	(	9.75)
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIKE.....	96,923.21	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	61,806.32	
				TOTAL	158,729.53	

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	9006630024	ALMETER, LOIS ELAINE	01/01/89-03/31/89	STAFF AIDE	6,372.33	
01-09	9006630025	ANDERSON, ELSIE L	01/01/89-03/31/89	PERSONAL SECRETARY	6,372.33	
01-09	9006630026	BARKER, MARY SHEILA	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	3,264.66	
01-10	9005550028	BOYLE, PHILIP MICHAEL	01/01/89-01/31/89	LEGISLATIVE AIDE	1,648.25	
01-10	9005550028	Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,833.34	
01-10	9005550028	Do	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,247.00	
01-10	9005550029	DOBBINS, THOMAS BOWEN	01/01/89-01/15/89	EXECUTIVE ASSISTANT	867.50	
01-10	9005550029	DORMAN-BROWN, LYNDIA	01/01/89-03/31/89	PART-TIME EMPLOYEE	328.11	
01-10	9005550029	FITZGERALD, MARY KRESS	01/01/89-03/31/89	FEDERAL LIAISON ASST	6,904.86	
01-10	9005550029	KLONSKY, HYMEN F	02/01/89-03/31/89	CONGRESSIONAL FIELD REPRESENTATIVE	2,500.00	
01-10	9005550029	KUTLER, EDWARD	01/01/89-03/31/89	SHARED EMPLOYEE	1,500.00	
01-10	9005550029	MCCARTHY, ELIZABETH H	01/01/89-03/31/89	STAFF AIDE	5,009.97	
01-10	9005550029	MCCOURT, RICHARD J	01/01/89-03/31/89	LEGISLATIVE AIDE	3,725.50	
01-10	9005550029	MCCRATH, SHIRLEY J	01/01/89-03/31/89	OSWEGO OFFICE MGR	3,691.77	
01-10	9005550029	MCLAUGHLIN, KAREN RENEE	01/01/89-03/31/89	COMPUTER SPECIALIST	4,164.00	
01-10	9005550029	MOTY, ROBY G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00	
01-10	9005550029	NORMAK, WIVIEN E	01/01/89-03/31/89	AUBURN OFFICE MGR	6,066.01	
01-10	9005550029	ROSE, DOLORES J	01/01/89-01/31/89	DIST DIR/FEDERAL LIAISON ADM'R	12,210.93	
01-10	9005550029	SHILLINGER, ROBERT B, JR	01/01/89-01/31/89	LEGISLATIVE AIDE	1,474.75	
01-10	9006840001	Do	02/01/89-03/31/89	EXECUTIVE ASSISTANT	3,833.34	

OFFICE OF THE HON. FRANK HORTON
 SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	9006630024	POSTMASTER	12/19/88	THREE EXPRESS MAIL TO 29TH CD	36.00	
01-09	9006630025	Do	12/29/88	12 SHEETS OF 25¢ STAMPS, 1 SHEET OF 20¢ STAMPS, 1 SHEET OF 15¢ STAMPS, 1 SHEET OF 5¢ STAMPS	340.00	
01-09	9006630026	Do	12/29/88	CERTIFIED MAIL	2.00	
01-10	9005550028	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP 1989 DUES	1,000.00	
01-10	9005550028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 RENEWAL OF CAUCUS MEMBERSHIP	250.00	
01-10	9005550028	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL	400.00	
01-10	9005550029	WAYNE COUNTY STAR	12/01/88-12/01/89	ONE YR RENEWAL	15.00	
01-10	9006840001	AT&T	12/10/88	800 READYLINE SERVICE/ ROCH OFFICE	169.12	

01-10	9006840005	ROCHESTER BUSINESS JOURNAL	01/01/89-01/01/90	ONE YEAR'S RENEWAL	36.00
01-10	9006840024	DELORES ROSE	12/13/88-12/15/88	STAFF ROC/DCA/ROC DRIVE 887 MILES @ 22.5¢ PER MILE	199.58
01-10	9006840026	Do	12/16/88-12/21/88	PARKING AND TOLLS	8.70
01-10	9006840025	Do	12/16/88-12/28/88	STAFF IN DISTRICT 535 MILES @ 22.5	120.38
01-10	9006840027	Do	12/20/88-12/21/88	STAFF IN DISTRICT MEALS	10.56
01-10	9006840002	SYRACUSE NEWSPAPER	12/22/88	ANNOUNCEMENT OF OFFICE HOURS	163.68
01-10	9006840004	THE DAILY RECORD	01/07/89-01/07/90	ONE YEAR RENEWAL	85.00
01-10	9006840003	WOLFE PUBLICATIONS, INC	01/01/89-01/01/90	ONE YEAR RENEWAL TO BRIGHTON PITTSFORD PST	17.50
01-10	9009810009	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-10	9009810010	FRANK HORTON	12/12/88	MOBILE GAS STATEMENT FOR LEASED CAR	68.10
01-10	9009810007	VIVIAN E NORMAN	12/21/88	MILEAGES 40 @ 22.5¢ IN DISTRICT	9.00
01-10	9009810030	RAVELLE PUBLISHING CO	12/28/88-01/04/89	ADS TO ANNOUNCE CONG'S OTC HRS IN 29TH CD/PAYABLE IN ADVANCE	157.50
01-10	9009810011	WOLFE PUBLICATIONS, INC	01/01/89-01/01/90	ONE YEAR RENEWAL TO PENFIELD POST REPUBLICAN	22.50
01-10	9010800010	Do	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	140.35
01-10	9010800011	Do	12/16/88-01/15/89	TOLLS	2.90
01-11	9006200001	CITIZEN-OUTLET OSWEGOCOUNTY WEEKLIES	01/31/89-01/31/90	RENEW FOR ONE YEAR	9.00
01-11	9006200005	GENERAL SERVICES ADMIN	11/30/88	ROC OFFICE/PHONE	358.54
01-11	9006200002	INDEP.-MIRROR OSWEGO COUNTY WEEKLIES	01/31/89-01/31/90	RENEW FOR ONE YEAR	9.00
01-11	9006200003	RICHARD J MCCOURT	11/14/88-12/06/88	STAFF IN DISTRICT 1163 MILE X 22.5	261.69
01-11	9006200009	PHOENIX REGISTER OSWEGO COUNTY WEEKLIES	01/31/89-01/31/90	RENEW FOR ONE YEAR	18.00
01-11	9006200004	SIACUSA'S RESTAURANT	10/27/88	LUNCH/DINNER FOR MEMBER	20.55
01-11	9006200008	THOMAS J LANFORD	11/15/88	IMPRINT CALENDARS	370.70
01-11	9006200007	THOMAS MOTOR LODGE	11/17/88-11/18/88	ROOM CHARGES FOR STAFF (RMCCOURT)	35.00
01-11	9006200006	U.S. CAPITOL HISTORICAL SOCIETY	11/29/88	600 HOUSE CALENDARS	420.00
01-11	9006210017	LOIS ELAINE ALMETER	10/06/88-12/23/89	STAFF MILEAGE 981 AT 22.5	220.72
01-11	9006210002	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	DC CHARGES FOR PHONE	6.06
01-11	9006210001	Do	11/01/88-11/30/88	AUBURN OFFICE CHARGES	102.89
01-11	9006210003	Do	11/01/88-11/30/88	OSWEGO OFFICE CHARGES	44.79
01-11	9006210013	MARY SHEILA BARKER	11/20/88-11/23/88	ROC/DCA, ROC BY CAR 900 X 22.5	202.50
01-11	9006210023	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-01/01/90	LSO/HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-11	9006210022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-01/01/90	LSO/1989 MEMBERSHIP RENEWAL	500.00
01-11	9006210013	DEMOCRAT/CHRONICLE	01/01/89-01/03/90	ONE YEAR RENEWAL	158.60
01-11	9006210021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-01/03/90	ONE YEAR RENEWAL	700.00
01-11	9006210019	EXPORT TASK FORCE	01/01/89-01/01/90	LSO/BASIC 1989 MEMBERSHIP	700.00
01-11	9006210011	MARY KRESS FITZGERALD	01/01/89-01/01/90	LSO/REGULAR MEMBERSHIP DUES FOR 1989	250.00
01-11	9006210025	HOLIDAY INN/GENESIE PLAZA	12/05/88-12/07/88	ROC/DCA, ROC BY CAR 892 X 22.5	40.00
01-11	9006210016	Do	10/01/88	ROOM CHARGES FOR STAFF (PHIL BOYLER)	197.88
01-11	9006210014	LABOR NEWS, INC	11/11/88-12/16/88	ROOM CHARGES FOR STAFF (B SHILLINGER)	10.00
01-11	9006210010	RICHARD J MCCOURT	01/01/89-12/31/89	ONE YEAR RENEWAL	10.00
01-11	9006210009	NEW ENGLAND FARMER	12/08/88-12/13/88	MILEAGE 215 MILES AT 22.5 STAFF IN DISTRICT	48.38
01-11	9006210026	NEW YORK TIMES	12/27/88-12/27/89	ONE YEAR SUBSCRIPTION	12.00
01-11	9006210018	VIVIAN E NORMAN	12/05/88-03/05/89	QUARTERLY RENEWAL	39.00
01-11	9006210015	R. L. POLK & COMPANY	11/17/88-11/30/88	STAFF 929 MILES AT 22.5	209.03
01-11	9006210020	REPUBLICAN STUDY COMMITTEE	12/12/88	SHIPPING CHARGES/HANDLING	3.00
01-11	9006210006	DELORES ROSE	01/01/89-01/01/90	LSO/REGULAR MEMBERSHIP DUES FOR 1989	1,500.00
01-11	9006210007	Do	10/05/88-10/17/88	MILEAGE 150 AT 22.5 STAFF IN DISTRICT	81.75
01-11	9006210008	Do	10/13/88	STAFF ROSE AIRFARE R/T ROC/DCA/ROC	198.00
01-11	9006210007	Do	10/13/88	PARKING AT AIRPORT	5.00
01-11	9006210027	Do	11/01/88-11/23/88	POSTAGE	85
01-11	9006210028	Do	11/01/88-11/23/88	NEWSPAPERS/MAGAZINES	46.05
01-11	9006210004	Do	11/16/88-11/17/88	STAFF IN DISTRICT 125 MILES AT 22.5	28.13
01-11	9006210005	Do	11/16/88-11/17/88	PARKING AND TOLLS	2.70
01-11	9006210024	Do	01/07/89-01/07/90	ONE YEAR RENEWAL	65.00
01-11	9017540006	THE DAILY RECORD	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	176.55
01-18	9017540007	NEW YORK TELEPHONE	01/01/89-01/31/89	TOLLS	1.08
01-26	9020810003	Do	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	66.32
01-26	9020810004	Do	12/28/88-01/27/89	TOLLS	9.74

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Payee

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

OFFICE OF THE HON. FRANK HORTON—Con.

01-31	9025930873	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	198.07
01-31	9025930874	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	47.77
01-31	9030690322	JOSEPH D & ALMA M. CASTALDO	01/01/89-01/30/89	499.80
01-31	9033890323	METCALF PLAZA ASSOCIATION	01/01/89-01/30/89	515.42
01-31	9031440005	(STATIONERY ALLOWANCE CHARGED)	01/31/89	1,006.50
01-31	9031900747	(EQUIPMENT ALLOWANCE)	01/31/89	909.00
01-31	9031900748	Do	(9.35)	444.96
01-31	9031900749	Do	9.10	139.91
01-31	9031920129	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	163.00
01-31	9032320006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	135.08
02-03	9032930007	HOUSE RECORDING STUDIO	01/01/88-12/31/88	201.60
02-03	9033820019	ROCHESTER TELEPHONE	01/16/88-02/15/88	72.48
02-15	9044820025	PHILIP MICHAEL BOYLE	01/08/89-01/14/89	20.76
02-15	9044820026	Do	01/09/89-01/14/89	239.90
02-15	9044820027	Do	01/13/89	1,045.00
02-15	9044820002	CERVO'S NEWS	01/01/88-12/31/88	6.00
02-15	9044820003	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	54.75
02-15	9044820013	FULTON PATRIOT	01/01/89-01/01/90	202.50
02-15	9044820009	HOLIDAY INN	12/20/88-12/21/88	163.68
02-15	9044820011	FRANK HORTON	12/14/88-12/21/88	112.08
02-15	9044820015	Do	12/22/88	5.75
02-15	9044820016	Do	01/06/89-01/16/89	68.20
02-15	9044820017	Do	01/06/89-01/16/89	15.00
02-15	9044820021	Do	01/09/89	18.00
02-15	9044820020	Do	01/09/89-01/14/89	9.00
02-15	9044820022	Do	01/14/89	13.00
02-15	9044820025	JEWISH LEDGER	02/04/88-02/04/90	12.00
02-15	9044820029	OSWEGO COUNTY WEEKIES	01/31/89-01/31/90	157.50
02-15	9044820030	Do	01/31/89-01/31/90	204.75
02-15	9044820031	Do	01/31/89-01/31/90	33.75
02-15	9044820001	PULASKI DEMOCRAT	01/04/89-01/04/90	39.13
02-15	9044820012	Do	02/06/89-02/06/90	85.00
02-15	9044820007	REVELLE PUBLISHING CO	01/27/89-01/27/90	179.40
02-15	9044820014	ROCHESTER PLAZA	01/01/89-01/01/90	72.80
02-15	9044820004	ROBERT B. SHLLINGER	01/01/89-12/31/89	39.00
02-15	9044820005	Do	01/01/89-12/31/89	19.00
02-15	9044820006	Do	01/01/89-12/31/89	15.00
02-15	9044820018	THE DAILY RECORD	12/12/88-12/16/88	12.50
02-15	9044820028	THE OBSERVER DISPATCH	12/12/88-12/16/88	65.27
02-15	9044820019	THE PALLADIUM-TIMES	02/06/89-02/06/90	
02-15	9044820024	WASHINGTON POST WEEKLY	01/27/89-01/27/90	
02-15	9044820008	WAYICA COMMUNITY NEWSPAPERS, INC	01/01/89-01/01/90	
02-15	9044820010	WOLFE PUBLICATIONS, INC	01/01/89-12/31/89	
02-15	9044820005	NEW YORK TELEPHONE	01/28/89-02/27/89	

RENT 120 EAST 1ST ST OSWEGO NY 13126	
RENT 144 GENESEE ST AUBURN, NY 13021	
OFFICIAL RECORDING SERVICES	
R/T DRIVEN DCA/SENCA FALLS/DCA 840 MILES @ .24c PER MILE	
R/T TRIP DCA/ROC/DCA 900 MILES @ 22.5c PER MILE	
INTERNAL DRIVING IN 29TH CD 302 MILES @ 24c PER MILE	
MEAL INCURRED	
ONE YEARS PICK UP FROM NEWS-STAND	
ONE YEAR RENEWAL TO CONGL MONITOR	
ONE YEAR RENEWAL	
ROOM AND MEAL CHARGES FOR STAFF (DROSE) WHILE ON TRAVEL STATUS	
R/T DRIVE DCA/ROC/DCA 900 MILES @ 22.5c PER MILE	
AD FOR OFFICE HOURS	
A 893 MILES @ 24c PER MILE	
INTERNAL MILEAGE 467 MILES @ .24c PER MILE	
MEAL INCURRED	
TOLLS INCURRED	
HOTEL CHARGE	
ONE YEAR RENEWAL	
PHOENIX REGISTER	
CITIZEN OUTLET	
INDEPENDENT MIRROR	
ONE YEAR RENEWAL	
ONE YEAR RENEWAL FOR OSWEGO OFFICE	
PLACEMENT OF OFFICE HOURS ADS	
ROOM/PHONE CHARGES FOR STAFF (RM0Y)	
910 MILES R/T DRIVE DCA/ROC/DCA @ .225	
910 INTERNAL MILEAGE @ .225	
MEALS INCURRED	
ONE YEAR RENEWAL	
ONE YEAR RENEWAL	
ONE YEAR RENEWAL	
ONE YEAR RENEWAL	
ONE YEAR RENEWAL TO RED CREEK HERALD	
ONE YEAR RENEWAL TO PENFIELD POST REPUBLICAN	
LOCAL TELEPHONE SERVICE	

02-15	9046200006	Do	01/28/89-02/27/89	TOLLS	23.15
02-16	9044310021	AT&T	11/10/88-12/09/88	800 READY LINE	205.73
02-16	9044310023	AT&T	11/24/88-12/23/88	TELEPHONE EQUIP	6.06
02-16	9044310022	Do	12/01/88-12/31/88	TELEPHONE EQUIP	102.89
02-16	9044310024	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT	44.79
02-16	9044310014	Do	12/31/88	PHONE SERVICE AND INSTALLATION FOR ROCHESTER OFFICE	799.80
02-16	9044310015	Do	12/31/88	PHONE SERVICE FOR ROCH. OFC.	364.97
02-16	9044310017	Do	12/31/88	ROOM CHARGE FOR CONC.	59.95
02-16	9044310019	Do	12/31/88	ROOM CHARGES FOR CONC.	46.05
02-16	9044310020	Do	11/27/88-12/31/88	MAGAZINES, NEWSPAPERS	93.60
02-16	9044310016	Do	11/27/88-12/31/88	POSTAGE DUE	198.50
02-16	9044310018	Do	12/29/88-12/29/89	RENEWAL FOR ONE YEAR TO POST STANDARD DAILY	435.96
02-16	9044310018	Do	12/30/88	IMPRINT CALENDARS	155.59
02-16	9044310018	Do	12/07/88	REPRINT OFFICE HRS. NOTICE IN NEWSPAPERS	18.00
02-21	9048250008	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	23.40
02-21	9048250008	Do	01/01/89-01/01/90	ONE YEAR RENEWAL	99.00
02-23	9052610016	Do	01/11/89-05/08/89	6 MONTHS RENEWAL	67.20
02-23	9052610025	Do	01/31/89	AD TO ANNOUNCE MC'S OFFICE HRS IN 29TH CD	30.49
02-23	9052610017	Do	01/09/89-01/21/89	INTERNAL MILEAGE 280 MI AT 24¢/MI	206.64
02-23	9052610020	Do	01/14/89	FOOD INCURRED ON TRAVEL STATUS	55.68
02-23	9052610021	Do	01/19/89-01/21/89	R/T DRIVE ROC/DCA/ROC 86.1 MILES AT 24¢/MI	163.20
02-23	9052610021	Do	01/09/89-01/13/89	MILEAGE 232 MILES AT 24¢/MI	11.20
02-23	9052610022	Do	01/09/89-01/25/89	MILEAGE 680 MILES AT 24¢/MI	5.70
02-23	9052610023	Do	01/09/89-01/25/89	PARKING AND TOLLS	600.20
02-23	9052610024	Do	02/01/89	MEALS INCURRED	515.42
02-27	9055890326	Do	02/01/89	RENT 120 EAST 1ST ST OSWEGO NY 13126	4.869.00
02-27	9055890327	Do	02/01/89	RENT 144 GENESEE ST AUBURN, NY 13021	6.06
02-28	90528910030	Do	12/24/88-01/23/89	PHONE CHARGES FOR DC OFFICE	102.89
02-28	9054570027	Do	01/01/89-01/31/89	PHONE CHARGES FOR AUBURN OFFICE	383.43
02-28	9054570029	Do	01/08/89-01/14/89	ROOM CHARGES FOR STAFF (R MCCOURT AND PHIL BOYLE)	12.50
02-28	9054570030	Do	01/01/89-01/14/89	ROOM RENEWAL TO PENFIELD POST REP N	65.04
02-28	9058800018	Do	02/03/89	AD FOR MC'S OFC IN TOWNS	379.04
02-28	9058800022	Do	01/09/89-01/13/89	ROOM AND OTHER CHARGES FOR STAFF (DOLORES ROSE)	394.02
02-28	9058800023	Do	01/09/89-01/14/89	ROOM AND OTHER CHARGES FOR MC	64.00
02-28	9058800016	Do	01/13/89-01/16/89	ROOM AND PHONE CHARGES FOR STAFF (PHIL BOYLE)	139.44
02-28	9058800019	Do	01/24/89-01/31/89	INTERNAL MILEAGE 581 MILES @ 24¢ P/M	1.25
02-28	9058800019	Do	01/01/89-01/31/89	POSTAGE	36.00
02-28	9058800017	Do	01/01/89-01/31/89	DAILY NEWSPAPERS AND MAGAZINE FOR DISTRICT OFFICE	192.50
02-28	9059840024	(STATIONERY ALLOWANCE CHARGED)	01/24/89	IMPRINT CALENDARS	160.00
02-28	9060905066	Do	02/28/89	EXPENDITURE FOR 1988	177.66
02-28	9060905067	Do	12/22/88-12/31/88		3,522.82
02-28	9060920176	Do	02/01/89-02/28/89		2,460.51
02-28	9060930869	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		6.50
02-28	9060930870	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		222.52
02-28	9060940204	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,312.90
03-03	9061400016	RECORDING SERVICES CHARGED	01/01/89-01/31/89		16.00
03-03	9061400017	Do	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	134.33
03-14	9072300024	Do	02/16/89-03/15/89	TOLLS	93
03-14	9072300030	AT&T	02/10/89	800 PHONE READY LINE	96.61
03-14	9072300026	Do	01/01/89-01/31/89	OSWEGO PHONE CHARGES	44.79
03-14	9072300027	Do	02/11/89-02/18/89	855 MILES R/T DCA/ROCH/DCA	205.20
03-14	9072300028	Do	02/11/89-02/18/89	INTERNAL DRIVING 625 MILES	150.00
03-14	9072300018	Do	02/11/89-02/18/89	MEALS INCURRED ON OFFICIAL STATUS	44.06
03-14	9072300018	Do	02/10/89-02/11/89	ROOM CHARGE FOR STAFF (R MCCOURT)	66.48
03-14	9072300022	Do	02/10/89-02/18/89	ROOM CHARGES FOR STAFF (B SHILLINGER) LESS TAXES	569.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	9072300020	FRANK HORTON	02/23/89	O/W DCA/ROG AIR USA 390	91.00	
03-14	9072300021	Do	02/26/89	O/W DRIVE ROC/DCA 488 MILES @ 24¢ P/M	117.12	
03-14	9072300017	INGI TELECOMMUNICATIONS CORP	02/02/89	PHONE CHARGES	15.35	
03-14	9072300023	SHERATON-WAYNE INN	02/14/89	ROOM CHARGES FOR CONG HORTON	42.84	
03-14	9072300023	THE OBSERVER DISPATCH	02/06/89	ONE YEAR RENEWAL	48.75	
03-14	9072300029	TIMES UNION	03/20/89	ONE YEAR SUBS RENEWAL	76.20	
03-14	9072300025	WOLCOTT HOTEL MOTOR INN	02/15/89	ROOM RENT FOR CONGRESSMAN	40.00	
03-15	9072590027	ADIRONDACK	04/03/89	SUBSCRIPTION	15.00	
03-15	9072590028	AT&T INFORMATION SYSTEMS	01/24/89	PHONE CHARGES FOR WASH OFFICE	6.06	
03-15	9072590026	GENERAL SERVICES ADMIN	01/31/89	PHONE CHARGES FOR ROCH OFFICE	349.49	
03-15	9072590024	WOLFE PUBLICATIONS, INC	03/01/89	ONE YEAR RENEWAL/WEBSTER POST	12.50	
03-15	9072590025	Do	03/01/89	ONE YEAR RENEWAL - WEBSTER POST	22.50	
03-20	9079200008	NEW YORK TELEPHONE	02/28/89	LOCAL TELEPHONE SERVICE	23.46	
03-20	9079200009	Do	02/28/89	TOLLS	44.79	
03-23	9080500006	AT&T INFORMATION SYSTEMS	02/01/89	PHONE CHARGES FOR OSWEGO OFFICE	102.89	
03-23	9080500007	Do	02/01/89	PHONE CHARGES FOR AUBURN OFFICE	44.79	
03-23	9080500008	FRANK HORTON	02/03/89	SKY CAP. DC & ROCH 3/10; ROCH AND DC 3/12	20.00	
03-23	9080500018	RICHARD J MCCOURT	02/03/89	725 MILES @ 24¢ PER MILE INTERNAL	174.24	
03-23	9080500019	Do	02/15/89	ROCH/DC/ROCH - 847 MILES @ 24¢ PER MILE	203.28	
03-23	9080500020	Do	02/18/89	ROCH/DC/ROCH - 897 MILES @ 24¢ PER MILE	215.28	
03-23	9080500021	Do	02/18/89	ROCH/DC - 426 MILES @ 24¢ PER MILE	102.24	
03-23	9080500021	Do	02/26/89	QUARTERLY RENEWAL	39.00	
03-23	9080500009	NEW YORK TIMES	03/06/89	R/T DRIVE DCA/ROCH/DCA - 810 MILES @ 24¢ PER MILE	194.40	
03-23	9080500017	ROBERT B SHILLINGER	02/10/89	MEALS INCURRED	2.40	
03-23	9080500014	Do	02/10/89	INTERNAL DRIVING - 554 MILES @ 24¢ PER MILE	19.38	
03-23	9080500015	Do	02/11/89	MILEAGE 246 MILES @ 24¢ PER MILE	132.96	
03-23	9080500010	Do	02/16/89	MEALS INCURRED AND HOTEL	59.04	
03-23	9080500011	Do	02/16/89	CRS ADVANCED LEGIS INST FEE	107.40	
03-23	9080500012	Do	03/02/89	AIR FARE DCA/UTICA/DCA	80.00	
03-23	9080500005	WAYUCA COMMUNITY NEWSPAPERS, INC	02/01/89	AD FOR OFFICE HOURS	192.00	
03-23	9086010013	NEW YORK TELEPHONE	03/01/89	LOCAL TELEPHONE SERVICE	152.39	
03-27	9086010012	Do	03/01/89	TOLLS	56	
03-29	9086890329	JOSEPH D & ALVA W CASTALDO	03/01/89	RENT 120 EAST 1ST ST OSWEGO NY 13126	550.00	
03-29	9086890330	METCALF PLAZA ASSOCIATION	03/01/89	RENT 144 GENESEE ST AUBURN,NY 13021	573.59	
03-31	9089930873	(DC TELEPHONE SERVICE CHARGED)	02/01/89		206.56	
03-31	9089930874	(DC TELEPHONE TOLLS CHARGED)	02/01/89		107.94	
03-31	9089930875	(EQUIPMENT ALLOWANCE)	03/01/89		1,610.44	
03-31	9090520221	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89		11.70	
03-31	9093230006	(STATIONERY ALLOWANCE CHARGED)	03/01/89		816.82	

03-31 9093820001 Do (32.14)
 EXPENDITURES FOR 1ST QUARTER
 SALARIES MEMBERS CLERK HIRE 98,639.65
 EXPENSES OFFICIAL EXPENSES OF MEMBERS 49,184.23

ADJUSTMENTS/REFUNDS
 EXPENSES
 01-10 9031980004 THE DAILY RECORD (85.00)
 01-10 9048950004 SYRACUSE NEWSPAPER (163.68)
 02-15 9075980014 THE DAILY RECORD (85.00)

OFFICIAL EXPENSES OF MEMBERS (333.68)
TOTAL
147,490.20

OFFICE OF THE HON. AMO HOUGHTON
SALARIES

01-01/89-03/31/89	AUSTIN, VICKIE M.	OFFICE MANAGER	8,750.01
01/01/89-03/31/89	BURKET, KEVIN M.	PRODUCTION SPECIALIST	5,499.99
01/01/89-03/31/89	DARLING, MARY	PRESS DIRECTOR	5,750.01
01/01/89-03/31/89	DREHER, JACQUELINE M.	PERSONAL ASSISTANT	4,550.01
01/01/89-03/31/89	FENTON, LAURIE	LEGISLATIVE ASSISTANT	6,099.99
01/01/89-03/31/89	FITZPATRICK, BRIAN	DISTRICT DIRECTOR	10,625.01
01/01/89-03/31/89	FLOUNT, JANET L.	CASEWORKER	5,700.00
01/01/89-03/31/89	FOX, JOHN	PART-TIME EMPLOYEE	500.01
01/01/89-03/31/89	GEHL, FRANCIS L.	CONGRESSIONAL AIDE	3,624.99
01/01/89-03/31/89	GORNEY, MARIO	CONGRESSIONAL AIDE	8,750.01
01/01/89-03/31/89	GRIMES, LORI ANN	LEGISLATIVE DIRECTOR	3,249.99
01/01/89-03/31/89	HEANEY, WILLIAM J.	CONGRESSIONAL DISTRICT SEC.	1,500.00
01/01/89-03/31/89	HIGGINS, MICHAEL J.	CONGRESSIONAL DISTRICT SEC.	2,500.00
01/01/89-03/31/89	HOLMES, BERTHA T.	STAFF ASSISTANT	1,100.01
01/01/89-03/31/89	KIMBALL, H. H.	PART-TIME EMPLOYEE	1,000.01
01/01/89-03/31/89	KNUDSEN, PATRICK L.	STAFF ASSISTANT	1,376.39
01/01/89-03/31/89	ONEIL, JACQUELINE S.	STAFF ASSISTANT	4,374.99
01/01/89-03/31/89	PARKER, JESSICA ANNE TAYLOR	OFFICE MANAGER	4,250.01
01/01/89-03/31/89	PEGAN, ROBERT W.	CASEWORKER	4,500.00
01/01/89-03/31/89	POTTER, LINDA G.	CASEWORKER	3,100.00
01/01/89-03/31/89	STEMSKI, CONRAD R.	OFFICE MGR./CLEAN OFFICE	3,300.00
02/01/89-02/28/89	VONSALIS, CHARLOTTE	ADMINISTRATIVE ASSISTANT	1,666.67
01/01/89-03/31/89	WHITCOMB, AUDREY H.	STAFF ASSISTANT	5,450.01

01-06 8365560015	ALTEL CORP.	TELEPHONE SERVICE FOR JAMESTOWN OFFICE	66.68
01-06 8365560016	Do	AT&T - JAMESTOWN OFFICE	36.81
01-06 8365560014	BELMONT AMERICAN LEGION AUX	CONSTITUENT MEAL - SERVICE ACADEMIES SELECTION	88.00
01-06 8365560017	BOND QUEEN CITY	SUPPLIES FOR DISTRICT OFFICE	49.80
01-06 8365560017	CONRAD R STEWSKI	TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS - 580 MILES @ 22.5¢ PER MILE	130.50
01-06 8365560012	THOMAS J LANKFORD	TRAVEL TO DISTRICTS FOR CONSTITUENT COMMUNICATIONS	63.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	9008810015	JOHN FOX, JR.	11/17/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 231 MI @ 22.5¢ PER MILE	51.98	
01-10	9008810016	Do	12/05/88	TRAVEL TO SYRACUSE ON OFFICIAL BUSINESS 200 MILES @ 22.5¢ PER MILE	45.00	
01-10	9008810017	Do	12/16/88	TRAVEL TO PENN YAN ON OFFICIAL BUSINESS 90 MILES @ 22.5¢ PER MILE	22.28	
01-10	9008810013	CONRAD R STEMSKI	12/16/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 120 MILES @ 22.5¢ PER MILE	27.00	
01-10	9008810014	Do	12/19/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 220 MI @ 22.5¢ PER MILE	49.50	
01-10	9009810012	WELLSVILLE DAILY REPORTER	01/01/89-12/31/89	SUBSCRIPTION FOR DISTRICT OFFICE	90.00	
01-11	9006200011	FEDERAL EXPRESS CORP	12/07/88	EXPRESS MAIL SERVICE	16.00	
01-11	9006200012	JACQUELINE S ONEIL	12/13/88	SUPPLIES FOR DISTRICT OFFICE	11.87	
01-11	9006200010	SERVICE AMERICA CORP	11/16/88-11/28/88	MEALS WITH CONSTITUENTS	48.60	
01-11	9011600012	NEW YORK TELEPHONE	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	66.88	
01-11	9011600013	Do	12/19/88-01/18/89	TOLLS	38.58	
01-12	9011210016	FRANCIS L GFHL	12/05/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45	
01-12	9011210017	Do	12/08/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (98 MI @ 22.5¢ PER MILE)	22.05	
01-12	9011210018	Do	12/12/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45	
01-12	9011210019	Do	12/19/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MILE)	9.45	
01-12	9011210020	Do	12/22/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (98 MI @ 22.5¢ PER MI)	22.05	
01-17	9010860001	SUPERIOR JAMITORIAL SERVICE	12/01/88-12/31/88	CLEANING SERVICE FOR CORNING DISTRICT OFFICE	92.00	
01-17	9013620025	MEDIA PLUS	12/30/88	CONSTITUTION NEWSLETTER	57.00	
01-18	9013850030	CONRAD R STEMSKI	12/31/88	TRAVEL ELMIRA TO WASHINGTON ON OFFICIAL BUSINESS 300 MI @ 22.5¢ PER MILE	67.50	
01-24	9018410031	OLCAN TELEPHONE STORE, INC.	01/01/89-01/31/89	EQUIPMENT FOR DISTRICT OFFICE	84.60	
01-24	9018720029	ALLTEL NEW YORK, INC	01/01/89	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	53.09	
01-24	9018720030	AMO HOUGHTON	01/02/89	AIR FARE FROM 'ELMIRA' DISTRICT TO WASHINGTON	136.00	
01-24	9023540030	Do	12/13/88	REIMBURSEMENT FOR AIR FARE FOR SELF AND STAFF MEMBER (DARLING) TO DISTRICT ON OFCL BUSS - DC/ELMIRA	289.50	
01-25	9019410018	AT&T INFORMATION SYSTEMS	12/28/88-01/27/89	EQUIPMENT FOR DISTRICT OFFICE	7.65	
01-25	9019830028	JESSICA ANNE TAYLORPARKER	12/15/88	TRAVEL TO BATH ON OFFICIAL BUSINESS 34 MI @ 22.5¢ PER MILE	7.65	
01-25	9025330003	NEW YORK TELEPHONE	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	197.36	
01-25	9025330004	Do	12/01/88-02/06/89	TOLLS	76.67	
01-31	9025930893	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TOLLS	123.79	
01-31	9025930894	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TOLLS	122.54	
01-31	9030200031	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	FOR LEGISLATIVE SERVICES	3,600.00	
01-31	9030890325	PARKING COMM COLLEGE DEVEL FOUNDATION	01/01/89-01/30/89	RENT- 32 DENISON PARKWAY W CORNING, NY	675.00	
01-31	9030890324	COB CENTRE DEVELOPMENT, INC.	01/01/89-01/30/89	RENT- 700 W STATE ST,BAY 2 OLEAN, NY	385.00	
01-31	9031900765	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,194.26	
01-31	9031920132	(PHOTODUPLICATION SERVICES CHARGED)	01/01/89-01/31/89		1.30	
01-31	9032320027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,153.33	
02-03	9033410009	NEW YORK TELEPHONE	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE	69.50	
02-03	9033410010	Do	01/19/89-02/18/89	TOLLS	56.97	
02-06	9033300025	AUTOMATED OFFICE PRODUCTS, INC	01/16/89	COMPUTER RIBBONS	100.71	
02-06	9034600019	ALLTEL CORP	01/10/89-02/09/89	TELEPHONE SERVICE FOR JAMESTOWN OFFICE	74.20	
02-06	9034600020	Do	01/10/89-02/09/89	AT&T SERVICE FOR JAMESTOWN OFFICE	52.71	
02-06	9034600017	BOND QUEEN CITY	01/16/89	SUPPLIES FOR DISTRICT OFFICE	35.57	
02-06	9034600018	NEW YORK TIMES	01/13/89-01/11/90	SUBSCRIPTION	130.00	
02-16	9045810022	CANTRELL/CUTLER PRINTING, INC	01/19/89	BUSINESS CARDS	101.40	

02-16	9045810023	Do	01/26/89	BUSINESS CARDS	24.45
02-17	9046330030	AT&T INFORMATION SYSTEMS	01/28/89-02/27/89	TELEPHONE EQUIPMENT	289.50
02-17	9047540023	ALLTEL NEW YORK, INC	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE	53.09
02-17	9047540024	CHASE LINCOLN FIRST	02/04/89	REIMBURSEMENT FOR MEAL FOR HEANEY AND PARKER ON TRAVEL STATUS	49.68
02-17	9047540025	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR FLEUNT AND GRIMES ON TRAVEL STATUS	49.68
02-17	9047540026	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR NEIL AND PEGAN ON TRAVEL STATUS	49.68
02-17	9047540027	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR GEHL AND FOX ON TRAVEL STATUS	49.68
02-17	9047540028	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR WHITCOMB AND HIGGINS ON TRAVEL STATUS	49.68
02-17	9047800030	OLEAN TELEPHONE STORE, INC	02/01/89-02/28/89	TELEPHONE EQUIPMENT RENTAL	84.60
02-23	9052830024	WILLIAM J HEANEY	02/03/89-02/05/89	TRAVEL CORNING TO WASHINGTON AND RETURN FOR STAFF MEETING 700 MI @ 24¢ PER MILE	168.00
02-23	9052830025	Do	02/03/89-02/05/89	ROOM LODGING AND PARKING AT HOTEL IN WASHINGTON FOR STAFF MEETING	165.34
02-27	9055890039	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/89	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00
02-27	9055890038	PARK CENTRE DEVELOPMENT, INC	02/01/89-03/31/89	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00
02-28	9028910021	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	RENT JAMESTOWN DISTRICT OFFICE	1,404.00
02-28	9060900582	(STATIONERY ALLOWANCE)	02/01/89-02/28/89		1,824.18
02-28	9060900582	(EQUIPMENT ALLOWANCE)	02/01/89-01/31/89		2,054.33
02-28	9060920180	(PHOTOCOPY SERVICE CHARGED)	01/26/89		8.45
02-28	9060930889	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		139.08
02-28	9060930890	THOMAS J LANWFORD	02/10/89-03/09/89	PHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	133.24
03-03	9058620023	ALLTEL CORP	02/14/89	BUSINESS CARDS	1,761.25
03-03	9058620031	CANTRELL/CUTTER PRINTING, INC	02/10/89-01/31/89	CLEANING SERVICE FOR DISTRICT OFFICE	112.42
03-03	9058620029	SUPERIOR JANITORIAL SERVICE	02/08/89	TRAVEL TO CORNING ON OFFICIAL BUSINESS (183 MI @ 24¢ PER MI)	107.00
03-03	9059820013	BRIAN FITZPATRICK	02/07/89	TRAVEL TO JAMESTOWN ON OFFICIAL 110 MI @ 24¢ PER MILE	43.92
03-03	9059820014	Do	02/08/89	SUPPLIES FOR COPIER	26.40
03-03	9061610024	WILLARD BUSINESS SYSTEMS, INC	01/12/89	TRAVEL TO AIRPORT ON OFFICIAL BUSINESS (96 MILES @ 24¢ PER MILE)	115.00
03-06	9060500017	FRANCIS L GEHL	01/26/89	TRAVEL TO AIRPORT ON OFFICIAL BUSINESS (96 MILES @ 24¢ PER MILE)	23.04
03-06	9060500018	Do	02/05/89	TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	23.04
03-06	9060500019	Do	01/10/89-01/27/89	6 ROUND TRIPS TO WORK IN JAMESTOWN DISTRICT OFFICE - 624 MILES @ 24¢ PER MILE	12.00
03-06	9060500020	ROBERT W PEGAN	01/26/89-01/27/89	LOGGING WHILE ON TRAVEL STATUS IN DISTRICT	149.76
03-06	9060500021	Do	10/01/88-12/31/88	NEWSPAPERS FOR DISTRICT OFFICE	41.04
03-07	9061320002	HUMIDOR NEWS & SMOKE SHOP	02/17/89	BUSINESS CARDS	57.05
03-07	9067550025	THOMAS J LANWFORD	01/27/89	RENTAL CAR	20.00
03-09	9068900026	BRIAN FITZPATRICK	02/13/89	TRAVEL TO CORNING ON OFFICIAL BUSINESS (175 MILES @ 24¢ PER MILE)	50.23
03-09	9068900027	Do	02/14/89	TRAVEL TO ADDISON ON OFFICIAL BUSINESS (180 MILES @ 24¢ PER MILE)	42.00
03-09	9068900028	Do	02/17/89	TRAVEL TO ELLICOTTVILLE & SALAMANCA (82 MILES @ 24¢ PER MILE)	43.20
03-09	9068900029	Do	02/18/89	TRAVEL TO FILLMORE AND WELLSVILLE ON OFFICIAL BUSINESS (148 MILES @ 24¢ PER MILE)	19.68
03-09	9068900030	JESSICA ANNE TAYLORPARKER	02/03/89-02/05/89	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	35.52
03-10	9067560022	JANET L FLEUNT	01/03/89	TRAVEL TO DUNKIRK ON WASHINGTON FOR STAFF MEETING	23.40
03-10	9067560024	Do	02/03/89-02/05/89	AIR FARE JAMESTOWN TO WASHINGTON @ 24¢ PER MILE	12.96
03-10	9067560023	Do	02/07/89	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS - 54 MILES @ 24¢ PER MILE	12.96
03-10	9067560020	MICHAEL J HIGGINS	02/03/89-02/05/89	TRAVEL TO MONTOUR FALLS ON OFFICIAL BUSINESS	156.00
03-10	9067560021	Do	01/25/89	TRAVEL TO MONTOUR FALLS ON OFFICIAL BUSINESS - 30 MILES @ 24¢ PER MILE	25.92
03-10	9067560025	JACQUELINE S ONEIL	01/27/89	FOOD AND LODGING IN WASHINGTON ON OFFICIAL BUSINESS	233.57
03-10	9067560026	Do	02/03/89-02/05/89	TRAVEL TO VALOIS ON OFFICIAL BUSINESS - 164 MILES @ 24¢ PER MILE	7.20
03-10	9067560027	Do	02/03/89-02/05/89	MEALS WHILE TRAVELING TO AND FROM DISTRICT	39.36
03-13	9069300021	BRIAN FITZPATRICK	01/16/89	LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.07
03-13	9072200029	NEW YORK TELEPHONE	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	65.11
03-13	9072200030	Do	03/01/89-03/01/90	TOLLS	74.06
03-14	9072210026	ELMIRA STAR GAZETTE	02/07/89-03/06/89	SUBSCRIPTION	52.42
03-14	9072210027	NEW YORK TELEPHONE	02/07/89-03/06/89	DISTRICT OFFICE TELEPHONE CHARGE	31.00
03-14	9072210028	Do	03/07/89-03/07/89	AT&T CHARGES FOR DISTRICT OFFICE TELEPHONE	236.34
03-14	9072210025	THE LEADER	02/10/89-02/19/89	TRAVEL AROUND DISTRICT	104.94
03-14	9072300031	AMO HOUGHTON	02/21/89	TRAVEL AROUND DISTRICT	93.60
03-14	9072830020	CANTRELL/CUTTER PRINTING, INC	02/21/89	PRINT BUSINESS CARDS	220.80
03-14	9072830021	Do			46.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	9072830016	JOHN FOX, JR	01/26/89	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 239 MILES @ .24¢ PER MILE	57.36	
03-14	9072830017	Do	01/28/89	TRAVEL TO ELIMIRA ON OFFICIAL BUSINESS 32 MILES @ .24¢ PER MILE	7.68	
03-14	9072830018	Do	02/03/89-02/05/89	TRAVEL CORNING TO WASHINGTON FOR STAFF MEETING 550 MILES @ .24¢ PER MILE	132.00	
03-14	9072830019	Do	02/03/89-02/05/89	LOGGING MEALS AND TAXI FARE WHILE IN WASHINGTON FOR STAFF MEETING	147.49	
03-14	9072830021	LORI ANN GRIMES	02/03/89	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 60 MILES @ .24¢ PER MILE	14.40	
03-14	9072830022	Do	02/04/89-02/05/89	TAXI AND TOLLS WHILE TRAVELING TO WASHINGTON FOR STAFF MEETING	21.25	
03-14	9072830015	JACQUELINE S ONEIL	01/10/89	SUPPLIES FOR DISTRICT OFFICE	10.65	
03-14	9072830013	ROBERT W PEGAN	02/03/89-02/05/89	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 206 MILES @ .24¢ PER MILE	49.44	
03-14	9072830014	Do	02/03/89-02/05/89	PARKING IN DISTRICT	9.75	
03-17	9074730025	MARY DARLING	02/16/89-02/17/89	LOGGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	56.91	
03-17	9074730026	Do	02/17/89-02/18/89	TRANSPORTATION FOR MEMBER FROM AIRPORT - OFFICIAL BUSINESS	71.26	
03-17	9074730022	JANET L. FLUENT	02/16/89	TOLLS & PARKG	38.90	
03-17	9074730027	FRANCIS L GEHL	02/06/89	TRAVEL TO ELIMIRA ON OFFICIAL BUSINESS - 42 MILES @ .24¢ PER MILE	10.08	
03-17	9074730028	Do	02/09/89	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS - 96 MILES @ .24¢ PER MILE	23.04	
03-17	9074730029	Do	02/13/89	TRAVEL TO SOUTHPORT ON OFFICIAL BUSINESS - 49 MILES @ .24¢ PER MILE	11.76	
03-17	9074730030	Do	02/23/89	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS - 96 MILES @ .24¢ PER MILE	23.04	
03-17	9074730031	AMO HOUGHTON	01/26/89-01/27/89	LOGGING WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	56.50	
03-17	9074730024	Do	02/16/89-02/17/89	LOGGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.72	
03-17	9075510030	OLEAN TELEPHONE STORE, INC.	03/01/89	LEASE TELEPHONE FOR DISTRICT OFFICE	84.60	
03-22	9080570024	THOMAS J LANFORD	03/01/89-03/10/89	PRINTING OF CONSTITUENTS	3,968.50	
03-23	9079800016	ALLTEL NEW YORK, INC.	03/01/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	53.09	
03-27	9082620013	AT&T INFORMATION SYSTEMS	02/28/89-03/27/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	289.50	
03-27	9082620020	DINERS CLUB INTERNATIONAL	01/21/89	MEMBER AIRFARE FROM WASHINGTON, DC TO CORNING	135.00	
03-27	9082620021	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF ANNE PARKER - CORNING TO WASHINGTON AND RETURN	128.00	
03-27	9082620022	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF FRANCIS GEHL CORNING TO WASHINGTON AND RETURN	138.00	
03-27	9082620023	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF LORI GRIMES CORNING TO WASHINGTON AND RETURN	138.00	
03-27	9082620024	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF AUDREY WHITCOMB CORNING TO WASHINGTON AND RETURN	138.00	
03-27	9082620025	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF BOB PEGAN CORNING TO WASHINGTON AND RETURN	138.00	
03-27	9082620026	Do	02/03/89-02/05/89	LOGGING AND MEALS FOR DISTRICT STAFF PARKER, O'NEIL AND WHITCOMB IN WASHINGTON FOR STAFF MEETING	731.97	
03-27	9082620027	Do	02/03/89-02/05/89	LOGGING AND MEALS FOR DISTRICT STAFF PEGAN AND GEHL IN WASHINGTON FOR STAFF MEETING	272.59	
03-27	9082620012	EVENING OBSERVER	03/26/89-03/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	90.00	
03-27	9082620014	BRIAN FITZPATRICK	02/22/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF 190 MILE AT .24¢/MI	45.60	
03-27	9082620015	Do	03/01/89	TRAVEL TO WELLSVILLE TO MEET WITH DISTRICT STAFF 80 MI AT .24¢/MI	26.40	
03-27	9082620016	Do	03/06/89	TRAVEL TO JAMESVILLE TO MEET WITH DISTRICT STAFF 80 MI AT .24¢/MI	19.20	
03-27	9082620017	Do	03/07/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF 190 MI AT .24¢/MI	45.60	
03-27	9082620018	Do	03/09/89	TRAVEL TO HOUGHTON TO REPRESENT CONGRESSMAN O'NEIL AND WHITCOMB IN WASHINGTON FOR STAFF AT .24¢/MI	19.20	
03-27	9082620019	Do	03/10/89	TRAVEL TO CORNING/ELMIRA TO MEET WITH CONGRESSMAN 255 MI AT .24¢/MI	61.20	
03-27	9082620011	SUPERIOR JANITORIAL SERVICE	03/07/89-04/06/89	CLEANING SERVICE FOR DISTRICT OFFICE	92.00	
03-27	9086200008	NEW YORK TELEPHONE	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	217.42	
03-27	9086200009	Do	03/07/89-04/06/89	TOLLS	100.47	
03-27	90866900332	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/89-03/30/89	RENT .32 TELEPHONE PARKWAY W CORNING, NY	675.00	

03-29	9086890331	PARK CENTRE DEVELOPMENT, INC.	03/01/89-03/30/89	RENT: 700 W STATE ST,BAY 2 OLEAN, NY	385.00
03-31	9087800018	FEDERAL EXPRESS CORP	01/27/89	EXPRESS MAIL FOR CONSTITUENT COMMUNICATIONS	9.75
03-31	9087800020	JOHN FOX, JR	02/03/89-02/05/89	LODGING MEALS AND TAXI FARE WHILE IN WASHINGTON FOR STAFF MEETING	27.72
03-31	9087800019	JESSICA ANNE TAYLORPARKER	01/10/89	OFFICE SUPPLIES	10.59
03-31	9087840027	ALLTEL CORP	03/10/89-04/09/89	PHONE CHARGES FOR JAMESTOWN DISTRICT OFFICE	73.05
03-31	9087840028	Do.	03/10/89-04/09/89	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	32.77
03-31	9087840026	OLEAN TIMES HERALD, CORP	04/03/89-04/03/90	SUBSCRIPTION FOR DISTRICT OFFICE	105.30
03-31	9089930893	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.71
03-31	9089930894	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		94.00
03-31	9095050543	(EQUIPMENT ALLOWANCE)			2,034.33
03-31	9093230027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3,236.91

EXPENDITURES FOR 1ST QUARTER

SALARIES	96,511.43
MEMBERS CLERK HIRE.....	
EXPENSES	42,785.95
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	139,297.38

OFFICE OF THE HON. JAMES J HOWARD

EXPENSES

01-11	9006200015	ADELPHIA CABLE	11/01/88-11/07/88	CABLE SERVICE-TOMS RIVER DO PRORATED	3.29
01-11	9006200023	AT&T INFORMATION SYSTEMS	10/06/88-11/05/88	EQUIPMENT LEASE-BELMAR DO.	62.16
01-11	9006200022	Do.	10/12/88-11/07/88	EQUIPMENT LEASE-TOMS RIVER DO (PORTION)	48.48
01-11	9006200013	BOROUGH OF BELMAR	03/26/88-11/07/88	SANITATION SURCHARGE BELMAR DO	61.93
01-11	9006200016	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE-DO	6.27
01-11	9006200021	JCP & L CO	10/19/88-11/07/88	UTILITY SERVICE-TOMS RIVER DO (PORTION)	56.30
01-11	9006200020	Do.	10/20/88-11/07/88	UTILITY SERVICE-BELMAR DO (PORTION)	46.95
01-11	9006200017	NEW JERSEY BELL	10/05/88-11/04/88	PHONE SERVICE-BELMAR	121.23
01-11	9006200018	Do.	10/05/88-11/04/88	AT&T	15.60
01-11	9006200014	NJ NATURAL GAS CO	10/28/88-11/07/88	UTILITY-TOMS RIVER DO PRORATED	20.01
01-11	9006200019	WESTERN UNION	10/11/88-10/11/88	TELEGRAM	10.08
02-03	9032400013	JERSEY CENTRAL P & L CO	10/19/88-11/08/88	DISTRICT OFFICE UTILITIES FOR TOMS RIVER	58.46
02-23	9032400012	Do	10/20/88-11/08/88	DISTRICT OFFICE UTILITIES FOR BELMAR	49.52
02-23	9052610030	J. J. HANLEY, INC.	10/01/88-11/08/88	WATER BILL DELMAR DO	21.62
02-23	9052610026	NEW JERSEY BELL	10/28/88	NEW JERSEY BELL TOMS RIVER DO	132.22
02-23	9052610027	Do.	10/28/88	AT&T CHARGES TOMS RIVER DO	23.58
02-23	9052610029	NJ NATURAL GAS CO	10/28/88-11/08/88	UTILITY TOMS RIVER DO	32.69
02-23	9052610028	WESTERN UNION	10/31/88	TEL MESSAGE SENT 10-31-88	12.64
02-23	9052800030	NEW YORK TIMES	09/26/88-11/08/88	SUBSCRIPTION DAILY WASHINGTON OFFICE	2.13

EXPENDITURES FOR 1ST QUARTER

EXPENSES	785.16
OFFICIAL EXPENSES OF MEMBERS.....	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JAMES J HOWARD—Con.

ADJUSTMENTS/REFUNDS

03-16 9075980017 NEW JERSEY BELL 11/07/88 REFUND DUE TO A REFUND ON A DISCONNECT. (136.83)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(136.83)

OFFICIAL EXPENSES OF MEMBERS.

TOTAL 648.33

OFFICE OF THE HON. STENY H HOYER

SALARIES

01/01/89	02/28/89	BEDFORD, MARZETTE M.	LEGISLATIVE CORRESPONDENT	3,123.00
03/01/89	03/31/89	Do	LEGISLATIVE ASSISTANT	1,916.67
03/01/89	03/31/89	BOSSART, BETSY W.	OFFICE MANAGER	1,666.67
03/01/89	03/31/89	CAMPBELL, AARON R.	PART-TIME EMPLOYEE	750.00
03/01/89	03/31/89	CASTELL, WILLIAM A.	LEGISLATIVE CORRESPONDENT	1,458.33
03/01/89	03/31/89	CLOUTIER, JONNELL D.	CASEWORKER	4,824.99
01/01/89	02/28/89	CONNOR, TIMOTHY J.	LEGISLATIVE CORRESPONDENT	2,949.50
03/01/89	03/31/89	Do	SENIOR LEGISLATIVE CORRESPONDENT	1,541.67
01/01/89	03/15/89	CONSTANTINO, LISA Z FOWLER	OFFICE MANAGER	2,168.75
01/01/89	02/28/89	COREY, JENNIFER W.	SHARED EMPLOYEE	1,600.00
03/02/89	03/31/89	COSTER, CARMEN R.	RECEPTIONIST/COMPUTER OPERATOR	1,329.17
01/01/89	03/31/89	ELIAS, GREGG	SPECIAL ASSISTANT	5,000.01
03/01/89	03/31/89	FISKE, HELEN SANDRA	PART-TIME EMPLOYEE	750.00
01/01/89	03/31/89	GILKESON, FLORENCE L.	CASEWORKER	4,554.39
03/08/89	03/31/89	HAIR, JACQUELYN	RECEPTIONIST	1,086.11
01/01/89	03/31/89	HEMPHILL, JOHNNIE R. JR.	LEGISLATIVE ASSISTANT	7,625.00
01/01/89	03/31/89	JOHANSON, KARIN E.	PRESS SECRETARY	8,750.01
01/01/89	02/10/89	JOHANSON, JULIA	RECEPTIONIST/COMPUTER OPERATOR	1,619.33
02/01/89	02/28/89	JOHNSON, TIFFANEE	RECEPTIONIST	1,526.80
01/01/89	03/31/89	JONES, GLADYS	D.C. INTERN	500.00
01/01/89	03/31/89	LEWIS, ELEANOR G.	ADMINISTRATIVE ASSISTANT	2,266.66
01/01/89	03/31/89	MAY, KATHLEEN ANN	APPOINTMENT SECRETARY	7,875.00
01/01/89	02/28/89	RICHARDSON, BETTY S.	DEPUTY DISTRICT DIRECTOR	6,249.99
03/01/89	03/31/89	SCHULMAN, MELISSA A.	LEGISLATIVE ASSISTANT	4,500.00
01/01/89	03/31/89	Do	SENIOR LEGISLATIVE ASSISTANT	1,500.00
01/01/89	03/31/89	THOMAS, EUBANKS, ROCHELLE E.	COMPUTER OPERATOR	4,439.00
01/01/89	03/31/89	WEBER, MARTHA JANE	DISTRICT OFFICE DIRECTOR	8,750.01
01/01/89	03/12/89	WEEK, JENNIFER L.	PART-TIME EMPLOYEE	3,119.00
03/27/89	03/31/89	ZWEIFACH, SCOTT	SYSTEMS ADMIN/LEGIS CORRESPONDENT	188.89

EXPENSES

01-12	9004710002	HOUSE RECORDING STUDIO	11/01/88-11/30/88	11.00
01-31	9025930405	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	228.83
01-31	9025930406	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	22.39
01-31	9030890326	WEAVER BROS., INC.	01/01/89-01/30/89	2,160.90
01-31	9031900036	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	3,019.19
01-31	9031920053	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	20.15
01-31	9032320007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	376.92
02-03	9032830008	HOUSE RECORDING STUDIO	12/01/88-12/31/88	12.32
02-16	9044220020	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	600.00
02-16	9044310019	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	3,800.00
02-16	9044310028	CANTRELL/CUTTER PRINTING, INC.	11/22/88	51.41
02-16	9044310026	DO	12/31/88	48.00
02-16	9044310030	LSW, INC.	12/31/88	60.00
02-16	9044310029	DO	12/29/88	19.50
02-16	9044310027	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	20.64
02-16	9044560021	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	110.95
02-16	9044560022	C&P	11/77/88-12/16/88	312.45
02-16	9044560023	GENERAL SERVICES ADMIN	11/01/88-11/30/88	900.50
02-16	9044560024	NATIONAL NEWS AGENCY	01/01/89-12/31/89	24.00
02-24	9054510023	WASHINGTON MONTHLY	02/01/89-02/01/90	33.63
02-24	9054510022	CANTRELL/CUTTER PRINTING, INC.	12/10/88	20.16
02-24	9054510020	KARIN JOHANSON	03/01/89-03/01/90	39.00
02-24	9054510021	KEY COMMUNICATIONS GROUP	02/01/89-02/01/89	99.00
02-24	9054510021	P J BENTLEY'S PARTS & ACCESSORIES	02/01/89	2,160.90
02-27	9055890330	WEAVER BROS., INC.	02/28/89	1,091.99
02-28	9055840045	DO	02/28/89	1,667.55
02-28	9060950007	(EQUIPMENT ALLOWANCE)	02/28/89	3,016.72
02-28	9060950296	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	250.22
02-28	9060950401	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	7.00
02-28	9060950402	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	20.64
02-28	9060940097	RECORDING SERVICES CHARGED	01/01/89-01/31/89	106.41
03-10	9067520032	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	37.00
03-10	9067520020	DO	12/17/88-01/16/89	39.00
03-10	9067520023	C&P	01/25/89	100.00
03-10	9067520024	DAVID R RAMAGE	05/29/89-05/28/90	2,160.90
03-10	9067520021	FEDERAL TIMES	07/31/87	248.33
03-10	9067520019	GSA - KANSAS CITY - REGION SIX	03/01/89-03/30/89	22.36
03-29	9086890333	WEAVER BROS., INC.	02/01/89-02/28/89	3.50
03-31	9089930405	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	2,917.76
03-31	9089930406	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	(755.45)
03-31	9089940111	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	
03-31	9090900281	(EQUIPMENT ALLOWANCE)		
03-31	9095320007	(STATIONERY ALLOWANCE CHARGED)		

OFFICIAL RECORDING SERVICES	11.00
RENT 4351 GARDEN CITY DR LANHAM, MD	2,160.90
OFFICIAL RECORDING SERVICES	12.32
1989 MEMBERSHIP DUES	600.00
1989 RESEARCH SERVICES	3,800.00
CHESHIRE LABELS FOR ENVELOPES	51.41
PRINTING CHARGE FOR TOWN MEETING CARDS	48.00
DELIVERY CHARGES	60.00
THREE MONTH SUBSCRIPTION TO THE WASHINGTON POST	19.50
LEASE AND RENTAL FOR DISTRICT OFFICE PHONES	20.64
TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONES IN DISTRICT OFFICE	110.95
CHARGE FOR DISTRICT OFFICE PHONES FOR NOVEMBER 1988	312.45
SUBSCRIPTION CHARGES FOR: NY TIMES, THE WALL ST JOURNAL, BALTIMORE EVENING SUN	900.50
ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
CHESHIRE LABEL ENVELOPES	33.63
REIMBURSEMENT FOR EXPENSES INCURRED FOR ACADEMY SELECTION BOARD INTERVIEW DAY LUNCH	20.16
ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES WEEKLY	39.00
LUNCH FOR ACADEMY SELECTION BOARD INTERVIEW DAY	99.00
RENT 4351 GARDEN CITY DR LANHAM, MD	2,160.90
EXPENDITURE FOR 1988	1,091.99
LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR DECEMBER 1988	1,667.55
LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR JANUARY 1989	3,016.72
TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONES IN DISTRICT OFFICE	250.22
PRINTING CHARGE FOR RECORD REPRINT	62.29
ONE YEAR SUBSCRIPTION TO THE FEDERAL TIMES	7.00
PRINTING CHARGES FOR CONSUMER INFORMATION CATALOG	106.41
RENT 4351 GARDEN CITY DR LANHAM, MD	37.00
	39.00
	100.00
	2,160.90
	248.33
	22.36
	3.50
	2,917.76
	(755.45)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,528.95

25,712.42

TOTAL 119,241.37

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

BURGESS, PATSY ANN	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,500.00
CLARK, KAREN LYNN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,250.01
COMBS, RUTH ANN	03/01/89-03/31/89	STAFF ASSISTANT	2,083.33
FORD, LAWRENCE	01/01/89-03/31/89	STAFF ASSISTANT	3,500.00
GRANT, LORRAINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,250.00
HALL, CAROLINE J	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,850.01
HARVEY, WARDELL GREEN, SR	01/01/89-03/31/89	FIELD REPRESENTATIVE	2,200.00
HAWKINS, PATRICIA M	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,000.01
HENSON, CORNELIA F	01/01/89-03/31/89	STAFF ASSISTANT	11,199.99
HOLMES, JANE C	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,250.01
HONEYCUTT, MARY ANNE	01/01/89-01/31/89	STAFF ASSISTANT	1,833.33
JACKSON, ROBERT E	03/01/89-03/31/89	PART-TIME EMPLOYEE	800.00
KINNE, CHARLES A	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,900.00
LAWTON, MARY LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
MCCALL, COURTNEY L	01/01/89-03/31/89	RECEPTIONIST	5,666.67
PACK, LAURIE A	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
Do	02/01/89-02/28/89	D.C. INTERN	1,070.00
PAGE, DEBRA J	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,000.00
PICCO, SHERRILL ANN	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01
RISD, MARK R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,666.67
SCOTT, LORI J	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
SULLIVANT, ELAINE	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,299.99

EXPENSES

01-09	9006640001	POSTMASTER	50.00
01-09	9006640002	Do	25.00
01-10	9006840028	CARROLL HUBBARD	99.00
01-11	9006200074	Do	8.95
01-12	9011210024	AT&T	81.92
01-12	9011210025	SOUTH-CENTRAL BELL	.75
01-12	9011210026	Do	460.83
01-12	9011210027	Do	118.07
01-12	9011210028	Do	12.88
01-12	9011210029	Do	165.58
01-12	9011210024	Do	43.00
01-12	9011210023	Do	65.00
01-12	9011210021	Do	7.46
01-17	9010860026	WRIGHT BUSINESSES, INC	58.69
01-17	9010860027	AT&T INFORMATION SYSTEMS	38.95
01-17	9010860029	Do	84.00
01-17	9010860028	Do	14.30
01-17	9010860030	PATSY ANN BURGESS	795.00
01-17	9010860030	CONGRESSIONAL QUARTERLY INC	
12/09/88		200 25¢ STAMPS	
12/27/88		100 25¢ STAMPS	
10/28/88	10/31/88	MEMBER TRAVEL (NYC)-DC	
12/22/88		REIMBURSEMENT FOR POSTAGE TO MAIL ENVELOPE TO CONSTITUENT	
12/16/88-01/16/89		LEASE FOR THE MADISONVILLE FIELD OFFICE	
11/05/88-12/04/88		SOUTH CENTRAL BELL HENDERSON	
12/01/88-12/31/88		AT&T HENDERSON OFFICE	
12/05/88-01/04/89		SOUTH CENTRAL BELL AT&T WATTS FOR PADUCAH OFFICE	
12/05/88-01/04/89		SOUTH CENTRAL BELL PADUCAH	
12/10/88-01/09/89		TOLLS PADUCAH OFFICE	
12/16/88-01/15/89		SOUTH CENTRAL BELL	
12/21/88		SOUTH CENTRAL BELL MADISONVILLE OFFICE	
11/06/88-12/05/88		TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	
11/06/88-12/05/88		LEASE AND RENTALS FOR THE OFFICE HENDERSON	
11/22/88-12/21/88		LEASE AND RENTALS FOR THE PADUCAH OFFICE	
12/08/88-01/07/89		LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	
12/11/88		IN-DISTRICT WILKAGE 60 MILES @ .225, TOLLS	
01/04/89-01/03/90		SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	

01-17	9010860020	FEDERAL EXPRESS CORP.	12/05/88-12/14/88	FEDERAL EXPRESS MAIL	43.75
01-17	9010860018	GREEN RIVER REPUBLICAN	01/01/89-12/31/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	10.00
01-17	9010860013	CAROLINE J HALL	12/12/88-12/16/88	IN-DISTRICT MILEAGE 100 MILES @ .225.	22.50
01-17	9010860011	Do	01/01/89-12/31/89	REIMBURSEMENT FOR RENTAL OF POST OFFICE BOX FOR THE HENDERSON FIELD OFFICE	39.00
01-17	9010860011	WARDELL GREEN HARVEY	10/25/88	HOTEL ACCOMMODATIONS IN HOPKINSVILLE	37.85
01-17	9010860010	Do	10/25/88-11/05/88	IN-DISTRICT MILEAGE 438 MILES @ .225	99.75
01-17	9010860009	JANE C HOLMES	12/05/88	IN-DISTRICT MILEAGE 48 MILES @ .225	10.80
01-17	9010860008	CARROLL HUBBARD	12/10/88-12/30/88	MEALS IN DISTRICT FOR MEMBER	17.89
01-17	9010860005	Do	12/22/88-12/23/88	HOTEL ACCOMMODATIONS FOR MEMBER EN ROUTE FROM AIRPORT TO DISTRICT HOLIDAY INN, ELIZABETHTOWN, KY	46.67
01-17	9010860002	Do	12/22/88-12/30/88	WASHINGTON-LOUISVILLE LEXINGTON-WASHINGTON	455.00
01-17	9010860003	Do	12/22/88-12/30/88	RENTAL CAR FOR USE IN OFFICIAL BUSINESS	306.30
01-17	9010860004	Do	12/22/88-12/30/88	MILES DRIVEN 2,004 MILES @ 22.5¢ PER MILE	450.90
01-17	9010860007	Do	12/23/88-12/29/88	TOLLS	3.80
01-17	9010860006	Do	12/27/88-12/29/88	HOTEL ACCOMMODATIONS MEMBER THE STRATTON INN, PRINCETON, KY	60.56
01-17	9010860015	TONY KINNE	12/13/88-12/14/88	IN-DISTRICT MILEAGE 235 MI @ .225	53.10
01-17	9010860023	DEBRA J PAGE	12/13/88-12/16/88	IN-DISTRICT MILEAGE 200 MI @ .225	45.00
01-17	9010860022	Do	12/21/88-12/23/88	IN-DISTRICT MILEAGE 150 MILES @ .225.	33.75
01-17	9010860021	ELAINE SULLIVANT	12/16/88	IN-DISTRICT MILEAGE 61 MILES @ .225.	13.73
01-17	9010860024	Do	12/21/88-12/23/88	IN-DISTRICT MILEAGE 183 MILES @ .225.	41.18
01-17	9010860014	Do	01/01/89-01/31/89	SUBSCRIPTION FOR THE COURIER JOURNAL FOR THE PADUCAH OFFICE	7.60
01-17	9010860019	Do	01/01/89-01/31/89	SUBSCRIPTION FOR THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.50
01-17	9010860025	THE MESSENGER	01/07/89-01/06/90	SUBSCRIPTION FOR THE MADISONVILLE FIELD OFFICE	64.00
01-17	9010860016	THE TIMES-ARGUS	01/07/89-01/07/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
01-23	9018800013	CARROLL HUBBARD	01/05/89	MEAL FOR MEMBER	3.76
01-23	9018800011	Do	01/05/89-01/05/89	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA PIEDMONT	424.00
01-23	9018800012	Do	01/05/89-01/05/89	RENTAL CAR FOR USE IN OFFICIAL BUSINESS	42.00
01-23	9018800014	KENTUCKY COAL JOURNAL	01/06/89-01/06/90	SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE	15.00
01-23	9018800015	TONY KINNE	01/03/89	IN-DISTRICT MILEAGE 128 MI @ 22.5¢ PER MILE	28.80
01-23	9018800016	DEBRA J PAGE	01/03/89	IN-DISTRICT MILEAGE 521 MI @ 22.5¢ PER MILE	117.23
01-23	9018800015	Do	01/06/89-01/06/90	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	90.00
01-23	9018800016	Do	01/01/89-12/31/89	WASHINGTON/LOUISVILLE - LOUISVILLE/WASHINGTON - VIA PIEDMONT	12.60
01-24	9018720031	CARROLL HUBBARD	01/09/89-01/09/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	424.00
01-24	9023530030	THE DAILY NEWS	01/04/89-01/04/90	IN-DISTRICT MILEAGE 60 MI @ .24	88.20
01-25	9019410026	PAITSY ANN BURGESS	01/03/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.40
01-25	9019410024	FEDERAL YELLOW BOOK	04/01/89-03/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	145.00
01-25	9019410023	CARROLL HUBBARD	01/09/89-01/11/89	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	8.38
01-25	9019410022	Do	01/10/89-01/11/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAVIS INN, HENDERSON	38.39
01-25	9019410020	Do	01/11/89	OWENSBORO-WASHINGTON VIA USAIR	229.00
01-25	9019410021	Do	01/11/89	TOLL	50
01-25	9019410025	TONY KINNE	01/06/89	IN-DISTRICT MILEAGE 132 MI @ 24	31.68
01-25	9019410027	LORI J SCOTT	01/03/89-01/07/89	WASHINGTON-PADUCAH-WASHINGTON VIA AMERICAN AIRLINES	432.00
01-25	9019410019	USWEST MARKETING RESOURCES	01/05/89	CITY DIRECTORY FOR THE MADISONVILLE FIELD OFFICE FOR 1989	131.00
01-30	9026660020	THE JOURNAL-ENTERPRISE	01/01/89-12/31/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.00
01-30	9026660021	THE MESSENGER	01/06/89-01/05/90	SUBSCRIPTION FOR THE MADISONVILLE OFFICE	64.00
01-30	9026660022	THE TIMES-ARGUS	01/08/89-01/07/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
01-31	90259330087	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		136.16
01-31	90259330088	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		164.89
01-31	9030890327	CITY OF MADISONVILLE, KY	01/01/89-01/30/89	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
01-31	9030890329	HALL HOTEL PROPERTIES	01/01/89-01/30/89	RENT - 37 E CENTER STREET MADISONVILLE, KY	150.00
01-31	9030890330	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	01/01/89-01/30/89	RENT - 7TH & BROADWAY MAYFIELD, KY	417.00
01-31	9030890328	(CLOTHING ALLOWANCES)	01/01/89-01/31/89	RENT HOPKINSVILLE, KY	1,688.54
01-31	9031900153	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		31.85
01-31	9032320027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		906.17
02-07	9037800028	AT&T	01/16/89-02/16/89	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	12.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	9037800029	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE..	84.00	
02-07	9037800030	CANTRELL, CUTTIER PRINTING, INC	12/22/88	PRINTING OF NEWSLETTER	5,563.45	
02-07	9037800027	KENTUCKY FLYING SERVICE, INC.	01/09/89	FLIGHT FROM LOUISVILLE AIRPORT TO DISTRICT FOR MEETING AND RETURN TO LOUISVILLE FOR RTN FLIGHT TO WASH	714.20	
02-14	9040620012	SOUTH CENTRAL BELL	11/22/88-12/21/88	SOUTH CENTRAL BELL	136.63	
02-14	9040650013	Do	11/22/88-12/31/88	AT&T	6.71	
02-14	9040620010	Do	12/05/88-01/04/89	SOUTH CENTRAL BELL	82.23	
02-14	9040620011	Do	12/05/88-01/04/89	AT&T	60	
02-14	9040620014	Do	01/01/89-01/31/89	SOUTH CENTRAL BELL - WATS FOR PADUCAH FIELD OFFICE.	500.73	
02-14	9040620068	Do	01/05/89-02/04/89	SOUTH CENTRAL BELL	108.96	
02-14	9040620009	Do	01/05/89-02/04/89	AT&T	19.92	
02-14	9040620006	Do	01/10/89-02/09/89	SOUTH CENTRAL BELL	165.27	
02-14	9040620007	Do	01/10/89-02/09/89	AT&T	1.12	
02-16	9044630009	POSTMASTER	01/17/89	500.25¢ STAMPS	125.00	
02-17	9045830029	CAROLINE J HALL	01/10/89	IN-DISTRICT MILEAGE 50 MILES @ 24¢ PER MILE	12.00	
02-17	9045830023	WARDELL GREEN HARVEY	01/04/89-01/14/89	IN-DISTRICT MILEAGE 330 MILES @ 24¢ PER MILE	79.20	
02-17	9045830028	PATRICIA M HAWKINS	01/09/89-01/10/89	IN-DISTRICT MILEAGE 180 MILES @ 24¢ PER MILE	43.20	
02-17	9045830025	JANE C HOLMES	01/01/89-06/30/89	SUBSCRIPTION TO THE MAYFIELD MESSENGER FOR THE MAYFIELD OFFICE	27.00	
02-17	9045830027	TONY KINNE	01/11/89	IN-DISTRICT MILEAGE 188 MILES @ 24¢ PER MILE	45.12	
02-17	9045830024	DEBRA J PAGE	01/24/89	IN-DISTRICT TRAVEL 120 MI @ 24¢ PER MILE	28.80	
02-17	9045830026	ELAINE SULLIVANT	02/10/89-02/11/89	MESALS FOR MEMBER WHILE IN OVERNIGHT STATUS	30.48	
02-23	9052830027	CARROLL HUBBARD	02/10/89-02/12/89	GAS AND TELS FOR MEMBER IN RENTAL CAR	21.68	
02-23	9052830028	Do	02/10/89-02/12/89	HOTEL ACCOMMODATIONS FOR MEMBER DAVIS INN, MADISONVILLE	93.18	
02-23	9052830026	Do	02/12/89	EVANSVILLE-WASHINGTON VIA REDMONT	12.20	
02-24	9054410028	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	273.00	
02-24	9054410029	Do	02/08/89-03/07/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	38.00	
02-24	9054410026	SOUTH CENTRAL BELL	12/22/88-01/21/89	SOUTH CENTRAL BELL	145.31	
02-24	9054410027	Do	12/22/88-01/21/89	AT&T	34.96	
02-24	9054410022	Do	01/05/89-02/04/89	SOUTH CENTRAL BELL	82.15	
02-24	9054410023	Do	01/05/89-02/04/89	AT&T	1.80	
02-24	9054410024	Do	02/01/89-02/28/89	SOUTH CENTRAL BELL	508.97	
02-24	9054410025	Do	02/01/89-02/28/89	AT&T	40.79	
02-24	9054410020	Do	02/05/89-03/04/89	SOUTH CENTRAL BELL	145.01	
02-24	9054410021	Do	02/05/89-03/04/89	AT&T	20.14	
02-24	9054410030	WRIGHT BUSINESSES, INC	01/20/89	PHONE RENTAL FOR THE MAYFIELD FIELD OFFICE	55.00	
02-24	9054510024	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	56.69	
02-24	9054510025	Do	01/06/89-02/05/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46	
02-27	9054500022	DIRECTORIES, INC	02/01/89	KENTUCKY STATE GOVERNMENT DIRECTORIES FOR WASHINGTON AND DISTRICT OFFICES	240.00	
02-27	9054500026	EVANSVILLE COURIER	01/15/89-01/14/90	SUBSCRIPTION FOR THE EVANSVILLE COURIER & PRESS FOR HENDERSON FIELD OFC; COURIER DLY & SUN; PRESS DLY	234.60	
02-27	9054500030	FEDERAL EXPRESS CORP	12/22/88	FEDERAL EXPRESS MAIL	18.75	
02-27	9054500021	WARDELL GREEN HARVEY	01/05/89-01/06/89	IN-DISTRICT MILEAGE OF 328 MILES @ 24¢ PER MILE	78.72	
02-27	9054500014	CARROLL HUBBARD	02/10/89	WASHINGTON/NASHVILLE VIA AMERICAN AIRLINES	158.00	

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

02-27	9054500015	Do	02/10/89-02/13/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT FOR OFFICIAL BUSINESS	118.70
02-27	9054500018	Do	02/09/89	IN-DISTRICT MILEAGE OF 190 MILES @ 24¢ PER MILE	45.60
02-27	9054500024	TONY KINNE	01/23/89-01/23/89	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	240.00
02-27	9054500025	MURRAY LEDGER & TIMES	02/28/89-02/27/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	59.50
02-27	9054500023	NATIONAL JOURNAL	01/27/88-01/27/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	589.00
02-27	9054500017	DEBRA J PAGE	02/09/89	IN-DISTRICT MILEAGE OF 52 MILES @ 24¢ PER MILE	12.48
02-27	9054500020	Do	02/13/89	IN-DISTRICT MILEAGE OF 30 MILES @ 24¢ PER MILE	7.20
02-27	9054500027	ELAINE SULLIVANT	02/01/89-02/28/89	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	7.60
02-27	9054500028	Do	02/01/89-02/28/89	SUBSCRIPTION TO THE PADUCAH JOURNAL FOR THE PADUCAH FIELD OFFICE	7.50
02-27	9054500016	Do	02/02/89	IN-DISTRICT MILEAGE OF 42 MILES @ 24¢ PER MILE	10.08
02-27	9054500019	Do	02/13/89	IN-DISTRICT MILEAGE OF 57 MILES @ 24¢ PER MILE	13.68
02-27	9054500029	THE BUTLER COUNTY BANNER	01/05/89-01/04/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	8.00
02-27	9055890031	CITY OF HENDERSON	02/01/89	RENT HENDERSON MUNICIPAL HENDERSON, KY	200.00
02-27	9055890033	CITY OF MADISONVILLE, KY	02/01/89	RENT - 37 E. CENTER STREET MADISONVILLE, KY	150.00
02-27	9055890034	HALL HOTEL PROPERTIES	02/01/89	RENT - 7TH & BROADWAY MAYFIELD, KY	417.00
02-27	9055890032	PLANTERS BANK & TRUST CO. TRUSTEE UNDER GENERAL SERVICES ADMINISTRATION	02/01/89	RENT HOPKINSVILLE, KY	400.00
02-28	90528910090	CARROLL HUBBARD	01/01/89-03/31/89	RENT PADUCAH KY 00000	1,167.00
02-28	90568800025	Do	02/17/89	DINNER WITH CONSTITUENTS	40.00
02-28	90568800026	Do	02/17/89	MILK IN DISTRICT WHILE IN OVERNIGHT STATUS	4.66
02-28	90568800024	Do	02/17/89-02/19/89	WASHINGTON-NASHVILLE-NASHVILLE-WASHINGTON VIA AMERICAN/PIEDMONT	435.00
02-28	90568800029	Do	02/17/89-02/19/89	RENTAL CAR FOR MEMBER FOR OFFICIAL USE IN DISTRICT	96.52
02-28	90568800030	Do	02/17/89-02/19/89	MILES DRIVEN BY MEMBER 460 MILES @ 24¢ PER MILE	110.40
02-28	90568800027	Do	02/18/89	GAS AND TOLLS FOR MEMBER	18.60
02-28	90568800028	Do	02/18/89-02/19/89	HOTEL ACCOMMODATIONS FOR MEMBER, RAMADA INN AIRPORT, NASHVILLE, TN	63.37
02-28	90605500278	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		898.01
02-28	9060900119	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,688.54
02-28	9060920015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		273.65
02-28	9060930087	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152.98
02-28	9060930088	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		751.39
03-03	9058320025	FEDERAL EXPRESS CORP	01/03/89	FEDERAL EXPRESS MAIL	19.50
03-03	9058320027	Do	01/13/89	FEDERAL EXPRESS MAIL	34.25
03-03	9058320028	TONY KINNE	01/30/89	IN-DISTRICT MILEAGE 96 MI @24¢	23.04
03-03	9058320029	DEBRA J PAGE	01/30/89	IN-DISTRICT MILEAGE 130 MI @24¢	31.20
03-03	9058320024	SOUTH CENTRAL BELL	01/30/89	SOUTH CENTRAL BELL	43.30
03-03	9058320025	Do	01/16/89-02/15/89	AT&T	2.60
03-03	9058810030	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	SUBSCRIPTION TO THE WASHINGTON OFFICE	795.00
03-09	9065530014	POSTMASTER	02/27/89	STAMPS - 300	75.00
03-16	9074800026	PATSY ANN BURGESS	03/04/89-06/04/89	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE	15.00
03-16	9074800024	CARTER STUDIO	02/21/89	PHOTOS FOR OFFICE FILES AND NEWSLETTERS	50.00
03-16	9074800027	FEDERAL EXPRESS CORP	02/24/89	FEDERAL EXPRESS MAIL	9.75
03-16	9074800025	FULTON DAILY LEADER	03/14/89-03/13/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	35.00
03-16	9074800021	PATRICIA M HAWKINS	02/22/89	IN-DISTRICT MILEAGE 194 MILES @ 24¢ PER MILE	46.56
03-16	9074800020	Do	02/22/89	IN-DISTRICT MILEAGE 225 MILES @ 24¢ PER MILE	54.00
03-16	9074800023	SOUTH CENTRAL BELL	03/02/89-03/08/89	IN-DISTRICT MILEAGE 225 MILES @ 24¢ PER MILE	180.53
03-16	9074800018	Do	02/10/89-03/09/89	SOUTH CENTRAL BELL	7.60
03-16	9074800018	Do	03/01/89-03/31/89	SUBSCRIPTION TO THE PADUCAH JOURNAL FOR THE PADUCAH FIELD OFFICE	7.50
03-16	9074800019	Do	03/01/89-03/31/89	SUBSCRIPTION TO THE PADUCAH JOURNAL FOR PADUCAH FIELD OFFICE	8.10
03-16	9074800019	Do	02/16/89-03/16/89	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	38.95
03-17	9073560020	AT&T	01/22/89-02/21/89	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	165.18
03-17	9073560022	SOUTH CENTRAL BELL	01/22/89-02/21/89	SOUTH CENTRAL BELL	8.09
03-17	9073560021	Do	01/22/89-02/21/89	AT&T	41.50
03-17	9073560016	Do	02/16/89-03/15/89	SOUTH CENTRAL BELL - MADISONVILLE FIELD OFFICE	1.20
03-17	9073560017	Do	02/16/89-03/15/89	AT&T - MADISONVILLE FIELD OFFICE	65.00
03-17	9073560021	WRIGHT BUSINESSES, INC	02/20/89	PHONE RENTAL FOR THE MAYFIELD OFFICE	25.75
03-17	9075520015	FEDERAL EXPRESS CORP	02/20/89-02/22/89	FEDERAL EXPRESS MAIL	40
03-17	9075520021	CARROLL HUBBARD	02/18/89	TOLLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	9075520017	Do	03/10/89-03/12/89	WASHINGTON/EVANSVILLE/WASHINGTON VIA PIEDMONT	546.00	
03-17	9075520019	Do	03/11/89	TOLLS	80	
03-17	9075520020	Do	03/11/89	LUNCH WITH CONSTITUENTS AT HOLMAN HOUSE RESTAURANT, PADUCAH, KY	29.36	
03-17	9075520018	Do	03/11/89-03/12/89	HOTEL ACCOMMODATIONS FOR THE PADUCAH FIELD OFFICE (SEMI-ANNUAL)	35.64	
03-17	9075520016	POSTMASTER	03/31/89-09/29/89	POST OFFICE BOX RENTAL FOR THE PADUCAH FIELD OFFICE (SEMI-ANNUAL)	100.00	
03-17	9075520012	LORI J SCOTT	03/06/89-03/09/89	WASHINGTON/LEXINGTON, EVANSVILLE/WASHINGTON - VIA PIEDMONT	298.00	
03-17	9075520014	TWIN LAKES OFFICE PRODUCTS, INC	03/03/89	TYPEWRITER RIBBONS FOR TYPEWRITER IN THE MAYFIELD FIELD OFFICE	59.22	
03-17	9075520013	WELLS STUDIO.	02/18/89	PHOTOGRAPHS FOR THE OFFICE FILES AND NEWSLETTERS.	165.00	
03-23	9079800017	WARDLE GREEN HARVEY	01/05/89	IN-DISTRICT MILEAGE 164 MILES @ .24¢ PER MILE	39.36	
03-23	9079800018	Do	01/05/89	IN-DISTRICT MILEAGE 224 MILES @ .24¢ PER MILE	53.76	
03-23	9079800019	Do	01/17/89	IN-DISTRICT MILEAGE 190 MILES @ .24¢ PER MILE	45.60	
03-23	9079800020	Do	01/31/89	IN-DISTRICT MILEAGE 224 MILES @ .24¢ PER MILE	53.76	
03-23	9080800030	LAWRENCE FORD	02/17/89-07/21/89	AIRFARE - WASHINGTON, DC-LEXINGTON-WASHINGTON, DC TO ATTEND MEETINGS IN FRANKFORT	270.00	
03-23	9080800029	WARDLE GREEN HARVEY	02/03/89-02/27/89	IN-DISTRICT MILEAGE 400 MI @ .24¢ PER MILE	96.00	
03-27	9082620028	CARROLL HUBBARD	03/17/89-03/19/89	PIEDMONT AIRLINES WASHINGTON LOUISVILLE WASHINGTON	424.00	
03-27	9082620029	Do	03/17/89-03/19/89	RENTAL CAR USE IN KENTUCKY	111.40	
03-29	9086890334	CITY OF HENDERSON	03/01/89-03/30/89	RENT HENDERSON MUNICIPAL HENDERSON, KY	200.00	
03-29	9086890336	CITY OF MADISONVILLE, KY	03/01/89-03/30/89	RENT 37 E CENTER STREET MADISONVILLE, KY	150.00	
03-29	9086890337	HALL HOTEL PROPERTIES	03/01/89-03/30/89	RENT 7TH & BROADWAY MAYFIELD, KY	417.00	
03-29	9086890335	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	03/01/89-03/30/89	RENT HOPKINSVILLE, KY	400.00	
03-31	9089930087	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.49	
03-31	9089930088	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		380.57	
03-31	9090900111	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		1,539.87	
03-31	9090920015	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		48.10	
03-31	9093230028				1,278.91	

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,302.18

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

1,070.00
100,420.02

ADJUSTMENTS/REFUNDS
EXPENSES

01-30	9052990008	THE MESSENGER.....	01/06/89-01/05/90	REFUND DUE TO DUPLICATE PAYMENT.....	(64.00)
EXPENDITURES FOR 1ST QUARTER EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(64.00)
TOTAL					138,728.20

OFFICE OF THE HON. JERRY HUCKABY
SALARIES

01-06	8365560019	MADISON JOURNAL.....	12/01/88	1 YEAR SUBSCRIPTION.....	15.00
01-06	8365560018	THE JACKSON INDEPENDENT INC.	12/01/88	1 YR NEWSPAPER SUBSCRIPTION.....	28.00
01-10	9009810019	THE JENA TIMES-OLLA TULLOS SIGNAL	12/19/88-12/19/88	FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.17
01-10	9009810018	LOU GEHRIG BURNETT	12/19/88-12/21/88	START ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-MONROE-DC	714.00
01-10	9009810020	Do	12/19/88-12/21/88	FOR MOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.58
01-11	9011560004	SOUTH CENTRAL BELL	12/01/88-12/31/88	TOLLS	263.97
01-12	9011510030	DINERS CLUB INTERNATIONAL	11/21/88-11/25/88	MEMBER'S R/T AIR FARE FROM WASHINGTON TO SHREVEPORT, LA WHILE EN ROUTE TO DIST ON OFCL BUSS IN DIST	1,161.00
01-23	9018800025	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT	48.14
01-23	9018800022	Do	11/16/88-12/16/88	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	189.05
01-23	9018800019	DSC	01/03/89-12/31/89	* 1989 RESEARCH SERVICES	3,800.00
01-23	9018800026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/30/88	BASIC MEMBERSHIP DUES	700.00
01-23	9018800023	GENERAL SERVICES ADMIN	12/16/88-01/15/89	TELEPHONE LEASE & RENTAL CHARGES FOR MATCHTOCHES OFFICE.	28.95
01-23	9018800020	SOUTH CENTRAL BELL	12/16/88-01/15/89	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	175.85
01-23	9018800031	Do	12/16/88-01/15/89	TOLLS	14.97
01-23	9018800024	STANDARD OFFICE SUPPLY	11/22/88	CARBON SETS FOR DISTRICT OFFICE	16.00
01-23	9018800027	Do	12/15/88	ZEROX PAPER FOR MONROE DISTRICT OFFICE	34.95
01-27	9026830011	SOUTH CENTRAL BELL	01/01/89-01/31/89	TOLLS	295.24
01-30	9026860026	DAVID R RAMAGE	11/04/88	PRINTING CHARGES FOR NEWSLETTERS SENT TO DISTRICT.	2,619.00
01-30	9026860025	Do	11/23/88	FOR PRINTING THE CONGRESSMAN'S NAME ON CALENDARS.	250.00
01-30	9026860027	Do	12/01/88-12/08/88	PRINTING CHARGES FOR UPDATES SENT DOWN TO DISTRICT AND LABELS TO PUT ON ENVELOPES USED TO MAIL UPDATES	1,152.00
01-30	9026860023	SOUTHWEST DISTRIBUTION.....	01/01/89-01/01/90	1 YR SUBSCRIPTION TO USA TODAY	156.00
01-30	9026860024	THE JACKSON INDEPENDENT INC.	01/01/89-12/31/89	1 YR NEWSPAPER SUBSCRIPTION	28.00

EXPENSES

01-06	8365560019	MADISON JOURNAL.....	12/01/88	1 YEAR SUBSCRIPTION.....	15.00
01-06	8365560018	THE JACKSON INDEPENDENT INC.	12/01/88	1 YR NEWSPAPER SUBSCRIPTION.....	28.00
01-10	9009810019	THE JENA TIMES-OLLA TULLOS SIGNAL	12/19/88-12/19/88	FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.17
01-10	9009810018	LOU GEHRIG BURNETT	12/19/88-12/21/88	START ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-MONROE-DC	714.00
01-10	9009810020	Do	12/19/88-12/21/88	FOR MOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.58
01-11	9011560004	SOUTH CENTRAL BELL	12/01/88-12/31/88	TOLLS	263.97
01-12	9011510030	DINERS CLUB INTERNATIONAL	11/21/88-11/25/88	MEMBER'S R/T AIR FARE FROM WASHINGTON TO SHREVEPORT, LA WHILE EN ROUTE TO DIST ON OFCL BUSS IN DIST	1,161.00
01-23	9018800025	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT	48.14
01-23	9018800022	Do	11/16/88-12/16/88	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	189.05
01-23	9018800019	DSC	01/03/89-12/31/89	* 1989 RESEARCH SERVICES	3,800.00
01-23	9018800026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/30/88	BASIC MEMBERSHIP DUES	700.00
01-23	9018800023	GENERAL SERVICES ADMIN	12/16/88-01/15/89	TELEPHONE LEASE & RENTAL CHARGES FOR MATCHTOCHES OFFICE.	28.95
01-23	9018800020	SOUTH CENTRAL BELL	12/16/88-01/15/89	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	175.85
01-23	9018800031	Do	12/16/88-01/15/89	TOLLS	14.97
01-23	9018800024	STANDARD OFFICE SUPPLY	11/22/88	CARBON SETS FOR DISTRICT OFFICE	16.00
01-23	9018800027	Do	12/15/88	ZEROX PAPER FOR MONROE DISTRICT OFFICE	34.95
01-27	9026830011	SOUTH CENTRAL BELL	01/01/89-01/31/89	TOLLS	295.24
01-30	9026860026	DAVID R RAMAGE	11/04/88	PRINTING CHARGES FOR NEWSLETTERS SENT TO DISTRICT.	2,619.00
01-30	9026860025	Do	11/23/88	FOR PRINTING THE CONGRESSMAN'S NAME ON CALENDARS.	250.00
01-30	9026860027	Do	12/01/88-12/08/88	PRINTING CHARGES FOR UPDATES SENT DOWN TO DISTRICT AND LABELS TO PUT ON ENVELOPES USED TO MAIL UPDATES	1,152.00
01-30	9026860023	SOUTHWEST DISTRIBUTION.....	01/01/89-01/01/90	1 YR SUBSCRIPTION TO USA TODAY	156.00
01-30	9026860024	THE JACKSON INDEPENDENT INC.	01/01/89-12/31/89	1 YR NEWSPAPER SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	9027600030	DELI DISPATCH	01/27/89-01/27/90	YEAR NEWSPAPER SUBSCRIPTION	25.00	
01-30	9027600028	LARRY S GOLF SERVICE	12/01/88-12/31/88	GAS AND WASHES FOR MOBILE OFFICE	87.17	
01-30	9027600028	POSTMASTER	01/01/89-12/31/89	ANNUAL CHARGE FOR POST OFFICE BOX IN NATCHITOCHES	39.00	
01-30	9027600029	RUSTON DAILY LEADER	02/11/89-02/10/90	YEAR SUBSCRIPTION TO NEWSPAPER	78.00	
01-31	9025930401	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.30	
01-31	9025930402	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		29.72	
01-31	9030590332	CRAIN-ROBERTS LEASING COMPANY, INC	01/01/89-01/30/89	RENT MOBILE	277.59	
01-31	9030890331	NATCHITOCHES PARISH POLICE JURY	01/01/89-01/30/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
01-31	9031900393	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		3,190.23	
02-03	9032320008	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,833.48	
02-03	9033820020	SOUTH CENTRAL BELL	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	171.98	
02-03	9033820021	Do	01/16/89-02/15/89	TOLLS	5.99	
02-15	9046260007	Do	01/01/89-01/31/89	TOLLS	260.82	
02-15	9046260008	Do	01/01/89-01/31/89	TOLLS	109.02	
02-16	9042540019	EASTSIDE EXXON SERVICE CENTER	12/01/88-12/31/88	GAS FOR MOBIL OFFICE	56.00	
02-16	9042540017	THE JENA TIMES-OLA TULLOS SIGNAL	01/01/89-01/01/90	1 YEAR NEWSPAPER SUBSCRIPTION	26.00	
02-16	9042940018	THE NATCHITOCHES TIMES	01/28/89-01/28/90	1 YEAR NEWSPAPER SUBSCRIPTION	25.00	
02-16	9044590029	CAROL EKERN CONNORS	01/25/89	TAXI FARE TO NATIONAL AIRPORT FOR FLIGHT OUT TO ALBUQUERQUE, NM FOR MEETING DESCRIBED ABOVE	16.00	
02-16	9044590026	Do	01/25/89-01/26/89	DC/SANTA FE, NM FOR MTG W/NAT'L PARK SVC TO ACTIVATE LAW ESTABL. NAT'L MONU. IN 5TH DIST/ POVERTY POINT	396.00	
02-16	9044590027	Do	01/25/89-01/26/89	NATIONAL RENTAL CAR EXPENSE TO TRAVEL FROM ALBUQUERQUE, NM TO SANTA FE, NM FOR MTG OUTLINED ABOVE	44.44	
02-16	9044590028	Do	01/25/89-01/26/89	HOTEL STAY FOR ONE NIGHT IN SANTA FE, NM FOR MEETING OUTLINED ABOVE	50.50	
02-16	9044630010	POSTMASTER	01/24/89	STAMPS FOR OFFICIAL USE	500.00	
02-24	9054510027	DINERS CLUB INTERNATIONAL	12/07/88-12/07/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	100.30	
02-24	9054510026	Do	12/07/88-12/09/88	ROUND TRIP AIR FARE FROM WASHINGTON TO MONROE ON OFFICIAL BUSINESS IN THE DISTRICT	849.00	
02-24	9054510028	Do	12/19/88-12/21/88	R/T AIR FARE FROM WASHINGTON TO MONROE & NEW ORLEANS VIA DELTA WHILE ON OFCL BUSS IN STATE CAPITOL	969.00	
02-24	9054510030	Do	12/21/88-12/21/88	CAR RENTAL FOR CONGRESSMAN WHILE IN STATE CAPITOL TO DISCUSS OFFICIAL BUSINESS WITH THE GOVERNOR	123.50	
02-24	9054510029	Do	12/27/88-01/02/89	ROUND TRIP AIR FARE FROM WASHINGTON TO SHREVEPORT, LA WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	894.00	
02-27	9055890036	CRAIN-ROBERTS LEASING COMPANY, INC.	02/01/89	RENT MOBILE	277.59	
02-27	9055890035	NATCHITOCHES PARISH POLICE JURY	01/01/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
02-28	9028910157	GENERAL SERVICES ADMINISTRATION	02/01/89-03/31/89	RENT MONROE, LA	2,607.00	
02-28	9060550008	(STATIONARY ALLOWANCE CHARGED)	02/01/89-02/28/89		742.76	
02-28	9060900294	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,190.23	
02-28	9060930397	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.66	
02-28	9060930398	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		795.45	
03-06	9065430003	SOUTH CENTRAL BELL	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	180.95	
03-06	9065430004	Do	02/16/89-03/15/89	TOLLS	14.36	
03-07	9061320009	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE AND RENTAL CHARGES & MONTHLY MAINTENANCE	48.14	
03-07	9061320010	Do	12/16/88-01/15/89	LEASE RENTAL & MAINTENANCE CHARGES	189.05	
03-07	9061320017	Do	01/12/89-02/11/89	LEASE, RENTAL & MAINTENANCE CHARGES	48.14	

03-07	9061320025	Do	01/16/89-02/15/89	LEASE, RENTAL & MAINTENANCES CHARGES	189.05
03-07	9061320022	BASTROP DAILY ENTERPRISE	03/15/89-03/14/90	1 YR NEWSPAPER SUBSCRIPTION	38.50
03-07	9061320013	BENNETT TIRE & SERVICE, INC.	01/27/89	TIRE FOR MOBIL OFFICE	109.00
03-07	9061320018	DAVID R RAMAGE	12/29/88	PRINTING CHARGES ON 1,300 CALENDARS	255.00
03-07	9061320015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT FOR THE MONTH OF DEC	28.95
03-07	9061320016	Do	01/01/89-01/31/89	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT FOR THE MONTH OF JAN	30.70
03-07	9061320014	LARRY'S GULF SERVICE	01/03/89-01/26/89	GAS FOR MOBIL OFFICE FOR JAN	60.00
03-07	9061320021	OUACHITA CITIZEN	01/03/89-01/02/90	1 YR NEWSPAPER SUBSCRIPTION	28.84
03-07	9061320019	R.L. POLK & CO	01/23/89	2 MONROE CITY DIRECTORIES	220.00
03-07	9061320003	SOUTH CENTRAL BELL	12/11/88-01/10/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	149.21
03-07	9061320004	Do	12/11/88-01/10/89	TOLLS	16.51
03-07	9061320008	Do	01/11/89-02/10/89	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	152.06
03-07	9061320005	Do	01/11/89-02/10/89	TOLLS	35.24
03-07	9061320006	Do	01/11/89-02/10/89	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	267.63
03-07	9061320006	Do	02/01/89-02/28/89	TOLLS	95.02
03-07	9061320020	THE WATCHTOWNS TIMES	02/01/89-02/28/89	1 YR NEWSPAPER SUBSCRIPTION	48.00
03-07	9061320023	THE WEST CARROLL GAZETTE	03/15/89-03/14/90	1 YR NEWSPAPER SUBSCRIPTION	15.00
03-07	9061320011	THOMAS INSURANCE AGENCY OF MONROE, INC.	02/15/89-02/14/90	INSURANCE FOR MOBILE OFFICE	1,094.00
03-07	9061320024	USA TODAY	04/27/88	1 YR NEWSPAPER SUBSCRIPTION	97.50
03-07	9061320012	JOYE A WRENN	12/27/88	REIMBURSEMENT FOR GASOLINE CHARGES FOR THE MOBIL OFFICE	10.00
03-09	9065650030	AT&T	02/10/89-05/10/89	LEASE CHARGES ON EQUIPMENT FOR 3 MONTHS	12.75
03-09	9065650029	DAVID R RAMAGE	01/17/89	MEMO PADS	50.00
03-09	9067500026	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES FOR 1989	100.00
03-29	9086200010	SOUTH CENTRAL BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	141.56
03-27	9086200011	Do	02/11/89-03/10/89	TOLLS	3.40
03-29	9086890339	GRAIN-ROBERTS LEASING COMPANY, INC	03/01/89-03/30/89	RENT MOBILE	1,981.62
03-29	9086890338	WATCHTOWNS PARISH POLICE JURY	03/01/89-03/30/89	RENT OLD WATCHTOWNS PARISH COURTHOUSE BLDG WATCHTOWNS LA 71457	150.00
03-30	9089770005	SOUTH CENTRAL BELL	03/16/89-04/15/89	LOCAL TELEPHONE SERVICE	177.70
03-30	9089770006	Do	03/16/89-04/15/89	TOLLS	11.34
03-31	9087800027	CATAHOULA NEWS BOOSTER	04/01/89-04/01/90	1 YEAR NEWSPAPER SUBSCRIPTION	20.00
03-31	9087800028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	YEARLY DUES	250.00
03-31	9087800021	DAVID R RAMAGE	02/01/89-02/23/89	7,000 TAX GUIDES FOR ELDERLY TO THE DISTRICT	398.00
03-31	9087800023	Do	02/20/89-02/28/89	4,765 LABELS ON NEW LETTERS TO DISTRICT	38.60
03-31	9087800022	Do	03/02/89-03/09/89	210,000 QUESTIONNAIRES TO DISTRICT	3,385.00
03-31	9087800025	SOUTH CENTRAL BELL	02/01/89-02/28/89	MONTHLY TELEPHONE & LONG DISTANCE SERVICE CHARGES	203.62
03-31	9087800026	Do	02/01/89-02/28/89	TOLLS	91.64
03-31	9087800024	THOMAS INSURANCE AGENCY OF MONROE, INC.	02/15/89-02/15/90	TRANSFER OF INSURANCE COVERAGE TO NEW MOBILE OFFICE VAN	163.00
03-31	9087800029	WESTERN UNION	02/01/88-02/28/89	TELEGRAM TO FEDERAL HOME LOAN BANK BOARD IN REFERENCE TO A CASE	55.80
03-31	9087840030	DINERS CLUB INTERNATIONAL	01/26/89-01/28/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.52
03-31	9087840029	Do	01/26/89-01/29/89	OFFICIAL MEMBER TRAVEL BY COMMERCIAL AIR WASHINGTON, DC-MONROE, LA SHREVEPORT, LA WASHINGTON, DC	849.00
03-31	9089930401	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		165.28
03-31	9089930402	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		38.37
03-31	9089940109	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		7.00
03-31	9089900279	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,205.23
03-31	9089920093	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		28.60
03-31	9089320008	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		434.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

95,855.71

45,904.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9089990003	CRAIN-ROBERTS LEASING COMPANY, INC.	01/01/89-01/30/89	REFUND DUE TO TERMINATION OF OLD LEASE	(	277.60)
EXPENSES					(	277.60)
ADJUSTMENTS/REFUNDS						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
OFFICIAL EXPENSES OF MEMBERS					(	277.60)
TOTAL					141,482.28	
OFFICE OF THE HON. WILLIAM J HUGHES						
SALARIES						
		ABARNO, MARIE I.	01/01/89-03/31/89	STAFF ASSISTANT	4,999.59	
		BORTMAN, MARCI L.	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00	
		BROWN, MARK HOWARD	01/01/89-03/31/89	STAFF ASSISTANT	10,510.68	
		CINTRON, SARA ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	5,595.36	
		HALPERIN, TERRI	03/28/89-03/31/89	STAFF ASSISTANT	129.17	
		JOHANSON, MARIN S.	01/01/89-02/03/89	STAFF ASSISTANT	1,288.24	
		MONAHAN, MARY ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	9,862.44	
		MOSKOWITZ, KIMBERLY KNIGHT	01/01/89-03/31/89	STAFF ASSISTANT	7,968.96	
		MRUZ, JOHN H.	01/01/89-03/31/89	STAFF ASSISTANT	12,702.03	
		NIKA, VASILUKE D.	01/01/89-03/31/89	STAFF ASSISTANT	5,605.08	
		PICKERING, PAULA F.	01/01/89-03/31/89	STAFF ASSISTANT	4,661.96	
		PURDY, CYNTHIA STONE	01/01/89-03/31/89	STAFF ASSISTANT	4,764.53	
		RIFENBURGH, DONALD B.	01/01/89-03/31/89	STAFF ASSISTANT	6,099.99	
		SHERARD, WENORY F.	01/01/89-01/89	PART-TIME EMPLOYEE	13.53	
		Do	02/06/89-03/31/89	PART-TIME EMPLOYEE	715.00	
		SIMMONS, JESSIE	01/01/89-03/31/89	STAFF ASSISTANT	5,870.55	
		SPEAR, JONATHAN BOYD	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,987.03	
		WILLADSEN, BERNICE J.	01/01/89-03/31/89	STAFF ASSISTANT	4,999.59	
EXPENSES						
01-11	9005200026	CELLULAR PHONE	11/22/88-12/17/88	CALLULAR PHONE	141.91	
01-11	9006200025	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	DELIVERY/PHILADELPHIA INQUIRER	54.75	
01-26	9019420029	W S GOFF COMPANY, INC.	12/15/88	6 CHAIR MATS	241.92	
01-27	9025370028	AT&T INFORMATION SYSTEMS	11/21/88-12/20/88	PENNSVILLE OFFICE	4.10	
01-27	9025370024	Do	12/03/88-01/02/89	NORTHFIELD OFFICE SERVICE	155.35	
01-27	9025370027	Do	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
01-27	9025370029	NEW JERSEY BELL	11/20/88-12/19/88	PENNSVILLE OFFICE - MONTHLY SERVICE	18.06	
01-27	9025370030	Do	11/20/88-12/19/88	AT&T - PENNSVILLE OFFICE	5.87	
01-27	9025370025	Do	11/29/88-12/28/88	MONTHLY SERVICE - NORTHFIELD OFFICE	118.09	
01-27	9025370026	Do	11/29/88-12/28/88	AT&T - NORTHFIELD OFFICE	14.51	

01-27	9025810031	BURRELLE'S MEDIA DIRECTORIES.	12/31/88	1988 NJ MEDIA DIRECTORY.....	78.75
01-27	9025810032	HUDSON'S	12/31/88	HUDSON'S WASHINGTON DIRECTORY/89	122.50
01-27	9025810030	NEW YORK TIMES	12/15/88-03/15/89	SUBSCRIPTION/DC OFFICE	32.50
01-27	9026810010	ATLANTIC ELECTRIC	12/05/88-01/04/89	ELECTRICAL SERVICE/DISTRICT OFFICE	356.71
01-27	9026810008	E & M CLEANING SERVICES	12/09/88-12/23/88	JANITORIAL SERVICES	85.00
01-27	9026810009	WILLIAM J HUGHES	12/05/88-12/21/88	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN TOLLS	7.50
01-27	9026810006	Do	12/21/88	GASOLINE/LEASED AUTO	17.50
01-27	9026810007	Do	01/02/89	GASOLINE/LEASED AUTO	17.15
01-27	9026810011	JOHN H MRUZ	12/05/88	TRAVEL FROM NORTHFIELD, NJ TO ATLANTIC CITY (AT CO MTG) & RTN TO PALERMO 30 MILES @ 225	6.75
01-27	9026810012	Do	12/05/88	TRAVEL FROM NORTHFIELD, NJ TO PALERMO & RTN (MTG, FAA & AT CO OFFICIALS) 16 MILES @ 225	3.60
01-27	9026810013	Do	12/08/88	TRAVEL FROM NORTHFIELD, NJ TO VINELAND, (NJ CMTE FOR THE HUMANNITIES, MTC.) & RTN 60 MILES @ 225	13.50
01-27	9026810014	Do	12/21/88	TVL FR PALERMO, NJ TO CHERRY HILL MTG, RE NATIONAL AVIATION INSTITUTE & RTN TO N. FIELD 116 MI @ 225	28.10
01-31	9025930201	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		86.66
01-31	9025930202	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		46.51
01-31	9030890335	CENTRAL PARK EAST	01/01/89-01/30/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,511.88
01-31	9030890336	GMAC	01/01/89-01/30/89	LEASED AUTO	379.94
01-31	9030890333	RONALD EPSTEIN	01/01/89-01/30/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
01-31	9031440026	SHEPHERD CIRCLE PARTNERSHIP	01/01/89-01/15/89	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	735.42
01-31	9031900237	(EQUIPMENT ALLOWANCE)	01/31/89		1,961.63
01-31	9031900238	Do	12/01/88-12/31/88		9,288.00
01-31	9032320029	(STATUTORY ALLOWANCE CHARGED)	01/01/89-01/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-15	9041590029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	SUBSCRIPTION - DC OFFICE	1,281.84
02-16	9042540024	BRIDGETON EVENING NEWS	02/15/89-02/15/90	CALLING CARDS/MRUZ	421.69
02-16	9042540021	DAVID R RAMAGE	01/20/89	SUBSCRIPTION/NORTHFIELD OFFICE - CAPE MAY EDITION	28.00
02-16	9042540022	THE PRESS & SUNDAY PRESS	03/07/89-03/07/90	SUBSCRIPTION - DC OFFICE - CAPE MAY EDITION	179.40
02-16	9042540023	Do	03/12/89-03/11/90	CONGRESSIONAL POST OFFICE BOX RENTAL REIMBURSEMENT	179.40
02-16	9042540020	BERNICE WILLADSEN	01/01/89-06/30/89	TRAVEL FROM WASHINGTON, TO SALEM, NJ VIA WILMINGTON, DE FOR MTG. W/ ARMY CORPS OF ENGINEERS & RTN AMTRAK	36.00
02-16	9044400028	MARK H BROWN	01/12/89		70.00
02-16	9044400029	WILLIAM J HUGHES	01/21/89	GASOLINE/LEASED AUTO	17.25
02-16	9044400030	Do	01/24/89	GASOLINE/LEASED AUTO	9.00
02-16	9045810024	GAZETTE LEADER	02/04/89-02/04/90	SUBSCRIPTION	18.00
02-16	9045810027	WILLIAM J HUGHES	01/02/89-01/21/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS ONLY (& RETURN)	7.50
02-16	9045810028	Do	01/19/89	TRAVEL FROM WASHINGTON, DC TO PENNS GROVE, NJ (ROTARY CLUB ADDRESS) & RET. VIA AMTRAK	42.00
02-16	9045810029	Do	01/24/89-01/26/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO TOLLS	7.50
02-16	9045810026	TIMES GRAPHICS, INC	02/08/89-02/08/90	SUBSCRIPTION	91.00
02-16	9045810025	TODAY'S SUNBEAM	12/31/88-12/31/89	SUBSCRIPTION	96.00
02-16	9045840018	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	LINWOOD OFFICE	1,066.07
02-17	9045840021	Do	12/21/88-01/19/89	PENNSVILLE OFFICE	4.10
02-17	9045840026	CELLULAR PHONE	01/27/89	CELLULAR PHONE SERVICE	157.71
02-17	9045840023	WILLIAM J HUGHES	01/28/89	GASOLINE/LEASED AUTO	14.50
02-17	9045840022	Do	01/28/89	GASOLINE/LEASED AUTO	15.75
02-17	9045840016	NEW JERSEY BELL	12/14/88-01/14/89	LINWOOD OFFICE/MONTHLY SERVICE	281.12
02-17	9045840020	Do	12/20/88-01/19/89	PENNSVILLE OFFICE/MONTHLY SERV	21.05
02-17	9045840020	Do	12/20/88-01/19/89	PENNSVILLE OFFICE/AT&T	16.15
02-17	9045840017	Do	12/14/89-01/14/90	LINWOOD OFFICE/AT&T CHARGES	7.41
02-17	9045840024	QUISEK'S PAPER/JANITOR SUPPLY	01/17/89	PAPER SUPPLIES/LINWOOD OFFICE	81.90
02-17	9045840025	THOMAS H. HEIST INSURANCE AGENCY	12/31/88-12/31/89	INSURANCE/LEASED AUTO	1,479.00
02-27	9055890338	CENTRAL PARK EAST	02/01/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,511.88
02-27	9055890339	GMAC	02/01/89	LEASED AUTO	379.94
02-27	9055890337	RONALD EPSTEIN	02/01/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
02-28	9060550025	(STATUTORY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(88.83)
02-28	9060550029	Do	02/01/89-02/28/89		564.58
02-28	90605900183	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,230.34

STATEMENT OF DISBURSEMENTS

(3) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.
OFFICE OF THE HON. WILLIAM J HUGHES--Con.

02-28	9059820041	PAUL S. BROWN, SECRETARY WASHINGTON	02/01/89-02/28/89	ELECTRIC SERVICE/LINWOOD OFFICE	9.75
02-28	9059820041	PAUL S. BROWN, SECRETARY WASHINGTON	01/01/89-01/31/89	JANITORIAL SERVICES/LINWOOD OFF.	97.33
02-28	9059820041	PAUL S. BROWN, SECRETARY WASHINGTON	01/01/89-01/31/89	GASOLINE/LEASED AUTO	83.55
02-28	9059820041	PAUL S. BROWN, SECRETARY WASHINGTON	01/01/89-01/31/89	GASOLINE/LEASED AUTO	3.50
02-28	9059820041	PAUL S. BROWN, SECRETARY WASHINGTON	02/01/89-02/28/89	ELECTRIC SERVICE/LINWOOD OFFICE	278.11
03-03	9059820025	E & M CLEANING SERVICES	01/20/89-02/03/89	JANITORIAL SERVICES/LINWOOD OFF.	135.00
03-03	9059820024	WILLIAM J HUGHES	02/04/89	GASOLINE/LEASED AUTO	16.00
03-03	9059820026	Do	02/06/89	GASOLINE/LEASED AUTO	4.50
03-03	9059820017	JOHN H MRUZ	01/17/89	TRAVEL FR LINWOOD, NJ TO POMONA (FAA TECH. CTR. MTG.) & RTN 16 MILES @ 24c	3.84
03-03	9059820018	Do	01/20/89	TRAVEL FR LINWOOD, NJ TO POMONA (FAA TECH. CTR. MTG.) & RET. 16 MILES @ 24c	3.84
03-03	9059820019	Do	01/23/89	TRAVEL FR PALERMO, NJ TO NORTHFIELD (AT CO. UNITED WAY MTG.) & RETURN 22 MILES @ 24c PER MILE	5.28
03-03	9059820020	Do	01 24 89	TRAVEL FROM LINWOOD, NJ TO SALEM (ARMY CORPS OF ENGINEERS MTG.) & RET TO PALERMO 117 MILES @ 24c P/M	28.08
03-03	9059820021	Do	01/26/89	TRAVEL FROM LINWOOD, NJ TO MILLVILLE (EPA MTG.) & RTN TO PALERMO. - 58 MI @ 24c PER MILE.	13.92
03-03	9059820022	Do	01/30/89	TRAVEL FROM PALERMO, NJ TO POMONA (MTG W/FAA OFFICIALS) & RET TO LINWOOD -- 28 MILES @ 24c PER MILE	6.72
03-03	9059820023	Do	01/31/89	TVL FR LINWOOD, NJ-HAMMONTON SOUTHERN NJ TECH CONSORTIUM EXCE CMTE MTG & RET/PALERMO 66 MI @ 24c TOLL	17.09
03-03	9059820016	THE PRESS & SUNDAY PRESS	04/09/89 04/09/90	SUBSCRIPTION/LINWOOD OFFICE	179.40
03-03	9059820015	THE STAR-LEADER	03/01/89-05/03/89	SUBSCRIPTION DC OFFICE	100.00
03-03	9061200025	MARK H BROWN	01 10 89	TRAVEL FROM WASHINGTON, DC TO ALEXANDRIA, VA/OFFICIAL BUSINESS & RETURN-15 MILES	3.60
03-03	9061200027	Do	01/19/89	TRAVEL FROM OFFICE TO TRAIN STATION & RETURN TO DRIVE MEMBER & TO PICK UP-4 MILES	.96
03-03	9061200028	Do	02/03/89	TRAVEL FROM OFFICE TO TRAIN STATION TO DRIVE MEMBER-2 MILES	.48
03-03	9061200029	Do	02/15/89	TRAVEL FROM WASHINGTON TO ALEXANDRIA, VA/OFFICIAL BUSINESS & RETURN-15 MILES	3.60
03-03	9061200030	Do	02/21/89	TRAVEL FROM WASHINGTON, DC TO ALEXANDRIA, VA/OFFICIAL BUSINESS & RETURN-15 MILES	3.60
03-07	9061320029	DAVID R RAMAGE	02/13/89	PRINTING/TAX GUIDES	461.00
03-07	9061320026	GAZETTE LEADER	02/04/89-02/04/90	SUBSCRIPTION	18.00
03-07	9061320027	NJ LEGISLATIVE MANUAL	02/01/89	1 COPY	25.75
03-07	9061320028	SENTELLEDGER	03/28/89-03/28/90	SUBSCRIPTION	18.00
03-09	9065500015	WILLIAM J HUGHES	02/22/89	1 PIECE/EXPRESS MAIL - SGT MICHAEL BARRUZZA	8.75
03-10	9067520025	POSTMASTER	02/22/89	TRAVEL FROM CONGRESSIONAL DISTRICT VIA ATLANTIC CITY TO WASHINGTON, DC VIA EASTERN AIRLINES	64.00
03-13	9069300022	BENCHMARK SYSTEMS	02 22 89	COMPUTER CABLE	100.10
03-13	9069300025	CELLULAR PHONE	01/19/89-02/17/89	CELLULAR PHONE SERVICE	75.00
03-13	9069300026	E & M CLEANING SERVICES	02/17/89	JANITORIAL SERVICES/LINWOOD OFFICE	60.00
03-13	9069300023	WILLIAM J HUGHES	02/10/89	GASOLINE/LEASED AUTO	16.00
03-13	9069300024	Do	02/22/89	BREAKFAST MEETING/CONSTITUENT STUDENTS	19.55
03-14	9072560023	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	NORTHFIELD OFFICE SERVICE	29.90
03-14	9072560024	Do	01/19/89-02/18/89	LINWOOD OFFICE SERVICE	203.24
03-14	9072560027	Do	01/21/89-02/20/89	PENNSVILLE OFFICE SERVICE CHARGES	4.10
03-14	9072560021	NEW JERSEY BELL	01/15/89 02/14/89	LINWOOD OFFICE - MONTHLY SERVICE	96.57
03-14	9072560022	Do	01/15/89 02/14/89	LINWOOD OFFICE - AT&T CHARGES	49.53
03-14	9072560025	Do	01/20/89-02/19/89	PENNSVILLE OFFICE - MONTHLY SERVICE	21.51
03-14	9072560026	Do	01/20/89-02/19/89	PENNSVILLE OFFICE - AT&T SERVICE	10.73
03-14	9072600028	SOUTH ROYAL STUDIOS	12/21/88	FRAMING	250.00

03-27	9082650022	ATLANTIC ELECTRIC	03/01/89-03/31/89	SERVICE/LINWOOD OFFICE	254.49
03-27	9082650026	DAVID R RAMAGE	03/01/89	PRINTING/CALLING CARDS - CINTRON LABELS/NEWSLETTER	106.40
03-27	9082650025	HAMMONTON NEWS	03/01/89-03/01/90	SUBSCRIPTION/LINWOOD OFFICE	11.00
03-27	9082650014	WILLIAM J HUGHES	02/03/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA WILMINGTON/AMTRAK - TOLLS	37.50
03-27	9082650015	Do	02/06/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN - TOLLS	7.50
03-27	9082650016	Do	02/11/89	TRAVEL FROM OCEAN CITY, NJ VIA PHILADELPHIA TO WASHINGTON, DC AMTRAK	37.00
03-27	9082650023	Do	02/20/89	GASOLINE/LEASED AUTO	15.00
03-27	9082650017	Do	02/21/89-02/23/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN VIA AUTO 362 MILES AT .24c/MI TOLLS	94.38
03-27	9082650024	Do	02/26/89	GASOLINE/LEASED AUTO	15.75
03-27	9082650018	Do	02/27/89	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY AIRPORT 17 MI AT .24c/MI - TOLL TO WASH, DC VIA EAST AIR	69.08
03-27	9082650020	Do	02/28/89	LUNCH W/CONSTITUENTS REPRESENTING GREEN THUMB PROGRAM	18.85
03-27	9082650019	Do	03/02/89	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA EASTERN AIRLINES	64.00
03-27	9082650030	Do	03/04/89	GASOLINE/LEASED AUTO	14.70
03-27	9082650012	Do	03/07/89	GASOLINE/LEASED AUTO	12.25
03-27	9082650013	Do	03/09/89	LUNCH W/NJ DEP OFFICIAL BUSINESS RE: CONG DIST	15.65
03-27	9082650028	CYNTHIA STONE FURDY	02/22/89	TRAVEL FROM MAYS LANDING TO PENNSVILLE AND RETURN 98 MILES AT .24c/MI	23.52
03-27	9082650029	Do	02/27/89-02/28/89	TRAVEL FROM MAYS LANDING TO PENNSVILLE AND RETURN 98 MILES AT .24c/MI	23.52
03-27	9082650027	SUPERIOR SIGNS OF OCEAN CITY	03/01/89	SIGN FOR DISTRICT OFFICE	212.00
03-27	9082650011	WATER POLLUTION CONTROL FED	02/28/89	COPY OF CLEAN WATER ACT OF 1987	26.75
03-29	9086890341	CENTRAL PARK EAST	03/01/89-03/30/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,079.63
03-29	9086890342	GMAC	03/01/89-03/30/89	LEASED AUTO	3,379.94
03-29	9086890340	RONALD EPSTEIN	03/01/89-03/30/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
03-31	9089930201	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	Do	17.19
03-31	9089930202	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	Do	18.00
03-31	9089940048	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	Do	1,221.34
03-31	9090900171	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	Do	447.85
03-31	9093230029	(STATIONERY ALLOWANCE CHARGED)	03/31/89	Do	25.41
03-31	9093820024	Do		EXPENDITURE FOR 1988	

01-27	9060990022	ATLANTIC ELECTRIC	12/05/88-01/04/89	REFUND DUE TO OVERPAYMENT OF FINAL BILL	(5.95)
ADJUSTMENTS/REFUNDS EXPENSES					
OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
BUECHNER, PATRICK					3,872.23
CEDILLO, CATO S					6,167.94
COLLINS, FRANK C, III					10,149.75
DUNN, PATTI J					4,424.25
LLOYD, W LINDSAY, III					2,000.00
TOTAL					147,433.27

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					108,523.43
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,915.79
EXPENDITURES FOR 1ST QUARTER EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(5.95)

OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
LEGISLATIVE AIDE					3,872.23
ASSISTANT DISTRICT ADMINISTRATOR					6,167.94
DISTRICT ADMINISTRATOR					10,149.75
RECEPTIONIST					4,424.25
TEMPORARY EMPLOYEE					2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				RECEPTIONIST SECRETARY	5,333.33	
				STAFF ASSISTANT	5,335.14	
				LEGISLATIVE DIRECTOR	10,749.99	
				ADMINISTRATIVE ASSISTANT	14,053.50	
				OFFICE MANAGER/PERSONAL SECRETARY	8,250.00	
				STAFF ASSISTANT	1,925.85	
				APPOINTMENTS SECRETARY-DISTRICT	5,465.25	
				FIELD REPRESENTATIVE	5,829.60	
				LEGISLATIVE AIDE	5,985.75	
				PART-TIME EMPLOYEE	4,089.99	
				LEGISLATIVE ASSISTANT	8,000.01	
				STAMPS 200 AT 25c	50.00	
				LOCAL TELEPHONE SERVICE	100.61	
				LOCAL TELEPHONE SERVICE WATS	184.49	
				TOLLS	8.28	
				EXPRESS MAILING CHARGE FROM EL CAJON DISTRICT OFFICE TO DC	5.00	
				FIS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	169.81	
				FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	26.75	
				WATER COOLER RENTAL CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	16.00	
				1989 DUES	10,000.00	
				LOCAL TELEPHONE SERVICE	28.76	
				TOLLS	112.54	
				TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.07	
				TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	49.94	
				TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	32.36	
				TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT TELESCOPE PHONE	214.00	
				COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	7.48	
				ONE YEAR SUBSCRIPTION FOR DC OFFICE	23.91	
				COMPUTER USER GUIDE BOOK FOR REFERENCE TO COMPUTER	36.00	
				TELEPHONE ANSWERING CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	13.20	
				ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	10.00	
				ALARM SYSTEM MONTHLY MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	45.00	
				ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	18.00	
				MESSAGE DELIVERY CHARGES FOR DC	21.35	
				WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON DISTRICT OFFICE	74.45	
				RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	51.25	
				RENT 366 S PIERCE ST EL CAJON CA 92020	99.01	
					200.00	
					1,150.90	
01-09	9006640003	POSTMASTER	12/29/88			
01-10	9010800005	PACIFIC BELL	11/16/88-12/15/88			
01-17	9013230003	Do	12/01/88-12/31/88			
01-17	9013230004	Do	12/01/88-12/31/88			
01-18	9010310026	AIRBORNE EXPRESS	12/09/88			
01-18	9010310027	GENERAL SERVICES ADMIN	11/01/88-11/30/88			
01-18	9010310028	Do	11/01/88-11/30/88			
01-18	9010310029	KNOXAGE WATER	12/01/88-12/31/88			
01-18	9010310036	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89			
01-19	9018730012	PACIFIC BELL	12/02/88-01/01/89			
01-19	9018730010	Do	12/04/88-01/03/89			
01-19	9018730011	Do	12/04/88-01/03/89			
01-24	9023550023	AT&T INFORMATION SYSTEMS	11/24/88-12/24/88			
01-24	9023550024	Do	11/24/88-12/24/88			
01-24	9023550025	Do	12/01/88-12/31/88			
01-24	9023550026	Do	12/01/88-12/31/88			
01-24	9023550028	MELINDA M PATTERSON	01/10/89			
01-24	9023550027	SAN DIEGO BUSINESS JOURNAL	03/27/89-03/26/90			
01-24	9023550072	WANG LABORATORIES	12/16/88			
01-25	9023840028	CAL-COM	01/01/89-02/01/89			
01-25	9023840027	IMPERIAL VALLEY WEEKLY	01/09/89-01/08/90			
01-25	9023840029	INTERPAC MONITORING CORP	01/01/89-01/31/89			
01-25	9023840030	Do	01/01/89-02/01/90			
01-25	9023840031	NEWSWEEK	11/30/88-12/31/88			
01-26	9024810030	ARCHER SERVICES, INC	12/01/88-12/31/88			
01-26	9024810029	SPARKLETT'S DRINKING WATER CORP	12/01/88-12/31/88			
01-31	9025930915	(DC TELEPHONE SERVICE CHARGED)				
01-31	9025930916	(DC TELEPHONE TOLLS CHARGED)				
01-31	9030890337	CITY OF IMPERIAL BEACH	12/01/88-12/31/88			
01-31	9030890339	DONALD R. & JANET M FALL	12/01/88-12/31/88			

01-31	9030890338	IMPERIAL COUNTY TREASURER (STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	100.00
01-31	9031440006	(EQUIPMENT ALLOWANCE)	12/21/88-12/31/88	(427.86)
01-31	9031900780	Do	01/01/89-01/31/89	39
01-31	9031900179	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	1,325.43
01-31	9032320036	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	65
01-31	9032320009	HOUSE RECORDING STUDIO	12/01/88-12/31/88	1,911.07
02-03	9032830009	PACIFIC BELL	12/16/88-01/15/89	7.00
02-06	9033820022	BERNARD PRESS	12/30/88	88.61
02-06	9033300030	DHL AIRWAYS, INC	11/13/88	87.00
02-06	9033300029	DIALCOM, INC.	09/23/88-12/31/88	14.00
02-06	9033300028	IMPERIAL COUNTY TREASURER	12/26/88-03/26/89	668.77
02-06	9033300027	NEW YORK TIMES	01/05/89	36.30
02-13	9040850017	COASTAL OFFICE PRODUCTS, INC	12/15/88-01/17/89	58.50
02-13	9040850016	FALL ADVERTISING	12/08/88	138.34
02-13	9040850015	DUNCAN HUNTER	01/26/89	100.00
02-13	9040850014	SAN DIEGO OFFICE SUPPLY	04/14/89-04/14/90	41.21
02-13	9040850013	THE WALL STREET JOURNAL	12/01/88-12/07/88	129.00
02-13	9040850012	THOMAS J LANKFORD	12/30/88	182.84
02-13	9040850011	Do		1,080.10
02-15	9046200019	PACIFIC BELL	01/01/89-01/31/89	268.31
02-15	9046200020	Do	01/01/89-01/31/89	2.43
02-16	9045240026	FRANK C COLLINS	01/17/89-01/23/89	384.00
02-16	9045240025	CORONADO JOURNAL CIRCULATION DEPT	02/01/89-02/01/90	22.00
02-16	9042540027	THOMAS J LANKFORD	01/06/89-01/10/89	73.31
02-16	9044220024	AT&T INFORMATION SYSTEMS	12/24/88-12/23/89	48.95
02-16	9044220025	Do	12/24/88-12/23/89	32.36
02-16	9044220021	INTERCAP MONITORING CORP	02/01/89-02/28/89	45.00
02-16	9044220022	Do	11/01/88-11/30/88	18.00
02-16	9044220023	KNOXAGE WATER	01/01/89-01/31/89	16.00
02-16	9044220024	CONGRESSIONAL BORDER CAUCUS	01/01/89-01/31/89	100.00
02-16	9045810030	CALI COMMUNICATIONS, INC..	12/31/88	4,123.00
02-17	9045830033	DIALCOM, INC.	12/01/88-12/31/88	269.90
02-17	9045830032	FALL ADVERTISING	12/01/88-12/31/88	120.86
02-17	9045830033	GENERAL SERVICES ADMIN	12/01/88-12/31/88	27.50
02-17	9045830031	Do	01/12/89-01/26/89	159.18
02-17	9045500021	ARCHER SERVICES, INC	01/17/89-01/24/89	33.10
02-17	9045500022	FRANK C COLLINS	01/19/89-01/20/89	251.73
02-17	9045500023	Do	01/19/89-01/24/89	10.00
02-17	9045500024	Do	01/19/89-01/24/89	18.01
02-17	9045500025	Do	01/20/89	73.99
02-17	9045500017	MELINDA W PATTERSON	01/27/89-01/30/89	157.61
02-17	9046500018	SAN DIEGO CLIPPING SERVICE	01/01/89-01/31/89	28.80
02-17	9046500019	Do	02/01/89-02/28/89	55.00
02-17	9046540017	AIRBORNE EXPRESS	01/25/89	7.50
02-17	9046540020	CARBO CEDILLO	01/13/89-01/20/89	51.60
02-17	9046540021	Do	01/23/89	3.00
02-17	9046540031	FRANK C COLLINS	01/09/89-01/28/89	81.60
02-17	9046540014	ROBERTO C MEDINA	01/13/89-01/27/89	20.64
02-17	9046540015	Do	01/21/89	1.20
02-17	9046540016	SAN DIEGO OFFICE SUPPLY	01/11/89-01/24/89	24.14
02-17	9046540022	DOUGLAS M SAYERS	02/08/89	70.56
02-17	9046540019	SERVICE AMERICA CORP		54.74
RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251				
OFFICIAL RECORDING SERVICES				
LOCAL TELEPHONE SERVICE				
SAN DIEGO MEDIA SOURCEBOOK FOR REFERENCE USE IN DC				
EXPRESS MAILING CHARGE FROM DC TO NY				
COMPUTER ACCESS CHARGES, LABEL PRINTING CHARGES & DELIVERY CHARGES				
USE OF COPY MACHINE FOR IMPERIAL VALLEY DISTRICT OFFICE 363 COPIES @ .10c/COPY				
SUBSCRIPTION				
OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE				
UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE				
REIMBURSEMENT FOR IMPERIAL VALLEY PHOTO AND FRAME FOR DC OFFICE				
OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE				
ONE YEAR SUBSCRIPTION				
PRINTING CHARGES FOR 100 XEROX ARTICLE, 3800 RECORD REPRINTS AND 3712 LABELS				
PRINTING CHARGES FOR 2500 CALENDARS 20,000 CONGRESSIONAL UPDATE LETTERHEAD AND 6800 PRINT				
UPDATE				
LOCAL TELEPHONE SERVICE				
TOLLS				
REIMBURSEMENT FOR AIR FARE ON OFFICIAL TRAVEL - SAN DIEGO TO DC TO SAN DIEGO				
ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE				
PRINTING CHARGES FOR 200 DEAR COLLEAGUE LETTERS, 6619 LABELS				
TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE				
TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE				
EARLY WARNING ALARM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE				
EARLY WARNING ALARM MONITORING SERVICE CHARGES FOR EL CAJON DISTRICT OFFICE				
WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE				
WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE				
YEARLY DUES				
PRINTING CHARGES FOR MEMBER'S NEWSLETTER				
COMPUTER ACCESS TIME, PRINTING OF LETTERS, LABEL PRINTING CHARGES AND LABEL DELIVERY CHARGES				
UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE				
FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE				
FIS LINE CHARGES FOR EL CAJON DISTRICT OFFICE				
MESSENGER SERVICE CHARGES				
REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DC				
REIMBURSEMENT FOR SUBWAY AND CAB FARE ON OFFICIAL TRAVEL IN DC				
REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN DC				
REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DC				
REIMBURSEMENT FOR CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT				
REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC				
MONTHLY CLIPPING SERVICE CHARGES				
EXPRESS MAILING FROM DC TO CORONADO, CA				
REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 215 MILES @ 24c PER MILE				
REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT				
REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 340 MILES @ 24c PER MILE				
REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 86 MILES @ 24c PER MILE				
REIMBURSEMENT FOR PARKING CHARGES ON OFFICIAL TRAVEL IN DISTRICT				
OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE				
REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 294 MILES @ 24c PER MILE				
SOFT DRINKS SUPPLIES FOR CONSTITUENTS IN DC OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	9048250009	PACIFIC BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	30.06	
02-21	9048250011	Do	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	123.18	
02-21	9048250012	Do	01/04/89-02/03/89	TOLLS	90.88	
02-21	9055890340	CITY OF IMPERIAL BEACH	02/01/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00	
02-27	9055890342	DONALD R. & JAMET M. FALL	02/01/89	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00	
02-27	9055890341	IMPERIAL COUNTY TREASURER	02/01/89	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	1,000.00	
02-28	9058530028	AIRBORNE EXPRESS	02/02/89	EXPRESS MAILING DC TO EL CAJON DISTRICT OFFICE	5.00	
02-28	9058530029	Do	02/10/89	EXPRESS MAILING FOR EL CAJON TO DC	5.00	
02-28	9058530017	Do	02/21/89	EXPRESS MAILING DC TO IMPERIAL VALLEY OFFICE	5.00	
02-28	9058530008	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE TELESCOPIER PHONE	7.08	
02-28	9058530009	Do	01/01/89-02/01/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00	
02-28	9058530007	BUSINESSWEEK	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR EL CAJON DISTRICT OFFICE	39.95	
02-28	9058530032	CAL-COM	02/01/89-03/01/89	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	27.45	
02-28	9058530013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	28.60	
02-28	9058530016	Do	01/01/89-01/31/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	174.05	
02-28	9058530010	HOLTVILLE TRIBUNE	02/18/89-02/18/90	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	14.00	
02-28	9058530011	IMPERIAL VALLEY PRESS	01/29/89-01/29/90	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	63.00	
02-28	9058530012	SAN DIEGO OFFICE SUPPLY	02/14/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	27.09	
02-28	9058530014	SECOND CITY SYSTEMS	01/01/89-01/31/89	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	65.76	
02-28	9058530031	SPARKLETT'S DRINKING WATER CORP	12/13/88	COMPUTER CALBE FOR DC OFFICE	39.55	
02-28	9058530021	WANG LABORATORIES, INC	02/10/88-03/09/89	LOCAL TELEPHONE SERVICE	45.00	
02-28	9058530023	PACIFIC BELL	02/10/89-03/09/89	TOLLS	16.69	
02-28	9058530024	Do	02/28/89	CREDIT FOR 1988	19.06	
02-28	9066050094	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		(53.72)	
02-28	9066050095	Do	02/01/89-02/28/89		268.35	
02-28	9066030593	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		1,367.52	
02-28	9066030911	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		95.28	
02-28	9066030912	RECORDING SERVICES CHARGED	01/01/89-01/31/89		3.50	
03-06	9062240013	PACIFIC BELL	01/16/89-02/15/89	LOCAL TELEPHONE	90.44	
03-08	9062320023	DINERS CLUB INTERNATIONAL	02/18/89-02/20/89	RETURN AIRFARE FOR MEMBER, SAN DIEGO TO DC	166.00	
03-08	9062320028	DUNCAN HUNTER	03/29/89-03/29/90	REIMBURSEMENT TO MEMBER FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	171.41	
03-08	9062320019	THE ALPINE SUN	01/31/89-02/07/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	8.00	
03-08	9062320019	THOMAS J LANKFORD	02/07/89	PRINTING CHARGES FOR EL CAJON DISTRICT OFFICE	333.98	
03-10	9067560029	AIRBORNE EXPRESS	02/07/89	EXPRESS MAILING DC TO SACRAMENTO	5.00	
03-10	9067560031	Do	02/08/89	EXPRESS MAILING FROM EL CAJON TO DC	5.00	
03-10	9067560028	DIALCOM, INC	02/09/89	COMPUTER CHARGES AND LABEL PRINTING CHARGES	7.00	
03-10	9067560032	DUNCAN HUNTER	02/09/89	PARKING FEE REIMBURSEMENT FOR MEETING FOR MEMBER AT WHITE HOUSE	11.88	
03-14	9072560029	WANG LABORATORIES	02/01/89	COMPUTER SUPPLIES	32.96	
03-14	9072560025	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	49.95	
03-14	9072560028	Do	01/24/89-02/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	124.80	
03-17	9073560020	WASHINGTON POST	03/27/89-03/26/90	TWO ONE-YEAR SUBSCRIPTIONS TO WASHINGTON POST NEWSPAPER	6.78	
03-17	9073560027	AIRBORNE EXPRESS	02/24/89	EXPRESS MAILING FROM DC TO IMPERIAL VALLEY OFFICE	6.78	
03-17	9073560029	CARROLL PUBLISHING COMPANY	05/01/89-04/30/90	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	152.00	

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

03-17	9073560026	FALL ADVERTISING	01/17/89-02/15/89	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	126.51
03-17	9073560023	FINGERBINDER	12/30/88	RESEARCH MATERIAL FOR DC OFFICE	85.00
03-17	9073560025	KNOXAGE WATER	09/19/88-02/28/89	BOTTLED WATER CHARGES TO 1/23/89 & COOLER RENTAL 2/1/ TO 2/28/89 FOR IMPERIAL BEACH DISTRICT OFFICE	41.90
03-17	9073560028	THOMAS J LANKFORD	02/10/89-02/14/89	PRINTING CHARGES FOR 60,000 TAX NEWSLETTERS & 1600 COPIES MEDIA ADVISORY	1,593.31
03-20	9075590030	WESTERN UNION TELEGRAPH CO.	09/07/88	TELEGRAM CHARGE FOR CONSTITUENT	36.70
03-22	9081800007	PACIFIC BELL	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	123.83
03-22	9081800008	Do	02/02/89	TOLLS	34.34
03-23	9079800023	ARCHER SERVICES, INC.	02/01/89-03/01/89	DELIVERY SERVICES FROM DC OFFICE TO WHITE HOUSE & PRESIDENTIAL EXEC OFFICES	16.65
03-23	9079800026	AT&T INFORMATION SYSTEMS	02/10/89-02/24/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
03-23	9079800028	CATO CEDILLO	02/02/89-02/28/89	REIMBURSEMENT FOR PARKING FEE ON OFFICIAL TRAVEL IN DISTRICT	3.00
03-23	9079800027	Do	02/10/89-02/24/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 130 MILES @ 24c PER MILE	31.20
03-23	9079800029	FRANK C COLLINS	02/02/89-02/28/89	REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS IN DISTRICT	214.80
03-23	9079800029	Do	02/24/89	REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS IN DISTRICT	24.04
03-23	9079800025	INTERCAP MONITORING CORP	03/01/89-04/01/89	EARLY WARNING ALARM SERVICES LEASE FOR EL CAJON DISTRICT OFFICE	45.00
03-23	9079800025	Do	03/01/89-04/01/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 300 MILES @ 24c PER MILE	18.00
03-23	9079800021	DOUGLAS W SAYERS	02/02/89-02/21/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 300 MILES @ 24c PER MILE	72.00
03-23	9079800022	SERVICE AMERICA CORP	03/10/89	SOFT DRINKS FOR CONSTITUENTS	228.90
03-27	9086200012	PACIFIC BELL	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	37.20
03-27	9086200013	Do	02/01/89-02/28/89	TOLLS	9.36
03-27	9086200014	Do	02/02/89-03/01/89	LOCAL TELEPHONE SERVICE	30.76
03-29	9086890343	CITY OF IMPERIAL BEACH	02/01/89-03/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
03-29	9086890345	DONALD R. & JANET M. FALL	03/01/89-03/30/89	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
03-29	9086890344	IMPERIAL COUNTY TREASURER	03/01/89-03/30/89	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00
03-30	9089770007	PACIFIC BELL	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	88.73
03-31	9087800033	BARBARA WORTH COUNTRY CLUB	03/10/89	ROOM RENTAL FOR WETLANDS CONFERENCE IN DISTRICT W/ENVIRONMENTAL CONSTITUENT GROUPS	50.00
03-31	9087800034	Do	03/10/89	COFFEE AND TEA CHARGES FOR WETLAND CONFERENCE W/MEMBER IN DISTRICT	27.83
03-31	9087800030	BENCHMARK SYSTEMS	03/07/89	COMPUTER RIBBON SUPPLIES	72.00
03-31	9087800032	BRUNNIP'S	03/10/89	MEMBER LUNCHEON WITH CONSTITUENTS ON OFFICIAL BUSINESS IN IMPERIAL VALLEY DISTRICT	157.50
03-31	9087800031	MELINDA M PATTERSON	03/20/89	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR DC CONSTITUENTS	15.78
03-31	9089930915	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.19
03-31	9089930916	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		(508.32)
03-31	9089940249	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		25.50
03-31	9095900554	EQUIPMENT ALLOWANCE	02/01/89-03/31/89		1,333.72
03-31	9095900554	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,134.49

EXPENDITURES FOR 1ST QUARTER

SALARIES	107,102.48
MEMBERS CLERK HIRE	
EXPENSES	39,031.96
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	146,134.44

OFFICE OF THE HON. EARL HUTTO

SALARIES	
BENNETT BARBARA L	3,716.37
BOYD RUBY L	2,212.14
COLLINS BENJAMIN F	7,807.50
DEVILLE DIANA COURTNEY	4,247.28
DRENNEN DOLORES E	425.00
FLINT ROBERT WILLIAM	13,012.50
HADAWAY EARL J	8,229.12
HARMON DELISA LOU	5,725.12
SECRETARY	
RECEPTIONIST-PENSACOLA OFFICE	
DISTRICT ADMINISTRATOR	
CASEWORKER	
RECEPTIONIST	
LEGISLATIVE DIRECTOR	
DISTRICT ADMINISTRATOR	
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		HARRIS, LEISA SHANNON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50
		KETTER, BRIAN C.	01/01/89-03/31/89	MEDIA SPECIALIST	5,205.00
		KNEPPER, RANDOLPH L.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,217.50
		LITVAK, KRAMEER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,164.00
		MCCARLEY, CATHIE H.	02/01/89-03/31/89	EXECUTIVE SECRETARY	5,833.34
		MITCHELL, LINDA	01/01/89-03/31/89	CASEWORKER	3,123.00
		REITER, JO ANN J.	01/01/89-03/31/89	CASEWORKER	3,849.09
		SHARP, MARY K.	03/30/89-03/31/89	RECEPTIONIST-STAFF ASST	50.00
		SPRACHER, SARA E.	01/01/89-03/31/89	EXECUTIVE SECRETARY	8,731.22
		STECH, DANIEL PATRICK	01/01/89-03/31/89	SYSTEMS MANAGER	4,164.00
EXPENSES					
01-05	9024220002	SOUTHERN BELL	11/17/88-12/16/88	LOCAL TELEPHONE SERVICE	218.53
01-10	9004220003	Do	11/17/88-12/16/88	TOLLS	12.11
01-10	9006840029	TREASURER OF UNITED STATES	12/20/88	REPRODUCTION OF PUBLIC LAW	90.00
01-25	9024220002	ALERT ANSWERING SERVICE	01/01/89-01/31/89	ANSWERING SERVICE PANAMA CITY OFFICE MONTH OF JANUARY	85.75
01-25	9024220029	AMERICAN EXPRESS	01/06/88	KNEPPER FLEW NORTHWEST FROM WASHINGTON NATIONAL MEMPHIS-FORT WALTON BEACH	195.00
01-25	9024220030	Do	12/01/88	OFFICIAL MEMBER TRAVEL COMMERCIAL AIR (NORTHWEST) PANAMA CITY, FL-MEMPHIS-WASHINGTON NATIONAL	145.00
01-25	9024220010	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
01-25	9024220011	Do	11/24/88-12/23/88	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
01-25	9024220012	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT PANAMA CITY OFFICE (BAYOU BLVD)	177.25
01-25	9024220005	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT PENSACOLA OFFICE (BAYOU BLVD)	177.25
01-25	9024220023	RUBY L BOYD	11/01/88-11/30/88	IN-DISTRICT STAFF TRAVEL 100 MILES @ 22.5c	22.50
01-25	9024220024	Do	11/22/88	POSTAGE	20
01-25	9024220025	Do	12/01/88-12/23/88	IN-DISTRICT STAFF TRAVEL 85 MILES @ 22.5c	19.13
01-25	9024220006	CENTEL	11/25/88-12/24/88	TELEPHONE SERVICE SHALIMAR OFFICE	114.15
01-25	9024220007	Do	12/25/88-01/24/89	TELEPHONE SERVICE SHALIMAR OFFICE	117.60
01-25	9024220008	CENTRAL TEL CO OF FLORIDA	11/25/88-12/24/88	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
01-25	9024220009	Do	12/25/88-01/24/89	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
01-25	9024220021	BENJAMIN F COLLINS	11/01/88-11/28/88	IN-DISTRICT STAFF TRAVEL 621 MILES @ 22.5c	169.88
01-25	9024220022	Do	12/01/88-12/31/88	IN-DISTRICT STAFF TRAVEL 621 MILES @ 22.5c	139.73
01-25	9024220016	DAVID R RAMAGE	11/16/88	PRINTING 50 COPIES WASHINGTON POST PICTURE	3.90
01-25	9024220017	Do	11/30/88	PRINTING 2,500 CALENDARS	399.00
01-25	9024220018	Do	12/29/88	PRINTING 1,000 CALLING CARDS-HADAWAY 1 BEAM IVORY LAID PAPER	87.50
01-25	9024220015	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-25	9024220016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	1989 STUDY CONFERENCE MEMBERSHIP (BASIC)	700.00
01-25	9024220014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS SERVICE FOR NOVEMBER PANAMA CITY & PENSACOLA OFFICE	396.00
01-25	9024220019	EARL HADAWAY	11/01/88-11/30/88	IN-DISTRICT STAFF TRAVEL 1276 MILES @ 11c	140.36
01-25	9024220020	Do	12/01/88-12/31/88	IN-DISTRICT STAFF TRAVEL 1351.3 MILES @ 11c	148.64
01-25	9024220027	EARL HUTTO	12/13/88-12/15/88	MILEAGE-OFFICE TO NATIONAL AIRPORT TO SPRINGFIELD 20 MILES @ 22.5c	4.50
01-25	9024220026	RANDOLPH L KNEPPER	11/09/88	MILEAGE- FORT WALTON BEACH TO WASHINGTON, DC 1,012 MILES @ 22.5c	227.70
01-25	9024220013	QUICK MESSENGER SERVICE	12/15/88	COURIER SERVICE VIDEO TAPE TO ABC NEWS ONE	7.05
01-25	9024220004	U. S. POSTAL SERVICE	01/01/89-12/31/89	ANNUAL POST OFFICE BOX 17689 FEE PENSACOLA OFFICE	120.00

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

01-25	9024220003	UNIQUE BUSINESS SERVICES	01/01/89-01/31/89	ANSWERING SERVICE SHALIMAR OFFICE MONTH OF JANUARY	200.00
01-25	9024220028	VISA	12/13/88	LOGGING AND MEAL PENSACOLA	42.74
01-25	9024650003	SOUTHERN BELL	11/23/88 12/22/88	LOCAL TELEPHONE SERVICE	103.43
01-27	9026810015	AMERICAN EXPRESS	01/22/89	OFFICIAL MEMBER TRAVEL PENSACOLA, FL WASHINGTON NATIONAL	196.00
01-27	9026810017	BFACON	12/24/88-12/23/89	SUBSCRIPTION - 1 YEAR RENEWAL THE ESCAMBIA COUNTY BEACON - PENSACOLA OFFICE	10.00
01-27	9026810018	CONGRESSIONAL QUARTERLY INC	03/20/89-03/19/90	SUBSCRIPTION - 1 YEAR RENEWAL CONGRESSIONAL INSIGHT WASHINGTON OFFICE	299.00
01-27	9026810016	VISA	01/09/89	MEAL FOR MEMBER - MORRISON CAFETERIA, MARY ESTHER FL	10.08
01-30	9026660031	GENERAL SERVICES ADMIN.	03/12/88-12/31/88	ETS SERVICE FOR DECEMBER - 1988 PANAMA CITY AND PENSACOLA OFFICES	396.00
01-30	9026660029	Do	03/13/89-03/12/90	SUBSCRIPTION - 1 YEAR RENEWAL FEDERAL YELLOW BOOK A (C BARR 20515-35A WASHINGTON OFFICE	145.00
01-30	9026660028	Do	01/01/89-12/31/88	SUBSCRIPTION - 1 YEAR RENEWAL CONGRESSIONAL YELLOW BOOK - WASHINGTON OFFICE	12.50
01-31	9025930071	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	SUBSCRIPTION 1 YEAR RENEWAL MORNINGSIDE SUN - PANAMA CITY OFFICE	1,075.00
01-31	9025930072	(DC TELEPHONE TRILLS CHARGED)	01/01/88-12/31/88	RENT 4300 BAYOU BLVD PENSACOLA, FL	32.28
01-31	90387890340	JOSEPH P. VON BONDURGIN	01/01/89-01/30/89	RENT PANAMA CITY FL 00000	1,171.30
01-31	9031440077	(STATIONERY ALLOWANCE CHARGED)	01/31/89	MEMBER'S ONE WAY DELTA AIRLINES FARE WASHINGTON NATIONAL TO ATLANTA TO PENSACOLA, FLORIDA	1.30
01-31	90319000142	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89	TELEPHONE EQUIPMENT - PANAMA CITY (THREE MONTH BILLING)	1.30
01-31	90319200004	(PROFESSORIAL SERVICES CHARGED)	01/01/89-01/31/89	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	380.63
01-31	90323200030	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	TELEPHONE SERVICE SHALIMAR OFFICE	7.00
02-03	90328300110	HOUSE RECORDING STUDIO	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	239.42
02-03	9033410007	SOUTHERN BELL	12/17/88-01/16/89	TOLLS	1.50
02-09	9039520009	Do	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	100.32
02-11	9040850020	ALERT ANSWERING SERVICES	02/01/89-02/28/89	ANSWERING SERVICE PANAMA CITY OFFICE	86.75
02-11	9040850018	AT&T INFORMATION SYSTEMS	12/23/88-01/23/89	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
02-13	9040850021	CFWTEL	01/25/89-02/25/89	TELEPHONE SERVICE SHALIMAR OFFICE	119.08
02-13	9040850022	Do	01/25/89-02/25/89	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
02-13	9040850023	THE LOG	02/02/88-02/01/90	TWO YEAR RENEWAL SUBSCRIPTION TO THE LOG	54.00
02-13	9040850019	UNIQUE BUSINESS SERVICES	02/01/89-02/28/89	ANSWERING SERVICE SHALIMAR OFFICE	200.00
02-16	9041320029	CBQ BILLETING FUND	01/13/89	LOGGING FOR ONE NIGHT FOR CONGRESSMAN HUITTO AND B. FLINT - LEGISLATIVE DIRECTOR	20.00
02-16	9041320028	FEDERAL EXPRESS CORP	01/29/89	OVERNIGHT BOX DELIVERY	31.50
02-16	9045400028	AMERICAN EXPRESS	01/29/89	ONE WAY AIR FARE FORM FT WALTON BEACH TO WASHINGTON NATIONAL FOR CONGRESSMAN EARL HUITTO	195.00
02-16	9045400029	Do	01/30/89	ONE WAY AIR FARE FROM FT WALTON BEACH TO WASHINGTON NATIONAL FOR ADMINISTRATIVE ASSISTANT, R	195.00
02-16	9045400031	BASE BILLETING FUND.	01/09/89	KNEPPER	10.00
02-16	9042540030	EARL HUITTO	01/29/89	OFFICIAL MILEAGE - FROM HOME IN SPRINGFIELD, VA TO WASHINGTON NATIONAL & RETURN - 34 MILES @ 24c P/M.	8.16
02-16	9044210037	FEDERAL EXPRESS CORP	12/29/88-12/30/88	EXPRESS MAIL NEWS TAPE TO WHIG-TV PANAMA CITY, FL	18.75
02-16	9045470029	RUBY L BOYD	10/03/88-10/28/88	IN-DISTRICT STAFF TRAVEL - 100 MILES @ 22.5c PER MILE AND POSTAGE	24.95
02-16	9045470028	BENJAMIN F COLLINS	10/01/88-10/29/88	IN-DISTRICT STAFF TRAVEL - 125.1 MILES @ 22.5c PER MILE	281.48
02-17	9046500026	RUBY L BOYD..	01/03/89-01/27/89	IN DISTRICT STAFF TRAVEL - 95 MILES @ 24c PER MILE	22.80
02-17	9046500027	Do	01/17/89	POSTAGE	4.40
02-17	9046500028	BENJAMIN F COLLINS ..	01/04/89 01/31/89	IN DISTRICT - STAFF TRAVEL - 1,137 MILES @ 24c PER MILE	272.88
02-17	9046500030	GULY INNS	01/11/89 02/14/90	LOGGING FOR ONE NIGHT FOR CONGRESSMAN EARL HUITTO AND BOB FLINT, LEGISLATIVE DIRECTOR	20.00
02-27	90538900343	JOSEPH P. VON BONDURGIN	02/15/89-02/14/90	SUBSCRIPTION - 1 YEAR - PENSACOLA-NEWS-JOURNAL - PENSACOLA OFFICE	143.40
02-28	9028910070	AMEXCO	02/01/89	RENT 4300 BAYOU BLVD PENSACOLA, FL	1,075.00
02-28	9058530027	AT&T	02/01/89-03/31/89	MEMBER'S ONE WAY DELTA AIRLINES FARE WASHINGTON NATIONAL TO ATLANTA TO PENSACOLA, FLORIDA	171.50
02-28	9058530024	AT&T INFORMATION SYSTEMS	12/13/88	TELEPHONE EQUIPMENT - PANAMA CITY (THREE MONTH BILLING)	14.25
02-28	9058530023	DAVID R RAMAGE	02/01/89-02/28/89	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	171.25
02-28	9058530029	Do	02/09/89	PRINTING 1,000 LETTERS - FLORIDA BAPTIST STATE WMU CONVENTION	41.75
02-28	9058530030	Do	02/13/89	PRINTING 1,500 LETTERS ON CONGRESSIONAL PAY RAISE ISSUE	37.25
02-28	9058530027	EARL HADAWAY	01/01/89-01/31/89	ETS SERVICE FOR JANUARY - PANAMA CITY AND PENSACOLA OFFICES	396.00
02-28	9058530028	QUICK MESSENGER SERVICE	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL - 2,176 MILES @ 24c PER MILE	522.24
02-28	9058530025	UNIQUE BUSINESS SERVICES	02/07/89	DELIVER VIDEO TAPE TO 1717 DESALES STREET, NW	4.95
02-28	9058840026	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	ANSWERING SERVICE - SHALIMAR OFFICE - MONTH OF MARCH	200.00
02-28	9058840026	Do	02/28/89	EXPENDITURE FOR 1988	1,737.09

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. EARL HUTTO—Con.

02-28	906550030	Do	02/01/89-02/28/89	126.93	
02-28	9065900109	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,199.61	
02-28	9065920009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	11.70	
02-28	9065930071	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	97.37	
02-28	9065930072	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	44.26	
02-28	9065940016	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89	7.00	
03-03	9065120025	ALERT ANSWER-VG SERVICES	03/01/89-03/31/89	85.75	
03-03	9065120021	APX-CO	02/10/89-02/20/89	379.00	
03-03	9065120022	Do	02/16/89-02/19/89	382.00	
03-03	9065120024	EARL HUTTO	02/10/89-02/20/89	8.16	
03-03	9065120023	VISA	02/16/89-02/20/89	34.75	
03-03	9065140018	SOUTHERN BELL	01/17/89-02/16/89	219.42	
03-14	9065140019	Do	01/17/89-02/16/89	1.69	
03-14	9072830028	RUBY L BOYD	02/01/89-02/28/89	22.80	
03-14	9072830029	Do	02/01/89-02/28/89	2.72	
03-14	9072830023	CENTEL	02/25/89-03/24/89	117.85	
03-14	9072830027	BENJAMIN F COLLINS	01/30/89-02/28/89	281.76	
03-14	9072830025	DAVID R RAWAGE	02/28/89	389.83	
03-14	9072830026	EARL HADAWAY	02/01/89-02/28/89	47.00	
03-14	9072830024	RANDOLPH L KNEPPER	02/01/89-02/28/89	44.16	
03-14	9072830024	POSTMASTER	02/01/89-02/28/89	72.00	
03-16	9074800028	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	134.76	
03-16	9074800029	CENTRAL TELEPHONE CO OF FLORIDA	02/25/89-03/24/89	49.75	
03-23	9079800021	AT&T INFORMATION SYSTEMS	03/01/89-03/31/89	177.25	
03-24	9082210028	BENJAMIN F COLLINS	03/02/89	56.68	
03-24	9082210027	Do	03/02/89-03/04/89	244.80	
03-24	9082210030	Do	AT 24c	30.00	
03-24	9082210029	Do	MEALS WHILE TRAVELING	42.12	
03-27	9086200015	SOUTHERN BELL	03/04/89	97.07	
03-29	9086590346	JOSEPH P. VON BONDUNDEN	01/23/89-02/22/89	1,075.00	
03-30	9089770008	SOUTHERN BELL	03/01/89-03/30/89	213.92	
03-30	9089770009	Do	LOCAL TELEPHONE SERVICE	3.70	
03-31	9089930071	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	96.39	
03-31	9089930072	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	79.14	
03-31	9089940019	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89	126.00	
03-31	9090900102	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,199.61	
03-31	9093230010	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	7.80	
03-31	9093230030	STATIONERY-ALLOWANCE CHARGED	03/01/89-03/31/89	864.38	

STAFF MILEAGE FROM PENSACOLA TO ST PETERSBURG, FL AND RETURN TO ATTEND VA SEMINAR 1020 MILES

AT 24c

MEALS WHILE TRAVELING

LODGING

LOCAL TELEPHONE SERVICE

RENT-4300 BAYOU BLVD PENSACOLA, FL

LOCAL TELEPHONE SERVICE

TOLLS

EXPENDITURES FOR 1ST QUARTER

CREDIT FOR 1988

03/31/89

03-31 9093820002 Do

104 438 06

26,665.15

131,103.21

TOTAL

OFFICE OF THE HON. HENRY J HYDE

SALARIES

01-10	9006840006	DINERS CLUB INTERNATIONAL	12/14/88-12/26/88	417.00
01-10	9006840007	Do	12/24/88-12/24/88	417.00
01-11	9006200027	HINKLEY & SCHMITT WATER	11/14/88-12/12/88	32.22
01-17	9013620027	US SPRINT CO.	12/18/88	3.76
01-18	9010220029	ILLINOIS BELL TELEPHONE COMPANY	12/10/88-01/09/89	198.18
01-18	9010220030	Do	12/10/88-01/09/89	2.79
01-19	9017560014	CENTEL CABLE TV OF ILLINOIS	01/01/89-01/31/89	27.95
01-25	9019410029	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	237.50
01-25	9019410030	Do	12/01/88-12/31/88	5.43
01-25	9019410028	DINESS CLUB INTERNATIONAL	01/04/89-01/09/89	417.00
01-27	9026810029	Do	12/05/88-12/07/88	417.00
01-27	9026810019	Do	12/13/88-12/14/88	237.50
01-27	9026810025	Do	01/09/89-01/11/89	417.00
01-27	9026810024	Do	01/09/89-01/11/89	417.00
01-27	9026810028	Do	01/23/89	361.60
01-27	9026810021	JUDY GLAZIER	12/05/88-12/14/88	361.60
01-27	9026810022	Do	12/07/88	562.10
01-27	9026810023	Do	12/13/88	335.00
01-27	9026810027	Do	01/11/89	21.00
01-27	9026810026	Do	01/11/89-01/12/89	18.00
01-30	9026660032	HINKLEY & SCHMITT WATER	12/14/88-01/11/89	18.00
01-30	9026660033	LEADER NEWSPAPERS	02/01/89-01/31/90	32.00
01-30	9027600031	CONGRESSIONAL QUARTERLY INC	12/12/89-03/12/90	103.02
01-30	9027600032	THOMAS J LANKFORD	12/21/88-12/30/88	35.00
01-31	90259303455	DR. TELEPHONE SERVICE (HAWKEE)	12/01/88-12/31/88	7.00

EXPENSES

01-10	9006840006	DINERS CLUB INTERNATIONAL	12/14/88-12/26/88	417.00
01-10	9006840007	Do	12/24/88-12/24/88	417.00
01-11	9006200027	HINKLEY & SCHMITT WATER	11/14/88-12/12/88	32.22
01-17	9013620027	US SPRINT CO.	12/18/88	3.76
01-18	9010220029	ILLINOIS BELL TELEPHONE COMPANY	12/10/88-01/09/89	198.18
01-18	9010220030	Do	12/10/88-01/09/89	2.79
01-19	9017560014	CENTEL CABLE TV OF ILLINOIS	01/01/89-01/31/89	27.95
01-25	9019410029	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	237.50
01-25	9019410030	Do	12/01/88-12/31/88	5.43
01-25	9019410028	DINESS CLUB INTERNATIONAL	01/04/89-01/09/89	417.00
01-27	9026810029	Do	12/05/88-12/07/88	417.00
01-27	9026810019	Do	12/13/88-12/14/88	237.50
01-27	9026810025	Do	01/09/89-01/11/89	417.00
01-27	9026810024	Do	01/09/89-01/11/89	417.00
01-27	9026810028	Do	01/23/89	361.60
01-27	9026810021	JUDY GLAZIER	12/05/88-12/14/88	361.60
01-27	9026810022	Do	12/07/88	562.10
01-27	9026810023	Do	12/13/88	335.00
01-27	9026810027	Do	01/11/89	21.00
01-27	9026810026	Do	01/11/89-01/12/89	18.00
01-30	9026660032	HINKLEY & SCHMITT WATER	12/14/88-01/11/89	18.00
01-30	9026660033	LEADER NEWSPAPERS	02/01/89-01/31/90	32.00
01-30	9027600031	CONGRESSIONAL QUARTERLY INC	12/12/89-03/12/90	103.02
01-30	9027600032	THOMAS J LANKFORD	12/21/88-12/30/88	35.00
01-31	90259303455	DR. TELEPHONE SERVICE (HAWKEE)	12/01/88-12/31/88	7.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9025930456	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		52.47	
01-31	9030650034	ADDISON TOWNSHIP	01/01/89-01/30/89	RENT 50 E. OAK ST. ADDISON, IL.	1,480.42	
01-31	9031140017	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(33.20)	
01-31	9031900434	Do	12/22/88-12/31/88		35	
01-31	9031160433	Do	01/01/89-01/31/89		1,063.77	
01-31	9031520042	ADDISON TOWNSHIP, SERVICES CHARGED	01/01/89-01/31/89		479.55	
01-31	9032320010	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3.50	
02-03	9032650011	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	195.60	
02-06	9033220031	GENERAL SERVICES ADMIN.	12/31/88	MONTHLY SERVICE DISTRICT OFFICE	27.95	
02-13	9040850027	CENTEL CABLE TV OF ILLINOIS	02/01/89-02/28/89	MONTHLY SERVICE DISTRICT OFFICE	33.50	
02-13	9040850032	COAST TO COAST BOOKS, INC.	12/16/88-01/15/89	PURCHASE A COPY OF GETTING IT PRINTED	20	
02-13	9040850033	ILLINOIS BELL TELEPHONE CO.	01/10/89-02/09/89	MONTHLY SERVICE DISTRICT OFFICE	171.73	
02-13	9040850034	Do	01/10/89-02/09/89	TOLLS	10.47	
02-13	9040850029	THE DAILY & SUNDAY HERALD	01/30/89-03/26/89	8 WEEK SUBSCRIPTION	24.40	
02-16	9044210028	XEROX CORPORATION	01/09/89	SUPPLIES NEW COPY MACHINE	135.35	
02-16	9044220027	DINERS CLUB INTERNATIONAL	01/29/89	MEMBER TRAVEL CHICAGO/WASHINGTON	211.00	
02-16	9045410028	Do	02/03/89	MEMBER TRAVEL WASHINGTON, CHICAGO	179.00	
02-17	9045840027	Do	02/04/89	MEMBER TRAVEL CHICAGO/WASHINGTON	179.00	
02-17	9045840027	Do	01/24/89-01/26/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	356.72	
02-17	9045840029	JUDY GLAZIER	01/24/89-01/27/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00	
02-17	9045840031	Do	01/10/89-01/24/89	MEALS IN DC (GLAZIER)	7.45	
02-17	9045840031	Do	01/24/89	CABIN IN ILLINOIS	16.00	
02-17	9046440024	DINERS CLUB INTERNATIONAL	01/25/89-01/27/89	CABIN IN DC (GLAZIER)	16.00	
02-17	9046440025	Do	01/02/89-01/04/89	DISTRICT OFFICE STAFF TRAVEL FOR GLAZIER - CHICAGO/WASHINGTON/CHICAGO	261.00	
02-17	9046440026	Do	01/31/89-02/01/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	218.11	
02-17	9046440026	Do	02/05/89-02/08/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	437.03	
02-17	9046440027	JUDY GLAZIER	01/31/89	CABS IN DC	33.00	
02-17	9046440028	Do	01/31/89-02/08/89	MEALS IN DC	53.85	
02-17	9046440029	NEW YORK TIMES	01/28/89-04/28/89	3 MONTH SUBSCRIPTION	58.50	
02-17	9046440030	THE GOLDEN TIMES	01/30/89-01/27/90	ONE YEAR SUBSCRIPTION	10.00	
02-17	9047540029	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY SERVICE DISTRICT OFFICE	237.50	
02-23	9053410030	DINERS CLUB INTERNATIONAL	01/01/89-01/31/89	MEMBER TRAVEL WASHINGTON, CHICAGO	179.00	
02-27	905890344	ADDISON TOWNSHIP	02/01/89	RENT - 50 E. OAK ST. ADDISON, IL.	1,480.42	
02-28	9059840047	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(51.81)	
02-28	9060500010	Do	02/01/89-02/28/89		1,135.29	
02-28	9060900327	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		7.81	
02-28	9060900326	Do	02/01/89-02/28/89		1,686.33	
02-28	9060930451	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		69.54	
02-28	9060940113	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		140.22	
02-28	9059820030	RECORDING SERVICES CHARGED	01/01/89-01/31/89		190.50	
03-03	9059820029	DIANE M. MEYSER	02/15/89	TABULATION OF WINTER '89' QUESTIONNAIRE	400.00	
03-03	9059820028	LSW, INC.	01/31/89	PRINT LABELS FOR TAX GUIDE	604.78	

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

OFFICE OF THE HON. HENRY J HYDE—Con.

03-03	9059820028	THOMAS J LANKFORD ...	02/08/89	PRINT NEWSLETTER	1,492.00
03-03	9060810028	GENERAL SERVICES ADMIN	01/31/89	MONTHLY SERVICE DISTRICT OFFICE	112.60
03-03	9060810029	METROMAIL	02/13/89	TAPE CHARGES FOR LISTING AND LABELS FOR MAILING	1,125.32
03-03	9061610026	DINERS CLUB INTERNATIONAL	02/13/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	243.83
03-03	9061610025	Do	02/21/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	191.95
03-03	9061610025	Do	02/13/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	363.00
03-03	9061610028	JUDY GLAZIER	02/13/89	MEALS IN D.C.	41.05
03-03	9061610030	Do	02/13/89	CABS IN DC	29.00
03-03	9061610029	Do	02/21/89	CABS IN ILLINOIS	18.00
03-06	9060500022	DINERS CLUB INTERNATIONAL	02/02/89	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) - WASHINGTON/WASHVILLE/WASHINGTON ENROUTE TO CARBONDALE	316.00
03-07	9061320030	HINGKLEY & SCHMITT WATER	01/12/89	BOTTLED WATER SERVICE DISTRICT OFFICE	37.20
03-08	9062320024	DINERS CLUB INTERNATIONAL	02/28/89	MEMBER TRAVEL CHICAGO/WASHINGTON	179.00
03-09	9065650032	ILLINOIS BELL TELEPHONE COMPANY	02/10/89	MONTHLY SERVICE - DISTRICT OFFICE	201.38
03-10	9067320026	THOMAS J LANKFORD	02/17/89	LABEL NEWSLETTER	179.93
03-15	9072590029	DINERS CLUB INTERNATIONAL	03/02/89	MEMBER TRAVEL - WASHINGTON/CHICAGO	179.00
03-17	9073560030	CENTEL CABLE TV OF ILLINOIS	03/01/89	MONTHLY SERVICE - DISTRICT OFFICE	27.95
03-22	9080570026	Do	01/13/89	PICK-UP CONGRESSMAN FROM O'HARE AIRPORT - 32 MILES @ 24¢ PER MILE	7.68
03-22	9080570027	Do	01/27/89	CONGRESSIONAL SEMINAR WITH INS - LUNCHON	13.50
03-22	9080570028	Do	01/27/89	WILEAGE TRAVELED TO CONGRESSIONAL SEMINAR - 52 MILES @ 24¢ PER MILE	12.48
03-22	9080570030	Do	01/27/89	PARKING - CONGRESSIONAL SEMINAR WITH INS	11.00
03-22	9080570029	Do	02/10/89	PICK-UP CONGRESSMAN FROM O'HARE AIRPORT - 35 MILES @ 24¢ PER MILE	8.40
03-22	9080570025	Do	03/01/89	ONE YEAR SUBSCRIPTION	35.00
03-22	9080570025	Do	02/01/89	MONTHLY SERVICE - DISTRICT OFFICE	5.43
03-23	9080500022	AT&T INFORMATION SYSTEMS	02/01/89	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
03-23	9080500023	Do	01/18/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	210.19
03-23	9080500026	Do	02/28/89	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	363.00
03-23	9080500025	Do	02/28/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	215.49
03-23	9080500027	Do	03/07/89	MEMBER TRAVEL - WASHINGTON/CHICAGO	179.00
03-23	9080500029	Do	03/02/89	CABS IN DC	18.00
03-23	9080500028	Do	03/09/89	CAB FARE TO HOME IN BENSENVILLE, IL FROM O'HARE FIELD	12.00
03-23	9080500030	HENRY J HYDE	03/01/89	RENT - 50 E. OAK ST. ADDISON, IL	1,480.42
03-29	9086890347	ADDISON TOWNSHIP	03/17/89	MEMBER TRAVEL WASHINGTON, CHICAGO-WASHINGTON	358.00
03-31	9087800035	DINERS CLUB INTERNATIONAL	02/01/89	MONTHLY SERVICE - DISTRICT OFFICE	96.86
03-31	9088930455	(DC TELEPHONE SERVICE CHARGED)	02/01/89	DC TELEPHONE TOLLS CHARGED	96.49
03-31	9088930456	(DC TELEPHONE TOLLS CHARGED)	02/01/89	DC TELEPHONE TOLLS CHARGED	96.49
03-31	9089011125	(EQUIPMENT SERVICES CHARGED)	02/01/89	EQUIPMENT SERVICES CHARGED	92.49
03-31	9089000308	(EQUIPMENT ALLOWANCE)	03/01/89	EQUIPMENT ALLOWANCE	4,545.33
03-31	9089050107	(STATIONARY ALLOWANCE CHARGED)	03/01/89	STATIONARY SERVICES CHARGED	352.25
03-31	9089320010	(STATIONARY ALLOWANCE CHARGED)	03/01/89	STATIONARY SERVICES CHARGED	748.58
03-31	9093820025	Do	03/01/89	EXPENDITURE FOR 1988	4.25

EXPENDITURES FOR 1ST QUARTER

SALARIES	108,459.41
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,339.11
TOTAL	143,798.52

OFFICE OF THE HON. JAMES M INHOFE

SALARIES	1,060.74
BAKER, NANCY L	
BARKSDALE, TRUDY MATTHEWS	2,550.00
01/01/89-03/31/89	PART-TIME EMPLOYEE
01/01/89-03/31/89	SHARED EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BROWN, DOROTHY LEE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,999.89	
		BRUNN, JUDSA G	01/01/89-03/31/89	STAFF ASSISTANT	4,753.00	
		CAP-SHAW, BRY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,608.33	
		CARAWAY, CHARLOTTE A	01/01/89-03/31/89	STAFF ASSISTANT	3,343.74	
		DUFFIELD, ROBERT	01/01/89-02/28/89	STAFF ASSISTANT	1,700.00	
		FARRELL, GREGORY ALLEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,540.76	
		FISK, CARMEL JEANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,101.16	
		FORDHAM, MIK J	03/23/89-03/31/89	PART-TIME EMPLOYEE	159.47	
		FRANCIS, KEITH S	01/01/89-03/31/89	STAFF LEGAL ASSISTANT	6,896.49	
		HARRISON, LINDA K	01/01/89-03/31/89	EXECUTIVE SECRETARY	6,162.17	
		HO-COMB, JAMES TERRY	01/01/89-03/31/89	ADMIN ASST AND CHIEF OF STAFF	15,900.00	
		HUGHES, CHRISTINE C	03/13/89-03/31/89	STAFF ASSISTANT	850.00	
		HULL, JUDY E	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,000.00	
		KWIGHT, DIANNA L	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50	
		LAPIDES, DAVID	03/10/89-03/31/89	STAFF ASSISTANT	904.17	
		MCCARTNEY, JILL E	01/01/89-03/31/89	RECEPTIONIST/DC OFFICE	4,070.83	
		MCKEE, HAZEL	01/01/89-03/31/89	STAFF ASSISTANT	4,406.16	
		PERRY, MARCIA K	01/01/89-03/31/89	DIST OFFICE CHIEF OF STAFF	7,930.00	
		SAUER, LINDA ANN	03/14/89-03/31/89	STAFF ASSISTANT	755.55	
		SMITH, THERESA #	01/01/89-01/31/89	TEMPORARY EMPLOYEE	600.00	
		TATE, ANITA R	01/01/89-03/31/89	RECEPTIONIST/TULSA	3,940.00	
EXPENSES						
01-18	9011500025	GENERAL SERVICES ADMIN	08/01/88-09/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	741.97	
01-18	9011500026	Do	09/01/88-09/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	660.72	
01-18	9011500027	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	674.64	
01-18	9011500028	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	669.12	
01-18	9013220017	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE BILL DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	289.00	
01-18	9013220018	Do	11/01/88-11/30/88	TELEPHONE BILL DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	289.00	
01-18	9013220019	CHARLOTTE A CARAWAY	11/16/88-11/17/88	REIMBURSEMENT FOR LODGING WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR IN DALLAS, TX	35.52	
01-18	9013220020	Do	11/16/88-11/17/88	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR/DALLAS	12.00	
01-18	9013220021	Do	11/16/88-11/17/88	REIMBURSEMENT FOR TAXI FARE BETWEEN HOTEL AND IMMIGRATION AND NATURALIZATION SEMINAR IN DALLAS, TX	10.00	
01-18	9013220029	Do	11/17/88	REIMBURSEMENT FOR MEALS WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR IN DALLAS, TX	15.50	
01-18	9013220034	DINERS CLUB INTERNATIONAL	10/13/88-10/14/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER R SOUDRIETTE TO AND FROM THE DISTRICT DC/TULSA/DC	352.00	
01-18	9013220035	Do	10/13/88-10/14/88	LODGING FOR STAFF MEMBER R SOUDRIETTE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.56	
01-18	9013220036	Do	10/13/88-10/14/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00	
01-18	9013220031	Do	10/25/88-11/09/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER R SOUDRIETTE TO AND FROM THE DISTRICT DC/TULSA/DC	531.00	
01-18	9013220037	Do	11/16/88-11/17/88	R/T AIRFARE FOR STAFF MEMBER C CARAWAY TO AND FROM IMMIGRATION & NATURALIZATION SEMINAR IN DALLAS, TX	118.00	
01-18	9013220021	GLOBE NEWSSTAND & SIGN-CARBAR	07/01/88-08/31/88	NEWSPAPERS FOR DISTRICT OFFICE	47.80	
01-18	9013220014	Do	09/01/88-10/31/88	NEWSPAPERS FOR DISTRICT OFFICE	49.20	
01-18	9013220013	MEDIACLIPS	11/01/88-11/30/88	CLIPPING SERVICE	100.00	

01-18	9013220015	OKLAHOMA PRESS CLIPPING BUREAU	10/01/88-10/31/88	113.62
01-18	9013220016	Do	11/01/88-11/30/88	98.11
01-18	9013220017	SCOTT RICE COMPANY	09/30/88	8.49
01-18	9013220018	SERVICE AMERICA CORP	09/21/88-11/17/88	73.25
01-18	9013220019	TULSA CABLE TELEVISION	12/05/88-01/05/89	19.40
01-18	9013220020	VIDEO REVOLUTION, INC	08/25/88	25.00
01-18	9013220021	WESTERN UNION	10/11/88	54.70
01-31	9025930123	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	148.56
01-31	9025930124	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	84.36
01-31	9025930125	CONGRESSIONAL QUARTERS, INC	10/30/88-10/30/88	715.00
01-31	9030510001	201 LIMITED PARTNERSHIP	01/01/89-01/30/89	1,935.44
01-31	9030690342	(STATIONARY ALLOWANCE CHARGED)	01/31/89	(51.07)
01-31	9031440028	(EQUIPMENT ALLOWANCE)	12/29/88-12/31/88	2,768.93
01-31	9031900184	Do	01/01/89-01/31/89	1.30
01-31	9031920016	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	924.57
01-31	9032230031	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89	150.00
01-31	9032230031	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	783.50
02-16	9044630031	201 LIMITED PARTNERSHIP	01/26/89	2,756.71
02-28	9060550031	(STATIONARY ALLOWANCE CHARGED)	02/01/89-02/28/89	166.86
02-28	9060900140	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	3.90
02-28	9060920022	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	1,195.97
02-28	9060930123	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	169.00
02-28	9060930124	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	338.00
03-03	9059610001	DINERS CLUB INTERNATIONAL	01/05/89	8,646.02
03-03	9059610002	Do	01/18/89-01/26/89	289.00
03-06	9059590001	RESPONSE MEDIA	01/16/89	14.50
03-16	9073520005	AT&T INFORMATION SYSTEMS	11/04/88-12/31/88	55.21
03-15	9073520003	BURKHART'S	01/07/88	65.11
03-15	9073520004	Do	12/01/88-12/31/88	134.00
03-15	9073520001	OKLAHOMA PRESS CLIPPING BUREAU	10/05/88	138.00
03-16	9074200001	DINERS CLUB INTERNATIONAL	10/07/88	338.00
03-16	9074200002	Do	10/07/88-10/12/88	338.00
03-16	9074200004	Do	10/13/88-10/18/88	169.00
03-16	9074200005	Do	10/21/88	338.00
03-16	9074200006	Do	11/30/88-12/13/88	338.00
03-16	9074200007	Do	12/16/88	169.00
03-16	9074200008	Do	12/17/88-01/02/89	366.00
03-16	9074200030	Do	02/15/89-02/18/89	354.00
03-17	9075210002	Do	01/28/89-02/04/89	151.56
03-17	9075210010	JAMES TERRY-HOLCOMB	01/28/89-02/04/89	321.92
03-17	9075210011	Do	01/29/89-02/02/89	8.37
03-17	9075210013	Do	01/29/89-02/02/89	59.17
03-17	9075210012	Do	02/15/89-02/18/89	134.40
03-17	9075210003	Do	02/15/89-02/18/89	155.50
03-17	9075210009	Do	02/15/89-02/18/89	17.75
03-17	9075210004	Do	02/16/89	34.41
03-17	9075210005	Do	02/16/89-02/17/89	3.80
03-17	9075210007	Do	02/28/89-03/02/89	89.60
03-17	9075210006	Do	03/01/89	1.30
03-17	9075210008	Do	01/05/89-02/05/89	19.40
03-17	9075210001	TULSA CABLE TELEVISION ..	01/19/89-01/19/89	19.40
03-24	9081400001	THE WASHINGTON POST	02/05/89-03/05/89	19.40
03-24	9081400002	TULSA CABLE TELEVISION	02/05/89-03/05/89	19.40

CLIPPING SERVICE
 COMPUTER SUPPLIES FOR DISTRICT OFFICE
 MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS.
 CABLE TV SERVICE FOR DISTRICT OFFICE
 PHOTOGRAPHIC SERVICES FOR OFFICIAL NEWSLETTER.
 TELEGRAPH SERVICES
 54.70
 148.56
 84.36
 715.00
 1,935.44
 (51.07)
 2,768.93
 1.30
 924.57
 150.00
 783.50
 1,935.44
 2,756.71
 3.90
 1,195.97
 169.00
 338.00
 8,646.02
 289.00
 14.50
 55.21
 134.00
 138.00
 338.00
 338.00
 169.00
 338.00
 338.00
 169.00
 366.00
 354.00
 151.56

ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT WASHINGTON /TULSA
 R/T AIRFARE FOR MEMBER FROM THE DISTRICT AND RTNG - TULSA/WASHINGTON /TULSA
 PRINTING - MEETING CARDS
 TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 CLIPPING SERVICE
 CLIPPING SERVICE
 ONE-WAY AIRFARE FOR STAFF MEMBER J TAYLOR FROM THE DISTRICT TULSA /WASHINGTON
 ONE-WAY AIRFARE FOR STAFF MEMBER J TAYLOR RETURNING TO THE DISTRICT WASHINGTON /TULSA
 ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/TULSA/DC
 ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/TULSA/DC
 ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA
 ROUND-TRIP AIRFARE FOR MEMBER FROM THE DISTRICT AND RETURNING TULSA /DC/TULSA
 ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT TO WASHINGTON TULSA /WASHINGTON
 ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/TULSA/DC
 ROUND-TRIP AIRFARE FOR STAFF MEMBER T HOLCOMB TO AND FROM THE DISTRICT DC/TULSA/DC
 REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 CABLE TV SERVICE FOR DISTRICT OFFICE
 SUBSCRIPTION
 CABLE TV SERVICE FOR DISTRICT OFFICE
 REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES WHILE ON TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT
 CABLE TV SERVICE FOR DISTRICT OFFICE
 SUBSCRIPTION
 CABLE TV SERVICE FOR DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JAMES M INHOFE—Con.

03-24	9081400003	Do	03/05/89-04/05/89	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40
03-29	9066908005	201 LIMITED PARTNERSHIP	03/07/89-03/30/89	RENT: 201 W. 5TH ST, TULSA, OK	2,145.44
03-30	9083210002	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	399.84
03-30	9083210004	Do	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	422.00
03-30	9083210001	MCCARVILLE PUBLICATIONS	01/27/89-01/27/90	SUBSCRIPTION	104.00
03-30	9083210006	MEDIACLIPS	12/01/88-12/31/88	CLIPPING SERVICE	100.00
03-30	9083210007	Do	02/01/89-02/28/89	CLIPPING SERVICE	100.00
03-30	9083210008	OKLAHOMA PRESS CLIPPING BUREAU	02/08/89	CLIPPING SERVICE	61.81
03-30	9083210005	THOMAS J LANKFORD	12/01/88-12/31/88	PRINTING - PEEL-OFF LABELS	215.00
03-30	9088520002	Do	01/01/89-01/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	672.82
03-30	9088520003	Do	01/01/89-02/28/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	580.95
03-30	9088520004	Do	02/01/89-02/28/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	684.75
03-30	9088520005	Do	12/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.44
03-30	9088520006	Do	03/01/89-03/31/89	CLIPPING SERVICE	100.00
03-30	9088520007	MEDIACLIPS	02/09/88	PRINTING - LETTER	609.60
03-31	9087500001	THOMAS J LANKFORD	03/01/88-03/17/88	PRINTING - LABELS, BUSINESS CARDS, LETTERHEAD, XEROXING	189.29
03-31	9087500002	Do	03/08/88	PRINTING - ARTICLE ON LETTERS	40.40
03-31	9087500003	Do	04/08/88	PRINTING - LETTER	236.00
03-31	9087500011	Do	04/19/88-04/21/88	PRINTING - LABEL #10 ENVY - EAGLE SCOUT CERTIFICATES	94.76
03-31	9087500010	Do	05/19/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087500009	Do	06/09/88	PRINTING - SIGNATURES ON LETTERS	67.50
03-31	9087500008	Do	07/01/88	PRINTING - SIGNATURES ON LETTERS	67.00
03-31	9087500007	Do	07/08/88	PRINTING - SIGNATURES ON LETTERS - XEROXING	125.16
03-31	9087500006	Do	07/21/88	PRINTING - SIGNATURES ON LETTERS	29.18
03-31	9087500005	Do	09/07/88	PRINTING - LABEL #10 ENVY - XEROX LETTER - PRINT ENVY FLAP	165.53
03-31	9087500004	Do	11/29/88-12/01/88	PRINTING - BUSINESS CARDS	188.00
03-31	9087500003	Do	12/15/88	PRINTING - PEEL-OFF LABELS	312.00
03-31	9087500002	Do	02/01/89-02/28/89	PRINTING - BUSINESS CARDS	165.25
03-31	9089930123	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	DC TELEPHONE TOLLS CHARGED	188.01
03-31	9089930124	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	RECORDING SERVICES CHARGED	134.00
03-31	9090900130	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	EQUIPMENT ALLOWANCE	2,777.22
03-31	9090920029	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	PHOTOGRAPHIC SERVICES CHARGED	67.60
03-31	9093230031	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	STATIONERY ALLOWANCE CHARGED	947.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

105,817.06

43,918.61

149,735.67

TOTAL

OFFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	01/01/89-03/31/89	CASEWORKER	4,250.01
BROWN, JOAN GALVIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01
CALHOUN, KATHARINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
DIETERT, CATHERINE A	01/01/89-03/08/89	STAFF ASSISTANT	2,653.33
DUCHESNEAU, JOSE	01/01/89-03/31/89	CASEWORKER	4,250.01
GROSECLOSE, SANDRA G.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,499.99
HALL, MARY W	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HATTAWAY, DOUGLAS J	01/01/89-03/31/89	STAFF SECRETARY	6,249.99
HILL, JUDITH A	03/13/89-03/31/89	STAFF ASSISTANT	675.00
HOLMES, PHILLIS E	01/25/89-02/28/89	TEMPORARY EMPLOYEE	1,500.00
HUGHES, JANE	01/01/89-03/31/89	CASEWORKER	3,999.99
KITE, MATTHEW MCD.	03/01/89-03/31/89	D.C. INTERN	1,000.00
LAMBERT, JANE V	01/01/89-03/31/89	SYSTEMS DIRECTOR/LEGISLATIVE CORR	6,249.99
LEE, LOUISE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,375.01
MARTY, KRISTEN M	01/01/89-03/31/89	EXECUTIVE SECRETARY	6,750.00
MEHL, ELIZABETH M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,999.99
MURPHY, CHARLES H	01/03/89-03/31/89	PART-TIME EMPLOYEE	9,777.77
STARWALT, LISA M	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
WRIGHT, GLENDA G	01/01/89-03/31/89	DISTRICT MANAGER	9,000.00

EXPENSES

01-09	9006540004	POSTMASTER	12/13/88	STAMPS FOR OFFICIAL MAILINGS 2 ROLLS 100 25c EACH	50.00
01-11	9006500007	JEANNE H ADAMS	10/04/88-11/29/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL - MILEAGE & TOLLS - 21.4 MILES @ 20c PER MILE	44.80
01-11	9006500006	KATHARINE CALHOUN	12/21/88	REIMBURSE A.A. FOR OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	10.62
01-11	9006500011	DINERS CLUB INTERNATIONAL	11/29/88	LUNCH WITH CONSTITUENTS IN MANATEE COUNTY - GETTINGTING FAMILY	35.15
01-11	9006500010	Do	11/29/88-12/02/88	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT - DC/TAMPA/ORLANDO/DC	262.00
01-11	9006500012	Do	11/29/88-12/02/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	132.39
01-11	9006500013	Do	12/08/88-12/12/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	132.64
01-11	9006500009	FEDERAL EXPRESS CORP	12/01/88-12/07/88	OVERNIGHT MAILING CHRGS FOR '89 PLANNING SESSION, NEW PRINTHEAD FOR BRADENTON DIST OFC & MBR'S DINERS	71.25
01-11	9006500001	GENERAL SERVICES ADMIN	11/30/88	FTS BILL - LAKELAND OFFICE	41.30
01-11	9006500002	Do	11/30/88	FTS BILL - WINTER HAVEN OFFICE	41.30
01-11	9006500003	Do	11/30/88	SERVICE FEES LAKELAND DISTRICT OFFICE PHONE	36.20
01-11	9006500004	GTE OF FLORIDA	12/13/88	AT&T CHARGES - LAKELAND DISTRICT OFFICE PHONE	2.84
01-11	9006500005	Do	12/13/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL - 34 MILES @ 20c PER MILE	6.80
01-11	9006500008	JANE HUGHES	12/13/88	LOCAL TELEPHONE SERVICE	142.91
01-13	9013610005	GTE OF FLORIDA	12/01/88-01/01/89	TOLLS	14.57
01-13	9013610007	Do	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE	147.33
01-13	9013610008	Do	12/28/88-01/28/89	TOLLS	1.27
01-19	9017320004	JEANNE H ADAMS	12/06/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL, 55 MILES/20c/MILE	11.00
01-19	9017320003	BANK OF AMERICA	11/08/88-12/02/88	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	31.00
01-19	9017320016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-19	9017320017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
01-19	9017320015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-19	9017320010	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	SUBSCRIPTION DUES	3,600.00
01-19	9017320009	DINERS CLUB INTERNATIONAL	12/08/88-12/10/88	AIRLINE TRAVEL FOR AA TO AND FROM THE DISTRICT-DROVE FROM NORFOLK TO DC	278.00
01-19	9017320002	Do	12/08/88-12/11/88	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT	357.00
01-19	9017320013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-19	9017320012	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	750.00
01-19	9017320008	GTE COMMUNICATIONS CORP	12/19/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND OFFICE PHONE	143.55
01-19	9017320009	Do	12/19/88	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN OFFICE PHONE	86.60
01-19	9017320014	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES	400.00
01-19	9017320005	LOUISE LEE	10/01/88-12/29/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL 163/MILES/20c/MILE	32.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	9017320007	R. L. POLK AND CO.	01/04/88	HANDLING CHARGES FOR WINTER HAVEN CITY DIRECTORY	3.00	
01-19	9017320011	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUBSCRIPTION FEES	1,500.00	
01-19	9017320006	GLENN H. WRIGHT	08/22/88-11/10/88	REIMBURSE DISTRICT MANAGER FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	32.98	
01-19	9017320026	Do	10/11/88-12/22/88	REIMBURSEMENT DISTRICT MANAGER FOR OFFICIAL TRAVEL 897 MILES/20¢/MILE 1 TOLL	181.40	
01-25	9024650004	GTE OF FLORIDA	01/10/89-02/10/89	LOCAL TELEPHONE SERVICE	148.92	
01-25	9024650005	Do	01/10/89-02/10/89	AT&T	2.08	
01-25	9024650006	Do	01/10/89-02/10/89	OPERATOR ASSIST	2.50	
01-31	9025930621	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.52	
01-31	9025930622	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		74.51	
01-31	9027810007	BRADENTON HERALD	01/03/89-01/03/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER	13.00	
01-31	9027810006	JOSIE DUCHESNEAU	12/01/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL 65 MILES/20¢/MILE	81.64	
01-31	9027810003	GENERAL SERVICES ADMIN	12/31/88	FTS FEES - LAKELAND OFFICE	55.25	
01-31	9027810001	GTE COMMUNICATIONS CORP	12/25/88	EQUIPMENT/MAINTENANCE FEES BRADENTON OFFICE PHONE	9.00	
01-31	9027810002	Do	12/25/88	REIMBURSE STAFF MEMBER FOR PURCHASE OF A RETURN ADDRESS STAMP	6.35	
01-31	9027810005	MARY W. HALL	12/21/88	REIMBURSE STAFF MEMBER FOR PURCHASE OF A RETURN ADDRESS STAMP	39.00	
01-31	9027810031	POSTMASTER	11/03/88-12/10/88	POST OFFICE BOX FEES FOR THE LAKELAND OFFICE	77.00	
01-31	90309510005	SANDRA G GROSECLOSE	01/13/89-02/13/89	REIMBURSE STAFF MEMBER FOR OFFICIAL MILEAGE - 384 MILES @ 20¢ PER MILE	35.40	
01-31	90309510007	GTE OF FLORIDA	01/13/89-02/13/89	SERVICE FEES LAKELAND DISTRICT OFFICE PHONE	3.00	
01-31	90309510008	Do	01/16/89	AT&T CHARGES LAKELAND DISTRICT OFFICE PHONE	34.00	
01-31	90309510002	ANDY IRELAND	12/21/88	REIMBURSE MEMBER FOR OFFICIAL ENVELOPES WITH RETURN GUARANTEE	27.00	
01-31	90309510003	SERVICE AMERICA CORP	12/30/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE	40.00	
01-31	90309510004	THOMAS J LANKFORD	10/12/88-12/11/88	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER - SANDY GROSECLOSE	125.00	
01-31	90309510006	ZACH'S CLEANING SERVICE	01/01/89-01/30/89	CLEANING FEES FOR BRADENTON OFFICE	780.00	
01-31	9030890344	CHAS. P. SMITH	01/01/89-01/30/89	RENT 1803 RICHMOND RD LAKELAND FL 33803	770.00	
01-31	9030890343	G.C. DORR	01/01/89-01/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	600.00	
01-31	9030890345	JIMMY FOWLER	01/01/89-01/30/89	RENT 1105 6TH AVE W BRADENTON, FL	(749.60)	
01-31	9031440008	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,703.80	
01-31	9031900561	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		906.76	
01-31	9032320011	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		32.00	
02-09	9040420004	FEDERAL EXPRESS CORP	12/06/88-12/07/88	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	28.50	
02-09	9040420002	NEW YORK TIMES	12/06/88-03/26/89	INC SUBSCRIPTION RENEWAL TO A NATIONAL NEWSPAPER	119.50	
02-09	9040420003	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	SUBSCRIPTION RENEWAL FOR NEWSPAPER	218.40	
02-09	9040420001	TALLAHASSEE DEMOCRAT	02/06/89-02/06/90	LOCAL TELEPHONE SERVICE	148.75	
02-15	9046200014	Do	01/28/89-02/28/89	TOLLS	10.87	
02-15	9046200015	Do	01/28/89-02/28/89	TOLLS	139.56	
02-16	9047600012	Do	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE	17.83	
02-16	9047600013	Do	12/11/88-12/30/88	GAS CHARGES FOR RENTAL CAR FOR MEMBER WHILE TRAVELING IN THE DISTRICT	24.50	
02-23	9052250022	BANK OF AMERICA	02/01/89	REIMBURSE STAFF MEMBER	524.40	
02-23	9052250023	BENCHMARK SYSTEMS	01/18/89	REIMBURSE STAFF MEMBER FOR OFFICIAL IN-DISTRICT TRAVEL 16 MILES/20¢/MILE	3.20	
02-23	9052250008	CATHERINE A DIETRI	12/08/88-12/10/88	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT MEHL DC-ORLANDO	318.00	
02-23	9052250018	DINERS CLUB INTERNATIONAL	12/08/88-12/10/88	LOGGING AND LONG DISTANCE BUSINESS CALLS FOR STAFF MEMBER WHILE IN DISTRICT HATTAWAY	123.93	
02-23	9052250020	Do	12/08/88-12/12/88	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO	318.00	
02-23	9052250019	Do	12/27/88-01/02/89	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO	318.00	
02-23	9052250021	Do				

02-23	9052250011	GTE COMMUNICATIONS CORP	01/19/89-02/19/89	EQUIPMENT/MAINTENANCE FEES WINTER HAVEN OFFICE PHONE.....	177.60
02-23	9052250012	Do	01/19/89-02/19/89	EQUIPMENT/MAINTENANCE FEES LAKELAND DISTRICT OFFICE PHONE.....	143.55
02-23	9052250015	Do	01/25/89-02/25/89	EQUIPMENT/MAINTENANCE CHARGES FOR BRADENTON OFFICE.....	55.25
02-23	9052250009	JANE HUGHES	01/20/89	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL 41 MILES/20c/MILE.....	8.20
02-23	9052250013	ANDY IRELAND	01/03/89	REIMBURSE STAFF MEMBER FOR PARKING WHILE TRAVELING IN DISTRICT.....	12.00
02-23	9052250010	LOUISE LEE	01/13/89-01/31/89	REIMBURSE STAFF MEMBER FOR OFFICIAL IN-DISTRICT TRAVEL 154 MILES/20c/MILE.....	30.80
02-23	9052250003	SARASOTA HERALD-TRIBUNE	02/21/89-02/20/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER.....	101.40
02-23	9052250001	SERVICE AMERICA CORP	02/08/89	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE.....	30.80
02-23	9052250014	TAMPA BAY BUSINESS.....	04/01/89 04/01/90	SUBSCRIPTION RENEWAL.....	39.00
02-23	9052250005	THE ECONOMIST.....	04/01/89-04/01/90	SUBSCRIPTION RENEWAL.....	98.00
02-23	9052250006	THOMAS J LANIKFORD	01/13/89	REPRINT CHARGES OF CONGRESSIONAL RECORD FOR CONSTITUENT MAILING.....	488.00
02-23	9052250007	Do	01/17/89	LABELLING CHARGES FOR CONSTITUENT MAILING.....	204.99
02-23	9052250004	Do	01/20/89	REORDER OF NEWS RELEASES PAPER.....	984.00
02-23	9052250016	GLENNDA C WRIGHT	01/05/89-01/31/89	REIMBURSE DISTRICT MANAGER FOR OFFICIAL IN DISTRICT TRAVEL 605 MILES/20c/MILE.....	121.00
02-23	9052250017	Do	02/09/89	REIMBURSE DISTRICT MANAGER FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE.....	5.09
02-23	9052250011	DINERS CLUB INTERNATIONAL	01/03/89-01/09/89	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO-DC.....	318.00
02-23	9054200015	GTE OF FLORIDA	02/10/89-03/10/89	LOCAL TELEPHONE SERVICE.....	143.92
02-23	9054200016	Do	02/10/89-03/10/89	TOLLS.....	1.83
02-27	9055890346	G.C. DORR	02/01/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	770.00
02-27	9055890348	JIMMY FOWLER	02/01/89	RENT: 1105 6TH AVE W. BRADENTON, FL.....	600.00
02-27	9055890347	RICHARD J WILEY	02/01/89	RENT 1803 RICHMOND RD LAKELAND FL 33803.....	1,640.00
02-28	9065500011	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	.....	1,759.16
02-28	9060900420	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	.....	55.63
02-28	9060930617	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	.....	197.71
02-28	9060930618	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	.....	3.50
02-28	9069940149	ACCOMMODATION SERVICES CHARGED	01/06/89-01/31/89	.....	32.00
03-07	9061730001	BANK OF AMERICA.....	01/23/89	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN A RENTAL CAR IN DISTRICT.....	14.00
03-07	9061730016	FEDERAL EXPRESS CORP	01/24/89	OVERNIGHT MAILING COSTS FOR THE MEMBERS SCHEDULE MATERIALS.....	9.75
03-07	9061730017	Do	01/24/89	OVERNIGHT MAILING CHARGES FOR THE MEMBERS SCHEDULE MATERIALS.....	39.00
03-07	9061730018	Do	01/24/89-01/25/89	OVERNIGHT MAILING CHARGES FOR ACADEMY NOMINATIONS.....	25.75
03-07	9061730008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	WINTER HAVEN OFFICE - FTS BILL.....	151.83
03-07	9061730009	Do	01/01/89-01/31/89	FTS BILL - LAKELAND OFFICE.....	52.26
03-07	9061730020	GTE COMMUNICATIONS CORP	01/25/89	EQUIPMENT/MAINTENANCE CHARGES LAKELAND FTS LINE.....	9.00
03-07	9061730006	GTE OF FLORIDA	02/13/89-03/13/89	EQUIPMENT/MAINTENANCE CHARGES LAKELAND DISTRICT OFFICE.....	1.67
03-07	9061730007	Do	02/13/89-03/13/89	MCI DIAL '1' SERVICE (813) 688-8288.....	65.52
03-07	9061730004	NEWS CHIEF	03/15/89-03/15/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER.....	20.00
03-07	9061730010	QUALITY ELECTRIC CO, INC	01/05/89	CHARGES FOR LABOR IN CHANGING FLORESCENT LIGHT BULBS ON THE HIGH CEILING IN THE WINTER HAVEN DIST OFFC.....	101.40
03-07	9061730003	SARASOTA HERALD-TRIBUNE	02/21/89-02/21/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER.....	89.96
03-07	9061730002	THE LEDGER	02/20/89-02/20/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER.....	5,936.52
03-07	9061730015	THOMAS J LANIKFORD	02/04/89	PRINTING CHARGES FOR POSTAL PATRON.....	28.90
03-07	9061730011	Do	02/06/89	LABELLING CHARGES FOR CONSTITUENT MAILING INCLUDING CONG RECORD & NEWS RELEASE.....	696.50
03-07	9061730013	Do	02/06/89	PRINTING CHARGES FOR CONSTITUENT MAILING - TAX NEWSLETTER.....	31.44
03-07	9061730014	Do	02/09/89	REPRINT CHARGES FOR NEWS RECORD.....	19.55
03-07	9061730014	Do	02/09/89	REPRINT CHARGES FOR CONG RECORD FOR CONSTITUENT MAILING.....	9.00
03-09	9065840002	BANK OF AMERICA	01/08/89	GAS CHARGES RENTAL CAR FOR MEMBER WHILE TRAVELING IN DISTRICT.....	25.00
03-09	9065840001	DONNA BRYANT	01/13/89	VOTER LIST FOR PREVIOUSLY APPROVED MAILING BY HOUSE ADMINISTRATION.....	17.37
03-09	9065840003	THOMAS J LANIKFORD	01/06/89	PRINTING CHARGES FOR PRESS RELEASE.....	449.00
03-09	9065840004	Do	01/06/89	PRINTING CHARGES FOR CONSTITUENT MAILING PEECE.....	9.73
03-09	9065840005	Do	01/13/89	PLAINING FEES FOR CONSTITUENT MAILING STATEMENT.....	125.00
03-09	9066710001	ZACH GROSECLOSE	10/12/88-12/11/88	LOCAL TELEPHONE SERVICE.....	139.96
03-15	9074550018	GTE OF FLORIDA	02/01/89-03/01/89	TOLLS.....	28.14
03-15	9074550019	Do	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE.....	150.77
03-15	9074550016	Do	02/28/89-03/28/89	TOLLS.....	8.67
03-15	9074550017	Do	02/28/89-03/28/89	TOLLS.....	8.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	9074200011	DINERS CLUB INTERNATIONAL	01/26/89-02/01/89	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO-RT.	310.00	
03-16	9074200013	Do	01/26/89-02/01/89	RENTAL CAR FOR MEMBER WHILE TRAVELING IN DISTRICT	156.06	
03-16	9074200012	Do	01/29/89-01/30/89	LODGING FOR MEMBER AND BREAKFAST WHILE TRAVELING IN DISTRICT	118.71	
03-16	9074200010	Do	02/06/89-02/10/89	AIRLINE TRAVEL FOR DISTRICT STAFF MEMBER (J DUCHESNEAU) T/F WASH. TO ATTEND CONFERENCE ORLANDO-DC RT.	302.00	
03-16	9074200017	FEDERAL EXPRESS CORP	02/07/89	OVERNIGHT MAILING CHARGES FOR MEMBERS DISTRICT SCHEDULING MATERIALS	11.00	
03-16	9074200016	Do	02/08/89	OVERNIGHT MAILING CHARGES FOR MEMBERS DISTRICT SCHEDULING MATERIALS	14.00	
03-16	9074200018	Do	02/14/89	OVERNIGHT MAILING CHARGES FOR CONGRESSIONAL MAIL THAT MEMBER NEEDED WHILE IN DISTRICT FOR RECESS.	32.50	
03-16	9074200022	GTE COMMUNICATIONS CORP	02/19/89	EQUIPMENT AND MAINTENANCE CHARGES FOR WINTER HAVEN OFFICE	89.60	
03-16	9074200018	ANDY IRELAND	02/19/89	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND OFFICE PHONE	143.55	
03-16	9074200015	THE WASHINGTON POST	02/21/89	REIMB MEMBER FOR CABFARE FROM DULLES TO CAPITOL-REQUIRED WHEN PLANE COULD NOT LAND DUE TO WEATHER	45.00	
03-16	9074200019	THOMAS J LANKFORD	03/21/89-03/21/90	SUBSCRIPTION RENEWAL FOR A NATIONAL NEWSPAPER	62.40	
03-16	9074200020	Do	02/17/89	LABELING CHARGES FOR CONSTITUENT MAILING (TAX GUIDE)	97.20	
03-16	9074200021	Do	02/23/89	PRINTING OF BUSINESS CARDS FOR MEMBER	58.00	
03-20	9076520001	DINERS CLUB INTERNATIONAL	12/27/88-01/09/89	XEROX CHARGES FOR 'DEAR COLLEAGUE'	19.30	
03-23	9081420018	GTE OF FLORIDA	03/10/89-04/10/89	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	457.92	
03-24	9080520001	STANDARD SAND & SILICA CO	03/10/89-04/10/89	LOCAL TELEPHONE SERVICE	145.10	
03-29	9086890349	G C DORR	12/15/88-12/16/88	TOOLS	5.85	
03-29	9086890351	JIMMY FOWLER	03/01/89-03/30/89	LODGING FOR AA AND LA WHILE TRAVELING IN DISTRICT (K CALHOUN & L MELH)	100.00	
03-29	9086890350	RICHARD J. WILEY	03/01/89-03/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
03-30	9088790001	ZACH GROSCLOSE	03/01/89-03/30/89	RENT 1105 6TH AVE W. BRADENTON, FL	600.00	
03-30	9089930621	IN TELEPHONE SERVICE CHARGED	10/12/88-12/11/88	RENT 1803 RICHMOND RD LAKELAND FL 33803	820.00	
03-31	9089930622	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	CLEANING FEES FOR BRADENTON OFFICE	125.00	
03-31	9089940168	(AGASSON, SERVICES CHARGED)	02/01/89-02/28/89		144.95	
03-31	9090900397	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		55.09	
03-31	9093230011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		176.50	
					1,213.30	
					(225.09)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

108,211.10

43,511.65

ADJUSTMENTS/REFUNDS

EXPENSES

01-31 9059990003 CHAS. P. SMITH

01-31 9075980001 ZACH GROSCLOSE

REFUND DUE TO INCORRECT PAYEE

REFUND DUE TO REQUEST FOR REISSUE TO VENDOR BY A DIFFERENT NAME

(780.00)

(125.00)

EXPENDITURES FOR 1ST QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

150,692.75

OFFICE OF THE HON. ANDREW JACOBS JR SALARIES

01-06	BARNETT, STEVEN R	01/01/89-03/31/89	RESEARCH ASSISTANT	9,264.90
01-06	COELHO, PHYLLIS E	01/01/89-03/31/89	SECRETARY	8,760.03
01-06	GUGGENHEIM, MARIORE	01/01/89-03/31/89	CLERK	853.20
01-06	GUISE, THERESA C	01/01/89-03/31/89	CASEWORKER	7,363.20
01-06	HANDLON, FOREST JR	01/01/89-03/31/89	ASST FIELD REPRESENTATIVE	341.28
01-06	MAHERN, CYNTHIA J	01/01/89-03/31/89	SECRETARY	7,363.20
01-06	MCGINN, DEBORAH M	01/01/89-03/31/89	APPOINTMENT SECRETARY	7,807.50
01-06	RAIKES, LORETTA M	01/01/89-03/31/89	OFFICE MANAGER	10,639.44
01-06	ROBERSON, PATRICIA M	01/01/89-03/31/89	LEGISLATIVE SECRETARY	7,218.81
01-06	SEIDENSTICKER, JAMES P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11,945.49
01-06	WILDES, DAVID SAYRE	01/01/89-03/31/89	STAFF ASSISTANT	7,363.20
01-06	WILLIAMS, MABLE J	01/01/89-03/31/89	STAFF ASSISTANT	7,363.20

EXPENSES

01-06	8365550020	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE BILL - DISTRICT OFFICE	163.65
01-06	8365560021	INDIANA BELL	12/07/88	TELEPHONE BILL - DISTRICT OFFICE	.40
01-06	8365560022	Do	12/07/88	AT&T COMM - DISTRICT OFFICE	.60
01-06	9004820020	ANDREW JACOBS, JR	12/15/88-12/18/88	ROUND-TRIP FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	148.00
01-17	9013600001	Do	05/01/88-05/31/88	TELEPHONE BILL - DISTRICT OFFICE	1,230.57
01-17	9013600002	Do	06/01/88-06/30/88	TELEPHONE BILL - DISTRICT OFFICE	(289.47)
01-18	9010660001	ANDREW JACOBS, JR	01/03/89-01/04/89	TELEPHONE BILL - DISTRICT OFFICE	260.00
01-31	9025930627	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC AND RTN	86.66
01-31	9025930628	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		26.07
01-31	9031440029	(STATIONERY ALLOWANCE)	01/31/89-01/31/89		(7.34)
01-31	9031900565	(STATIONERY ALLOWANCE)	01/01/89-01/31/89		266.46
01-31	9032320032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		168.23
01-31	9037310001	GENERAL SERVICES ADMIN	01/19/89-01/22/89	TELEPHONE BILL-DISTRICT OFFICE	163.65
02-08	9037310002	ANDREW JACOBS, JR	12/31/88	TELEPHONE BILL - DISTRICT OFFICE	178.00
02-14	9041600002	AT&T INFORMATION SYSTEMS	11/17/88-12/16/88	TELEPHONE BILL - DISTRICT OFFICE	251.06
02-14	9041600001	INDIANA BELL	01/07/89	TELEPHONE BILL-DISTRICT OFFICE	2.29
02-22	9048210001	Do	01/31/89-02/01/89	ROUNDRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASH,DC-INDY	257.00
02-28	9028910130	GENERAL SERVICES ADMINISTRATION	02/06/89-02/07/89	TELEPHONE BILL - DISTRICT OFFICE	254.00
02-28	9060550032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	3,110.00
02-28	9060900423	(STATIONERY ALLOWANCE)	02/01/89-02/28/89	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	232.05
02-28	9060930624	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT INDIANAPOLIS IN 0000	266.46
02-28	9060930624	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		97.37
03-07	9061540001	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	TELEPHONE BILL - DISTRICT OFFICE	541.24
03-07	9061540002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE	251.06
03-09	9067830001	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE	174.15
03-09	9068510001	INDIANA BELL	01/16/89-02/15/89	TELEPHONE BILL - DISTRICT OFFICE	251.06
03-10	9067600002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-01/01/90	CONTRIBUTING MEMBERSHIP FEE	1,500.00
03-10	9067600001	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	DSS (1989 RESEARCH SERVICES)	3,800.00
03-15	9073320006	DAVID R RAMAGE	02/10/89	10,000 LET HEADS	210.00
03-30	9088520006	Do	03/01/89	FILE CARDS	53.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. ANDREW JACOBS JR.—Con.

03-30	9088520030	ANDREW JACOBS, JR.	03/21/89-03/23/89	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	254.00
03-31	9089930627	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		96.39
03-31	9089930628	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		148.64
03-31	9090900400	COMPANY AIRFARE	03/01/89-03/31/89		266.46
03-31	9093230032	STANDARD COFFEE SERVICE	03/01/89-03/31/89		33.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

81,751.77

13,845.98

95,597.75

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

01-03-31	ATKINSON, BARBARA K	01/03/89-03/31/89	OFFICE MANAGER	6,844.44
01-09-31	BOOKER, JOHN S	01/09/89-03/31/89	JUNIOR CASEWORKER	3,416.67
01-13-89	DRURY, JOHN K	01/13/89-03/31/89	COMPUTER OPERATOR	3,250.00
01-03-89	FLOOD, BRIAN T	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	9,288.90
01-03-89	FLYNN, GEORGIA RUSSELL	01/03/89-03/31/89	DISTRICT OFFICE MANAGER	7,333.33
01-23-89	GERLACH, MARILYN H	01/23/89-03/31/89	SENIOR CASEWORKER	4,155.55
03-05-89	HARVEY, KEVIN R	03/05/89-02/28/89	SYSTEMS MANAGER	3,783.33
01-03-89	HOLCOMB, RICHARD D	01/03/89-03/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,083.32
01-03-89	HOWE, DENNIS	01/03/89-02/28/89	ADMINISTRATIVE ASSISTANT	15,888.90
03-01-79	MCATEE, LAURIE K	03/01/79-03/31/89	SPECIAL ASST-DC OFFICE	13,291.67
02-01-89	MOHLER, KAREN C	02/01/89-03/31/89	STAFF ASSISTANT	1,066.67
01-09-89	OLIVER, SAMUEL W, JR	01/09/89-03/31/89	SENIOR CASEWORKER	3,333.34
02-01-89	RAND, J K	02/01/89-03/31/89	CASE WORKER	3,416.67
01-03-89	SCHNEIDER, THOMAS M.	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,166.66
01-03-89	SNYDER, KIMBERLY S.	01/03/89-03/31/89	DIST REP/DAYTONA BEACH OFF	7,822.23
03-01-89	WEINER, WENDY	03/01/89-03/31/89	RECEPTIONIST	3,233.33
01-13-89	YOUNGBLOOD, DAVID J	01/13/89-03/03/89	LEGISLATIVE ASSISTANT	2,083.33
01-13-89	YOUNGBLOOD, DAVID J	01/13/89-03/03/89	CASEWORKER	2,125.00

EXPENSES

01-25	9023330001	STANDARD COFFEE	01/03/89	CONSTITUENT COFFEE SERVICE	49.45
01-31	9027810014	BELL SOUTH FINANCIAL SERVICES	01/13/89	LEASE PAYMENT FOR TELEPHONE SYSTEM IN OFFICIAL DELAND DISTRICT OFFICE	402.06
01-31	9027810015	Do	01/13/89	LEASE PAYMENT FOR TELEPHONE SYSTEM IN OFFICIAL DAYTONA BEACH DISTRICT OFFICE	477.04
01-31	9027810016	Do	01/13/89	LEASE PAYMENT FOR TELEPHONE SYSTEM IN OFFICIAL JACKSONVILLE DISTRICT OFFICE	483.70
01-31	9027810017	CRAIG T JAMES	01/10/89-01/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT DURING OFFICIAL BUSINESS 379 MILES @ .21¢ PER MILE	79.59
01-31	9027810013	STANDARD COFFEE	01/19/89	CONSTITUENT COFFEE SERVICE	4.30

01-31	9030510015	JOHN S BOOKER	01/10/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL DISTRICT TRAVEL	1.50
01-31	9030510010	BRIAN T FLOOD	01/09/89	REIMBURSEMENT FOOD/LODGING DURING OFFICIAL DISTRICT TRAVEL	474.73
01-31	9030510011	Do	01/16/89	REIMBURSEMENT FOR GAS/CABS DURING OFFICIAL DISTRICT TRAVEL	44.75
01-31	9030510013	RICHARD D HOLCOMB	01/09/89-01/16/89	REIMBURSEMENT FOR FOOD/LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	462.71
01-31	9030510014	Do	01/09/89-01/16/89	REIMBURSEMENT FOR RENTAL CAR/GAS WHILE ON OFFICIAL DISTRICT TRAVEL	269.85
01-31	9030510009	INTERCONTINENTAL TRAVEL SERVICES, LTD	01/09/89-01/16/89	R/T AIR FARE TO /FROM DISTRICT FOR OFFICIAL BUSINESS - RICHARD HOLCOMB, STAFF MEMBER (DC/DAYTONA/DC)	210.00
01-31	9030510012	Do	01/09/89-01/16/89	R/T AIR FARE TO /FROM DISTRICT FOR OFFICIAL BUSINESS - RICHARD HOLCOMB, STAFF MEMBER (DC/DAYTONA/DC)	210.00
01-31	9030890346	MAINSTREET SUITES, INC	01/03/89-01/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	630.00
01-31	9030830790	THE BARCHESTER CORP	01/09/89-01/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	283.00
01-31	9030890347	V. HAWLEY SMITH	01/03/89-01/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	560.00
01-31	9031900790	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,824.77
01-31	9031920044	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		162.50
01-31	9032320012	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,272.08
02-03	9026300004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	250.00
02-03	9026300003	FEDERAL EXPRESS CORP	01/01/89-01/12/89	EXPRESS DELIVERY SERVICE	17.25
02-03	9026300001	CRAIG T. JAMES	01/11/89-01/12/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 250 MILES @ .021 PER MILE	52.50
02-03	9026300002	Do	01/17/89	REIMBURSEMENT FOR TAXI FARE WHILE TRAVELING FROM DISTRICT TO WASHINGTON	36.00
02-14	9041600004	CLAY COUNTY CRESCENT	01/17/89-01/01/90	YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	17.50
02-14	9041600003	INTERCONTINENTAL TRAVEL SERVICES, LTD	01/17/89-01/26/89	ROUND TRIP AIRFARE TO /FROM DISTRICT FOR CONGRESSMAN ON OFFICIAL TRAVEL DAYTONA-DC-DAYTONA	190.00
02-14	9041600005	Do	01/20/89	AIR TRAVEL FROM DISTRICT TO WASHINGTON CONGRESSMAN ON OFFICIAL TRAVEL JACKSONVILLE-DC	107.00
02-14	9041600006	TAX COLLECTOR	01/01/89-06/01/89	UTILITY SERVICE FOR OFFICIAL JACKSONVILLE DISTRICT OFFICE	15.48
02-14	9041600008	THE PALATKA DAILY NEWS	01/01/89-06/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.02
02-14	9041600007	THE ST. AUGUSTINE RECORD	01/01/89-06/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	60.00
02-14	9045600003	SOUTHERN BELL	01/13/89-01/25/89	LOCAL TELEPHONE SERVICE	259.55
02-14	9045600004	Do	01/13/89-01/25/89	TOLLS	192.72
02-16	9044630012	POSTMASTER	01/04/89	STAMPS FOR OFFICIAL OFFICE USE	200.00
02-16	9045500002	FEDERAL EXPRESS CORP	01/11/89-01/16/89	EXPRESS DELIVERY SERVICE	45.25
02-16	9045500003	THE NEW SMYRNA BEACH OBSERVER	02/24/89-02/24/90	YEAR SUBSCRIPTION TO NEWSPAPER	54.60
02-16	9045500004	THE ORLANDO SENTINEL	01/27/89-08/21/89	SUBSCRIPTION TO NEWSPAPER	39.00
02-17	9046670002	FEDERAL EXPRESS CORP	01/11/89-01/13/89	EXPRESS DELIVERY SERVICE	48.25
02-17	9046670001	INTERCONTINENTAL TRAVEL SERVICES	01/15/89-01/22/89	ROUND TRIP AIRFARE IN DISTRICT WHILE ON OFCL TRAVEL 737.1 MILES AT .21¢/MI	190.00
02-17	9046670004	THOMAS M SCHNEIDER	01/11/89-01/17/89	REIMB FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL JOHN BOOKER	154.79
02-17	9055890349	THOMAS J LANFORD	01/05/89	CONSTITUENT COMMUNICATIONS BUSINESS CARDS STATIONERY/ENVELOPES	6,184.90
02-21	9055890350	MAINSTREET SUITES, INC	02/01/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
02-21	9055890351	V. HAWLEY SMITH	02/01/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
02-21	9055340005	CLAY TODAY	02/01/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00
02-28	9055340004	DEPT OF STATE FINANCIAL MANAGEMENT	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION	60.00
02-28	9055340001	DEPT OF ELECTIONS VOLUSIA COUNTY	02/06/89	1-3X5 FLORIDA FLAG FOR DISTRICT OFFICE	30.00
02-28	9055340011	FEDERAL EXPRESS CORP	01/18/89	COPIES OF PRECINCT MAPS FOR OFFICIAL DISTRICT USE	25.00
02-28	9055340002	FLORIDA TIMES-UNION	01/24/89	EXPRESS DELIVERY	31.25
02-28	9055340009	INTERCONTINENTAL TRAVEL SERVICES	01/26/89-01/25/90	1 YR SUBSCRIPTION TO NEWSPAPER	32.00
02-28	9055340006	LAKE REGION MONITOR	02/02/89	ONE WAY AIR TRAVEL TO DISTRICT/CONGRESSMAN ON OFFICIAL TRAVEL WASH-ORLANDO	150.00
02-28	9055340010	MANDARIN NEWS	02/02/89-02/02/90	NEWSPAPER SUBSCRIPTION	15.00
02-28	9055340013	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	ONE YEAR SUBSCRIPTION TO PUBLICATION	50.00
02-28	9055340008	STANDARD COFFEE	02/08/89	REGULAR MEMBERSHIP DUES	1,000.00
02-28	9055340003	SUPERVISOR OF ELECTIONS ATTN: K ROSS	02/09/89	ONE PRECINCT MAP FOR DISTRICT OFFICE USE	52.25
02-28	9055340012	THE FLORIDA TIMES-JUNION	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION	5.00
02-28	9055800004	FLORIDA CLIPPING SERVICE	01/25/89	MONTHLY PRESS CLIPPING SERVICE	163.80
02-28	9055800003	FPL	01/17/89-01/31/89	UTILITY SERVICE FOR DAYTONA BEACH OFFICE	44.04
02-28	9055800002	CRAIG T. JAMES	02/06/89	MEMBER ONE-WAY AIR TRAVEL FROM ORLANDO-WASHINGTON	219.00
02-28	9055800001	ORLANDO SENTINEL STAR	01/26/89	NEWSPAPER SUBSCRIPTION 12 - WEEKS	18.00
02-28	9058580015	SOUTHERN BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	353.37
02-28	9058580016	Do	01/11/89-02/10/89	TOLLS	178.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	906550012	STANLEY ALTHANKY (CHARGED)	02/01/89-02/28/89		478.10	
02-28	9065900251	EQUIPMENT AC (WALK)	02/01/89-02/28/89		1,515.88	
02-28	9065930317	DC TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89		69.53	
02-28	9065930318	DC TELEPHONE TOLLS (CHARGED)	01/01/89-01/31/89		370.61	
02-28	9065940075	RECORDING SERVICES (CHARGED)	01/01/89-01/31/89		40.00	
03-03	9065850001	THOMAS M. SCHNEIDER	01/25/89-02/04/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DUTIES STAFF TRAVEL IN DISTRICT 1279.9 MI AT 21¢/MI.	268.77	
03-03	9068500003	Do	01/26/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	23.08	
03-03	9068500032	Do	01/27/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	33.79	
03-03	9068500033	Do	02/16/89	CONSTITUENT COFFEE SERVICE	8.65	
03-03	9068510004	THOMAS J LANKFORD	02/01/89-02/06/89	PRINTING SERVICES FOR BUSINESS CARDS AND CONSTITUENT COMMUNICATIONS	3,829.02	
03-03	9069610005	Do	02/09/89	PRINT RELEASE PAPER	124.25	
03-06	9068590004	HUMAN EVENTS	01/31/89-01/31/90	YEAR SUBSCRIPTION TO PUBLICATION	35.00	
03-06	9068590003	INTERCONTINENTAL TRAVEL SERVICES	02/10/89-02/20/89	ROUND TRIP AIR FARE TO/FROM DISTRICT - CONGRESSMAN ON OFFICIAL TRAVEL - DC/ORLANDO/DC.	549.00	
03-06	9068590007	JACKSONVILLE BUSINESS JOURNAL	01/30/89-01/32/90	YEAR SUBSCRIPTION TO PUBLICATION	36.00	
03-06	9068590007	JACKSONVILLE BUSINESS JOURNAL	02/01/89-02/01/90	YEAR SUBSCRIPTION TO PUBLICATION	15.00	
03-06	9068590006	MANDARIN NEWS	02/13/89-02/13/90	YEAR SUBSCRIPTION TO PUBLICATION	91.00	
03-06	9068590005	NEWS JOURNAL CORP.	02/07/89	CHAIR MATS/SUPPLIES FOR DELAND DISTRICT OFFICE	80.00	
03-07	9061540013	STEPP OFFICE SUPPLY	02/14/89-02/14/90	NEWSPAPER SUBSCRIPTION	20.00	
03-07	9061540028	DAYTONA TIMES	02/12/89-02/18/89	REIMBURSEMENT FOR LODGING AND FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	20.00	
03-07	9061540010	BRIAN T FLOOD	02/16/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL DUTIES	710.75	
03-07	9061540009	Do	02/18/89	ADDITIONAL AIRFARE FROM DISTRICT TO DC - OFFICIAL TRAVEL	75	
03-07	9061540005	RICHARD D HOLCOMB	02/12/89-02/18/89	REIMBURSEMENT FOR FOOD/LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	533.51	
03-07	9061540006	Do	02/12/89-02/18/89	REIMBURSEMENT FOR RENTAL CAR/GAS/TOLLS & TAXI WHILE ON OFFICIAL DISTRICT TRAVEL	267.56	
03-07	9061540007	Do	02/17/89	REIMB FOR OFFICIAL DISTRICT MAYORAL LUNCHEON - OFFICIAL MEETING TO DISCUSS PERTINENT LEGISLATIVE ISSUES.	126.15	
03-07	9061540004	Do	02/18/89	ADDITIONAL AIR FARE FROM DISTRICT TO WDC.	75.00	
03-07	9061540003	INTERCONTINENTAL TRAVEL SERVICES	02/12/89-02/18/89	ROUND TRIP AIR FARE TO & FROM DISTRICT ON OFFICIAL STAFF TRAVEL - RICK HOLCOMB - DC/ORLANDO/DC	210.00	
03-07	9061540008	Do	02/12/89-02/18/89	ROUND TRIP AIR FARE TO/FROM DISTRICT ON OFFICIAL STAFF TRAVEL - BRIAN FLOOD (DC/ORLANDO/DC)	210.00	
03-07	9061540011	LITHOGRAPH INC	02/02/89	POSTCARDS FOR OFFICIAL OPENINGS OF DISTRICT OFFICES	132.00	
03-07	9061540014	QUINCY T HICK	02/11/89	LOCKS CHANGED AND KEYS MADE FOR DAYTONA BEACH OFFICE	92.00	
03-07	9061540012	SOUTHERN BELL ADVANCED SYSTEMS	02/02/89	INSTALLATION OF TELEPHONE EQUIPMENT/DISTRICT OFFICE	109.00	
03-07	9068521001	JOHN S BOOKER	02/06/89-02/10/89	REIMBURSEMENT FOR TOLLS AND PARKING WHILE PICKING UP MEMBER AT AIRPORT	3.50	
03-09	9068540007	CENTRAL DELIVERY SERVICE	02/14/89	MESSENGER DELIVERY SERVICE	7.50	
03-09	9068540006	JACKSONVILLE ELECTRIC AUTHORITY	02/14/89	MONTHLY UTILITY CHARGE FOR JACKSONVILLE DISTRICT	35.96	
03-09	9068510004	FEDERAL EXPRESS CORP.	02/15/89	EXPRESS DELIVERY SERVICE	59.25	
03-09	9068510006	BRIAN T FLOOD	02/23/89-02/26/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	305.94	
03-09	9068510005	Do	02/23/89-02/26/89	REIMBURSEMENT FOR RENTAL CAR/PARKING & GAS WHILE ON OFFICIAL STAFF TRAVEL	166.79	
03-09	9068510007	Do	02/23/89-02/26/89	ROUND TRIP AIR FARE TO/FROM DISTRICT ON OFFICIAL STAFF TRAVEL (BRIAN FLOOD) - DC/JACKSONVILLE/DC	313.00	
03-09	9068510009	Do	01/06/89-02/20/89	TAXI FARE TO/FROM NATIONAL AIRPORT TO WASHINGTON APARTMENT	37.55	
03-09	9068510010	Do	02/12/89-02/18/89	REIMBURSEMENT FOR FOOD/LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	189.69	
03-09	9068510008	THOMAS M SCHNEIDER	02/12/89-02/18/89	REIMBURSEMENT FOR MILEAGE WITH MEMBER ON OFFICIAL DISTRICT TRAVEL	193.03	
03-09	9068510002	W R APPENZELLER CO INC	01/23/89	INSTALLMENT OF GLASS IN DISTRICT OFFICE TO REPAIR HOLE IN THE WALL	142.03	
03-09	9068510003	Do	01/23/89	INSTALLMENT OF GLASS IN DISTRICT OFFICE TO REPAIR HOLE IN THE WALL	117.83	
03-10	9067600007	JOHN S BOOKER	01/23/89-02/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 816 MILES @ 21¢ PER MILE	171.36	

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

OFFICE OF THE HON. CRAIG T JAMES—Con.

03-10	9067600006	Do	01/26/89-02/10/89	02/01/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER - TO AIRPORT - MEETINGS (434 MILES @ 21¢ PER MILE)	91.14
03-10	9067600003	FEDERAL EXPRESS CORP.	02/01/89	02/01/89	EXPRESS DELIVERY	20.25
03-10	9067600009	INTERCONTINENTAL TRAVEL SERVICES	02/23/89	02/23/89	CONGRESSMAN TRAVEL TO/ FROM DISTRICT ON OFFICIAL BUSINESS - DC/JACKSONVILLE/ORLANDO/DC	369.00
03-10	9067600008	CRAIG T. JAMES	01/27/89	02/10/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.83
03-10	9067600005	PROMTO DELIVERY SERVICES	01/27/89	02/16/89	FAX SERVICES RENDERED WHILE WAITING FOR MACHINES TO BE INSTALLED IN DELAND DISTRICT OFFICE	97.00
03-10	9067600004	DAVID J. YOUNG/BLVD.	01/13/89	01/19/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 180.5 MILES @ 21¢ PER MILE	37.90
03-14	9073210016	SOUTHERN BELL	01/20/89	02/19/89	LOCAL TELEPHONE SERVICE	118.94
03-14	9073210017	Do	01/20/89	02/19/89	LOCAL TELEPHONE SERVICE	230.98
03-14	9073210018	Do	02/08/89	02/19/89	TOLLS	147.26
03-15	9072580002	CONGRESSIONAL QUARTERLY INC	02/08/89	02/08/90	SUBSCRIPTION TO PUBLICATION	795.00
03-15	9072580001	THOMAS J. LANKFORD	02/13/89	02/23/89	STAFF BUSINESS CARDS	196.00
03-17	9075210016	ETTA M. PETERSON, SUPERVISOR ELECTIONS	02/21/89	02/21/89	MASTER VOTER LIST FOR OFFICIAL OFFICE USE	7.52
03-17	9075210015	H. SMITH, INC.	01/17/89	01/30/89	REIMBURSEMENT FOR USE OF FAX MACHINE	8.50
03-17	9075210014	Do	03/02/89	03/05/89	REIMBURSEMENT FOR USE OF ACCOUNT	461.00
03-17	9075210018	INTERCONTINENTAL TRAVEL SERVICES	03/05/89	03/05/89	ROUND TRIP AIRFARE TO/ FROM DISTRICT ON OFFICIAL TRAVEL MEMBER TRAVEL DC-ORLANDO-PT.	7.00
03-17	9075210028	CRAIG T. JAMES	02/14/89	02/14/89	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT OFFICIAL TRAVEL BACK FROM DISTRICT	15.06
03-17	9075210026	THOMAS W. SCHNEIDER	02/21/89	03/05/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL STAFF OVERNIGHT TRAVEL	7.30
03-17	9075210027	Do	02/21/89	03/05/89	REIMBURSEMENT FOR MILEAGE DURING OFFICIAL TRAVEL 1065.7 MILES @ 21¢ PER MILE	223.79
03-17	9075210029	Do	03/01/89	03/01/89	REIMBURSEMENT FOR DUYVAL COUNTY VOTER REGISTRATION TAPES FOR OFFICIAL OFFICE USE	93.00
03-17	9075210025	Do	02/27/89	02/27/89	REIMBURSEMENT FOR PUTNAM COUNTY VOTER REGISTRATION TAPES FOR OFFICIAL OFFICE USE	180.00
03-20	9076310009	SOUTHERN BELL	01/26/89	02/25/89	INSTALLMENT OF TELEPHONE SERVICES IN DAYTONA BEACH DISTRICT OFFICE	249.12
03-20	9076310010	Do	01/26/89	02/25/89	LOCAL TELEPHONE SERVICE	482.34
03-24	9081210016	JOHN S. BOOKER	02/11/89	02/11/89	REIMBURSEMENT FOR PAINT SUPPLIES FOR DELAND DISTRICT OFFICE	8.36
03-24	9081210006	Do	02/13/89	03/05/89	REIMBURSEMENT FOR MILEAGE AND PARKING AT AIRPORT W/ CONGRESSMAN 438 MILES @ 21¢	95.98
03-24	9081210007	Do	02/13/89	03/05/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 104 MILES @ 21¢ PER MILE	21.84
03-24	9081210012	Do	03/02/89	03/02/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING AN OFFICIAL V.A. CONFERENCE	56.68
03-24	9081210008	Do	03/02/89	03/03/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 439 MILES @ 21¢ TO VA IN ST PETERSBURG.	92.19
03-24	9081210003	Do	03/07/89	03/07/89	REIMBURSEMENT FOR CONSTITUENT COFFEE	5.00
03-24	9081210004	Do	03/07/89	03/07/89	REIMBURSEMENT FOR KEYS FOR DISTRICT	1.70
03-24	9081210005	Do	03/07/89	03/07/89	REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICIAL MAILING PURPOSES	11.70
03-24	9081210002	CENTRAL DELIVERY SERVICE	03/05/89	03/05/89	HISSINGER DELIVERY SERVICE	7.50
03-24	9081210009	DEPT. OF ELECTIONS VOLUSIA COUNTY	02/21/89	02/21/89	VOTER REGISTRATION TAPES FOR VOLUSIA COUNTY FOR OFFICIAL OFFICE USE	500.57
03-24	9081210001	FPL	03/01/89	03/01/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	102.91
03-24	9081210014	INTERCONTINENTAL TRAVEL SERVICES	03/10/89	03/12/89	CONGRESSMAN ROUND TRIP AIRFARE TO/ FROM DISTRICT ON OFFICIAL TRAVEL DC-ORLANDO-DAYTONA-DC	363.00
03-24	9081210015	CRAIG T. JAMES	03/15/89	03/15/89	TAXI-FARE FROM THE WHITE HOUSE TO LONGWORTH HOB ON OFFICIAL BUSINESS	6.00
03-24	9081210013	SAMUEL W. OLIVER	03/02/89	03/02/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING AN OFFICIAL V.A. CONFERENCE	57.18
03-24	9081210017	PROMTO DELIVERY SERVICES	02/14/89	03/07/89	REIMBURSEMENT FOR FAX SERVICES WHILE DELAND WAS OUT OF SERVICE	16.00
03-24	9081210010	SIGNCO	02/06/89	02/06/89	OFFICIAL SIGN FOR CONGRESSMAN'S DAYTONA BEACH DISTRICT OFFICE	250.00
03-24	9081210018	THE FLAGLER GRAPEVINE	04/05/89	12/27/89	SUBSCRIPTION TO PUBLICATION	19.50
03-24	9081210011	THOMAS J. LANKFORD	02/25/89	03/10/89	SERVICES FOR PRINTING OFFICIAL CALENDARS BUSINESS CARDS & MEETING CARDS	930.40
03-24	9081400004	CLAY COUNTY BOARD OF COUNTY COMMISSIONER	03/03/89	03/03/89	VOTER REGISTRATION TAPES FOR CLAY COUNTY FOR OFFICIAL OFFICE USE	70.00
03-24	9081400005	FLORIDA CLIPPING SERVICE	02/25/89	02/25/89	PRESS CLIPPING SERVICE	89.95
03-24	9081400006	FUJITSU IMAGING SYSTEMS	03/02/89	03/02/89	THERMAL PAPER FOR FAX MACHINE IN DELAND DISTRICT OFFICE	12.60
03-24	9081400010	MARILYN H. GERLACH	03/07/89	03/07/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 60 MILES @ 21¢ PER MILE	12.60
03-24	9081400011	RICHARD D. HILCOMB	03/10/89	03/10/89	REIMBURSEMENT FOR MILEAGE DROP OFF CONGRESSMAN AT DULLES AIRPORT 52 MILES @ 21¢ PER MILE	10.92
03-24	9081400009	PONTE VEDRA RECORDER	03/01/89	03/01/90	SUBSCRIPTION TO PUBLICATION	9.00
03-24	9081400008	SUPERVISOR OF ELECTIONS	03/03/89	03/03/89	VOTER REGISTRATION TAPES FOR ST. JOHNS COUNTY TO BE USED OFFICIALLY	413.86
03-29	9086890352	MAINSTREET SUITES, INC	03/01/89	03/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
03-29	9086890354	THE BARCHESTER CORP	03/01/89	03/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
03-29	9086890353	V. HAWLEY SMITH	02/10/89	02/10/89	REIMBURSEMENT FOR PUBLICATION FLORIDA CITIES/COUNTIES DATA BOOK FOR OFFICIAL OFFICE USE	17.00
03-30	9083210009	THOMAS W. SCHNEIDER	03/10/89	03/10/89	REIMBURSEMENT FOR INSURED MAIL (FLAGLER COUNTY VOTER REGISTRATION TAPE)	2.15
03-30	9083210008	Do	03/16/89	03/16/89	FAX PAPER SUPPLY FOR JACKSONVILLE DISTRICT OFFICE	81.24
03-30	9088810003	CARVER-COLVIN COMPANY, INC				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
03-30	9088810001	EX EXPRESS PRINTING.	02/02/89		22.12	
03-30	9088810002	FEDERAL EXPRESS CORP.	03/08/89-03/09/89	NAMEPLATE FOR CONGRESSMAN'S DOOR TO OFFICE IN DELAND.	19.50	
03-30	9088540008	SOUTHERN BELL	02/11/89-03/10/89	EXPRESS MAIL DELIVERY SERVICE	149.34	
03-30	9088540009	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	9.66	
03-31	9088930321	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	TOLLS	55.08	
03-31	9088930372	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,048.75	
03-31	9088930385	INTERNET SERVICE CHARGED	02/01/89-02/28/89		3.60	
03-31	9090900234	INTERNET ACCOUNTANCE	03/01/89-03/31/89		4,368.96	
03-31	9093230012	SALARIES	03/01/89-03/31/89		122.57	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		96,583.34
				OFFICIAL EXPENSES OF MEMBERS		47,860.49
ADJUSTMENTS/REFUNDS						
				REFUND DUE TO CANCELED SUBSCRIPTION		(163.80)
				REFUND DUE TO DUPLICATE PAYMENT		(15.00)
02-28	9083980020	THE FLORIDA TIMES-UNION	02/01/89-02/01/90			
03-06	9083980019	MANDARIN NEWS	02/01/89-02/01/90			
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						144,265.03
OFFICE OF THE HON. JAMES M JEFFORDS						
SALARIES						
				LEGISLATIVE ASSISTANT		101.89
				COMPUTER OPERATOR		95.94
				LEGISLATIVE CORRESPONDENT		106.67
				CASEWORKER-MONTEPELLIER OFFICE		86.89
				LEGISLATIVE ASSISTANT		91.67
				STAFF ASST (MONTEPELLIER OFFICE)		172.22
				MONTEPELLIER OFFICE MANAGER		166.21
				SHARED EMPLOYEE		98.77
				CASEWORKER-RUTLAND OFFICE		74.53
				CASEWORKER-MONTEPELLIER OFFICE		92.56
				RECEPTIONIST		89.18
						86.11

01/01/89-01/02/89 SCHULTZ, LAURIE A
 01/01/89-01/02/89 SHELDON, MARY
 01/01/89-01/02/89 SLAYTON, DIANA LYN
 01/01/89-01/02/89 WHITE, CHRISTOPHER L
 01/01/89-01/02/89 WILLIAMS, PATRICIA H

EXPENSES

01-02 9031900825 (EQUIPMENT ALLOWANCE)
 01-09 9006540005 POSTMASTER
 01-10 90065590016 CLAUDIA HARRIS
 01-10 90065590011 JAMES M JEFFORDS
 01-10 90065590017 THOMAS J MOORE
 01-10 90065900012 JESSICA PALUMBO
 01-10 90065900015 SUSAN QUINN
 01-10 90065900018 MARY SHELDON
 01-10 90065900013 DIANA SLAYTON
 Do
 01-10 90065900014 Do
 01-10 90065900019 THOMAS L LANKFORD
 01-27 9025620002 GENERAL SERVICES ADMIN
 01-27 9025620003 Do
 01-27 9025620004 Do
 01-27 9025620001 THOMAS J LANKFORD
 01-31 9025930005 (DC TELEPHONE SERVICE CHARGED)
 01-31 9025930005 (DC TELEPHONE TOLLS CHARGED)
 01-31 9025930005 (STATEWORK ALLOWANCE CHARGED)
 01-31 9031440009 AT&I INFORMATION SYSTEMS
 02-03 9031830001 DIALCOM, INC.
 02-03 9031830002 NEW ENGLAND TELEPHONE
 02-03 9031830004 Do
 02-03 9031830005 Do
 02-22 9047610001 JAMES M JEFFORDS
 02-22 9047610002 Do
 02-22 9047610003 Do
 02-22 9047610004 Do
 02-22 9048810001 Do
 03-07 9061540015 Do

LEGISLATIVE ASSISTANT
 RUTLAND OFFICE MANAGER
 OFFICE MANAGER
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT-RUTLAND OFFICE

RETURNED POSTAGE
 REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 154 MILES @ 22.5¢ PER MILE
 REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - BUR TO WASH
 REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 264 MILES @ 22.5¢ PER MILE
 REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 260 MILES @ 22.5¢ PER MILE
 REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 267 MILES @ 22.5¢ PER MILE
 REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 344 MILES @ 22.5¢ PER MILE
 REIMBURSEMENT FOR BUS FARE AND GASOLINE FOR LEASED CAR
 REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 86 MILES @ 22.5¢ PER MILE
 PRINTING SERVICES
 SERVICE FOR DISTRICT OFFICE MONTEPELLER
 SERVICE FOR RUTLAND D.O.
 SERVICE FOR WINOOSKI D.O
 PRINTING CHARGES

COMPUTER SERVICE
 SERVICE FOR MONTEPELLER, RUTLAND AND WINOOSKI OFFICES
 SERVICE FOR RUTLAND OFFICE N.E. TEL
 SERVICE FOR RUTLAND OFFICE AT&I
 SERVICE FOR MONTEPELLER OFFICE N.E TEL
 SERVICE FOR MONTEPELLER OFFICE AT&I
 REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO
 REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS - DUE TO ICE STORM
 REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS - DUE TO ICE STORM
 CABFARE - BURL AIRPORT TO HOTEL (CANCELLATION OF FLIGHT) CABFARE - HOTEL TO BURL AIRPORT
 DIFFERENCE ON REIMBURSEMENT OF AIR FARE WHILE ON OFCL BUSS (BURL/PHILA/WASH) USA
 ADDITIONAL CHARGE ON AIR FARE WHILE ON OFFICIAL BUSINESS

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE 1,872.91

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 7,574.18

TOTAL
 9,447.09

01/16/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 DISTRICT COORDINATOR
 01/16/89-03/31/89 LEGISLATIVE CORRESPONDENT
 01/01/89-03/31/89 COMPUTER SYSTEMS MANAGER

SALARIES

ALLBAUGH, LAURA 4,250.00
 ASHWORTH, DOUGLAS GARY 8,096.67
 CAMPBELL, VIVIAN 4,351.00
 DOBSON, ANN YOUNG 7,739.83
 GRIST, JOEL M, JR 3,833.33
 GROFF, ROSE ANN 5,917.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
				STAFF ASSISTANT.....	5,129.83
		MOSS, LISA A.	01/01/89-03/31/89	EXECUTIVE SECRETARY.....	7,392.83
		REAGAN, RANDALL J.	01/01/89-03/31/89	DISTRICT AIDE.....	3,903.75
		SMITH, SARUEL F.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	13,987.17
		SOSBY, JACKIE A.	01/01/89-03/31/89	PRESS SECRETARY.....	7,739.83
		WILLIAMS, SUZANNE P.	01/01/89-01/15/89	STAFF ASSISTANT.....	1,027.99
		WILLIS, RACHEL #	01/01/89-03/31/89	STAFF ASSISTANT.....	6,445.29
EXPENSES					
		GENERAL TELEPHONE OF THE SOUTH.			
01-06	8365560023	Do.	12/04/88-01/04/89	MONTHLY SERVICE - GTE JASPER OFFICE.....	257.09
01-06	8365560024	Do.	12/04/88-01/04/89	MONTHLY SERVICE - AT&T JASPER OFFICE.....	119.30
01-27	9024310003	AT&T INFORMATION SYSTEMS	11/12/88-12/11/89	TELEPHONE EQUIPMENT CHARGE GAINSVILLE OFFICE.....	133.00
01-27	9024310035	CHEROKEE TRIBUNE	01/11/89-01/11/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR DC OFFICE.....	21.32
01-27	9024310001	Do.	01/04/89-02/04/89	MONTHLY SERVICE-GTE DALTON OFFICE.....	231.06
01-27	9024310002	Do.	12/02/88-01/03/89	MONTHLY SERVICE-AT&T DALTON OFFICE.....	32.97
01-27	9024310004	GEORGIA POWER COMPANY	11/11/88-12/10/88	ELECTRIC SERVICE GAINSVILLE OFFICE.....	129.19
01-27	9024310005	SOUTHERN BELL	11/11/88-12/10/88	MONTHLY SERVICE GAINSVILLE OFFICE.....	224.01
01-27	9024310007	Do.	11/11/88-12/10/88	MONTHLY SERVICE AT&T GAINSVILLE OFFICE.....	21.84
01-27	9024310008	Do.	11/20/88-12/19/88	MONTHLY SERVICE GAINSVILLE OFFICE.....	261.28
01-27	9024310008	Do.	11/20/88-12/19/88	MONTHLY SERVICE GAINSVILLE OFFICE.....	191.08
01-27	9024310009	Do.	01/01/89-01/31/89	FOREIGN EXCHANGE LISTING.....	1.21
01-27	9024310037	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/28/89-02/28/90	SUBSCRIPTION TO INTERNATIONAL TRADE REPORT.....	571.00
01-27	9024310038	THE HARTWELL SON	01/31/89-01/31/90	ONE YEAR'S SUBSCRIPTION FOR DC OFFICE.....	20.00
01-27	9025620032	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	1989 MEMBERSHIP DUES IN CONGRESSIONAL ARTS CAUCUS.....	300.00
01-27	9025620011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-01/01/90	1989 MEMBERSHIP DUES TO TRAVEL AND TOURISM CAUCUS.....	500.00
01-27	9025620031	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES.....	3,800.00
01-27	9025620005	Do.	01/04/89-02/04/89	WATTS SERVICE - GTE JASPER OFFICE.....	395.06
01-27	9025620006	Do.	01/04/89-02/04/89	WATTS SERVICE - AT&T JASPER OFFICE.....	8.07
01-27	9025620008	Do.	01/04/89-02/04/89	MONTHLY SERVICE - AT&T JASPER OFFICE.....	76.33
01-27	9025620007	Do.	01/17/89-02/04/89	MONTHLY SERVICE - GTE JASPER OFFICE.....	258.66
01-31	9025930589	ED JENKINS	10/22/88-10/22/88	ONE WAY AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA.....	131.00
01-31	9025930590	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	RENT GAINSVILLE GA 00000.....	49.52
01-31	9025930590	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88	RENT 307 SELVIDGE ST DALTON, GA 30720.....	41.81
01-31	9030880349	FIRST NAT BANK OF GAINSVILLE, TRUST DEP.	01/01/89-01/30/89	OFFICIAL RECORDING SERVICES.....	527.48
01-31	9030880348	WHITFIELD COUNTY GEORGIA	01/01/89-01/30/89	300 MILES OF IN-DISTRICT TRAVEL AT .24¢/MI.....	175.00
01-31	9031300340	EDWARDS, ALICIA MARY	01/01/89-01/31/89	DISTRICT OFFICE PHONE SERVICE.....	3.04
01-31	9032300340	STANLEY, ALICIA MARY	01/01/89-01/31/89	DISTRICT OFFICE PHONE SERVICE.....	3.00
02-03	9043280012	HOUSE RECORDING STUDIO	12/01/88-12/31/88	DISTRICT OFFICE PHONE SERVICE.....	72.00
02-14	9041600003	VIVIAN CAMPBELL	01/19/88-01/02/89	DISTRICT OFFICE PHONE SERVICE.....	(503.91)
02-16	9045460001	GTE SOUTH	01/03/89-02/04/89	DISTRICT OFFICE PHONE SERVICE.....	(91.62)
02-16	9045460002	Do.	02/04/89-03/04/89	DISTRICT OFFICE PHONE SERVICE.....	155.34
02-16	9045460003	Do.	02/04/89-03/04/89	AT&T TOLLS.....	39.19
02-16	9045460004	Do.	02/04/89-03/04/89	DISTRICT PHONE SERVICE.....	289.26

02-16	9045460006	Do	02/04/89-03/04/89	AT&T TOLLS	67.54
02-23	9054200018	Do	02/04/89-03/04/89	TOLLS	368.28
02-27	9058980353	Do	02/01/89	RENT GAINESVILLE GA 00000	527.48
02-27	9058980352	Do	02/01/89	RENT 307 SELWIDGE ST DALTON GA 30720	175.00
02-28	9028910078	Do	02/01/89-03/31/89	RENT JASPER GA 00000	(26.00)
02-28	9060550033	Do	01/01/88-12/31/88	RENT JASPER GA 00000	1,411.00
02-28	9060500404	Do	02/01/89-03/31/89		3,082.95
02-28	9060904004	Do	02/01/89-02/28/89		55.63
02-28	9060930585	Do	02/01/89-02/28/89		746.79
02-28	9060930586	Do	02/01/89-01/31/89		133.00
03-03	9058540003	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE	201.81
03-03	9058540004	Do	12/12/88-01/11/89	MONTHLY SERVICE - GAINESVILLE OFFICE	10.21
03-03	9058540005	Do	12/11/88-01/10/89	MONTHLY SERVICE AT&T - GAINESVILLE OFFICE	1,536.10
03-03	9058540002	Do	11/01/88-11/30/88	FIS SWITCHING SERVICE	2,999.90
03-03	9058650030	Do	01/01/89-01/31/89	FIS SWITCHING SERVICE	130.80
03-03	9058650031	Do	12/12/88	24 NEC 3500 FLIB BLK MS	8.00
03-03	9058650032	Do	01/23/89	SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	133.00
03-03	9058650033	Do	01/12/89-02/11/89	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	21.60
03-03	9065210013	Do	01/04/89-01/04/89	90 MILES OF IN CALLING TRAVEL @ 24 CENTS PER MILE	128.00
03-07	9065210009	Do	12/29/88	4 (250 EACH) CALLING CARDS, ASHWORTH, MOSS, WILLIS, SOSBY	35.00
03-07	9065210002	Do	01/17/89-01/18/89	20 MEMO PADS 500 CALLING CARDS-JENKINS	262.00
03-07	9065210014	Do	01/02/89-01/05/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA TO DC	262.00
03-07	9065210004	Do	01/19/89-01/24/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA TO DC	238.00
03-07	9065210016	Do	01/29/89-02/02/89	ROUND TRIP TRAIN FARE FROM GAINESVILLE GA TO DC SMITH	131.00
03-07	9065210005	Do	01/30/89	ONE WAY AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC	115.82
03-07	9065210001	Do	02/02/89-02/03/89	ONE NIGHT'S HOTEL ACCOMMODATIONS STAFF SAMUEL SMITH.	131.01
03-07	9065210028	Do	01/03/89-02/01/89	ELECTRIC SERVICE GAINESVILLE OFFICE	9.75
03-07	9065210007	Do	01/06/89	ELECTRIC SERVICE GAINESVILLE OFFICE	1.50
03-07	9065210006	Do	01/06/89	PARKING EXPENSES WHILE TRAVELING FOR CONGRESSMAN	135.84
03-07	9065210008	Do	01/06/89-02/07/89	566 MILES OF TRAVEL @ 24 CENTS PER MILE	49.95
03-07	9065210018	Do	02/07/89-02/08/89	ONE NIGHT'S HOTEL ACCOMMODATION	261.50
03-07	9065210019	Do	12/20/88-01/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	191.30
03-07	9065210010	Do	12/20/88-01/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	229.57
03-07	9065210011	Do	01/11/89-02/10/89	MONTHLY SERVICE AT&T GAINESVILLE OFFICE	32.05
03-07	9065210020	Do	02/01/89-02/28/89	FOREIGN EXCHANGE LISTING	1.21
03-07	9065210021	Do	01/04/89-01/04/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE COMMERCE NEWS	100.00
03-09	9065530016	Do	12/08/88	POSTAGE FOR OFFICIAL USE	28.75
03-14	9073210009	Do	03/04/89-04/04/89	TYPEWRITER ELEMENT	281.14
03-14	9073210010	Do	03/04/89-04/04/89	LOCAL TELEPHONE SERVICE	1.08
03-20	9079200013	Do	03/04/89-04/04/89	TOLLS	136.81
03-20	9079200014	Do	03/04/89-04/04/89	LOCAL TELEPHONE SERVICE	44.17
03-24	9080520004	Do	02/01/89-03/02/89	ELECTRIC SERVICE - GAINESVILLE OFFICE	155.18
03-24	9080520002	Do	01/20/89-02/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	261.50
03-24	9080520003	Do	01/20/89-02/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	191.30
03-24	9080520005	Do	12/01/88-12/31/88	FIS SWITCHING SERVICE	2,129.95
03-29	9086890356	Do	03/01/89-03/30/89	RENT 313 GREEN ST #101F GAINESVILLE GA	804.52
03-29	9086890355	Do	03/01/89-03/30/89	RENT 307 SELWIDGE ST DALTON GA 30720	175.00
03-30	9083210010	Do	03/04/89-04/04/89	MONTHLY SERVICE GTE JASPER OFFICE	255.66
03-30	9083210011	Do	03/04/89-04/04/89	MONTHLY SERVICE AT&T JASPER OFFICE	40.20
03-31	9089930589	Do	02/01/89-02/28/89		55.09
03-31	9089930590	Do	02/01/89-02/28/89		46.58
03-31	9089940164	Do	02/01/89-02/28/89		31.00
03-31	9090900378	Do	03/01/89-03/31/89		3,082.95
03-31	9090920140	Do	03/01/89-03/31/89		19.50

(PHOTOGRAPHIC SERVICES CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JENKINS—Con.						
03-31	9093230033	STAFF ASSISTANT, AIRBORNE EXPRESS	03/01/89-03/31/89		257.36	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					79,814.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					34,918.01	
TOTAL					114,732.53	
OFFICE OF THE HON. NANCY L JOHNSON						
SALARIES						
		BOBECK, JEFFREY L.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01	
		CALDWELL, WARRIENE	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	6,249.99	
		CAMARA, LUANA MARY	01/01/89-03/31/89	SYSTEMS MANAGER	8,325.00	
		CANDEIAS, MARIA JOAO	03/14/89-03/31/89	RECEPTIONIST	850.00	
		CAVO, LYNN C.	02/01/89-02/28/89	TEMPORARY EMPLOYEE	600.00	
		CEJA, KATHRYN STERN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,775.00	
		HENDRIE, CAROLINE W.	01/01/89-03/31/89	PRESS SECRETARY	8,000.01	
		KELLEN, MARGARET A.	01/01/89-03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	1,875.00	
		KNUDSEN, PATRICK L.	02/01/89-03/31/89	SHARED EMPLOYEE	550.00	
		KRAUSE, CYNTHIA A.	01/01/89-02/28/89	APPOINTMENTS SECRETARY	3,416.66	
		KUTLER, EDWARD	01/01/89-01/31/89	SHARED EMPLOYEE	275.00	
		LEFRANCOIS, RONALD J.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,773.33	
		LEGETY, MARGUERITE	01/01/89-03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	2,833.34	
		LEVIK, JEAN T.	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,375.00	
		MATTIELLO, BRIAN	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,625.01	
		MCLAUGHLIN, THOMAS J.	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	14,049.99	
		MULLEN, DONNA D.	03/01/89-03/31/89	TEMPORARY EMPLOYEE	2,140.00	
		RITTINGER, ROBIN A.	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00	
		SWEENEY, ERIN V.	01/01/89-03/31/89	STAFF ASSISTANT	4,875.00	
		THOMPSON, ERIC J.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01	
		WALSH, ADAM W.	03/06/89-03/10/89	TEMPORARY EMPLOYEE	250.00	
EXPENSES						
01-06	836550021	AIRBORNE EXPRESS	12/01/88	PAYMENT FOR EXPRESS MAIL	13.01	
01-06	836550022	Do	12/01/88	PAYMENT FOR EXPRESS MAIL	13.01	
01-06	836550023	Do	12/07/88	PAYMENT FOR EXPRESS MAIL	5.00	
01-06	836550024	COLONIAL OFFICE SUPPLY COMPANY	12/02/88	PAYMENT FOR OFFICE SUPPLIES	19.27	
01-06	836550025	GENERAL SERVICES ADMIN	11/30/88	PAYMENT FOR THE FTS LINE IN DISTRICT OFFICE	292.50	
01-06	8365560025	AMERICAN POLITICAL RESEARCH CORP	02/17/89-02/17/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION	165.00	

01-06	8365560028	DINERS CLUB INTERNATIONAL	12/07/88-12/09/88	PAYMENT FOR ROUND TRIP AIR FARE FOR DIST STAFFER MARIANNE CALMEN ON OFCL BUSS - HARTFORD/DC/HARTFORD	278.00
01-06	8365560027	Do	12/11/88-12/13/88	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - HARTFORD/DC/HARTFORD.	186.00
01-06	8365560029	JEAN T LEWICKI	11/15/88-12/13/88	REIMBURSEMENT FOR DC STAFFER JEAN LEWICKI FOR OFFICIAL BUSINESS - N BRITAIN/DC - 381 MILES @ 20.5¢ P/M	78.11
01-06	8365560026	THE HERALD	11/21/88-12/17/88	PAYMENT FOR SUBSCRIPTION	7.20
01-10	9006840015	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	PAYMENT FOR LSO	3,600.00
01-10	9006840011	DINERS CLUB INTERNATIONAL	10/22/88	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL	93.00
01-10	9006840012	HARTFORD COURANT	01/25/89	PAYMENT FOR SUBSCRIPTION FOR NEW BRITAIN OFFICE	93.60
01-10	9006840014	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	PAYMENT FOR LSO	400.00
01-10	9006840008	HUDSON'S	12/20/88	PAYMENT FOR MEDIA DIRECTORY REFERENCE BOOK	122.50
01-10	9006840013	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	PAYMENT FOR LSO	1,000.00
01-10	9006840010	Do	12/15/88-01/14/89	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	71.61
01-10	9006840030	THE FARMINGTON VALLEY HERALD	12/15/88-01/14/89	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	259.98
01-10	9006840017	THE OBSERVER	01/01/89-01/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEW BRITAIN OFFICE	14.00
01-10	9006840016	AIRBORNE EXPRESS	01/31/89-01/31/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEW BRITAIN OFFICE	15.00
01-27	90233310006	CYNTHIA A KRAUSE	12/09/88	PAYMENT FOR EXPRESS MAIL	5.00
01-27	90233310003	Do	12/19/88-12/13/88	REIMBURSEMENT TO DISTRICT STAFFER CYNTHIA KRAUSE FOR MILEAGE ON OFFICIAL BUSINESS IN DIST 150 MI X 205¢	30.75
01-27	90233310007	NEW YORK TIMES	12/19/88-03/19/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION	32.50
01-27	90233310001	SNET	12/23/88-01/22/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	66.16
01-27	90233310002	Do	12/23/88-01/22/89	PAYMENT FOR AT&T CHARGES IN ENFIELD OFFICE	6.41
01-27	90233310004	ERIN V SWEENEY	11/13/88	REIMBURSEMENT TO DC STAFFER FOR RETURN TRIP FROM DISTRICT NEW BRITAIN-DC	73.19
01-27	90233310005	ERIC J THOMPSON	10/25/88-11/10/88	REIMBURSEMENT TO DC STAFFER FOR TRIP TO DISTRICT	146.38
01-31	9025930447	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.90
01-31	9025930448	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		20.21
01-31	9030890351	DR. GEORGE K. KARANIANK, DDS	01/01/89-01/30/89	RENT- 276 HAZARD AVE ENFIELD, CT	350.00
01-31	9030890350	ENTERPRISE GROVE ASSOCIATES	01/01/89-01/30/89	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,122.00
01-31	9031440030	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89		1,766.86
01-31	9031900475	Do	12/01/88-12/31/88		3,740.00
01-31	9031900477	Do	12/01/88-12/31/88		1,198.91
01-31	9031900476	Do	01/01/89-01/31/89		7,951.89
01-31	9032320013	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		506.94
02-03	9032200016	NORTHEAST UTILITIES	12/16/88-01/18/89	UTILITY CHARGE	20.89
02-03	9032830013	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	722.50
02-14	9041600010	MARIANNE CALMEN	11/10/88-11/28/88	PAYMENT TO DISTRICT STAFFER MARIANNE CALMEN FOR MILEAGE ON OFFICIAL BUSINESS 95 MILES AT 205¢/MI	19.48
02-14	9041600011	MARGARET A KELLEN	10/04/88-12/29/88	PAYMENT TO DISTRICT STAFFER MARGARET KELLEN FOR MILEAGE ON OFFICIAL BUSINESS 895 MILES AT 205¢/MI	183.53
02-14	9041600012	THOMAS J MCLAUGHLIN	10/01/88-12/22/88	PAYMENT TO DISTRICT STAFFER THOMAS MCLAUGHLIN FOR MILEAGE ON OFFICIAL BUSINESS 5082 MI AT 205¢	1,041.94
02-17	9046310030	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LUNES DO	292.50
02-23	9052300013	AIRBORNE EXPRESS	01/11/89	EXPRESS MAIL	5.00
02-23	9052300014	Do	01/13/89	EXPRESS MAIL	5.00
02-23	9052300015	Do	01/18/89	EXPRESS MAIL	5.00
02-23	9052300016	Do	01/18/89	EXPRESS MAIL	5.00
02-23	9052300017	Do	01/18/89	EXPRESS MAIL	5.00
02-23	9052300011	KATHRYN S. CEJA	01/19/89	STAFF K CEJA CAB FARE ON OFFICIAL BUSINESS DEPT OF LABOR	2.50
02-23	9052300012	Do	02/02/89-02/07/89	STAFF K CEJA MILEAGE ON OFFICIAL BUSINESS 41 MILES X .08	3.28
02-23	9052300023	CONNECTICUT COMMUNICATIONS CORP.	02/01/89-02/28/89	PHONE EQUIP IN DO	250.00
02-23	9052300022	DAVID R RAMAGE	12/28/88	PRINTING OF LETTERHEAD	525.00
02-23	9052300003	DINERS CLUB INTERNATIONAL	01/03/89-01/05/89	AIR MEMBER ON OFFICIAL BUSINESS HARTFORD-DC-HARTFORD	278.00
02-23	9052300004	Do	01/17/89	AIR MEMBER ON OFFICIAL BUSINESS HARTFORD-DC	93.00
02-23	9052300005	Do	01/21/89-01/23/89	AIR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD-DC	186.00
02-23	9052300006	Do	01/24/89-01/30/89	AIR MEMBER DC-HARTFORD-DC	186.00
02-23	9052300007	Do	01/26/89	AIR MEMBER DC-HARTFORD-DC	186.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	9052300010	Do	01/26/89-01/27/89	AIR STAFF J BOBECK ON OFFICIAL BUSINESS DC-HARTFORD-DC	186.00	
02-23	9052300008	Do	01/30/89-01/31/89	AIR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD-DC	186.00	
02-23	9052300009	Do	02/02/89-02/07/89	AIR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD-DC	172.00	
02-23	9052300027	DIRECTORY PROCESSING CENTER	01/26/89	FAX DIRECTORY	144.00	
02-23	9052300001	HERALD PUBLISHING CO.	11/15/88-12/24/88	SUBSCRIPTION	9.00	
02-23	9052300025	SPEI	01/15/89-02/14/89	PHONE CHARGES, NEW BRITAIN OFFICE	231.42	
02-23	9052300024	Do	01/15/89-02/14/89	AT&T NEW BRITAIN OFFICE	41.28	
02-23	9052300026	Do	01/23/89-02/22/89	PHONE CHARGES ENFIELD OFFICE	65.27	
02-23	9052300021	THE BRISTOL PRESS PUBLISHING COMPANY	01/13/89-01/13/90	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	140.00	
02-23	9052300020	Do	01/20/89-01/20/90	SUBSCRIPTION RENEWAL NEW BRITAIN DO	140.00	
02-23	9052300019	THE HERALD	01/16/89-04/17/89	SUBSCRIPTION NEW BRITAIN DO	23.10	
02-23	9052300018	TOWN TIMES INC.	01/29/89-01/29/90	SUBSCRIPTION WASHINGTON OFFICE	92.10	
02-27	9055800355	DR. GEORGE K. KARAVANIAN, DDS	01/01/89-01/01/90	SUBSCRIPTION NEW BRITAIN DO	16.00	
02-27	9055800354	ENTERPRISE GROVE ASSOCIATES	02/01/89	RENT: 276 HAZARD AVE ENFIELD, CT	350.00	
02-27	9055800075	COLONIAL OFFICE SUPPLY COMPANY	02/01/89	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,122.00	
02-28	9055800006	Do	01/10/89	OFFICE SUPPLIES	4.56	
02-28	9055800008	CONNECTICUT COMMUNICATIONS CORP	01/17/89	OFFICE SUPPLIES	46.35	
02-28	9055800007	DAVID R RAMAGE	01/01/89-01/31/89	PHONE EIP, IN DISTRICT OFFICE	250.00	
02-28	9055800010	NEW YORK TIMES	01/13/89	PRINTING OF DEAR COLLEAGUE	57.35	
02-28	9055800009	NEWS-TIMES	01/23/89-03/19/89	PAYMENT FOR SUBSCRIPTION RENEWAL	32.50	
02-28	9055800027	(STATIONERY ALLOWANCE CHARGED)	01/24/89-07/25/89	PAYMENT FOR SUBSCRIPTION	80.00	
02-28	9060500013	Do	02/28/89	CREDIT FOR 1988.	(39.42)	
02-28	9060900322	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		987.98	
02-28	9060920087	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1,194.60	
02-28	9060930443	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		17.55	
02-28	9060930444	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		69.53	
02-28	9060940109	RECORDING SERVICES CHARGED	01/01/89-01/31/89		26.36	
03-07	9055420004	NORTHEAST UTILITIES	01/01/89-01/31/89	UTILITY SERVICE	7.00	
03-10	9067600031	DAVID R RAMAGE	01/18/89-02/15/89	PAYMENT FOR PRINTING OF HOSPITAL DEAR COLLEAGUE	17.75	
03-10	9067600010	DINERS CLUB INTERNATIONAL	02/13/89-02/16/89	PAYMENT FOR ROUND TRIP AIR FARE FOR STAFFER JEAN LEVICKI ON OFFICIAL BUSINESS (HARTFORD, CT)	25.25	
03-10	9067600011	NANCY L JOHNSON	01/03/89	REIMBURSEMENT TO MEMBER FOR TRANSPORTATION FEE FROM AIRPORT TO OFFICE	172.00	
03-10	9067600012	JEAN T LEVICKI	01/17/89-01/23/89	REIMBURSEMENT TO STAFFER JEAN LEVICKI FOR TRAVEL ON OFFICIAL BUSINESS WHILE IN DIST - 24 MILES @ 20.5¢	12.00	
03-10	9067600013	Do	02/14/89-02/16/89	REIMB TO STAFFER JEAN LEVICKI FOR TRAVEL ON OFFICIAL BUSINESS WHILE IN DIST - 22.1MI @ 20.5¢ PARKING	4.92	
03-24	9080520014	DINERS CLUB INTERNATIONAL	02/10/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS DC/CT (DC/HARTFORD)	86.00	
03-24	9080520015	Do	02/21/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS CT/DC (HARTFORD/DC)	86.00	
03-24	9080520016	Do	03/02/89-03/06/89	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DC/HARTFORD/DC	172.00	
03-24	9080520017	Do	03/13/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS -HARTFORD, CT/DC	86.00	
03-24	9080520010	HERITAGE VILLAGE PUB	03/17/89-03/17/90	PAYMENT FOR SUBSCRIPTION RENEWAL	12.00	
03-24	9080520009	HOUSATONIC VALLEY PUBLISH CO	02/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL OF THE KENT GOOD TIMES DISPATCH	15.00	
03-24	9080520006	IMPRINT NEWSPAPERS	04/01/89-04/01/90	PAYMENT FOR SUBSCRIPTION TO FARMINGTON NEWS	27.00	
03-24	9080520011	SNET	02/15/89-03/14/89	PAYMENT FOR TELEPHONE SERVICE IN NEW BRITAIN OFFICE	254.88	

02/15/89-03/14/89	PAYMENT FOR AT&T PHONE CHARGES IN NEW BRITAIN OFFICE	91.79
02/23/89-03/22/89	PAYMENT FOR LOCAL PHONE CHARGES IN ENFIELD OFFICE	65.86
01/16/89-04/17/89	PAYMENT FOR SUBSCRIPTION	23.10
03/22/89-03/22/90	PAYMENT FOR SUBSCRIPTION RENEWAL	30.00
03/01/89-03/30/89	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
03/01/89-03/30/89	RENT ONE GROVE ST NEW BRITAIN CT 06053	1,122.00
03/01/89-03/31/89	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	287.00
03/01/89-03/31/89	PAYMENT FOR PRINTING OF VETS NEWSLETTER AND TAX GUIDES	250.00
02/17/89-02/23/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	292.50
01/31/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE LITCHFIELD ENQUIRER	23.00
02/20/89-02/20/90	PAYMENT FOR PRINTING OF BROCHURES	88.00
02/13/89		88.86
02/01/89-02/28/89		23.71
02/01/89-02/28/89		841.50
02/01/89-02/28/89		1,128.35
03/01/89-03/31/89		115.70
03/01/89-03/31/89		828.30
03/01/89-03/31/89		(21.38)

EXPENDITURES FOR 1ST QUARTER

SALARIES	110,088.35
MEMBERS CLERK HIRE	
EXPENSES	40,108.43
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	150,196.78

03-24	Do	9080520012	02/15/89-03/14/89	PAYMENT FOR AT&T PHONE CHARGES IN NEW BRITAIN OFFICE	91.79
03-24	Do	9080520013	02/23/89-03/22/89	PAYMENT FOR LOCAL PHONE CHARGES IN ENFIELD OFFICE	65.86
03-24	THE HERALD	9080520008	01/16/89-04/17/89	PAYMENT FOR SUBSCRIPTION	23.10
03-24	VOICES	9080520007	03/22/89-03/22/90	PAYMENT FOR SUBSCRIPTION RENEWAL	30.00
03-29	DR. GEORGE K. KARAMIAN, DDS	9086890358	03/01/89-03/30/89	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
03-29	ENTERPRISE GROVE ASSOCIATES	9086890357	03/01/89-03/30/89	RENT ONE GROVE ST NEW BRITAIN CT 06053	1,122.00
03-30	CONNECTICUT COMMUNICATIONS CORP	9083210015	03/01/89-03/31/89	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	287.00
03-30	DAVID R RAMAGE	9083210016	03/01/89-03/31/89	PAYMENT FOR PRINTING OF VETS NEWSLETTER AND TAX GUIDES	250.00
03-30	GENERAL SERVICES ADMIN	9083210014	02/17/89-02/23/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	292.50
03-30	HOUSATONIC VALLEY PUBLISH. CO.	9083210012	01/31/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE LITCHFIELD ENQUIRER	23.00
03-30	PIP PRINTING NO. 408	9088630447	02/20/89-02/20/90	PAYMENT FOR PRINTING OF BROCHURES	88.00
03-31	(DC TELEPHONE SERVICE CHARGED)	9088630447	02/13/89		88.86
03-31	(DC TELEPHONE TOLLS CHARGED)	9088630448	02/01/89-02/28/89		23.71
03-31	(RECORDING SERVICES CHARGED)	9088940123	02/01/89-02/28/89		841.50
03-31	(EQUIPMENT ALLOWANCE)	9089090304	03/01/89-03/31/89		1,128.35
03-31	(PHOTODUPLICATION SERVICES CHARGED)	909320106	03/01/89-03/31/89		115.70
03-31	(STATIONERY ALLOWANCE CHARGED)	909320106	03/01/89-03/31/89		828.30
03-31	Do	9093820003	03/01/89-03/31/89	CREDIT FOR 1988	(21.38)

OFFICE OF THE HON. TIM JOHNSON

SALARIES		
BENSON, JOEL O	01/01/89-03/31/89	4,250.01
BERTRAM, SHARON S	01/01/89-03/31/89	6,999.99
BOGDANOFF, MICHELLE R	02/01/89-02/28/89	200.00
CONRAD, WILBETH ANN	01/01/89-03/31/89	6,249.99
CORVO, LISA LUDITH	01/01/89-01/31/89	200.00
DEVEREAUX, JOHN YOUNG	01/01/89-03/31/89	13,125.00
ELOLSON, DEBRA KAY	01/01/89-03/31/89	3,600.00
FELTUS, DWIGHT A	01/01/89-03/31/89	3,500.01
FOSTER, DAVID A	01/01/89-02/28/89	2,000.00
GROSS, PATRICK S	01/01/89-03/31/89	7,449.99
HUNTSMAN, WAYNE L	01/01/89-03/31/89	3,999.99
LEE, JANE	01/01/89-03/31/89	500.01
LITTLE, ELLEN C	01/01/89-03/31/89	5,000.01
MORAVEC, JACQUE LYNNE	03/01/89-03/31/89	750.00
CONNOR, PATRICK L	01/01/89-03/31/89	3,999.99
OLINGER, CRYSTAL	03/01/89-03/31/89	750.00
ROBISON, LINDA	01/01/89-03/31/89	3,999.99
RUDGE, PATTI K	01/01/89-03/31/89	3,699.99
SAMUELSON, ALFRED DREYFUS	01/01/89-03/31/89	13,125.00
SHARP, KENNETH LEE	01/01/89-03/31/89	1,500.00
SHOEMAKER, DARRELL W	01/01/89-03/31/89	4,550.01
SIMMONS, ANNE	01/01/89-03/31/89	5,000.01
STOLARSKY, MARC L	01/01/89-03/31/89	3,650.01
STROSSCHIN, SHARON M	01/01/89-03/31/89	5,000.01

TOTAL	150,196.78
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	900640006	POSTMASTER	12/01/88	86 S1 STAMPS OR 43 S2 STAMPS AND 43 40c STAMPS OR 86 20c STAMPS.	103.20	
01-09	900640007	Do.	12/23/88	POSTAGE STAMPS	150.00	
01-10	900640022	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASE AND RENTAL OF RAPID CITY PHONE SYSTEM	4.10	
01-10	900640023	ROBERT EARL BENDER	12/07/88-12/09/88	STAFF LODGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	62.69	
01-10	900640019	DWIGES CLUB INTERNATIONAL	11/16/88-11/19/88	OVERNIGHT LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE STATE	127.20	
01-10	900640021	Do.	12/08/88	OVERNIGHT LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE STATE	25.68	
01-10	900640020	A.B. DICK COMPANY	12/08/88-12/12/88	TRAVEL TO AND FROM THE DISTRICT FOR THE CONGRESSMAN DC-SIOUX FALLS DC	338.00	
01-11	900650003	AB DICK	12/26/88	SUPPLIES FOR PRINTING	193.07	
01-11	900650006	BLACK HILLS POWER & LIGHT	12/09/88	SUPPLIES FOR SIOUX FALLS OFFICE	41.40	
01-11	900650007	BUSINESS TELEPHONE CO.	12/26/88	OCTOBER BILL FOR RAPID CITY OFFICE	10.41	
01-11	900650002	CAMEL PRESS	12/17/88-01/16/89	LEASE AND RENTAL OF PHONE FOR ABERDEEN OFFICE FOR THE MONTH OF DECEMBER	12.00	
01-11	900650014	FARMERS' LEGAL ACTION GROUP	12/15/88	PRINTING PURPOSES	224.00	
01-11	900650025	MASTER LEASE	12/26/88	PURCHASE OF 3 REFERENCE BOOKS FOR DISTRICT OFFICES.	18.00	
01-11	900650007	POSTMASTER	12/26/88	LEASE AND RENTAL OF PHONES FOR SIOUX FALLS OFFICE FOR THE MONTH OF JANUARY	17.64	
01-11	900650015	RAPID CITY JOURNAL	12/26/88	ANNUAL RENTAL OF POST OFFICE BOX FOR ABERDEEN OFFICE	72.00	
01-11	900650020	SERVICE AMERICA CORP.	01/31/89-01/31/90	RENEWAL OF SUBSCRIPTION FOR RAPID CITY OFFICE	105.00	
01-11	900650019	CRAIG J SEVERTSON	11/01/88-11/29/88	MEAL FOR THE CONGRESSMAN AND VISITING CONSTITUENT RE: OFFICIAL BUSINESS.	10.65	
01-11	900650024	ANNE SIMMONS	12/01/88-12/25/88	860 MILES TRAVELED @ 15¢ PER MILE	129.00	
01-11	900650018	Do.	12/08/88-12/10/88	207 MILES TRAVELED @ 15¢ PER MILE	31.05	
01-11	900650028	SHARON M STROSCHEIN	12/26/88	566 MILES TRAVELED @ 15¢ PER MILE	84.90	
01-11	900650022	U.S. WEST COMMUNICATIONS	12/07/88	COFFEE FOR MEETING WITH CONSTITUENTS	7.96	
01-11	900653007	ROBERT EARL BENDER	12/07/88-12/09/88	IN-STATE LONG-DISTANCE BILL FOR ABERDEEN OFFICE	80.13	
01-11	900653008	Do.	12/07/88-12/09/88	TRAVEL EXPENSES WHILE TRAVELING IN THE STATE - CABFARE	11.00	
01-12	9006210003	HOUSE RECORDING STUDIO	11/01/88-11/30/88	MEALS WHILE TRAVELING IN THE STATE	39.00	
01-27	9025620029	A.B. DICK COMPANY	12/27/88	OFFICIAL RECORDING SERVICES	166.32	
01-27	902562008	Do.	12/28/88	SUPPLIES FOR PRINTING JOB	143.81	
01-27	9025620027	AB DICK	01/11/89	SUPPLIES FOR SIOUX FALLS OFFICE	41.40	
01-27	9025620014	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE AND RENTAL OF RAPID CITY PHONE SYSTEM FOR THE MONTH OF JANUARY	4.10	
01-27	9025620026	BLACK HILLS POWER & LIGHT	11/01/88-12/31/88	UTILITIES FOR RAPID CITY OFFICE FOR THE MONTHS OF NOVEMBER AND DECEMBER	75.96	
01-27	9025620022	CAROL S CLEANING	11/01/88-11/30/88	CLEANING SERVICES FOR THE ABERDEEN OFFICE FOR THE MONTH OF NOVEMBER	26.00	
01-27	9025620023	Do.	12/01/88-12/31/88	CLEANING SERVICES FOR ABERDEEN OFFICE FOR THE MONTH OF DECEMBER	26.00	
01-27	9025620013	CONGRESSIONAL QUARTERLY INC.	12/30/88-12/30/89	RENEWAL OF YEARLY SUBSCRIPTION	795.00	
01-27	9025620030	EXECUTIVE OF THE BLACK HILLS, INC.	12/28/88	PRINTING OF FLYERS AND CALLING CARDS	3,141.50	
01-27	9025620015	FARM FORUM	01/18/89-01/18/90	LEASE AND RENTAL OF PHONE SYSTEM FOR RAPID CITY OFC MONTH OF JANUARY	45.00	
01-27	9025620019	JANITORIAL EXPRESS	12/01/88-12/31/88	RENEWAL OF SUBSCRIPTION FOR THE ABERDEEN OFFICE	8.00	
01-27	9025620024	SERVICE AMERICA CORP	12/06/88	CLEANING SERVICES FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF DECEMBER	50.00	
01-27	9025620021	SOUTH DAKOTA PRESS ASSN CLIPPING SERVICE	12/01/88-12/31/88	LUNCH FOR THE CONGRESSMAN AND VISITING CONSTITUENTS	17.85	
01-27	9025620020	THE WASHINGTON POST	01/16/89-01/16/90	RENEWAL OF SUBSCRIPTION FOR THE MONTH OF DECEMBER	34.27	
01-27	9025620018	U.S. WEST COMMUNICATIONS	11/28/88-12/27/88	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40	
01-27	9025620016	Do.	12/01/88-12/31/88	IN STATE LONG DISTANCE SERVICE FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF DECEMBER	122.90	
01-27	9025620017	Do.	12/01/88-12/31/88	800 LINE FOR THE MONTH OF DECEMBER	574.56	
01-27	9025620017	Do.	12/01/88-12/31/88	IN STATE LONG DISTANCE SERVICE FOR THE RAPID CITY OFFICE FOR THE MONTH OF DECEMBER	106.75	

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

OFFICE OF THE HON. TIM JOHNSON—Con.

EXPENSES

01-27	9025710006	BLTY SOFTWARE	01/18/89	UPGRADE FOR EQUIPMENT	99.00
01-27	9025710007	CENTRAL SUPPLY SERVICE	01/18/89	DIRECTORIES FOR SIOUX FALLS OFFICE	4.67
01-27	9025710004	FEDERAL EXPRESS CORP	12/09/88-12/13/88	2 OVERNIGHT LETTERS	19.50
01-27	9025710003	Do	12/21/88	OVERNIGHT LETTER	9.75
01-27	9025710001	Do	12/01/88-12/31/88	FTS LINE CHARGE FOR THE MONTH OF DECEMBER FOR THE SIOUX FALLS OFFICE	265.40
01-27	9025710002	Do	12/01/88-12/31/88	RENEWAL OF SUBSCRIPTION FOR THE RAPID CITY OFFICE	58.30
01-27	9025710005	HILL CITY PREVAILER	01/02/89	64 MILES TRAVELED @ 15¢ PER MILE	12.00
01-27	9025710006	DREY SAMUELSON	11/01/88-11/30/88	11.11 MILES TRAVELED @ 15¢ PER MILE	9.60
01-27	9025710008	CRAIG J SEVERTSON	11/01/88-11/30/88	400 MILES TRAVELED @ 15¢ PER MILE	166.65
01-27	9025710009	SHARON M STROSCHEIN	01/03/89-01/04/89		60.00
01-31	9025930051	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.14
01-31	9025930052	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		37.70
01-31	9030890353	K & M RENTALS	01/01/89-01/30/89	RENT: 615 S. MAIN ABERDEEN, SD.	400.00
01-31	9030890352	MIDTOWN PLAZA C/O TOM BISSON	01/01/89-01/30/89	RENT: 429 KANSAS CITY ST, RAPID CITY, SD.	350.00
01-31	9030890354	TELFORD CO	01/01/89-01/30/89	RENT: 1610 S. MINNESOTA AVE SIOUX FALLS, SD.	852.50
01-31	9031440010	(STATIONERY ALLOWANCE CHARGED)	01/31/89		97.60
01-31	9032320034	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,846.90
02-03	9032830014	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	837.14
02-16	9042500005	FEDERAL EXPRESS CORP.	01/06/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	40.05
02-16	9042500008	HOLIDAY INN	01/16/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	25.89
02-16	9042500004	TIM JOHNSON	01/24/89	REIMBURSEMENT FOR OFFICE SUPPLIES	4.08
02-16	9042500015	KIRK'S WEST RESTAURANT	01/14/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	63.60
02-16	9042500003	MASTER LEASE	01/01/89-01/31/89	LEASE AND RENT OF ABERDEEN PHONE SYSTEM FOR THE ABERDEEN OFFICE FOR THE MONTH OF JANUARY	82.11
02-16	9042500014	MIDWEST PHOTO CO., INC	01/31/89	LEASES FOR USE IN SOUTH DAKOTA NEWS MEDIA	11.95
02-16	9042500006	LINDA ROBINSON	01/14/89-01/15/89	346 MILES TRAVELED IN DISTRICT @ 15¢ PER MILE	51.90
02-16	9042500002	SERVICE AMERICA CORP.	01/18/89	CUPS FOR COFFEE FOR CONSTITUENTS	18.60
02-16	9042500007	DARRELL W SHOENAKER	12/13/88-01/30/89	DISTRICT MILEAGE - 1569 MILES TRAVELED @ 15¢ PER MILE	235.35
02-16	9042500010	Do	01/06/89	COFFEE FOR TOWN HALL MEETING	12.60
02-16	9042500009	Do	01/10/89-01/11/89	DISTRICT MILEAGE - 320 MILES TRAVELED @ 15¢ PER MILE	48.00
02-16	9042500011	Do	01/10/89-01/11/89	LOGGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	27.82
02-16	9042500002	Do	12/10/88-01/09/89	DISTRICT PHONE	75.10
02-16	9042500003	Do	12/10/88-01/09/89	DISTRICT TOLL CALLS	4.52
02-16	9042500013	Do	02/10/89-02/09/90	YEARLY SUBSCRIPTION FOR ABERDEEN OFFICE	56.00
02-16	9044630013	POSTMASTER	01/23/89	100 STAMPS AT 25¢	25.00
02-23	9052250023	PATRICK S GROSS	01/26/89-02/08/89	DISTRICT TRAVEL 1227 MILES TRAVELED @ 15¢ PER MILE	184.05
02-23	9052250026	Do	01/31/89	PHONE CALL WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	2.97
02-23	9052250027	Do	02/01/89-02/03/89	OVERNIGHT LOGGING FOR STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	53.50
02-23	9052250022	Do	02/12/89-03/11/89	LEASE OF SIOUX FALLS, SD PHONE SYSTEM FOR THE MONTH OF FEBRUARY	56.20
02-23	9052250024	Do	02/09/89-02/09/90	YEARLY SUBSCRIPTION FOR RAPID CITY DISTRICT OFFICE	30.00
02-23	9053830008	B & L AVIATION, INC	01/16/89	AIR TRANS P FOR THE CONG WHILE TRVL IN THE STATE ON OFCL BUSS RAPID CITY-ABERDEEN-PIERRE-RAPID CITY	587.00
02-23	9053830011	JANITORIAL EXPRESS	01/01/89-01/31/89	JANITORIAL SERVICES FOR SIOUX FALLS DISTRICT OFFICE	50.00
02-23	9053830009	ROYAL OAK RESTAURANT	01/29/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	25.00
02-23	9053830005	DREY SAMUELSON	01/02/89-01/03/89	DISTRICT TRAVEL 260 MILES TRAVELED @ 15¢ PER MILE	39.00
02-23	9053830007	SHARON M STROSCHEIN	01/15/89	OVERNIGHT LOGGING FOR DISTRICT STAFF WHILE TRAVELING WATERTOWN	25.68
02-23	9053830006	Do	01/15/89-01/16/89	DISTRICT TRAVEL 520 MILES TRAVELED @ 15¢ PER MILE	78.00
02-23	9053830010	SUPER 8 MOTEL	01/28/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	25.00
02-23	9053830012	WESTERN BUSINESS RESOURCES, INC.	01/04/89	SUPPLIES FOR RAPID CITY DISTRICT OFFICE	65.95
02-27	9055890356	K & M RENTALS	02/01/89	RENT: 615 S. MAIN ABERDEEN, SD	400.00
02-27	9055890358	MIDTOWN PLAZA C/O TOM BISSON	02/01/89	RENT: 429 KANSAS CITY ST, RAPID CITY, SD	350.00
02-27	9055890359	TELFORD CO	02/01/89	RENT: 1610 S. MINNESOTA AVE SIOUX FALLS, SD	950.20
02-26	9055340011	SHARON S BERTRAM	01/17/89-01/20/89	3.11 MILES TRAVELED AT 15¢ PER MILE (DISTRICT)	46.65
02-28	9055340010	CENTRAL SUPPLY SERVICE	12/01/88	TELEPHONE DIRECTORIES FOR ABERDEEN OFFICE	3.18
02-28	9055340020	EXECUTIVE OF THE BLACK HILLS, INC.	02/01/89-02/28/89	PHONE LEASE & RENTAL FOR RAPID CITY OFFICE FOR THE MONTH OF FEBRUARY	45.00
02-28	9055340015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	JANUARY FTS LINE FOR ABERDEEN OFFICE (BILLING)	61.80

STATEMENT OF DISBURSEMENTS

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

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

02-28	9055340016	Do	01/01/89-01/31/89	JANUARY FTS LINE FOR SIOUX FALLS OFFICE (BILLING)	268.90
02-28	9055340016	THE SIOUX FALLS NEWS	01/31/89	INK FOR PRINTING OF ANNOUNCEMENTS ABOUT PUBLIC MEETINGS IN SOUTH DAKOTA	147.84
02-28	9055340016	SOUTH DAKOTA PRESS ASSN CLIPPING SERVICE	01/01/89-01/31/89	CLIPPING SERVICE FOR THE MONTH OF JANUARY (SOUTH DAKOTA WEEKLY NEWSPAPERS)	39.56
02-28	9055340016	U.S. WEST COMMUNICATIONS	12/28/88-01/27/89	IN-STATE LONG DISTANCE PHONE BILL FOR SIOUX FALLS OFFICE	114.45
02-28	9055340022	Do	01/01/89-01/31/89	IN-STATE LONG DISTANCE PHONE BILL FOR RAPID CITY OFFICE	108.68
02-28	9055340023	Do	01/01/89-01/31/89	IN-STATE TOLL FREE LINE	853.80
02-28	9055340024	Do	01/01/89-01/31/89	AT&T TOLLS	9.15
02-28	9055600014	CLARK COUNTY COURIER	01/09/89-01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-28	9055600014	GROTON INDEPENDENT...	01/09/89-01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.50
02-28	9055800011	NORTHWEST BLADE INC.	01/09/89-01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	13.00
02-28	9055800011	REDFIELD PRESS	01/11/89-01/11/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-28	9055800013	STATEWIDE ALLIANCE	02/01/89-02/28/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	2,647.21
02-28	9055800034	STATEWIDE ALLIANCE	12/01/88-12/31/88		2,690.90
02-28	9060900098	Do	02/01/89-02/28/89		41.71
02-28	9060900098	Do	01/01/89-01/31/89		83.50
02-28	9060930052	Do	01/01/89-01/31/89		48.29
02-28	9060940011	Do	01/01/89-01/31/89		83.50
03-03	9058650004	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS BILLING FOR THE MONTH OF SEPTEMBER FOR THE SIOUX FALLS OFFICE	1,847.03
03-03	9058650007	Do	10/01/88-10/31/88	FTS CREDIT FOR THE MONTH ENDING OCTOBER 31, 1988	(1,647.10)
03-06	9058650011	48 DO	02/06/89	SUPPLIES FOR SIOUX FALLS OFFICE (PAPER)	82.80
03-06	9059590012	BLACK HILLS POWER & LIGHT	01/03/89-02/01/89	UTILITIES FOR RAPID CITY DISTRICT OFFICE FOR THE MONTH OF JANUARY	3.18
03-06	9059590008	CENTRAL SUPPLY SERVICE...	12/01/88	DIRECTORIES FOR WASHINGTON OFFICE	50.60
03-06	9059590009	DAVID R REPAIRAGE	02/07/89	PRINTING AND COOKIES FOR TOWN AND COUNTRY MEETING	20.14
03-06	9059590009	THE COMBOY FAMILY RESTAURANT	01/16/89	OFFICE OF BUSINESS CARDS FOR CONGRESSIONAL STAFF	50.00
03-09	9065530017	POSTMASTER	02/17/89	200 STAMPS @ 25¢ PER STAMP	52.50
03-09	9067830007	BROOMINGS DAILY REGISTER	01/17/89-02/27/90	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE	24.00
03-09	9067830007	BUSINESS TELEPHONE CO.	02/14/89-02/16/89	LEASE AND RENTAL OF ABERDEEN PHONE LINE	53.50
03-09	9067830005	PATRICK S GROSS...	02/14/89-02/22/89	OVERNIGHT LODGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS FOR STATE STAFF - PIERRE, SD	149.85
03-09	9067830004	Do	02/16/89	946 MILES TRAVELED @ .15¢ PER MILE (DISTRICT TRAVEL)	66.90
03-09	9067830009	LINDA ROBISON	01/06/89	MEETING WITH FOOD, AND BEVERAGE EXPENSE	17.85
03-09	9067830008	SERVICE AMERICA CORP	01/25/89	MEETING WITH CONSTITUENT, FOOD BEVERAGE	12.10
03-09	9067830010	Do	02/22/89	COFFEE SUPPLIES FOR VISITING CONSTITUENTS FOR MEETINGS 'W/ THE CONGRESSMAN	27.00
03-09	9067830003	WHITE HOUSE INN	02/06/89	PAT GROSS OVERNIGHT LODGING FOR STATE STAFF WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	23.54
03-09	9067830011	YANKTON DAILY PRESS & DAKOTAN	02/23/89-02/23/90	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE	519.00
03-10	9067600016	AIR & INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE, RENTAL AND INSTALLATION OF PHONE EQUIPMENT IN ABERDEEN OFFICE	35.00
03-10	9067600017	Do	02/10/89-02/09/89	LEASE AND RENTAL OF RAPID CITY PHONE EQUIPMENT	4.10
03-10	9067600015	Do	01/10/89-02/09/89	CABLES FOR COMPUTER SYSTEM IN SIOUX FALLS OFFICE	93.13
03-16	9074200025	U.S. WEST COMMUNICATIONS	02/10/89	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE	53.10
03-16	9074200025	HURON DAILY PLAINSMAN	03/14/89-03/14/90	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE 1 YEAR	65.00
03-16	9074200024	JAMITROL EXPRESS	02/01/89-02/28/89	JANITORIAL SERVICES FOR SIOUX FALLS OFFICE FOR THE MONTH OF FEBRUARY	50.00
03-16	9074200024	MIDWEST PHOTO CO., INC.	02/22/89	BLACK AND WHITE PHOTOS FOR CONSTITUENTS	56.31
03-17	9074750004	SHARON S BERTRAM	02/14/89-02/24/89	688 MILES TRAVELED AT 15¢ PER MILE	103.20
03-17	5074750005	PATRICK L OCONNOR	01/06/89-02/24/89	470 MILES TRAVELED @ 15¢ PER MILE	70.50

03-17	9074750002	SHARON M STROSCHEN	01/30/89	UPS	714 MILES TRAVELED @ 15¢ PER MILE	2.83
03-17	9074750003	Do	02/17/89	COFFEE FOR TOWN AND COUNTRY MEETING IN WEBSTER, SD	107.10	
03-17	9074750001	Do	02/17/89	880 MILES TRAVELED @ 15¢ PER MILE	16.01	
03-24	9081400020	SHARON S BERTRAM	02/28/89-03/08/89	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	132.00	
03-24	9081400012	DAKOTA FARMER	04/01/89-04/01/90	MONTHLY RENTAL OF PHONE SYSTEM FOR THE RAPID CITY OFFICE FOR THE MONTH OF MARCH	15.00	
03-24	9081400016	EXECUTIVE OF THE BLACK HILLS, INC	03/01/89-03/31/89	RENEWAL OF YEARLY SUBSCRIPTION	45.00	
03-24	9081400024	MITCHELL REPUBLIC	03/22/89-03/22/90	COFFEE FOR TOWN AND COUNTRY MEETING	69.00	
03-24	9081400022	PLAYHOUSE PIZZA	02/21/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	15.00	
03-24	9081400023	Do	02/21/89	COFFEE FOR TOWN AND COUNTRY MEETING	20.00	
03-24	9081400021	PRAIRIE	02/26/89	COFFEE FOR TOWN AND COUNTRY MEETING	25.00	
03-24	9081400019	LINDA ROBISON	01/02/89-03/01/89	390 MILES TRAVELED @ 15¢ PER MILE	58.50	
03-24	9081400015	SERVICE AMERICA CORP	03/09/89	RESTOCKING OF TEA SUPPLIES FOR VISITING CONSTITUENTS MEETINGS WITH THE CONGRESSMAN	39.00	
03-24	9081400014	Do	03/15/89	RESTOCKING OF COFFEE SUPPLIES FOR VISITING CONSTITUENTS MEETINGS WITH THE CONGRESSMAN	27.00	
03-24	9081400013	SOUTH DAKOTA NEWSPAPER SERVICES	02/01/89-02/28/89	MONTHLY CLIPPING SERVICE OF THE DAILY NEWSPAPERS (SD) FOR THE MONTH OF FEBRUARY	36.11	
03-24	9081400026	THE EDGEWORTH HERALD TRIBUNE	05/01/89-01/01/90	RENEWAL OF YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	13.00	
03-24	9081400011	THE FARMER	01/28/89-02/27/89	IN-STATE LONG DISTANCE SERVICE FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF FEBRUARY	156.22	
03-24	9081400017	U.S. WEST COMMUNICATIONS	02/01/89-02/28/89	IN-STATE TOLL FREE LINE CHARGES FOR RAPID CITY OFFICE	689.79	
03-24	9081400018	Do	03/10/89	LEASE AND RENTAL OF PHONES FOR RAPID CITY OFFICE	4.10	
03-29	9086820016	AT&T INFORMATION SYSTEMS	03/10/89	COFFEE FOR TOWN AND COUNTRY MEETING	8.00	
03-29	9086820002	BRANDIN IRON	02/28/89-03/01/89	OVERNIGHT LETTER	18.75	
03-29	9086820011	FEDERAL EXPRESS CORP	02/01/89-02/28/89	FTS LINE FOR SIOUX FALLS OFFICE	268.90	
03-29	9086820014	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINE FOR ABERDEEN OFFICE	61.80	
03-29	9086820015	Do	02/01/89-02/28/89	1093 MILES TRAVELED @ 15¢ PER MILE (DISTRICT TRAVEL)	163.95	
03-29	9086820003	Do	02/02/89-02/03/89	OVERNIGHT LODGING FOR STAFF WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	27.82	
03-29	9086820004	WAYNE L HUNTSMAN	03/01/89-03/31/89	LEASE AND RENTAL OF PHONE SYSTEM FOR MARCH FOR THE SIOUX FALLS OFFICE	56.20	
03-29	9086820003	Do	03/11/89	RENTAL OF MEETING ROOM FOR TOWN AND COUNTRY MEETING	15.61	
03-29	9086820013	MASTER LEASE	02/01/89-02/28/89	LUNCH MEETING FOR CONGRESSMAN AND VISITING CONSTITUENTS	27.50	
03-29	9086820012	OXBOW RESTAURANT	02/21/89-03/07/89	IN-STATE DISTANCE BILL FOR THE MONTH OF FEBRUARY FOR THE RAPID CITY OFFICE	211.66	
03-29	9086820017	SERVICE AMERICA CORP	03/01/89-03/30/89	710 MILES TRAVELED @ 15¢ PER MILE (DISTRICT TRAVEL)	106.50	
03-29	9086820005	LUCINDA WEGEL	03/01/89-03/30/89	RENT - 615 S. MAIN ABERDEEN, SD	400.00	
03-29	908680359	K & M RENTALS	03/01/89-03/30/89	RENT - 809 SOUTH ST RAPID CITY, SD	300.00	
03-29	908680361	QUARNBERG SUITES	03/01/89-03/30/89	RENT - 1610 S. MINNESOTA AVE SIOUX FALLS, SD	901.35	
03-29	9086890360	TELEFORD CO.	02/01/89-02/28/89		41.31	
03-31	9089530051	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.09	
03-31	9089530052	(LOC TELEPHONE TOLLS CHARGED)	03/01/89-02/28/89		251.75	
03-31	9089540011	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,690.90	
03-31	9095900092	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,063.58	
03-31	9093230034	Do	03/31/89	CREDIT FOR 1987	(252.00)	
03-31	9093830003	Do	03/31/89			

EXPENDITURES FOR 1ST QUARTER

SALARIES	103,100.01
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	35,234.15
TOTAL	138,334.16

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

01/03/89-03/31/89	CASEWORKER	5,866.67
01/03/89-03/31/89	DISTRICT ADMINISTRATOR	10,759.56
01/03/89-03/31/89	LEGISLATIVE DIRECTOR	6,844.44
01/03/89-03/31/89	PRESS SECRETARY	5,866.67

02-27	9065620005	Do	01/24/89	COPIER SUPPLIES FOR THE DISTRICT OFFICE	720.00
02-28	9060550014	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,041.69
02-28	9060900469	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,499.64
02-28	9060920146	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1.30
02-28	9060930703	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.17
02-28	9060930704	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		71.17
03-10	9067400001	PALM BEACH POST	02/01/89-08/02/89	SUBSCRIPTION TO LOCAL NEWSPAPER	256.00
03-10	9067400005	SUZANNE H STOLL	02/17/89-02/22/89	RENTAL CAR FOR DC AA WHILE IN DISTRICT ON OFFICIAL BUSINESS	155.92
03-10	9067400002	Do	02/21/89	MEALS FOR DC ADMINISTRATIVE ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.00
03-10	9067400003	Do	02/21/89	GAS FOR RENTAL CAR FOR DC AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.30
03-10	9067400004	Do	02/21/89	OVERNIGHT MAIL SERVICE	16.00
03-10	9067600001	FEDERAL EXPRESS CORP	02/10/89	ROUND TRIP AIR FARE FOR THE MEMBER TO TRAVEL TO DISTRICT - DC/PALM BEACH	121.00
03-10	9067600018	HARRY A. JOHNSTON	02/20/89-02/24/89	ROUND TRIP AIR FARE FOR THE MEMBER TO TRAVEL TO DISTRICT & BACK TO DC ON OFCL BUSS - R/T WEST PALM/DC	246.00
03-10	9067600020	Do	01/03/89-02/13/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	38.35
03-10	9067600025	SERVICE AMERICA CORP	01/26/89-04/01/89	DELIVERY CHARGE FOR DISTRICT NEWSPAPERS	70.60
03-10	9067600024	SOUTHWEST DISTRIBUTION	02/16/89	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	27.45
03-10	9067600022	STANDARD COFFEE	02/17/89-02/22/89	ROUND TRIP AIR FARE FOR DC AA TO TRAVEL TO DISTRICT & BACK TO DC ON OFCL BUSS - DC/FT LAUDERDALE/DC	305.00
03-10	9067600021	SUZANNE H STOLL	02/20/89-02/22/89	LOGGING FOR DC AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.66
03-20	9079200010	Do	02/02/89-03/01/89	LOCAL TELEPHONE SERVICE	191.76
03-20	9079200011	Do	02/02/89-03/01/89	TOLLS	2.42
03-20	9079200012	Do	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	148.31
03-24	9081210027	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	TELEPHONE SERVICE EQUIPMENT LEASE	315.00
03-24	9081210023	Do	02/01/89-02/28/89	TELEPHONE SERVICE LEASE	248.45
03-24	9081210026	DAVID R RAMAGE	03/03/89	ROUNDTRIP MEMBER TRAVEL DC TO DISTRICT AND BACK TO DC ON OFFICIAL BUSINESS DC-WEST PALM-DC RT	878.50
03-24	9081210024	HARRY A. JOHNSTON	03/06/89-03/09/89	ROUNDTRIP MEMBER TRAVEL DC TO DISTRICT AND BACK TO DC ON OFFICIAL BUSINESS DC-WEST PALM-DC RT	238.00
03-24	9081210022	NEWS & SUN SENTINEL CO	02/04/89-08/04/89	SUBSCRIPTION TO LOCAL NEWSPAPER	27.30
03-24	9081210030	DARCY ROBINSON	01/24/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	9.18
03-24	9081210021	Do	02/01/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	10.80
03-24	9081210020	Do	02/28/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	30.92
03-24	9081210025	WESTERN UNION	02/01/89	TELEGRAM SENT TO THE DISTRICT	44.25
03-29	9086890362	PYLON-BOYNTON JOINT VENTURE	01/03/89-03/30/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	5,613.66
03-31	9089930707	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16
03-31	9089930708	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		385.08
03-31	9090900441	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,846.97
03-31	9090920172	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2.60
03-31	9093230014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		547.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

97,141.07
37,735.15
134,876.22

TOTAL

OFFICE OF THE HON. BEN JONES

SALARIES

AHMANN, JOHN ANTHONY	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	5,133.33
BENTON, CHESTER M	01/03/89-03/31/89	CASEWORKER	4,277.77
BLANCHARD, JOHN R	01/03/89-03/31/89	CASEWORKER	3,744.45
BOONE, CATHERINE F	01/25/89-03/31/89	RECEPTIONIST	2,566.67

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01/03/89-01/31/89	RECEPTIONIST	1,088.89	
01/03/89-03/31/89	DISTRICT MANAGER	8,555.56	
01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,444.44	
03/01/89-03/31/89	COMPUTER OPERATOR	1,173.15	
01/03/89-03/31/89	DIRECTOR, CONSTITUENT SERVICES	6,111.10	
01/03/89-03/31/89	PRESS SECRETARY	8,555.56	
01/03/89-03/31/89	LEGISLATIVE DIRECTOR	1,166.67	
02/01/89-02/28/89	COMPUTER OPERATOR	3,911.10	
01/03/89-03/31/89	CASEWORKER	4,277.77	
01/03/89-03/31/89	SCHEDULER/OFFICE MANAGER	3,666.67	
01/03/89-03/31/89	MAIL MANAGER	4,277.77	
01/03/89-03/31/89	LEGISLATIVE ASSISTANT	1,000.00	
03/01/89-03/31/89	PART-TIME EMPLOYEE	8,555.56	
01/03/89-03/31/89	OFFICE MANAGER (DIST)	3,666.66	
EXPENSES			
01-27	9025710014	COVINGTON NEWSPAPER	19.00
01-27	9025710016	BEN JONES	95.00
01-27	9025710017	Do	131.00
01-27	9025710018	JOURNAL OF LABOR	5.00
01-27	9025710019	MUNDO HISPANICO INC.	42.00
01-27	9025710020	NEW YORK TIMES	32.50
01-27	9025710021	ROCKDALE CITIZEN	45.00
01-27	9025710022	THE ATLANTA JEWISH TIMES	29.00
01-27	9025710023	THE WALL STREET JOURNAL	129.00
01-31	9031900792	(EQUIPMENT ALLOWANCE)	2,807.39
01-31	9031920045	(PHOTOGRAPHIC SERVICES CHARGED)	15.60
01-31	9032320035	(STATIONERY ALLOWANCE CHARGED)	4,336.10
02-16	9044630015	POSTMASTER	125.00
02-22	9048810006	JOSEPH COWART	8.38
02-22	9048810005	FEDERAL EXPRESS CORP	282.00
02-22	9048810002	BEN JONES	429.73
02-22	9048810003	SOUTHERN BELL	35.36
02-22	9048810004	Do	195.00
02-23	9053310005	BILL SHIPPS'S GEORGIA	6.00
02-23	9053310003	JOHN R BLANCHARD	51.14
02-23	9053310008	JOSEPH COWART	6.82
02-23	9053310007	Do	182.00
02-23	9053310001	BEN JONES	129.00
02-23	9053310002	Do	15.00
02-23	9053310009	PEACHTREE MAGAZINE	55.97
02-23	9053310006	THE ATLANTIAN JOURNAL	27.60
02-23	9053310004	THE WASHINGTON POST	
01/03/89-01/02/90	1 YR SUBSCRIPTION THE COVINGTON NEWS FOR DISTRICT OFFICE		
01/03/89-01/09/89	REIMBURSEMENT FOR TRAVEL NEWPORT NEWS-ATLANTA		
01/18/89-01/18/89	REIMBURSEMENT FOR AIRFARE TRAVEL ATLANTA TO DC		
01/03/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 SUBSCRIPTION		
01/03/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 SUBSCRIPTION		
01/16/89-04/16/89	SUBSCRIPTION 3 MOS FOR DC OFFICE		
01/03/89-01/02/90	1 YR SUBSCRIPTION ROCKDALE CITIZEN FOR DISTRICT OFFICE		
01/03/89-01/02/90	1 YR SUBSCRIPTION FOR DISTRICT OFFICE		
01/11/89-01/11/90	NEWSPAPER SUBSCRIPTION 1 YR		
01/01/89-01/31/89	500 POSTAGE STAMPS		
01/01/89-01/31/89	REIMBURSEMENT FOR COFFEE AND FILTERS FOR CONSTITUENT MEETINGS		
01/04/89	EXPRESS DELIVERY		
01/28/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT RT-DC-ATLANTA		
01/26/89-01/31/89	REIMBURSEMENT FOR DISTRICT PHONE EXPENSES		
01/03/89-02/07/89	REIMBURSEMENT FOR DISTRICT PHONE EXPENSES		
01/19/89-01/19/90	SUBSCRIPTION		
01/09/89	DO KEYS & PARKING WHILE OBTAINING KEYS FOR DO		
01/10/89	SUPPLIES ACQUIRED BEFORE ACCT # DC OFFICE		
02/02/89	TRAIN TRAVEL TO DISTRICT DC-ATLANTA		
02/05/89	AIR-ATLANTA TO DC		
01/26/89-01/26/90	SUBSCRIPTION PEACHTREE MAG		
01/10/89-01/10/90	SUBSCRIPTION		
01/13/89-03/12/89	SUBSCRIPTION FOR 1 YR IN 3 MONTH INSTALLMENTS		

01/25/89-01/27/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT & RETURN DC-ATLANTA-DC	262.00
01/25/89-01/27/89	REIMBURSEMENT FOR HOTEL ROOM DISTRICT BUSINESS	128.62
02/01/89-02/28/89		1,040.96
02/01/89-02/28/89		2,566.69
02/01/89-02/28/89		780
01/01/89-01/31/89		83.45
01/01/89-01/31/89		92.23
02/03/89-02/02/90	PAYMENT TO AIRBORNE FOR PAPERS TO DISTRICT OFFICE	9.00
02/02/89-02/02/90	1 YR SUBSCRIPTION PAYMENT FOR PAPER	9.36
01/11/89-01/31/89	MILEAGE - PARKING REIMBURSEMENTS FOR DIST GOVT BUSINESS	19.54
02/10/89	TRAVEL FROM DISTRICT TO WASHINGTON, DC TO ATLANTA TO NATIONAL	129.00
01/25/89-01/25/90	1 YR SUBSCRIPTION TO CO	795.00
02/10/89	PAYMENT FOR PRINTING SERVICES ON 'GET TOGETHER' CARDS	212.50
02/01/89-02/01/90	1 YR SUBSCRIPTION	10.00
02/01/89-02/01/90	1 YR SUBSCRIPTION TO THE DEKALB NEIGHBOR	10.00
02/01/89-02/01/90	1 YR SUBSCRIPTION TO THE ROSEWALL NEIGHBOR	12.00
02/01/89-02/01/90	1 YR SUBSCRIPTION TO THE TUCKER NEIGHBOR	12.00
02/01/89-02/01/90	REIMBURSEMENT TO STAFF MEMBER FOR GOVT TRAVEL TO DISTRICT DC-ATLANTA RT	258.00
02/22/89	REIMBURSEMENT TO AIRBORNE FOR SERVICES USED BY MEMBER	5.00
03/02/89-03/06/89	REIMBURSEMENT TO STAFF TRAIN-DC-ATLANTA JOE COWART FOR GOVT TRAVEL	140.00
03/01/89-03/04/89	REIMBURSEMENT TO STAFF FOR MEALS AND LODGING DURING OFFICIAL VISIT TO AIR FORCE ACADEMY	258.00
01/14/89-02/13/89	EQUIPMENT LEASE	131.11
02/15/89	6 500 EACH BUSINESS CARDS	1,316.92
02/21/89	8 500 EACH BUSINESS CARDS	228.00
01/03/89-01/02/90	1 YEAR MEMBERSHIP TO DSG	3,800.00
01/27/89-01/27/90	RENT- 150 E FENCE DE LEON DR DECATUR, GA	39.75
02/01/89-02/28/89		5,866.66
02/01/89-02/28/89		41.91
02/01/89-02/28/89		98.60
03/01/89-03/31/89		4,822.70
03/01/89-03/31/89		17.55
03/01/89-03/31/89		668.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

91,284.22

32,776.95

124,061.17

02-24	JOSEPH COWART	01/25/89-01/27/89	
02-24	Do	01/25/89-01/27/89	
02-28	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	
02-28	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	
02-28	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	
02-28	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	
02-28	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	
03-03	AIRBORNE EXPRESS	02/03/89-02/02/90	
03-03	DECATUR DEKALB NEWS (FRA	01/11/89-01/31/89	
03-03	ANN FELTNER	02/10/89	
03-03	Do	01/25/89-01/25/90	
03-06	CONGRESSIONAL QUARTERLY INC	02/01/89-02/01/90	
03-06	DAVID R RAMAGE	02/01/89-02/01/90	
03-09	ALPHARETTA REVUE	02/01/89-02/01/90	
03-09	LITHONIA NEWS	02/01/89-02/01/90	
03-09	MARIETTA DAILY JOURNAL	02/01/89-02/01/90	
03-09	Do	02/22/89-02/26/89	
03-24	JOHN ANTHONY AHMANN	02/22/89	
03-24	AIRBORNE EXPRESS	03/02/89-03/06/89	
03-24	DINERS CLUB INTERNATIONAL	03/01/89-03/04/89	
03-24	Do	01/14/89-02/13/89	
03-24	PETER RUZICKA	02/15/89	
03-29	AT&T INFORMATION SYSTEMS	01/03/89-01/02/90	
03-29	DAVID R RAMAGE	01/27/89-01/27/90	
03-29	Do	01/27/89-03/30/89	
03-29	DSG	02/01/89-02/28/89	
03-29	U.S. NEWS & WORLD REPORT	02/01/89-02/28/89	
03-29	ONE DECATUR TOWNCENTER	02/01/89-02/28/89	
03-31	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	
03-31	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	

OFFICE OF THE HON. ED JONES

SALARIES

BECKER, LAURA K	01/01/89-01/02/89	SECRETARY OFFICE MANAGER	182.67
BLACK, MARY M	01/01/89-01/02/89	SECRETARY	76.10
CASHOULLAR, ROBERT A	01/01/89-01/02/89	STAFF ASSISTANT	41.09
CRIFFIELD, TALMAGE L...	01/01/89-01/02/89	FIELD STAFF ASSISTANT	91.40
CROW, JAMES A	01/01/89-01/02/89	PART TIME EMPLOYEE	66.17
ELLIS, BETTYE	01/01/89-01/02/89	SECRETARY	99.57
HALL, JANIE A	01/01/89-01/02/89	PART-TIME EMPLOYEE	65.91
HARDIN, BETTY ANN	01/01/89-01/02/89	SECRETARY	68.29

TOTAL

91,284.22

32,776.95

124,061.17

01-23	9017600002	YORKVILLE TELEPHONE COOPERATIVE	12/10/88	63.52
01-31	9025930576	Do	12/10/88	96.69
01-31	9025930576	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	74.28
01-31	9031440031	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	167.80
02-08	9032830015	(STATIONERY ALLOWANCE CHARGED)	01/31/89	111.29
02-08	9037310003	HOUSE RECORDING STUDIO	12/01/88-12/31/88	39.75
02-08	9037310005	DINERS CLUB INTERNATIONAL	11/09/88	45.38
02-08	9037310004	Do	11/13/88-11/18/88	270.00
02-08	9037310006	Do	11/14/88-11/16/88	312.00
02-08	9037310010	Do	11/16/88-11/17/88	178.14
02-08	9037310011	Do	12/10/88-12/13/88	270.00
02-08	9037310009	Do	12/21/88	270.00
02-08	9037310016	GSA - KANSAS CITY - REGION SIX	12/21/88	270.00
02-08	9037310015	ED JONES	12/22/88	100.00
02-08	9037310013	Do	10/17/88	135.00
02-08	9037310012	Do	11/09/88-11/17/88	150.00
02-08	9037310018	SOUTH CENTRAL BELL	12/01/88-12/31/88	407.69
02-08	9037310011	EDWARD M WILLIAMS	12/02/88-01/03/89	12.02
02-08	9037310017	XEROX CORPORATION	12/25/88	4.62
02-08	9037310020	YORKVILLE TELEPHONE COOPERATIVE	12/02/88-12/21/88	64.52
02-08	9037310021	Do	11/15/88	135.00
02-28	9060930925	(DC TELEPHONE TOLLS CHARGED)	11/28/88-12/29/88	33.30
03-20	9076530003	AT&T INFORMATION SYSTEMS	02/28/89	67.63
03-20	9076530002	DINERS CLUB INTERNATIONAL	11/28/88-12/29/88	15.91
			14.72	345.50

01-10	9006940018	ROCKY MT. COLLECTIONS, INC	10/26/85-10/27/85	176.14
EXPENSES				
OFFICE OF THE HON. JAMES R JONES				
EXPENSES				
MEMBERS CLERK HIRE				2,011.69
OFFICIAL EXPENSES OF MEMBERS				10,884.24
TOTAL				12,895.93

01-10	9006940018	ROCKY MT. COLLECTIONS, INC	10/26/85-10/27/85	176.14
EXPENSES				
OFFICE OF THE HON. WALTER B JONES				
EXPENSES				
MEMBERS CLERK HIRE				2,011.69
OFFICIAL EXPENSES OF MEMBERS				10,884.24
TOTAL				12,895.93

01-10	9006940018	ROCKY MT. COLLECTIONS, INC	10/26/85-10/27/85	176.14
EXPENSES				
OFFICE OF THE HON. JAMES R JONES				
EXPENSES				
MEMBERS CLERK HIRE				2,011.69
OFFICIAL EXPENSES OF MEMBERS				10,884.24
TOTAL				12,895.93

01-01/89-03/31/89	SECRETARY	5,205.00
01-01/89-03/31/89	PERSONAL SECRETARY	14,990.40
01-01/89-03/31/89	RECEPTIONIST/SECRETARY	8,341.02
01-01/89-03/31/89	DISTRICT REPRESENTATIVE	6,428.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				EXPENSES		
01-09	9006640009	POSTMASTER,	12/09/88	1,000 - 25c POSTAGE STAMPS FOR OFFICIAL USE	250.00	
01-09	9006640008	Do	12/13/88	500 25c POSTAGE STAMPS FOR OFFICIAL USE	125.00	
01-11	9009580001	DIANNE J JENKINS	11/01/88-11/30/88	EXPENSES FOR OFCL TVL WITHIN 1ST CONGL DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES - 2249 MI @ 20.5¢	461.05	
01-11	9009580002	NEWS LEADER	01/01/89-12/31/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00	
01-11	9009580003	THE DAILY REFLECTOR, INC.	01/21/89-01/21/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	78.00	
01-11	9009580004	TIDELAND NEWS	01/31/89-01/31/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	16.95	
01-18	9010660007	CAROLINA TELEPHONE CO	11/19/88-12/18/88	DISTRICT OFFICE TOLL PHONE SERVICE	34.83	
01-18	9010660007	DAVID R RAMAGE	12/18/88	CALLING CARDS - LEGISLATIVE ASSISTANT (BOB PEELE)	22.50	
01-18	9010660002	WALTER B JONES	12/19/88	EXPENSES FOR MILEAGE FOR OFFICIAL TRAVEL BETWEEN WASH, DC & 1ST DIST, NC FARMVILLE, NC 285 @ 21¢ TOLLS	60.75	
01-18	9010660003	Do	12/21/88-12/27/88	EXPS FOR TVL WITHIN 1ST CONGRESSIONAL DIST NORTH CAROLINA IN CONJUNCTION WITH OFCL ACTIVITIES	76.65	
01-18	9010660004	FLOYD J LUPTON	12/01/88-12/30/88	EXPS FOR TVL WITHIN 1ST CONGRESSIONAL DIST OF NO. CAROLINA IN CONJUNCTION W/OFCL ACTIVITIES	238.56	
01-18	9010660095	Do	12/14/88	1136 @ 21¢	67.68	
01-18	9010660096	Do	12/28/88	WASHINGTON, DC TOLLS 318 MI AT 21¢/MI	67.68	
01-18	9010660009	ROBERT PEELE	12/30/88	WASHINGTON, DC TO WASHINGTON, DC TOLLS 255 MI AT 21¢	54.45	
01-18	9010660010	Do	12/30/88	WASHINGTON, DC TO WILLIAMSTON, NC TOLLS 255 MI AT 21¢	54.45	
01-24	9018812003	DIANNE J JENKINS	12/01/88-12/31/88	EXP FOR OFCL TVL WITHIN 1ST CONGL DIST OF NORTH CAROLINA 2459 MI @ 205	504.10	
01-24	9018812001	WILLIE D RIDDICK	12/01/88-12/31/88	EXPENSES FOR OFCL TVL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA 1331 MI @ 225	295.48	
01-24	9018812002	Do	12/07/88	EXP FOR OFCL TVL FR 1ST DIST TO RALEIGH, NORTH CAROLINA TO MEET W/SOCIAL SECURITY OFFCLS 240 MI @ 225	57.60	
01-27	9024310015	DIKE WAYNE HARRIS	12/01/88-12/31/88	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA IN CONJ W/OFCL ACTIVITIES	464.94	
01-31	9025930107	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	72.14 MILES	24.76	
01-31	9025930108	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		1,092.07	
01-31	9030990355	MRS ANNE MCGAUGHEY	01/01/89-01/30/89	RENT 108 E WILSON ST FARMVILLE, NC 27828.	225.00	
01-31	9031440011	STAGMOPY ALLOWANCE CHARGED	01/31/89		(106.23)	
01-31	9031900168	FEEDMOPY ALLOWANCE	01/01/89-01/31/89		836.95	
01-31	9031920013	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89		65.00	
01-31	9032420015	STAGMOPY ALLOWANCE CHARGED	01/01/89-01/31/89		347.29	
02-03	9031830008	CAROLINA TELEPHONE CO	12/19/88-01/19/89	DISTRICT OFFICE TELEPHONE SERVICE	33.31	

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

OFFICE OF THE HON. WALTER B JONES—Con.

02-03	9031830007	KINSTON FREE PRESS	02/01/89-02/01/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	108.00
02-03	9032830016	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-16	9044630016	POSTMASTER	01/03/89	1,000 25c POSTAGE STAMPS FOR OFFICIAL USE	250.00
02-16	9045500005	ROBERT PEELE	01/27/89-01/29/89	EXPENSES FOR R/T MILEAGE FOR OFFICIAL TRAVEL BETWEEN DC/FARMVILLE, NC	138.70
02-22	9047610005	DAVID R RAMAGE	01/25/89	250 - CALLING CARDS FOR STAFF MEMBER - SHARNESE RANSOME	28.00
02-22	9047610007	FLOYD J LUPTON	01/03/89	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES	77.22
02-22	9047610011	Do	01/03/89-01/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA IN CONJUNCTION W/OFLC ACTIVITIES	95.52
02-22	9047610008	Do	01/13/89	WASHINGTON, DC TO BELHAVEN, NC TOLLS 318 MILES	77.22
02-22	9047610030	Do	01/16/89	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES	77.22
02-22	9047610010	Do	01/22/89	WASHINGTON, DC TO WYCK, NC AND RETURN 350 MILES	93.60
02-22	9047610011	Do	01/27/89	WASHINGTON, DC TO BELHAVEN, NC TOLLS 318 MILES	77.22
02-22	9047610012	Do	01/29/89	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES	77.22
02-22	9047610006	NATIONAL CLEANING SERVICE	01/27/89	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
02-27	9055620006	WILLIE D RIDDICK	01/01/89-01/31/89	EXPENSES FOR OFCL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFCL BUSS 1330 @ 24c	319.20
02-27	9055620007	Do	01/11/89	EXPS FOR OFCL TVL FROM 1ST DISTRICT TO RALEIGH, NC TO MEET WITH SOCIAL SECURITY OFCLS 240 MI AT 24c	57.60
02-27	9056620008	WESTERN UNION	01/10/89-01/26/89	TELEGRAM CHARGES - MONTH OF JANUARY 1989	75.23
02-27	905890359	MRS ANNE MCGAUGHEY	02/01/89	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
02-28	9060500015	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		247.55
02-28	9060900129	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		784.26
02-28	9060920017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		27.30
02-28	9060930107	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.73
02-28	9060930108	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		3,057.12
03-14	9072500001	CAROLINA TELEPHONE	01/19/89-02/18/89	DISTRICT OFFICE TELEPHONE CHARGES	33.85
03-14	9072500003	FLOYD J LUPTON	02/01/89-02/28/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DISTRICT OF NC - 448 MILES @ 24c PER MILE	107.52
03-14	9072500002	Do	02/16/89-02/28/89	EXPENSES FOR MILEAGE FOR OFCL TVL FROM WASHINGTON, DC TO 1ST CONG'L DIST OF NC, 664 MI @ 24c	161.16
03-15	9072580003	DIXIE WAYNE HARRIS	01/01/89-01/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DISTRICT OF NC IN CONJUNCTION W/OFLC ACTIVITIES, 2660 MI @ 21c	558.60
03-15	9072580004	DIANNE J JENKINS	01/01/89-01/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES, 1,999 MI @ 21c	419.79
03-16	9074200027	SHARNESE RANSOME	03/04/89-03/05/89	EXPENSES FOR TRAVEL BETWEEN WASHINGTON, DC AND WINTON, NC 480 MI @ 21 PLUS TOLLS IN DISTRICT MILEAGE 68 @ 21	102.60
03-16	9074200028	Do	03/04/89-03/05/89	CLEANING SERVICE FOR DISTRICT OFFICE	14.28
03-24	9080520018	NATIONAL CLEANING SERVICE	02/20/89	EXPENSES FOR OFCL TVL WITHIN 1ST CONG'L DISTRICT OF NC IN CONJUNCTION W/OFLC ACTIVITIES, 1460 MI @ 24c	35.00
03-24	9080520019	WILLIE D RIDDICK	02/01/89-02/28/89	EXPENSES FOR OFCL TVL FROM 1ST DIST OF NC TO RALEIGH, NC TO MEET W/ SOCIAL SECURITY OFCLS, 240 MI @ 24c	350.40
03-24	9080520020	Do	02/03/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 2505 @ 21c	57.60
03-24	9081210028	DIXIE WAYNE HARRIS	02/01/89-02/28/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	526.05
03-24	9081210029	DIANNE J JENKINS	02/01/89-02/28/89	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	404.67
03-29	9086890364	MRS ANNE MCGAUGHEY	03/01/89-03/30/89	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
03-30	9088520009	CAROLINA TELEPHONE	02/19/89-03/19/89	DISTRICT OFFICE TELEPHONE CHARGES	120.40
03-30	9088520007	ROBERT PEELE	03/17/89-03/19/89	EXPENSES RO MILEAGE BETWEEN WASHINGTON, DC & 1ST DISTRICT OF NC IN CONJUNCTION WITH OFCL ACTIVITIES	162.60
03-30	9088520008	THE SUN JOURNAL	04/22/89 04/22/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	102.00
03-31	9089930107	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31
03-31	9089930108	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		585.08
03-31	9089940026	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		5.00
03-31	9090900122	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		784.26
03-31	9090920002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		52.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

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

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-27	9024310019	DEBORAH SMULYAN	01/05/89-01/09/89	REIMBURSEMENT TO SMULYAN FOR MEALS AND GAS EXPENSES INCURRED IN DISTRICT OF OFFICIAL BUSINESS	29.68
01-27	9024310020	GEORGE W. WILSON	07/05/88-07/29/88	REIMBURSEMENT FOR POSTAGE AND EXPRESS MAIL FOR OFFICIAL BUSINESS	12.35
01-31	9025930035	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		99.04
01-31	9025930036	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		135.77
01-31	9030510021	CANTRELL/CUTTER PRINTING, INC	01/10/89	NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL PURPOSES	312.12
01-31	9030510022	Do	01/10/89	NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL PURPOSES	915.60
01-31	9030510024	COFFEE-MAN, INC.	01/05/89-01/10/89	COFFEE FOR CONSTITUENT CONSUMPTION WHILE IN OFFICE ON OFFICIAL BUSINESS	9.00
01-31	9030510023	DAVID R RAMAGE	01/20/89	CALLING CARDS FOR STAFF MEMBERS FOR OFFICIAL BUSINESS	56.00
01-31	9030510020	DINERS CLUB INTERNATIONAL	01/05/89-01/19/89	MEMBER'S ROUND TRIP AIR FARE TO AND FROM DISTRICT FROM DC (DC/INDY/DC)	344.00
01-31	9030510019	Do	01/05/89-01/10/89	RENTAL CAR USED BY DEB SMULYAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.96
01-31	9030510018	INDIANAPOLIS NEWSPAPERS, INC	01/06/89-01/10/89	ONE YEAR SUBSCRIPTIONS TO INDIANAPOLIS NEWS, STAR, AND SUNDAY PAPER FOR KOKOMO OFFICE	179.40
01-31	9030510017	NEWS-JOURNAL, INC	02/04/89-02/03/90	NEWSPAPER SUBSCRIPTION FOR KOKOMO OFFICE FOR ONE YEAR	35.00
01-31	9030510016	DEBORAH SMULYAN	01/16/89-01/17/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN WASHINGTON OFFICE	11.13
01-31	9030510015	THE VIDETTE-MESSNGER	02/09/89-02/08/90	NEWSPAPER SUBSCRIPTION FOR VALPARAISO OFFICE FOR ONE YEAR	78.00
01-31	9030890356	EUGENE AND/OR DORIS KOPCZAK	01/01/89-01/30/89	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
01-31	9030890357	WILSON ENTERPRISES	01/01/89-01/30/89	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25
01-31	9031440032	STATIONERY ALLOWANCE CHARGED	01/31/89		18.75
01-31	9031900387	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		1,640.00
01-31	9032320036	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		98.40
02-03	9031830009	BARBARA A KOONCE	05/02/88-08/30/88	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE TRAVELING IN DIST ON OFCL BUSS 656 MI @ 15c PER MILE	12.75
02-03	9032830017	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL-RECORDING SERVICES	98.40
02-06	9034220002	COFFEE-MAN, INC	02/01/88-12/31/88	COFFEE FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
02-06	9034230011	PHAROS-TRIBUNE	01/26/89	ONE YEAR SUBSCRIPTION TO THE PHAROS-TRIBUNE FOR USE IN THE KOKOMO OFFICE	55.00
02-16	9044630017	POSTMASTER	01/29/89	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	8.75
02-22	9047610015	GENERAL SERVICES ADMIN	02/08/89-02/07/90	RENTAL FEE FOR USE OF VALPARAISO WOMEN'S CLUB FOR WOMEN'S CONFERENCE HELD ON OFCL BUSINESS	276.60
02-22	9047610016	Do	02/08/89-02/07/90	AT&T TOLLS	2.71
02-22	9047610014	HARRIS/3M DOCUMENT PRODUCTS	12/01/88-12/31/88	RENTAL FEE FOR USE OF VALPARAISO WOMEN'S CLUB FOR WOMEN'S CONFERENCE HELD ON OFCL BUSINESS	304.73
02-22	9047610017	INDIANA BELL	12/01/88-12/31/88	RENTAL FEE FOR USE OF VALPARAISO WOMEN'S CLUB FOR WOMEN'S CONFERENCE HELD ON OFCL BUSINESS	50.00
02-22	9047610018	Do	12/01/88-12/31/88	NOTICES OF TOWN MEETINGS WINAMAC & ROYAL CENTRE	378.02
02-22	9047610019	Do	12/01/88-12/31/88	MEMBER'S TRAVEL ON OFFICIAL BUSINESS DC-SOUTH BEND	148.00
02-23	9052300028	VALPARAISO WOMEN'S CLUB	01/20/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS DC-SOUTH BEND	130.00
02-23	9052300033	CANTRELL/CUTTER PRINTING, INC	01/31/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS INDY-DC	136.19
02-23	9052300032	DINERS CLUB INTERNATIONAL	01/19/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS INDY-DC	4.95
02-23	9052300030	INDIANA BELL	01/19/89	LONG DISTANCE	12.00
02-23	9052300031	Do	01/19/89	SUBSCRIPTION KOKOMO OFFICE	300.00
02-23	9052300029	TWIN-CITY JOURNAL REPORTER	02/25/89-02/24/90	MEMBERSHIP DUES FOR 1989 MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	143.18
02-23	9052300028	CONGRESSIONAL ARTS CAUCUS	12/31/88-12/30/89	CLEANING SUPPLIES FOR USE IN KOKOMO OFFICE	17.50
02-23	9052300034	HOSSIER WHOLESALE	05/16/88-11/25/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR VALPARAISO OFFICE	400.00
02-23	9052300030	PORTER COUNTY HERALD	08/08/88-08/08/89	RENT 302 LINCOLNWAY VALPARAISO, IN	781.25
02-27	9055890360	EUGENE AND/OR DORIS KOPCZAK	02/01/89	RENT 104 W. WALNUT ST. KOKOMO, IN	1,148.62
02-27	9055890361	WILSON ENTERPRISES	02/01/89	CREDIT FOR 1988	(96.07)
02-28	9059840048	(STATIONERY ALLOWANCE CHARGED)	02/28/89		1,640.00
02-28	9060500336	Do	02/01/89-02/28/89		
02-28	9060500290	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		

02-28	9060930391	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	111.27
02-28	9060930392	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	782.65
02-28	9060940095	TELEPHONE SERVICES CHARGED	01/01/89-01/31/89	39.25
03-03	9058650028	AT&T INFORMATION SYSTEMS	01/24/89	233.45
03-03	9058650029	CARL BENNETT	01/28/89	16.20
03-03	9058650030	MICHAEL D BUSCH	01/28/89	9.75
03-03	9058650031	JEAN CLEMENTS	01/30/89-02/03/89	18.50
03-03	9058650032	DAVID R RAMAGE	01/01/89-01/31/89	257.00
03-03	9058650027	DINERS CLUB INTERNATIONAL	12/25/88-01/25/89	109.58
03-03	9058650014	GENERAL SERVICES ADMIN	02/07/89	7.37
03-03	9058650029	STEPHANIE M HAGUE	02/01/89-02/28/89	22.90
03-03	9058650013	HOOSIER WHOLESALE	01/21/89	731.90
03-03	9058650015	INDIANA BELL	01/07/89-01/26/89	23.40
03-03	9058650023	LISA K KIRBY	01/07/89-02/08/89	55.20
03-03	9058650024	BARBARA A KOONCE	01/05/89-01/17/89	43.65
03-03	9058650016	CHRIS V WORTON	02/28/89-02/28/90	98.85
03-03	9058650019	THOMAS O SUGAR	02/13/89	35.00
03-03	9058650026	THE NEWS SUN	02/13/89	24.75
03-03	9058650026	GEORGE M WILSON	02/13/89	5.46
03-03	9058650021	POSTMASTER	01/06/89-01/27/89	60.00
03-09	9065530018	KATHY ALTMAN	01/30/89	3.99
03-10	9067400033	Do	01/30/89-02/03/89	3.00
03-10	9067400015	Do	02/14/89	11.30
03-10	9067400014	ALAN K BRUCE	02/23/89	458.69
03-10	9067400012	CANTRELL/CUTLER PRINTING, INC	02/23/89	372.80
03-10	9067400013	Do	02/11/89	129.00
03-10	9067400034	COFFEE MAN, INC	01/07/89-01/30/89	127.00
03-10	9067400031	DINERS CLUB INTERNATIONAL	01/07/89-01/30/89	82.00
03-10	9067400030	Do	01/13/89	102.00
03-10	9067400011	THE ROCHESTER SENTINEL	01/01/89-12/31/89	15.75
03-10	9067600026	JACQUELINE D ANDERS	01/01/89-12/31/89	100.00
03-10	9067600027	Do	01/01/89-12/31/89	20.25
03-10	9067600028	CONGRESSIONAL POPULIST CAUCUS	03/02/89	5.80
03-10	9067600029	FEDERAL EXPRESS CORP.	03/07/89	24.95
03-24	9082200004	BRACKENRYE CORP.	03/01/89-03/04/89	6.00
03-24	9082200005	COFFEE MAN	03/01/89-03/06/89	21.00
03-24	9082200002	DEBORAH SMULYAN	03/01/89-03/06/89	41.60
03-24	9082200001	Do	03/01/89	233.45
03-24	9082200003	Do	01/27/89	20.85
03-29	9086820023	AT&T INFORMATION SYSTEMS	03/09/89	180.28
03-29	9086820029	ALAN K BRUCE	03/09/89	316.23
03-29	9086820027	CANTRELL/CUTLER PRINTING, INC	03/17/89-03/16/90	75.40
03-29	9086820028	Do	03/13/89	64.97
03-29	9086820026	FORT WAYNE NEWSPAPERS, INC	03/13/89	17.06
03-29	9086820025	GTE OF INDIANA	03/01/89-03/31/89	795.65
03-29	9086820014	GTE OF INDIANA	02/11/89-02/27/89	24.15
03-29	9086820018	INDIANA BELL	02/27/89-02/26/90	124.80
03-29	9086820011	BARBARA A KOONCE	04/05/89-04/04/90	62.40
03-29	9086820012	POST TRIBUNE	03/19/89-03/18/90	77.00
03-29	9086820019	THE WASHINGTON POST	03/01/89-03/30/89	400.00
03-29	9086890365	WARSAW TIMES-JUNION	03/01/89-03/30/89	781.25
03-29	9086890366	EUGENE AND OR DORIS KOPCZAK	03/20/89	177.22
03-30	9086890366	WILSON ENTERPRISES		
03-30	9086890365	CANTRELL/CUTLER PRINTING, INC		
		TELEPHONE EQUIPMENT LEASE AND RENTAL FOR KOKOMO OFFICE FOR MONTH OF JANUARY		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT .15¢/MI		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 108 MILES AT .15¢/MI		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65 MILES AT .15¢/MI		
		PROOF FOR LETTERHEAD TO BE PRINTED BY GPO FOR OFFICIAL USE		
		KATHY ALTMAN'S AIRFARE TO AND FROM DC FROM THE DISTRICT FOR OFCL BUSINESS INDIANAPOLIS-DC R/T		
		FTS LINES FOR KOKOMO AND VALPARAISO DISTRICT OFFICES FOR JANUARY		
		TELEPHONE SERVICE FOR VALPARAISO OFFICE FOR JANUARY		
		REIMBURSEMENT FOR PURCHASE OF A POSTER FOR DISPLAY IN WASHINGTON OFFICE		
		REIMBURSEMENT FOR PURCHASE OF TOWELS PURCHASED FOR USE IN KOKOMO OFFICE		
		TOLL-FREE LINE IN KOKOMO OFFICE FOR THE MONTH OF JANUARY		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 156 MILES AT .15¢/MI		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 368 MILES AT .15¢/MI		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 291 MILES AT .15¢/MI		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 659 MILES AT .15¢/MI		
		ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 165 MILES AT .15¢/MI		
		POSTAGE FOR OVERSEAS MAIL FOR OFFICIAL BUSINESS		
		REIMBURSEMENT FOR PAYMENTS MADE TO CHRIS MARSICANO FOR CLEANING OF DISTRICT OFFICE		
		REIMBURSEMENT FOR PURCHASE OF BLANK TAPES TO RECORD TOWN MEETINGS IN DISTRICT		
		REIMBURSEMENT FOR PARKING FEES PAID WHILE TRAVELING FOR OFFICIAL BUSINESS		
		REIMBURSEMENT FOR THE PURCHASE OF FILM FOR PHOTOS TO BE TAKEN ON OFFICIAL BUSINESS		
		PRINTING OF CARDS TO GIVE NOTICE OF TOWN MEETINGS HELD FOR OFFICIAL BUSINESS		
		PRINTING OF CARDS TO GIVE NOTICE OF TOWN MEETINGS HELD FOR OFFICIAL BUSINESS		
		COFFEE FOR CONSTITUENT CONSUMPTION IN DC OFFICE		
		MEMBER TRAVEL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS		
		MEMBER TRAVEL FROM INDIANAPOLIS DISTRICT TO DC FOR OFFICIAL BUSINESS		
		ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 680 MILES @ .15¢ PER MILE		
		REIMBURSEMENT FOR SUPPLIES PURCHASED FOR VALPARAISO OFFICE		
		1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL POPULIST CAUCUS		
		EXPRESS MAIL FOR OFFICIAL BUSINESS		
		PURCHASE OF THE INDIANA MEDIA DIRECTORY FOR OFFICIAL USE IN CONGRESSIONAL OFFICE		
		CREAMER FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE		
		REIMBURSEMENT FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 140 MILES AT .15 EACH		
		REIMBURSEMENT FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		TELEPHONE EQUIPMENT LEASE FOR KOKOMO OFFICE		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 139 MILES @ .15¢ PER MILE		
		PRINTING OF CARDS FOR NOTICES OF TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS		
		PRINTING OF CARDS FOR NOTICE OF TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS		
		ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE		
		TOLL CALLS		
		TELEPHONE SERVICE FOR VALPARAISO OFFICE (LOCAL)		
		TOLL-FREE PHONE LINE IN KOKOMO OFFICE		
		MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 161 MILES @ .15¢ PER MILE		
		ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN VALPARAISO OFFICE		
		ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE		
		ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE KOKOMO OFFICE		
		RENT 302 LINCOLNWAY VALPARAISO, IN		
		RENT 104 W WALNUT ST KOKOMO, IN		
		PRINTING OF CARDS FOR NOTICE OF TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9088520012	DINERS CLUB INTERNATIONAL	03/16/89-03/21/89	AIR FARE FOR MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDIANAPOLIS	264.00	
03-30	9088520010	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINES FOR THE MONTH OF FEBRUARY IN VALPARAISO OFFICE	37.62	
03-30	9088520011	Do	02/01/89-02/28/89	FTS LINES FOR THE MONTH OF FEBRUARY IN THE KOKOMO OFFICE	281.85	
03-31	9087500011	Do	02/11/89-03/07/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	61.05	
03-31	9087500012	Do	02/13/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 407 MILES @ 15¢ PER MILE	3.47	
03-31	9087500013	Do	02/13/89	REIMBURSEMENT FOR PAYMENTS MADE TO MS MARSICANO FOR CLEANING OF DISTRICT OFFICE	60.00	
03-31	9087500022	CARL BENNETT	02/22/89-03/04/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 394 MILES @ 15¢ PER MILE	59.10	
03-31	9087500023	MICHAEL D BUSH	02/06/89-03/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 15¢ PER MILE	42.75	
03-31	9087500017	MARIANNE GRIPPE	02/01/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 64 MILES @ 15¢ PER MILE	9.60	
03-31	9087500018	LISA K KIRBY	03/03/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	6.75	
03-31	9087500018	BARBARA A KOONCE	02/11/89	REIMBURSEMENT FOR PARKING FEE PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.69	
03-31	9087500021	THOMAS O SUGAR	03/03/89-03/06/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 216 MILES @ 15¢ PER MILE	32.40	
03-31	9087500020	GEORGE W WILSON	02/13/89-02/17/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 204 MILES @ 15¢ PER MILE	30.60	
03-31	9089930395	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16	
03-31	9089930395	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		87.39	
03-31	9089930395	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		802.00	
03-31	9089930395	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,644.35	
03-31	9089930395	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,014.34	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,146.66
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						37,969.40
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-30	9031950001	BARBARA A KOONCE	06/17/88-08/24/88	REFUND DUE TO AN INCORRECT AMOUNT	(768.15)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(768.15)
TOTAL						145,347.91
OFFICE OF THE HON. PAUL E KANJORSKI						
SALARIES						
CARROLL, MICHAEL BART						6,249.99
DEMURO, JANICE MARIE						3,773.64
ESHENBAUGH, REBECCA L						6,306.25
FALCHER, JOSEPH S						2,550.00
OFFICE OF THE HON. JIM JONTZ—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						

01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	8,124.99
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT.....	3,903.75
01/01/89-03/31/89	STAFF AIDE.....	4,648.11
01/01/89-03/31/89	DISTRICT SCHEDULER.....	3,318.18
01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	4,380.00
01/01/89-03/07/89	ADMINISTRATIVE ASSISTANT.....	13,027.77
03/08/89-03/31/89	SHARED EMPLOYEE.....	76.67
01/01/89-03/31/89	CASEWORKER.....	4,164.00
01/01/89-03/31/89	STAFF ASSISTANT.....	3,903.75
01/01/89-03/31/89	STAFF SECRETARY.....	8,750.01
01/01/89-03/31/89	STAFF ASSISTANT.....	5,250.00
01/01/89-03/31/89	PART TIME EMPLOYEE.....	3,360.00
01/01/89-03/31/89	LEGISLATIVE DIRECTOR.....	11,250.00
01/01/89-03/31/89	STAFF ASSISTANT.....	3,750.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	5,205.00
01/01/89-03/31/89	STAFF ASSISTANT.....	4,621.53
01/01/89-03/07/89	PART TIME EMPLOYEE.....	1,105.50
03/08/89-03/31/89	STAFF ASSISTANT.....	379.50
11/01/88-11/30/88	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE BELL OF PA.....	37.02
11/01/88-11/30/88	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE AT&T.....	8.96
12/01/88-12/31/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA.....	219.53
12/01/88-12/31/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T.....	172.10
12/01/88-12/31/88	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE BELL OF PA.....	32.85
12/01/88-12/31/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T.....	3.94
12/04/88-01/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA.....	184.71
12/04/88-01/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T.....	4.07
11/22/88-12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSS 1665 MILES AT 22.5c/MI.....	374.62
11/01/88-11/04/88	R/T TVL FROM WASH, DC TO HARRISBURG, PA BY PVT AUTO ON OFCL BUSS TO MEET STATE GOVT OFCLS 244.....	54.90
	@ 22.5c.....	
12/16/88	REIMBURSEMENT FOR TAKING MEMBER FROM WASHINGTON TO DULLES AIRPORT 60 MI AT 22.5c.....	13.50
12/26/88-12/30/88	R/T TRAVEL FROM WASHINGTON TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFCL BUSS 450 MI AT 22.5c/MI.....	101.25
12/27/88-12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSS 67 MILES AT 22.5c/MI.....	15.08
12/16/88	OVERNIGHT DELIVERY OF DOCUMENT ON OFFICIAL BUSINESS.....	26.00
12/07/88	R/T TVL FROM WASH, DC TO HARRISBURG, PA TO MEET WITH STATE GOVT OFCLS ON OFCL BUSS 244 MI AT 22.5c.....	54.90
12/16/88-12/27/88	TVL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSINESS 122 MILES AT 22.5c/MI.....	27.45
12/19/88-12/20/88	REMB FOR R/T A/F WASHINGTON TO WILKES-BARRE, PA RWI TO WB, PA140, WB TO DC, PA4971.....	170.00
12/19/88-12/20/88	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	54.00
12/26/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON TO WILKES-BARRE, PA.....	74.00
12/01/88-12/31/88	NEWSPAPERS.....	40.60
11/01/88-11/30/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE.....	100.00
12/05/88-12/30/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE.....	350.55
12/01/88-12/31/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1558 MI AT 22.5c/MI.....	142.20
01/11/89-01/10/90	ONE YEAR NEWSPAPER SUBSCRIPTION.....	80.00
01/05/89-01/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION.....	119.00
11/18/88-12/17/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES.....	62.40
11/01/88-11/30/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, BELL OF PA.....	241.26
11/04/88-12/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, AT&T.....	83.67
11/04/88-12/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, BELL OF PA.....	193.02
01/08/89-01/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION.....	63
12/02/88	PRINTING JOB.....	76.00
		220.00
01-24	9023610019	BELL OF PA
01-24	9023610020	Do
01-24	9023610001	Do
01-24	9023610002	Do
01-24	9023610003	Do
01-24	9023610004	Do
01-24	9023610013	Do
01-24	9023610014	Do
01-24	9023610006	MICHAEL BART CARROLL
01-24	9023610024	KAREN M FEATHER
01-24	9023610025	Do
01-24	9023610026	Do
01-24	9023610027	Do
01-24	9023610023	FEDERAL EXPRESS CORP
01-24	9023610010	WILLIAM ROBERT HALL
01-24	9023610008	JOHN J JABLONSKI
01-24	9023610016	GREGORY J KING
01-24	9023610017	Do
01-24	9023610018	Do
01-24	9023610015	LEO MATUIS
01-24	9023610011	ROBERT BURD
01-24	9023610012	Do
01-24	9023610009	PAUL C SCHATZ
01-24	9023610007	HENRY D SGR0
01-24	9023610022	THE NEWS ITEM
01-24	9023610005	THE WALL STREET JOURNAL
01-24	9023610021	THE WASHINGTON POST
01-25	9023330011	AT&T INFORMATION SYSTEMS
01-25	9023330009	BELL OF PA
01-25	9023330010	Do
01-25	9023330006	Do
01-25	9023330005	Do
01-25	9023330012	CITIZEN'S VOICE
01-25	9023330008	DAVID R. WANG

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	9023330007	JEREMIAH SERVICES ADMIN	11/01/88-11/30/88	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	71.47	
01-25	9023330008	ALEY E RIVERS	12/27/88	TRAVEL FROM NEW YORK CITY TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSS, 140 MI @ 22.5¢/MILE	31.50	
01-25	9023330033	Do	12/27/88-12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ 22.5¢/MI	6.75	
01-25	9023330004	Do	12/30/88	TRAVEL FROM WILKES-BARRE, PA TO WASHINGTON, DC BY PRIVATE AUTO ON OFFICIAL BUSS, 225 MILES @ 22.5¢/MI	50.63	
01-31	9025930665	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 900 SPRUCE ST KULPOMT, PA 17834	74.25	
01-31	9025930666	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	52.80	
01-31	9030890359	BOROUGH OF KULPOMT	01/01/89-01/30/89		150.00	
01-31	9030890358	TEN EAST SOUTH STREET COMPANY	01/01/89-01/30/89		1,200.00	
01-31	9031840012	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(28.90)	
01-31	9031900598	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,120.27	
01-31	9033320016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,712.35	
02-16	9044630014	POSTMASTER	01/12/89	OVERNIGHT MAIL OF DOCUMENTS FOR OFFICIAL BUSINESS	35.00	
02-16	9044630023	Do	01/19/89	EXPRESS MAIL	8.75	
02-16	9044630018	Do	01/27/89	POSTAGE FOR PACKAGE AND LETTER TO BE SENT OVERSEAS ON OFFICIAL BUSINESS	16.71	
02-16	9045500010	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	241.26	
02-16	9045500009	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT DELIVERY OF DOCUMENT ON OFFICIAL BUSINESS - ACCT.#1293-6176-0	16.00	
02-16	9045500007	HAZLETON STANDARD SPEAKER	02/11/89-02/11/90	ONE YEAR NEWSPAPER SUBSCRIPTION	94.00	
02-16	9045500006	THE DANVILLE NEWS	01/03/89-01/03/90	ONE YEAR NEWSPAPER SUBSCRIPTION	75.00	
02-16	9045500005	TIMES LEADER	02/22/89-02/22/90	ONE YEAR NEWSPAPER SUBSCRIPTION	108.00	
02-17	9046530028	DINERS CLUB INTERNATIONAL	10/01/88	PIEDMONT FLIGHT #4140 BWI TO WILKES-BARRE, PA ON OFFICIAL BUSINESS TO DISTRICT FOR MEMBER	79.00	
02-17	9046530023	Do	12-14-88	UNITED FLIGHT #2565 DULLES TO WILKES-BARRE, PA ON OFFICIAL BUSINESS TO DISTRICT - MEMBER	79.00	
02-17	9046530043	Do	12-16-88	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 192 MILES @ 24¢ PER MILE	46.08	
02-17	9046530004	PAUL J MAHER	01/09/89-01/25/89	COFFEE AND SUPPLIES FOR CONSTITUENTS	44.80	
02-17	9046530005	STANDARD COFFEE	01/19/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 905 MILES @ 24¢ PER MILE	217.20	
02-23	9053830015	MICHAEL BART CARROLL	01/03/89-01/17/89	R/T TRAVEL FROM WASHINGTON-PHILADELPHIA BY TRAIN TO MEET WITH IMMIGRATION OFFICIALS FOR MEETING	70.00	
02-23	9053830016	REBECCA L ESHENBAUGH	01/09/89			
02-23	9053830017	Do	01/16/89-01/18/89	R/T TRAVEL FROM WASHINGTON-WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢/MI	108.00	
02-23	9053830014	WILLIAM ROBERT HALL	01/17/89-01/18/89	R/T TRAVEL FROM WASHINGTON-WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢/MI	108.00	
02-23	9053830013	PAUL E KANJORSKI	10/18/88-12/31/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1190 MILES @ 22.5¢/MILE	267.75	
02-27	9055890363	BOROUGH OF KULPOMT	02/01/89	RENT 900 SPRUCE ST KULPOMT, PA 17834	150.00	
02-27	9055890362	TEN EAST SOUTH STREET COMPANY	02/01/89	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,200.00	
02-28	9055800015	BELL OF PA	01/01/89-01/31/89	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE BELL OF PA	35.45	
02-28	9055800016	Do	01/01/89-01/31/89	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE AT&T	6.72	
02-28	9055800023	COMPUFAX, INC	01/27/89	SUPPLIES FOR PHOTOCOPIER IN WILKES-BARRE DISTRICT OFFICE	176.39	
02-28	9055800022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	NEWSPAPERS	71.12	
02-28	9055800019	LEO MATIUS	01/01/89-01/31/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	41.60	
02-28	9055800018	ROBERT BURD	01/01/89-01/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1444 MILES @ 24¢/MI	100.00	
02-28	9055800021	PAUL C SCHATZ	01/04-89-01/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 604 MILES @ 24¢/MI	345.56	
02-28	9055800017	HENRY D SGRO	01/01-89-01/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 604 MILES @ 24¢/MI	153.60	

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

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01/01/89-03/31/89	KATICH, STEVE J. III	DISTRICT MANAGER	6,999.90
01/01/89-03/31/89	MASIROJANAL, THEODORE W	CHIEF OF STAFF/ADMIN ASST.	7,895.84
02/20/89-03/31/89	MCCLEARY, BRYAN	LEGISLATIVE CORRESPONDENT	1,905.56
01/01/89-02/28/89	MESSER, CAROL A	LEGISLATIVE ASSISTANT	6,000.00
01/01/89-03/31/89	OLSEN, NORMA	OFFICE MANAGER	7,875.00
01/01/89-01/20/89	PADRINO, DINORA	D.C. INTERN	711.11
01/01/89-03/31/89	POTTS, LINDSAY V	GRANTS AND SPECIAL PROJECTS	4,250.01
01/01/89-03/31/89	POWERS, RALPH A, III	STAFF ASSISTANT	3,500.01
01/01/89-03/31/89	ROWE, SUSAN P	LEAD CASE SPECIALIST	5,625.00
01/01/89-03/31/89	SIMS, SONYA D	LEGISLATIVE ASSISTANT	7,075.00
02/01/89-03/31/89	SOLOMON, SANDRA B	PART-TIME EMPLOYEE	416.65
02/14/89-03/31/89	TUCKER, GREGORY W	PRESS RELATIONS	1,566.67
01/01/89-03/31/89	WRIGHT, ELIZABETH A	STAFF ASSISTANT	6,750.00
03/01/89-03/31/89			100.00

EXPENSES

01-10	9009530008	AT&T INFORMATION SYSTEMS.....	135.75
01-10	9009530005	FEDERAL EXPRESS CORP	113.10
01-10	9009530006	Do	29.25
01-10	9009530007	GENERAL SERVICES ADMIN	210.34
01-10	9009530004	OHIO MAGAZINE	12.00
01-11	9009570001	DINERS CLUB INTERNATIONAL	117.00
01-11	9009570002	Do	142.60
01-11	9009570003	Do	117.00
01-11	9009570005	Do	117.00
01-11	9009570004	Do	117.00
01-11	9009570011	Do	142.00
01-11	9009570012	Do	117.00
01-11	9009570013	Do	107.00
01-11	9009570027	DIVISION OF CONTINUING EDUCATION	65.30
01-11	9009570020	KAREN D HARRIS	32.34
01-11	9009570006	MARCY KAPTUR	9.50
01-11	9009570007	Do	9.50
01-11	9009570008	Do	9.75
01-11	9009570009	Do	9.50
01-11	9009570010	Do	9.50
01-11	9009570014	Do	9.50
01-11	9009570015	Do	9.75
01-11	9009570016	Do	9.50
01-11	9009570021	STEVE J KATICH	11.55
01-11	9009570022	Do	18.27
01-11	9009570023	Do	10.71

SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE

EXPRESS MAIL SERVICE

EXPRESS MAIL SERVICE

FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE

ONE YEAR SUBSCRIPTION FOR THE DC OFFICE

ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON

ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO

ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON

ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON

ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON

ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON

ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON

ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH AND DETROIT

FOOD & BEVERAGE EXPENSE WHILE MEETING WITH MILITARY ACADEMY APPOINTMENTS

REIMBURSEMENT FOR MILEAGE FOR STAFFING MEMBER AT THREE MEETINGS - 154 MILES @ 21c PER MILE

REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH HOB

REIMBURSEMENT FOR CAB FARE FROM LONGWORTH HOB TO DC NATIONAL

REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH HOB

REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH HOB

REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL

REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL

REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETING WITH CONSTITUENTS - 87 MILES @ 21c

REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTG W/ CONSTITUENTS - 51 MILES @ 21c

01-11	9009570026	KORNOWA FOODS OFFICE BEVERAGE CO	12/16/88	38.90	COFFEE SERVICE FOR MEETINGS IN DISTRICT OFFICE WITH CONSTITUENTS
01-11	9009570027	NATIONAL NEWS AGENCY	12/28/88 03/21/89	187.05	SUBSCRIPTIONS FOR THE NEW YORK TIMES, WASHINGTON POST & WALL STREET JOURNAL FOR THE DC OFFICE.
01-11	9009570028	NATIONAL NEWS AGENCY	11/07/88-11/29/88	16.75	REIMB FOR CAB FARES FOR DELIVERING MATERIALS FOR MEMBER TO THE COMMERCE DEPT & THE STATE DEPT.
01-11	9009570017	Do	11/07/88	9.50	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL
01-11	9009570018	Do	11/07/88	10.00	REIMBURSEMENT FOR AIRPORT BUS FROM DETROIT AIRPORT TO THE TOLEDO OFFICE
01-11	9009570019	Do	11/07/88	57.45	REIMBURSEMENT FOR MEALS WHILE IN THE TOLEDO OFFICE ON OFFICIAL BUSINESS
01-11	9009570029	Do	12/28/88	9.25	REIMBURSEMENT FOR CAB FARES FOR DELIVERING MATERIALS TO MEMBER'S HOME AND BACK TO LONGWORTH HOB
01-11	9009570025	THE BLADE	12/19/88-12/18/89	98.80	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE IN TOLEDO
01-17	9013600004	DINERS CLUB INTERNATIONAL	11/07/88 11/09/88	284.00	R/T AIRFARE FOR NORMA OLSEN WASH-TOLEDO-WASH
01-17	9013600003	GREGORY W TUCKER	01/04/89	119.52	REIMBURSEMENT FOR MILEAGE USED IN DRIVING FROM THE TOLEDO OFFICE TO DC 493 MILES AT .24¢ PER MILE
01-18	9011800001	Do	11/21/88-12/05/88	34.86	REIMBURSEMENT FOR MILEAGE FOR ATTENDING MEETINGS IN THE DIST IN LIEU OF MBR 166 MI @ .21¢ PER MILE
01-18	9011800002	Do	12/20/88	20.65	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
01-18	9012640034	CONGRESSIONAL QUARTERLY INC	02/20/89-02/19/90	1,045.00	ONE YEARS SUBSCRIPTION TO THE CONGRESSIONAL MONITOR
01-18	9012640006	FEDERAL YELLOW BOOK	02/12/89-02/11/90	145.00	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE
01-23	9017640006	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	135.75	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE
01-23	9017640011	DAVID R RAMAGE	12/19/88	20.60	PRINTING FOR THE FOLLOWING: ORDER NO. 8025
01-23	9017640012	Do	12/29/88	399.00	PRINTING FOR THE FOLLOWING: ORDER NO. 8072
01-23	9017640005	DEER PARK SPRING WATER, INC	12/16/88	21.40	SPRING WATER SERVICE FOR OFFICE USE FOR CONSTITUENTS
01-23	9017640007	FEDERAL EXPRESS CORP	12/02/88-12/08/88	66.75	EXPRESS MAIL SERVICE
01-23	9017640008	Do	12/09/88-12/12/88	37.50	EXPRESS MAIL SERVICE
01-23	9017640009	Do	12/16/88	16.00	EXPRESS MAIL SERVICE
01-23	9017640004	GENERAL SERVICES ADMIN	11/01/88 11/30/88	234.28	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE
01-23	9017640010	METROPOLITAN MESSENGER SERVICE	11/30/88 12/07/88	15.00	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER
01-23	9017640001	OHIO BELL	10/25/88-11/25/88	32.00	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE
01-23	9017640002	Do	11/25/88 12/26/88	32.88	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE
01-23	9017640003	Do	12/01/88-12/31/88	7.20	TELEPHONE CHARGES FOR TOLEDO OFFICE
01-31	9029530607	UNITED TELEPHONE COMPANY OF OHIO	12/01/88-12/31/88	123.80	TELEPHONE CHARGES FOR TOLEDO OFFICE
01-31	9029530607	(DC TELEPHONE SERVICE CHARGES)	12/01/88-12/31/88	24.00	TELEPHONE CHARGES FOR TOLEDO OFFICE
01-31	9029530608	(DC TELEPHONE SERVICE CHARGES)	12/01/88 12/31/88	(366.47)	TELEPHONE CHARGES FOR TOLEDO OFFICE
01-31	9031440033	(STATIONERY ALLOWANCE CHARGES)	01/01/89-01/31/89	2,762.37	REIMBURSEMENT FOR MILEAGE FOR REPRESENTING MEMBER AT MEETING 21 MILES @ .24
01-31	9031900051	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	964.21	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 152 MILES @ .24
01-31	9032320037	(PHOTOGRAPHICAL SERVICES CHARGES)	01/17/89	5.04	REIMBURSEMENT FOR MILEAGE FOR REPRESENTING MEMBER AT MEETING 21 MILES @ .24
02-06	9033210001	(STATIONERY ALLOWANCE CHARGES)	01/17/89	6.48	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 152 MILES @ .24
02-06	9033210002	KAREN D HARRIS	01/18/89-01/23/89	36.48	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
02-06	9033210003	Do	01/16/89	15.46	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
02-06	9033210014	MARCY KAPTUR	01/19/89	49.05	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS
02-06	9033210015	Do	01/19/89	17.52	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS
02-06	9033210016	STEVE J KATICH	01/06/89 01/13/89	22.47	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS
02-06	9033210017	Do	01/14/89	11.04	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO MEETING WITH CONSTITUENT 46 MILES @ .24
02-06	9033210018	Do	01/15/89	56.49	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
02-06	9033210011	THEODORE W MASTROIANNI	01/06/89	28.94	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT'S WHILE DISCUSSING LEGISLATION
02-06	9033210012	Do	01/10/89	17.00	REIMBURSEMENT FOR DINNER WITH CONSTITUENT WHILE DISCUSSING LEGISLATION
02-06	9033210013	Do	01/23/89	6.32	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME TO DISTRICT OFFICE IN TOLEDO
02-06	9033210034	NORMA OLSEN	12/28/88	9.75	REIMBURSEMENT FOR CAB FARE FOR DELIVERING MATERIALS TO MEMBER'S HOME AND BACK TO OFFICE
02-06	9033210005	Do	12/29/88	9.25	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS UP FOR MEMBER FROM VETERANS ADMINISTRATION OFFICE
02-06	9033210007	Do	1/30/88	8.75	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS UP FOR MEMBER FROM THE DEPT OF COMMERCE.
02-06	9033210008	Do	01/05/89	8.75	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS FROM MEMBER'S HOME
02-06	9033210009	Do	01/05/89	8.25	REIMBURSEMENT FOR CAB FARE FOR DELIVERING MATERIALS TO COMMERCE DEPT FOR MEMBER
02-06	9033210010	Do	01/20/89	23.07	REIMBURSEMENT FOR FOOD FOR LUNCHEON WITH CONSTITUENTS AND MEMBER WHILE DISCUSSING LEGISLATION

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	9033210020	GREGORY W TUCKER	01/11/89	REIMBURSEMENT FOR CAB FARE FOR DELIVERING MATERIALS TO DEPT OF TRANSPORTATION FOR MEMBER.	5.50	
02-06	9033210019	Do	01/24/89	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS FOR MEMBER FROM STATE DEPARTMENT.	7.75	
02-13	9040630003	MCI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE	4.44	
02-13	9040630002	Do	11/12/88-12/11/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE	35.85	
02-13	9040630005	Do	12/12/88-12/13/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE	2.25	
02-13	9040630004	Do	12/12/88-12/22/88	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE	6.18	
02-14	9041600019	A1&T INFORMATION SYSTEMS	12/06/88-01/05/89	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE	135.75	
02-14	9041600014	DIVISION OF CONTINUING EDUCATION	12/05/88	MEETING AND RECEPTION FOR MILITARY ACADEMY APPOINTMENTS (FIRST DAY)	64.85	
02-14	9041600024	FEDERAL EXPRESS CORP	12/20/88-12/27/88	EXPRESS MAIL SERVICE	61.25	
02-14	9041600017	Do	01/03/89	EXPRESS MAIL SERVICE	9.75	
02-14	9041600020	DANIEL F FOOTE	01/16/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETING, 18 MILES AT 24¢/MI	4.32	
02-14	9041600021	Do	01/20/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM DETROIT AIRPORT TO TOLEDO 120 MI AT 24¢	28.80	
02-14	9041600013	GENERAL SERVICES ADMIN	12/31/88	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	251.62	
02-14	9041600022	ROBERTA S JEANQUART	01/26/89	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS FROM THE VA	5.25	
02-14	9041600015	SERVICE AMERICA CORP	12/08/88	BREAKFAST MEETING WITH CONSTITUENTS	131.46	
02-14	9041600016	Do	12/14/88	LUNCHEON MEETING WITH CONSTITUENTS	43.86	
02-14	9041600018	UNITED TELEPHONE COMPANY OF OHIO	01/01/89-01/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	7.20	
02-14	9041600023	WASHINGTON POST	02/08/89-02/07/90	ONE YEAR SUBSCRIPTION TO THE WEEKLY EDITION OF THE WASHINGTON POST FOR THE TOLEDO OFFICE 52 ISSUES	39.00	
02-28	9028910166	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT TOLEDO, OH, DISTRICT OFFICE	3.00	
02-28	9028910165	Do	01/01/89-03/31/89	RENT TOLEDO, OH, DISTRICT OFFICE	5,381.00	
02-28	9060500037	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		56.88	
02-28	9060500413	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,278.35	
02-28	9060520122	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		112.45	
02-28	9060930603	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.09	
02-28	9060930604	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		70.27	
03-30	9088810004	THE UNIVERSITY OF TOLEDO	01/09/89	MEETING FOR SERVICE ACADEMY APPOINTMENTS FOOD & BEVERAGE	56.55	
03-31	9089930607	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.47	
03-31	9089930608	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		147.79	
03-31	9090900388	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,446.58	
03-31	9090920144	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		39.00	
03-31	9093230037	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,012.69	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						93,845.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						20,936.29
TOTAL						114,782.15

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

OFFICE OF THE HON. JOHN R. KASICH

SALARIES

01/01/89-03/31/89	STAFF ASSISTANT.....	6,375.00
01/01/89-03/31/89	PART-TIME EMPLOYEE.....	1,125.00
01/01/89-03/31/89	PRESS SECRETARY.....	10,374.99
01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	8,499.99
01/01/89-03/31/89	SPECIAL PROJECTS/GRAANTS.....	6,999.99
01/01/89-03/31/89	DEFENSE LEGISLATIVE ASSISTANT.....	8,874.99
01/01/89-03/31/89	LEGISLATIVE DIRECTOR.....	4,166.67
01/01/89-03/31/89	PART-TIME EMPLOYEE.....	1,800.01
01/01/89-03/31/89	RECEPTIONIST/ CASEWORKER.....	4,500.00
01/01/89-03/31/89	LEGIS ASSISTANT/ COMPUTER OPERATOR.....	6,624.99
01/01/89-03/31/89	CASEWORKER.....	5,250.00
01/01/89-03/31/89	CASEWORKER.....	8,499.99
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	17,375.01
01/01/89-03/31/89	CASEWORKER.....	6,750.00

EXPENSES

01-06	9005200003	DINERS CLUB INTERNATIONAL.....	100.00
01-06	9005200005	Do.....	100.00
01-06	9005200002	Do.....	100.00
01-06	9005200004	Do.....	100.00
01-06	9005200001	REPUBLICAN STUDY COMMITTEE.....	5,500.00
01-09	9006400110	POSTMASTER.....	1,000.00
01-11	9005800005	FEDERAL EXPRESS CORP.....	9.75
01-11	9005800006	Do.....	16.00
01-26	9024560003	AT&T.....	66.69
01-26	9024560008	AT&T INFORMATION SYSTEMS.....	3.73
01-26	9024560009	Do.....	184.50
01-26	9024560006	GENERAL SERVICES ADMIN.....	216.00
01-26	9024560004	OHIO BELL.....	124.22
01-26	9024560005	Do.....	6.47
01-26	9024560002	THE COLUMBUS DISPATCH.....	260.00
01-26	9024560010	THE DELAWARE GAZETTE.....	107.00
01-26	9024560007	THE SUNBURY NEWS.....	13.00
01-26	9024560011	THOMAS J. LANKFORD.....	1,812.50
01-31	9025930681	(DC TELEPHONE SERVICE CHARGED).....	148.54
01-31	9025930682	(DC TELEPHONE TOLLS CHARGED).....	33.33
01-31	9031440013	(STATIONERY ALLOWANCE CHARGED).....	(118.34)
01-31	9031990607	(EQUIPMENT ALLOWANCE).....	363.76
01-31	9032320017	(STATIONERY ALLOWANCE CHARGED).....	64.78
02-07	9037830002	DINERS CLUB INTERNATIONAL.....	100.00
02-07	9037830003	Do.....	100.00
02-07	9037830001	PUBINT. OPINION.....	11.50
02-16	9045500011	FEDERAL EXPRESS, COFF.....	16.00
02-16	9045500013	Do.....	16.00
02-16	9045500014	Do.....	9.75
02-16	9045500011	Do.....	9.75
02-28	9028910154	GENERAL SERVICES ADMINISTRATION.....	7,310.00
02-28	9028910156	Do.....	1,624.00
02-28	9060550017	(STATIONERY ALLOWANCE CHARGED).....	566.26
02-28	9060550043	(EQUIPMENT ALLOWANCE).....	343.65
02-28	9060940011	(DC TELEPHONE SERVICE CHARGED).....	166.89
02-28	9060940013	(DC TELEPHONE TOLLS CHARGED).....	50.43
11/01/88	11/01/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH TO WASHINGTON, DC OFFICE.....	100.00
11/01/88	11/01/88	ONE WAY AIR FARE FOR DONALD THIBAUT FROM COLUMBUS, OH OFFICE TO WASHINGTON, DC OFFICE.....	100.00
12/01/88	12/01/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH TO WASHINGTON, DC OFFICE.....	100.00
01/01/89-12/31/89	01/01/89-12/31/89	1989 DUES STATEMENT FOR ANNUAL EXECUTIVE COMMITTEE MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE.....	5,500.00
12/13/88	12/13/88	SUPPLY OF POSTAGE STAMPS FOR THE COLUMBUS, OHIO DISTRICT OFFICE.....	1,000.00
12/09/88	12/09/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE.....	9.75
12/12/88	12/12/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE.....	16.00
12/01/88	12/01/88	MONTHLY CHARGE FOR THE DISTRICT OFFICE WATS LINE FOR THE COMPUTER.....	66.69
12/06/88-01/05/89	12/06/88-01/05/89	MONTHLY CHARGE FOR COMPUTER ACCESS LINE IN COLUMBUS DISTRICT OFFICE.....	3.73
12/06/88-01/05/89	12/06/88-01/05/89	MONTHLY CHARGE FOR EQUIPMENT FOR COLUMBUS, OHIO DISTRICT OFFICE.....	184.50
12/01/88-12/31/88	12/01/88-12/31/88	MONTHLY CHARGE FOR DISTRICT OFFICE'S FTS SERVICE.....	216.00
12/01/88-12/31/88	12/01/88-12/31/88	MONTHLY CHARGE FOR THE DISTRICT OFFICE'S LOCAL TELEPHONE SERVICE.....	124.22
12/01/88-12/31/88	12/01/88-12/31/88	AT&T - DISTRICT OFFICE.....	6.47
02/04/89-02/04/90	02/04/89-02/04/90	ANNUAL SUBSCRIPTION TO THE COLUMBUS DISPATCH DAILY NEWSPAPER.....	260.00
02/04/89-02/04/90	02/04/89-02/04/90	ANNUAL SUBSCRIPTION RENEWAL TO THE DELAWARE GAZETTE NEWSPAPER.....	107.00
01/01/89-01/01/90	01/01/89-01/01/90	ANNUAL SUBSCRIPTION TO THE SUNBURY NEWS NEWSPAPER.....	13.00
17-20/88	17-20/88	PRINTING OF ED BOOK, INCLUDING TYPSETTING & RECORDER OF PRESS RELEASE LETTERHEAD, 5000 SHEETS IN 2 COLOR.....	1,812.50
12/01/88-12/31/88	12/01/88-12/31/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE.....	148.54
12/01/88-12/31/88	12/01/88-12/31/88	ONE WAY AIR FARE FOR DONALD THIBAUT FROM COLUMBUS TO WASHINGTON, DC.....	33.33
01/31/89	01/31/89	ANNUAL SUBSCRIPTION RENEWAL TO THE PUBLIC OPINION NEWSPAPER.....	(118.34)
01/01/89-01/31/89	01/01/89-01/31/89	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE.....	16.00
01/01/89-01/31/89	01/01/89-01/31/89	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE.....	16.00
12/02/88	12/02/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE.....	9.75
12/02/88	12/02/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE.....	9.75
01/05/88	01/05/88	RENT COLUMBUS.....	7,310.00
01/09/89	01/09/89	PK RENT COLUMBUS, OH.....	1,624.00
01/12/89	01/12/89	RENT COLUMBUS.....	566.26
01/12/89	01/12/89	RENT COLUMBUS.....	343.65
01/13/89	01/13/89	RENT COLUMBUS.....	166.89
01/01/89-03/31/89	01/01/89-03/31/89	RENT COLUMBUS, OH.....	7,310.00
02/01/89-02/28/89	02/01/89-02/28/89	PK RENT COLUMBUS, OH.....	1,624.00
02/01/89-02/28/89	02/01/89-02/28/89	RENT COLUMBUS.....	566.26
01/01/89-01/31/89	01/01/89-01/31/89	RENT COLUMBUS.....	343.65
01/01/89-01/31/89	01/01/89-01/31/89	RENT COLUMBUS.....	166.89
01/01/89-01/31/89	01/01/89-01/31/89	RENT COLUMBUS.....	50.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060940163	RECORDING SERVICES CHARGED.....	01/01/89-01/31/89	MONTHLY CHARGE FOR WATS LINE FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	23.50	
03-03	9033940006	AT&T.....	01/01/89-01/31/89	1989 MEMBERSHIP DUES-FEE FOR SPECIAL ACTIVE MEMBERSHIP	63.14	
03-03	9058940097	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	MONTHLY CHARGE FOR FTS PHONE LINES IN COLUMBUS, OHIO DISTRICT OFFICE	500.00	
03-03	9058540009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	228.25	
03-03	9058540010	OHIO BELL	01/01/89-01/31/89	AT&T TOLLS - COLUMBUS, OHIO DISTRICT OFFICE	105.08	
03-03	9053540011	Do	01/01/89-01/31/89	MONTHLY CHARGE FOR TELEPHONE ACCESS FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	17.67	
03-07	9061730026	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	3.73	
03-07	9061730027	Do	12/07/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	184.50	
03-07	9061730028	DINERS CLUB INTERNATIONAL	12/14/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	100.00	
03-07	9061730029	Do	12/15/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	100.00	
03-07	9061730023	Do	12/20/88-12/21/88	ROUND TRIP AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	200.00	
03-07	9061730025	Do	01/02/89-01/05/89	ROUND TRIP AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	200.00	
03-07	9061730030	Do	01/02/89-01/05/89	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	200.00	
03-07	9061730024	Do	01/17/89-01/22/89	ROUND TRIP AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE	200.00	
03-07	9061730021	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO OFFICE	9.75	
03-15	9072580005	DINERS CLUB INTERNATIONAL	01/18/89-01/22/89	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	200.00	
03-15	9072580006	FEDERAL EXPRESS CORP	02/13/89	OVER NIGHT LETTER FROM THE WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75	
03-15	9072580007	Do	02/15/89	OVER NIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75	
03-24	9080520023	AKRON BEACON JOURNAL	03/16/89-09/14/89	SEMI-ANNUAL SUBSCRIPTION RENEWAL TO AKRON BEACON JOURNAL NEWSPAPER	146.90	
03-24	9080520021	FEDERAL EXPRESS CORP	02/14/89	OVER NIGHT LETTER DELIVERY FROM COLUMBUS, OHIO OFFICE TO WASHINGTON, DC OFFICE	9.75	
03-24	9080520022	Do	02/21/89	OVER NIGHT LETTER DELIVERY FROM COLUMBUS, OHIO OFFICE TO WASHINGTON, DC OFFICE	18.75	
03-24	9081200004	AT&T	02/01/89-02/28/89	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OH DISTRICT OFFICE	66.31	
03-24	9081200001	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	MONTHLY CHARGE FOR TELEPHONE ACCESS LINE IN THE COLUMBUS, OH DISTRICT OFFICE	3.73	
03-24	9081200002	Do	02/06/89-03/05/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	184.50	
03-24	9081200003	NEW YORK TIMES	03/06/89-06/04/89	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES, INC. NEWSPAPER	98.50	
03-24	9081200005	OHIO BELL ..	02/01/89-02/28/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	104.18	
03-24	9081200006	Do	02/01/89-02/28/89	AT&T TOLLS	14.05	
03-31	9089930681	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		14.05	
03-31	9089930682	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		165.26	
03-31	9089940185	(DC TELEPHONE SERVICES CHARGED)	02/01/89-02/28/89		27.25	
03-31	9090900428	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		1.50	
03-31	9090900428	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,277.43	
03-31	9090920163	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		43.55	
03-31	9093230017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		(296.48)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,979.49

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

APPLEBAUM, STEWART H	01/01/89-03/31/89	CLERK	11,000.01
BATTY, MELISSA A	01/01/89-03/31/89	STAFF ASSISTANT	300.00
BRIGHT, MICHAEL P.	01/11/88-02/20/88	PART-TIME EMPLOYEE	800.00
DIXON, MARY	01/01/89-03/31/89	CLERK	9,750.00
ELLIS, DONNA M	03/01/89-03/31/89	TEMPORARY EMPLOYEE	300.00
FALKSEN, MARILYN L	03/17/89-03/31/89	CLERK	1,225.00
FERRY, ANNE MARIE	01/01/89-03/31/89	CLERK	9,248.99
HICKS, JEANNE MARIE	01/01/89-03/31/89	CLERK	4,206.33
LANGILL, MARLY JEAN	01/01/89-03/31/89	CLERK	3,665.28
NASHOLD, JULIE A	01/01/89-03/31/89	CLERK	6,000.00
OSTREICHER, DIANE S	01/03/89-03/31/89	CLERK-DISTRICT OFFICE	6,111.10
OSHIKI, KAZ	01/01/89-03/31/89	CLERK	18,750.00
REGER, MARIE A	03/01/89-03/31/89	TEMPORARY EMPLOYEE	700.00
RUSK, PAUL R	01/01/89-03/31/89	CLERK-DISTRICT OFFICE	6,500.01
SLAUGHTER, GENE K	01/01/89-03/31/89	CLERK	399.99
VUKELICH, HELLEN G	01/01/89-03/31/89	CLERK	9,750.00
WOLF, GERTRUDE B	01/01/89-03/31/89	CLERK	6,637.50
ZEPP, ALAN P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,416.66

EXPENSES

5004610001	01-06	DINERS CLUB INTERNATIONAL	150.00
9004610002	01-06	Do	254.34
9004610003	01-06	Do	34.56
9004610004	01-06	GENERAL SERVICES ADMIN	539.17
9005640011	01-09	POSTMASTER	250.00
9004710005	01-12	HOUSE RECORDING STUDIO	10.50
9010810002	01-12	ARMS CONTROL & FOREIGN POLICY CAUCUS	1,500.00
9010810003	01-12	CANTRELL CUTLER PRINTING, INC	4,959.95
9010810004	01-12	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	1,000.00
9010810005	01-12	DEMOCRATIC TIMES-FELINE	13.00
9013200001	01-12	AT&T INFORMATION SYSTEMS	3,800.00
9013200002	01-13	OTTO FESTIGE...	94.10
9013200003	01-13	Do	21.25
9013200004	01-13	Do	20.94
9013200005	01-13	NEW YORK TIMES	99.96
9013200006	01-13	PAUL R RUSK	26.00
9025560001	01-27	BEAVER DAM DAILY CITIZEN	99.96
9025560002	01-27	CANTRELL/CUTLER PRINTING, INC.	86.00
9025560003	01-27	COMMUNITY HERALD	4,866.95
9025560004	01-27	DANE COUNTY NEWS	16.00
9025560005	01-27	GENERAL SERVICES ADMIN	18.00
9025560006	01-27	Do	536.81
9025560007	01-27	Do	
9025560008	01-27	Do	
9025560009	01-27	Do	
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9025560126	01-27	Do	
9025560127	01-27	Do	
9025560128	01-27	Do	
9025560129	01-27	Do	
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9025560243	01-27</		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

01-27	9025560002	NEW GLARIUS POST	01/15/89-01/15/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.50
01-27	9025560006	NEW YORK TIMES	12/26/88-03/26/89	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES, MON-FRI ONLY	32.50
01-27	9025560004	REDSBURG TIMES PRESS	02/07/89-07/07/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-27	9025566003	SAUK-PRAIRIE STAR	01/31/89-01/31/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-31	9025930231	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		99.03
01-31	9025930232	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88		404.02
01-31	9030890360	MELLI, WALKER, PEASE & RUHEY, S C	01/01/89-01/30/89	RENT 119 MARTIN LUTHER KING JR BLVD MADISON, WI 53703	1,104.00
01-31	9031440034	STATEMENT BY PHAN, J HANG, S C	01/31/89		1,809.05
01-31	9031900261	TELEPHONE ALIQUANT	01/01/89-01/31/89		11.70
01-31	9032320038	TELEPHONE SERVICES CHARGED	01/01/89-01/31/89		256.87
01-31	9032320038	STATEMENT BY LOHMEYER, J HANG, S C	01/01/89-01/31/89		11.70
01-31	9032320038	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	256.87
02-03	9040630006	Do	11/30/88-12/03/88	ROUND TRIP AIRFARE, WASH, DC AND MADISON, WI FOR KAZ OSHIKI	12.25
02-13	9040631407	Do	11/30/88-12/03/88	NATIONAL CAR RENTAL, MADISON, WI RENTAL CAR FOR KAZ OSHIKI	302.00
02-13	9040631008	Do	12/19/88-12/21/88	NATIONAL CAR RENTAL, MADISON, WI RENTAL CAR FOR REP KASTENMEIER	102.00
02-13	9040630009	Do	12/19/88-12/21/88	ROUND TRIP AIRFARE, WASHINGTON, DC AND MADISON, WI FOR REP KASTENMEIER	302.00
02-13	9040630010	Do	04/01/89-03/15/90	GASOLINE FOR RENTAL CAR	5.66
02-16	9042500016	OFFICIAL AIRLINE GUIDES, INC	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE	229.00
02-16	9042500017	OREGON OBSERVER	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.50
02-17	9046530008	KAZ OSHIKI	10/06/88	GASOLINE FOR RENTAL CAR, OCT 3-6, 1988 WISCONSIN TRIP	5.88
02-17	9046530007	Do	12/03/88	TAXI CAB - WASHINGTON, NATIONAL AIRPORT TO RAYBURN HOB	7.00
02-17	9055620009	AT&T INFORMATION SYSTEMS	12/26/88 01 25/89	DISTRICT OFFICE TELEPHONE RENTAL	94.10
02-27	9055620010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	541.52
02-27	9055620011	INDUSTRY TIMES, TRIBUNE	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
02-27	9055620013	THE FOUNTAIN PRESS	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-27	9059800364	MELLI, WALKER, PEASE & RUHEY, S C	02/01/89	RENT 119 MARTIN LUTHER KING JR BLVD MADISON, WI 53703	1,104.00
02-28	9059800222	STATEMENT ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	402.64
02-28	9060950038	Do	02/01/89-02/28/89		404.10
02-28	9060900199	TELEPHONE ALIQUANT	02/01/89-02/28/89		1,808.05
02-28	9060930229	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.23
02-28	9060930230	(DC TELEPHONE TOOLS CHARGED)	01/01/89-01/31/89		421.38
02-28	9060940034	RECORDING SERVICES CHARGED	01/01/89-01/31/89		155.00
03-03	9058540013	DIANE S OESTREICHER	01/03/89-01/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @ 24c PER MILE	99.84
03-03	9058540014	KAZ OSHIKI	01/12/89	TAXI CAB FROM MADISON, WI AIRPORT TO DISTRICT OFFICE	10.00
03-03	9058540015	Do	01/01/89-01/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @ 24c PER MILE	9.00
03-17	9075210023	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	99.84
03-17	9075210024	MADISON NEWSPAPERS INC	03/26/89-09/26/89	6 MONTHS SUBSCRIPTION WISCONSIN STATE JOURNAL SUNDAY ONLY	39.00
03-17	9075210022	DIANE S OESTREICHER	02/01/89-02/28/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24c A MILE	99.84
03-17	9075210021	PAUL R RUSK	02/01/89-02/28/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24c A MILE	99.84
03-17	9075210020	ADAM ZEPPE	02/14/89-02/16/89	THREE NIGHTS ACCOMMODATIONS INW ON THE PARK MADISON, WI	137.76
03-17	9075800005	DINERS CLUB INTERNATIONAL	01/11/89-01/12/89	ROUND TRIP AIRFARE, WASH, DC TO MADISON, WI FOR KAZ OSHIKI	520.00
03-17	9075800004	MID-COUNTY TIMES	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00

03/05/89-03/05/90	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER.....	61.75
03/31/89-03/31/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....	12.00
03/30/89-03/30/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....	23.00
03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO VERONA PRESS AND TO FITCHBURG STAR.....	26.50
03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....	16.50
04/05/89-04/05/90	ONE-YEAR SUBSCRIPTION, WISCONSIN STATE JOURNAL, MON-SAT, ONLY.....	88.90
03/02/89	3 EACH MULTIGRAPH 1250 PLATES AND TYPESETTING.....	103.00
03/16/89-03/30/89	RENT - 121 S PICKNEY ST MADISON, WI.....	679.92
03/01/89-03/15/89	RENT 119 MARTIN LUTHER KING JR BLVD MADISON WI 53703.....	552.00
03/14/89	PRINTING 225,000 QUESTIONNAIRES.....	4,607.95
02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE FOR FEBRUARY.....	539.56
02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE FOR FEBRUARY.....	25.00
02/01/89-02/28/89	SAT-SUN ONLY, SUBSCRIPTION TO NEW YORK TIMES.....	110.17
02/01/89-02/28/89	.....	344.80
02/01/89-02/28/89	.....	169.00
03/01/89-03/31/89	.....	1,808.05
03/01/89-03/31/89	.....	366.24

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	104,763.87
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	39,175.72
TOTAL	143,939.59

03/05/89-01/02/89	LEGISLATIVE CORRESPONDENT.....	173.50
01/01/89-01/02/89	DISTRICT ADMINISTRATIVE ASSISTANT.....	321.67
01/01/89-01/02/89	STAFF ASSISTANT.....	329.65
01/01/89-01/02/89	STAFF ASSISTANT.....	146.30
01/01/89-01/02/89	PART-TIME EMPLOYEE.....	225.55
01/01/89-01/02/89	RECEPTIONIST.....	150.32
01/01/89-01/02/89	ECONOMIC COUNSEL.....	13.88
01/01/89-01/02/89	SECRETARY.....	315.77
01/01/89-01/02/89	PRESS SECRETARY.....	231.33
01/01/89-01/02/89	DISTRICT STAFF ASSISTANT.....	246.37
01/01/89-01/02/89	DISTRICT STAFF ASSISTANT.....	123.88
01/01/89-01/02/89	EXECUTIVE ASSISTANT.....	119.00

01/01/89-01/02/89	BUFFALO DISTRICT OFFICE PHONE.....	85.12
11/02/88-12/01/88	BUFFALO DISTRICT OFFICE PHONE.....	81.92
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES.....	321.54
11/01/88-11/30/88	MOBILE PHONE SERVICES.....	71.00
12/01/88-12/05/88	PRINTING SERVICES CONSTITUENT NEWSLETTER.....	3.33
12/01/88	OFFICIAL TELEGRAMS.....	3,991.00
11/22/88	1 WAY AIR FARE - BUFFALO/WASHINGTON - STAFF TRAVEL.....	28.75
12/20/88	1 WAY AIR FARE BUFFALO/WASHINGTON - STAFF TRAVEL.....	152.00
12/20/88	ROUND TRIP AIR FARE - BUFFALO/WASHINGTON - STAFF TRAVEL.....	152.00
12/20/88-12/21/88	ROUND TRIP MEMBER TRAVEL WASH-BUFFALO-WASH.....	304.00
12/31/88-01/01/89	OFFICIAL EXPRESS MAIL DISTRICT.....	168.00
12/08/88	.....	9.75

OFFICE OF THE HON. JACK F KEMP

SALARIES	
BALCERAK, JANET.....	
BLANEY, ROBERT.....	
BRUNETTE, MARY.....	
FERNANDEZ, RAUL.....	
HASPER, GRETCHEN L.....	
KENDRIGAN, MARY CLAIRE.....	
MUELLER, JOHN.....	
REYNOLDS, BARBARA G.....	
ROBINSON, JUAN, MARCI.....	
SHATLUCK, MARIE.....	
WARD, BRENDA WILKES.....	
ZELASKA, SHARON ANN.....	
EXPENSES	
9031900827 (EQUIPMENT ALLOWANCE).....	
8365750027 AT&T INFORMATION SYSTEMS.....	
8365750001 GENERAL SERVICES ADMIN.....	
9004710006 HOUSE RECORDING STUDIO.....	
9010810006 MOTOROLA CELLULAR SERVICES, INC.....	
9010810008 THOMAS J LANKFORD.....	
9010810007 WESTERN UNION.....	
9018500002 ROBERT BLANEY.....	
9018500001 MARIE SHATLUCK.....	
9018500003 BRENDA WILKES WARD.....	
9019200001 ALL IN ONE TRAVEL.....	
9020320001 FEDERAL EXPRESS CORP.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	9020810005	NEW YORK TELEPHONE	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	22.69	
01-26	9020810006	Do	12/01/88-12/31/88	TOLLS	35.18	
01-31	9025930881	(S. TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		99.04	
01-31	9025930882	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		24.78	
01-31	9031440014	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(45.00)	
02-07	9038080003	FORD MOTOR COMPANY	01/01/89-01/02/89	LOCAL TELEPHONE SERVICE	22.40	
02-15	9046200023	Do	11/01/88-11/30/88	TOLLS	20.71	
02-15	9046200024	Do	11/01/88-11/30/88	BUFFALO DISTRICT OFFICE TELEPHONES	35.42	
02-23	9053830018	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	CREDIT FOR 1988	321.54	
02-28	9055980002	(STATIONERY ALLOWANCE CHARGED)	02/28/89	DISTRICT OFFICE TELEPHONE	(873.38)	
03-07	9061540016	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	TOLLS	81.92	
03-07	9065420005	NEW YORK TELEPHONE	12/02/88-12/28/88	CREDIT FOR 1988	26.75	
03-31	9093820027	(STATIONERY ALLOWANCE CHARGED)	03/31/89		(2,279.00)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,397.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					2,861.46	
TOTAL					5,258.68	
OFFICE OF THE HON. JOSEPH P KENNEDY II						
SALARIES						
		ANDERSON, DEBORAH	01/01/89-03/31/89	OFFICE MANAGER	5,750.01	
		BELLUSSIMO, JOSEPH	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,000.01	
		CARLSON, D P	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,500.01	
		CLINTON, DOBOTHIEA R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,749.99	
		DAVIS, PAUL S.	01/01/89-03/31/89	DISTRICT MANAGER	9,187.50	
		KELLY, ANNE E.	01/01/89-03/31/89	PERSONAL SECRETARY	8,250.00	
		KILLION, JAMES E. B.	01/01/89-03/31/89	STAFF ASSISTANT	9,187.50	
		MAHONEY, JAMES E.	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	3,249.99	
		MCDERMOTT, CHARLES J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00	
		MUSTO, ANGELO	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,312.50	
		ODEA, CATHEEN B	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,837.50	
		PARIS, MARIA ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,249.99	
		PENNINGTON, ELIBERTO E	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,499.99	
		ROCCO, WILLIAM S., JR.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01	
		SCOTT, MARION L.	01/01/89-03/31/89	RECEPTIONIST	3,750.01	
		SPENCER, JAMES D.	01/01/89-03/31/89	CASWORKER-DISTRICT REPRESENTATIVE	5,750.01	
		TAKACH, MARY BETH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00	
		WALSH, JAMES F.	01/01/89-03/31/89	STAFF ASST/DISTRICT REP	5,750.01	

EXPENSES

01-06	8365750018	AT&T INFORMATION SYSTEMS.....	11/01/88-11/30/88	EQUIPMENT RENTAL DISTRICT OFFICE	118.98
01-06	8365750009	CONGRESSIONAL MANAGEMENT FOUNDATION	10/31/88	RESEARCH MATERIAL	10.00
01-06	8365750006	ENVIRONMENTAL DEFENSE FUND	12/19/88	PUBLICATION OFFICIAL BUSINESS	10.00
01-06	8365750014	FEDERAL EXPRESS CORP	11/07/88	EXPRESS MAIL OFFICIAL BUSINESS	11.00
01-06	8365750015	Do	11/17/88	EXPRESS MAIL OFFICIAL BUSINESS	20.00
01-06	8365750017	Do	11/18/88	EXPRESS MAIL OFFICIAL BUSINESS	35.50
01-06	8365750016	Do	11/23/88	EXPRESS MAIL OFFICIAL BUSINESS	28.25
01-06	8365750010	Do	12/02/88-12/07/88	FTS FOR DISTRICT	47.25
01-06	8365750013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	REFERENCE MATERIAL OFFICIAL BUSINESS	455.43
01-06	8365750008	MASSACHUSETTS LAW REFORM	12/02/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	24.95
01-06	8365750011	NEW ENGLAND TELEPHONE	11/09/88-12/08/88	TELEPHONE CHARGES OF DISTRICT OFFICE	23.98
01-06	8365750012	Do	11/09/88 12/08/88	BOTTLED WATER FOR DISTRICT	19.71
01-06	8365750019	POLAND SPRING DISTRIBUTORS	11/30/88	REFERENCE MATERIAL 3 COPIES	15.00
01-06	8365750007	REBUILD AMERICA	12/19/88	REIMBURSEMENT FOR DEAF INTERPRETER FOR TOWN MEETING IN DISTRICT	15.00
01-06	8365750005	JAMES E SPENCER	02/01/88	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	50.00
01-06	8365750021	MARY BETH TAKACH	12/14/88	CAB FARE FROM LOGAN TO FEDERAL BLDG STAFF TRAVEL OFFICIAL BUSINESS	98.93
01-06	8365750020	Do	12/14/88	ROUND TRIP AIRFARE TO DISTRICT OFFICE (WASH-BOS-WASH) STAFF TRAVEL OFFICIAL BUSINESS	11.00
01-06	8365750023	Do	12/15/88	CAB FARE TO LOGAN FROM FEDERAL BLDG STAFF TRAVEL OFFICIAL BUSINESS	164.50
01-06	9006640005	JOSEPH P KENNEDY, II	12/07/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA...	82.00
01-06	9006640002	POSTMASTER	12/01/88	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	12.00
01-09	9006640013	Do	12/14/88	EXPRESS MAIL - OFFICIAL BUSINESS	12.00
01-09	9006640014	Do	12/14/88	2 ROLLS STAMPS	50.00
01-09	9006640015	Do	12/15/88	EXPRESS MAIL OFFICIAL BUSINESS	8.75
01-09	9006640016	Do	12/15/88	EXTRA POSTAGE	2.30
01-09	9006640017	Do	12/20/88	EXPRESS MAIL	12.00
01-23	9018500004	JOSEPH P KENNEDY, II	01/03/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
01-23	9018500005	Do	01/05/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	59.00
01-31	9025930555	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA...	160.94
01-31	9025930556	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC...	517.46
01-31	9027220001	JOSEPH P KENNEDY, II	01/20/89	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC...	59.00
01-31	9027220002	Do	01/23/89	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC...	60.00
01-31	9031440035	(STATIONERY ALLOWANCE CHARGED)	01/31/89		3,019.06
01-31	9031900514	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		3,647.00
01-31	9031900515	Do	01/01/89-01/31/89		1,561.50
01-31	9031902083	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		195.00
01-31	9032320018	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		268.51
02-07	9037830005	MARY BETH TAKACH	01/12/89	CARFARE FROM LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	13.00
02-07	9037830006	Do	01/12/89	CARFARE TO LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	9.00
02-07	9037830004	Do	01/12/89-01/12/89	ROUNDTRIP AIRFARE TO DISTRICT DC-BOSTON, MA STAFF TRAVEL OFFICIAL BUSINESS	120.50
02-16	9042230004	DINERS CLUB INTERNATIONAL	10/26/88	AIRFARE TO BOSTON (OFFICIAL BUSINESS) STAFF TRAVEL MCDERMOTT.....	147.68
02-16	9042230001	Do	10/26/88-10/27/88	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	11.25
02-16	9042230002	Do	11/03/88	TELEPHONE CHARGES	11.25
02-16	9042230003	Do	12/11/88-12/20/88	ROUNDTRIP DC-BOSTON-DC KELLY	13.75
02-16	9042230005	Do	12/12/88-12/13/88	TWO NIGHTS STAY IN DISTRICT STAFF TRAVEL	19.00
02-16	9042230006	Do	12/12/88-12/14/88	RI-DC-BOSTON DC-MCDERMOTT	237.91
02-16	9042230005	Do	01/05/89-01/06/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL - OFFICIAL BUSINESS (MCDERMOTT),	1,353.78
02-16	9042230007	Do	09/01/88-09/30/88	FTS FOR DISTRICT	(370.27)
02-16	9042500018	GENERAL SERVICES ADMIN	09/01/88-09/31/88		
02-16	9042500027	Do	01/19/89-01/19/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
02-16	9042500021	Do	01/26/89-01/26/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
02-16	9042500022	Do	01/31/89-01/31/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
02-16	9042500023	Do	01/31/89-01/31/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
02-16	9042500024	JAMES E MAHONEY	01/19/89-01/19/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-16	9042500025	Do	01/20/89-01/20/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
02-16	9042500026	JAMES F WALSH	01/31/89	CAB FARE TO LOGAN STAFF TRAVEL	13.00
02-16	9043500019	Do	01/31/89-02/01/89	ROUND TRIP AIR FARE FROM DISTRICT - STAFF TRAVEL (BOSTON/DC)	136.00
02-16	9044500023	POSTMASTER	01/06/89-01/06/89	POSTAGE FOR THREE PACKAGES	62.12
02-16	9044600022	Do	01/26/89	POSTAGE 4 ROLLS AT 25¢	100.00
02-16	9044600027	Do	01/26/89	EXPRESS MAIL OFFICIAL BUSINESS	12.00
02-24	9054500018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT RENTAL - DISTRICT OFFICE	118.98
02-24	9054500019	DONALD CARLSON	01/18/89	CAB FARE TO LOGAN AIRPORT (BOSTON) - STAFF TRAVEL - OFFICIAL BUSINESS	12.00
02-24	9054500020	Do	01/18/89	CAB FARE TO LOGAN AIRPORT (BOSTON)	22.00
02-24	9054500021	Do	01/18/89-01/18/89	ROUND TRIP FARE DC TO BOSTON AND BOSTON TO DC - STAFF TRAVEL	120.50
02-24	9054500022	Do	01/18/89-01/18/89	CAB FARE TO NATIONAL AIRPORT STAFF TRAVEL - OFFICIAL BUSINESS	7.00
02-24	9054500023	Do	01/26/89	AIR FARE - DC TO BOSTON - STAFF TRAVEL - GOVERNMENT RATE NOT AVAILABLE	171.00
02-24	9054500024	Do	01/30/89	AIR FARE FROM BOSTON TO DC - STAFF TRAVEL	84.50
02-24	9054500025	Do	12/22/88	TELEGRAM - OFFICIAL BUSINESS	90.36
02-24	9054500026	E.S.M. TELEGRAPH AGENCY	12/08/88	EXPRESS MAIL - OFFICIAL BUSINESS	19.00
02-24	9054500027	FEDERAL EXPRESS CORP	01/06/89-01/10/89	EXPRESS MAIL - OFFICIAL BUSINESS	69.00
02-24	9054500028	Do	01/12/89	EXPRESS MAIL - OFFICIAL BUSINESS	16.00
02-24	9054500029	Do	01/04/89-01/31/89	SUBSCRIPTIONS - OFFICIAL BUSINESS	33.20
02-24	9054500030	JAMES E B KILLION	02/01/89-02/28/89	SUBSCRIPTIONS - OFFICIAL BUSINESS	29.00
02-24	9054500031	Do	03/01/89-03/31/89	SUBSCRIPTION - OFFICIAL BUSINESS	31.55
02-24	9054500032	Do	12/09/88-01/08/89	SUBSCRIPTION - OFFICIAL BUSINESS	23.98
02-24	9054500033	Do	12/09/88-01/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	89.26
02-24	9054500034	NEW ENGLAND TELEPHONE	12/31/88	TOLLS	19.10
02-24	9054500035	Do	12/28/88	BOTTLED WATER FOR DISTRICT OFFICE	304.02
02-24	9054500036	POLAND SPRING DISTRIBUTORS	01/03/89	COPIER SUPPLIES FOR DISTRICT OFFICE	108.60
02-24	9054500037	SAVIN CORPORATION	02/09/89	CONSTITUTION MEALS - COFFEE - OFFICIAL BUSINESS	90.68
02-24	9054500038	STANDARD COFFEE	02/09/89	REIMBURSEMENT FOR HOTEL FEES - OFFICIAL BUSINESS	76.00
02-27	9055620015	ANNE E KELLY	02/09/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	36.00
02-27	9055620016	JOSEPH P KENNEDY, II	10/01/88-12/31/88	RENT BOSTON DISTRICT OFFICE	10,371.00
02-28	9028910008	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BOSTON DISTRICT OFFICE	180.00
02-28	9028910009	Do	12/28/88	PRINTING OF BUSINESS CARDS	840.00
02-28	9055210001	DAVID R RAMAGE	12/28/88	PRINTING OF CALENDARS	529.00
02-28	9055210002	Do	09/27/88	EXPRESS MAIL OFFICIAL BUSINESS	23.00
02-28	9055210003	Do	12/16/88-12/22/88	EXPRESS MAIL OFFICIAL BUSINESS	64.75
02-28	9055210004	FEDERAL EXPRESS CORP	12/28/88-01/06/89	EXPRESS MAIL OFFICIAL BUSINESS	62.75
02-28	9055210005	Do	01/04/89-01/06/89	EXPRESS MAIL OFFICIAL BUSINESS	24.92
02-28	9055210006	Do	02/28/89	CREDIT FOR 1988	(22.80)
02-28	9059580023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		116.24
02-28	9060550018	Do	02/01/89-02/28/89		1,516.81
02-28	9060900383	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		180.83
02-28	9060930551	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		924.53
02-28	9060930552	(DC TELEPHONE TOLLS CHARGED)	02/20/89-02/20/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	77.00
03-03	9058540016	JOSEPH P KENNEDY, II	01/01/89-01/01/90	SUBSCRIPTION	795.00
03-07	9055210025	CONGRESSIONAL QUARTERLY INC	01/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT	174.50

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

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

03-07	9065210026	Do	02/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT	174.50
03-07	9065210024	FEDERAL EXPRESS CORP	01/17/89	EXPRESS MAIL	28.00
03-07	9065210029	Do	01/23/89-01/25/89	EXPRESS MAIL OFFICIAL BUSINESS	87.50
03-07	9065210022	HUDSON S	02/03/89	PUBLICATION	123.00
03-08	9065400001	Do	01/30/89	CAB FARE FROM LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	20.00
03-08	9065400002	Do	01/30/89	CAB FARE FROM NATIONAL AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	6.00
03-08	9065400003	Do	01/30/89	CAB FARE TRAVEL IN DISTRICT W/ MEMBER OFFICIAL BUSINESS	9.00
03-08	9065400004	Do	01/30/89	MEAL WHILE IN DISTRICT STAFF TRAVEL RELATED EXPENSE	12.00
03-08	9065400005	Do	02/23/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	76.00
03-09	9065240004	JOSEPH P KENNEDY, II	10/15/88-10/15/89	PUBLICATION	122.00
03-09	9065240003	MONITOR PUBLISHING CO	01/09/89-02/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	27.50
03-09	9065240001	Do	01/09/89-02/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE AT&T TOLLS	103.91
03-09	9065240002	Do	01/09/89-02/04/89	CAR PHONE BILL OFFICIAL BUSINESS	18.13
03-09	9067830014	BELL ATLANTIC MOBILE SYSTEMS, INC	04/01/89-04/01/90	SUBSCRIPTION	169.00
03-09	9067830013	OFFICIAL AIRLINE GUIDES, INC	01/01/89-01/31/89	EQUIPMENT RENTAL DISTRICT OFFICE	118.98
03-10	9067400035	AT&T INFORMATION SYSTEMS	12/12/88-12/13/88	OVERNIGHT STAY IN DISTRICT OFFICIAL BUSINESS (FOR BETH KELLY)	101.91
03-10	9067400026	Do	01/05/89-01/06/89	ROUNDTRIP AIRFARE TO DISTRICT-DC-BOSTON-CHUCK MCDEERMOTT	119.00
03-10	9067400019	Do	01/01/89-12/31/89	LSD DUES	3,800.00
03-10	9067400028	DSG	02/10/89	EXPRESS MAIL OFFICIAL BUSINESS	9.75
03-10	9067400020	FEDERAL EXPRESS CORP	02/13/89	EXPRESS MAIL OFFICIAL BUSINESS	19.58
03-10	9067400021	Do	02/15/89	EXPRESS MAIL OFFICIAL BUSINESS	23.00
03-10	9067400023	Do	02/17/89	EXPRESS MAIL OFFICIAL BUSINESS	18.75
03-10	9067400024	Do	01/22/88-11/22/89	SUBSCRIPTION	40.00
03-10	9067400018	GAY COMMUNITY NEWS	01/01/89-01/31/89	FTS CHARGES FOR DISTRICT OFFICE STATEMENT ATTACHED	864.35
03-10	9067400019	GENERAL SERVICES ADMIN	07/22/87	COST OF IMPRINTING FOR CONSUMER CATALOG- SUMMER OF 1987	100.00
03-10	9067400027	GSA KANSAS CITY REGION SIX	01/10/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
03-10	9067400017	HOUSE INFORMATION SYSTEMS	01/01/88-01/31/89	BOTTLED WATER	8.00
03-10	9067400029	POLAND SPRING DISTRIED TORS	12/01/88-12/01/89	SUBSCRIPTION RENEWAL	12.00
03-10	9067400025	THE BOSTON JEWISH TIMES	02/28/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	77.00
03-10	9067600030	JOSEPH P KENNEDY, II	09/26/88	CABLE FOR COMPUTER FOR DISTRICT OFFICE	17.46
03-14	9072500020	DTC, INC	01/05/89	REPAIR OF SPEAKERPHONE DISTRICT OFFICE	155.00
03-14	9072500021	COMPUTERLAND OF CAMBRIDGE	05/20/88-05/21/88	OVERNIGHT STAY IN DISTRICT - OFFICIAL BUSINESS	103.03
03-14	9072500019	CHARLES J MCDEERMOTT	01/01/89-01/01/90	OVERNIGHT STAY IN DISTRICT - OFFICIAL BUSINESS	35.00
03-15	9073520009	ALLSTON BRIGHTON JOURNAL	11/23/89-01/23/90	SUBSCRIPTION	48.00
03-15	9073520010	BOSTON BUSINESS JOURNAL	11/14/88-11/14/89	SUBSCRIPTION	30.00
03-15	9073520012	CAMBRIDGE CHRONICLE	11/10/88-11/10/89	SUBSCRIPTION	161.20
03-15	9073520011	CHARLESTOWN PATRIOT	01/01/89-01/01/90	SUBSCRIPTION	100.00
03-15	9073520007	THE MIDDLESEX NEWS	03/16/88-03/16/89	SUBSCRIPTION	100.00
03-16	9073520008	WALTHAM NEWS TRIBUNE	07/10/88-07/10/88	DIFFERENCE IN ONEWAY AIRFARE TO PROVIDENCE STAFF TRAVEL OFFICIAL BUSINESS	71.00
03-17	9074750007	Do	12/10/88	ONE WAY AIR FARE - WASHINGTON TO PROVIDENCE	155.00
03-17	9074750008	Do	12/10/88	CAB FARE TO NATIONAL AIRPORT - OFFICIAL BUSINESS	10.00
03-17	9074750009	Do	12/10/88	CAB FARE FROM LOGAN AIRPORT - STAFF TRAVEL	9.00
03-17	9074750006	Do	12/19/88	ONE WAY AIR FARE PROVIDENCE TO WASHINGTON - STAFF TRAVEL ON OFFICIAL BUSINESS	88.00
03-24	9082200007	Do	02/17/87	ROUNDTRIP AIRFARE TO BOSTON & RETURN STAFF TRAVEL OFFICIAL BUSINESS	159.00
03-24	9082200031	Do	03/13/88-03/13/87	ROUNDTRIP AIRFARE TO BOSTON & RETURN STAFF TRAVEL OFFICIAL BUSINESS	140.00
03-30	9083210017	CHARLES J MCDEERMOTT	12/28/88	BUSINESS CARDS (WILLON)	52.50
03-30	9083210018	THE FENWAY NEWS	11/01/88-10/01/89	SUBSCRIPTION	20.00
03-30	9088520017	Do	02/12/89	ONE WAY AIR FARE TO BOSTON STAFF TRAVEL - OFFICIAL BUSINESS	171.00
03-30	9088520019	Do	02/13/89	CAB FARE TO MEETING WITH MEMBER - STAFF TRAVEL	10.00
03-30	9088520020	Do	02/13/89	CAB FARE FROM LOGAN AIRPORT	11.00
03-30	9088520021	Do	02/13/89	CAB FARE TO LOGAN AIRPORT	9.00
03-30	9088520018	Do	02/24/89	ONEWAY AIR FARE FROM BOSTON - STAFF TRAVEL - OFFICIAL BUSINESS	155.00
03-30	9088520022	DIINERS CLUB INTERNATIONAL	02/23/89	ONE WAY AIR FARE TO BOSTON FROM DC - FOR MEMBER	76.00
03-30	9088520023	Do	03/03/89	ONE WAY AIR FARE TO WASHINGTON FROM BOSTON BY MEMBER	78.50
03-30	9088810005	DONALD CARLSON	01/26/89 01/27/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	71.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9088810007	Do	02/12/89-02/13/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	83.52	
03-30	9088810009	Do	02/13/89	STAFF MEAL WHILE IN DISTRICT	7.35	
03-30	9088810006	Do	02/13/89-02/14/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	80.42	
03-30	9088810008	Do	02/17/89	STAFF MEAL WHILE IN DISTRICT	11.00	
03-31	9089930555	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.78	
03-31	9089930556	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		812.47	
03-31	9090900360	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,476.04	
03-31	9090920132	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		57.85	
03-31	9093230018	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		137.37	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,886.14	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,040.15	
TOTAL					160,926.29	
OFFICE OF THE HON. BARBARA B KENNELLY						
SALARIES						
01-01		CROCE, ROBERT J	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	13,125.00	
01-01		DEJESUS, SARA J	01/01/89-03/31/89	RECEPTIONIST	4,125.00	
02-10		GARMAN, JULIA H	02/10/89-03/31/89	STAFF ASSISTANT	2,550.00	
01-01		HAMMAN, FRANCES	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00	
01-01		HARRELL, EMMA LEE	01/01/89-03/31/89	PERSONAL/APPOINTMENT SECRETARY	7,875.00	
03-06		HOAGLAND, WENDY A B	03/06/89-03/31/89	PRESS SECRETARY	2,430.56	
01-01		KERY, PATRICIA A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01	
01-01		KOZAK, DAVID J	01/01/89-03/31/89	DISTRICT CASEWORKER	5,312.49	
01-01		LICHTENFELS, TARA M	01/01/89-03/31/89	STAFF ASSISTANT	4,625.01	
01-01		MARTIN, GERALD THOMAS	01/01/89-03/31/89	DISTRICT CASE WORKER	7,500.00	
01-01		PRATER, FRANK	01/01/89-03/31/89	DISTRICT CASEWORKER	5,312.49	
01-01		PRUCKER, MICHAEL J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,250.01	
01-01		RYAN, THERESA F	01/01/89-03/31/89	DISTRICT SECRETARY	6,249.99	
01-01		URBAN, ANNE I	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00	
01-01		ZGORSKI, LISA JOY	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,875.00	
EXPENSES						
01-06	8365750004	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	MONTHLY EQUIPMENT CHARGE	160.50	
01-06	8365750003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TIAS BILL	729.65	
01-06	90094840004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,500.00	
01-06	90094840005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,000.00	
01-06	90094840006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,000.00	

01-06	9004840010	DAVID R RAMAGE	12/15/88	PRINTING, ON 2,500 CALENDARS	399.00
01-06	9004840003	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	ANNUAL DUES	3,800.00
01-06	9004840001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ANNUAL DUES	2,000.00
01-06	9004840007	EXPORT TASK FORCE	01/01/89-12/31/89	ANNUAL DUES	1,500.00
01-06	9004840011	HUDSON'S DIRECTORY	12/23/88	ANNUAL DIRECTORY	119.00
01-06	9004840012	PUBLIC RELATIONS PLUS, INC	01/01/88-12/31/88	ANNUAL SUBSCRIPTION	105.00
01-06	9004840008	THE WASHINGTON POST	12/27/88-12/27/89	ANNUAL SUBSCRIPTION	62.40
01-06	9004840009	U.S. AIR	10/22/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
01-06	9004840009	Do	11/15/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR STAFF (MICHAEL PRUCKER)	139.00
01-11	9009580009	ARCADE CONVENIENCE #2	01/01/89-12/31/89	ANNUAL NEWSPAPER SUBSCRIPTIONS	429.70
01-11	9009580008	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	TELEPHONE EQUIPMENT CHARGE	160.50
01-11	9009580010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	ANNUAL DUES	600.00
01-11	9009580007	MICHAEL J PRUCKER	12/27/88-12/29/88	REIMBURSEMENT FOR PARKING IN DISTRICT	36.00
01-25	9024600002	ROCKY HILL POST IMPRINT NEWSPAPERS	03/01/89-02/28/90	ANNUAL SUBSCRIPTION	18.00
01-25	9024600001	THE NEW YORKER	04/01/89-04/09/90	ANNUAL SUBSCRIPTION	32.00
01-25	9024600001	WETHERSFIELD POST	03/01/89-02/28/90	ANNUAL SUBSCRIPTION	18.00
01-26	9020320002	TRAVELRAMA	12/02/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	139.00
01-26	9020320001	Do	12/13/88	ANNUAL DUES 1989	5,000.00
01-27	9024710015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON (PRUCKER)	139.00
01-27	9024710014	U.S. AIR	11/07/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
01-27	9024710013	Do	12/01/88-12/31/88	MEMBER ONE-WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
01-31	9025930069	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT, ONE CORPORATE CENTER HARTFORD, CT	136.18
01-31	9025930070	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	Do	114.93
01-31	9030830361	CHASE FAMILY PTNRSHP / O&Y DEVELOPMENT	01/01/89-01/30/89	Do	2,301.67
01-31	9031440015	(STATIONERY ALLOWANCE CHARGED)	01/31/89	Do	3,113.01
01-31	9031900141	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	Do	2,120.42
01-31	9032320039	(STATIONERY ALLOWANCE/CHARGED)	01/01/89-01/31/89	Do	151.83
02-08	9030310004	GENERAL SERVICES ADMIN	12/01/88	MONTHLY TIAS CHARGE	747.71
02-08	9030310002	TRAVELRAMA	10/19/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	139.00
02-08	9030310003	Do	01/02/89	OVERNIGHT MAIL	16.00
02-17	9044300001	FEDERAL EXPRESS CORP.	12/29/88	RENT, ONE CORPORATE CENTER HARTFORD, CT	2,301.67
02-17	9055890365	CHASE FAMILY PTNRSHP / O&Y DEVELOPMENT	02/01/89	EXPENDITURE FOR 1988	2,933.98
02-28	9059580003	(STATIONERY ALLOWANCE CHARGED)	02/28/89	Do	2,256.47
02-28	9060550039	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	Do	175.50
02-28	9060900108	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	Do	152.93
02-28	9060930069	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	Do	988.35
02-28	9060930070	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	Do	61.50
03-15	9072580023	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	TELEPHONE EQUIPMENT CHARGE	17.97
03-15	9072580010	CONNECTICUT BUSINESS SYSTEMS	01/30/89	COPIER SUPPLIES	160.50
03-15	9072580017	CONNECTICUT MAGAZINE	04/01/89-03/31/90	ANNUAL SUBSCRIPTION	37.15
03-15	9072580008	DAVID R RAMAGE	01/23/89	1,700 LETTERS ON CANCER PREVENTION ACT	35.00
03-15	9072580009	Do	02/21/89	POCKET SCHEDULE CARDS	24.25
03-15	9072580012	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT MAIL SERVICE	29.00
03-15	9072580019	FOREIGN AFFAIRS	01/31/89-01/31/90	ANNUAL SUBSCRIPTION	28.00
03-15	9072580024	FRANK PRATER	01/26/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 45 MILES @ 20c PER MILE	9.00
03-15	9072580022	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	MONTHLY FTS CHARGE	729.05
03-15	9072580016	HARPER S	03/08/89-03/07/90	ANNUAL SUBSCRIPTION	18.00
03-15	9072580026	IMPRINT NEWSPAPERS	04/01/89-03/31/90	ANNUAL SUBSCRIPTION	25.00
03-15	9072580011	INTERSTATE MANAGEMENT ASSOCIATES	02/22/89	RAN SIX COMPUTER CABLES	132.00
03-15	9072580021	NEW REPUBLIC	02/01/89-01/31/90	ANNUAL SUBSCRIPTION	64.00
03-15	9072580013	NEWSWEEK	02/23/89-02/22/90	ANNUAL SUBSCRIPTION	23.40
03-15	9072580014	THE ATLANTIC	03/01/89-02/01/90	ANNUAL SUBSCRIPTION	14.95
03-15	9072580025	THE EAST HARTFORD GAZETTE	03/01/89-02/28/90	ANNUAL SUBSCRIPTION	10.00
03-15	9072580020	THE ECONOMIST	01/19/89-01/18/90	ANNUAL SUBSCRIPTION	98.00
03-15	9072580021	U.S NEWS & WORLD REPORT	02/01/89-02/01/90	ANNUAL SUBSCRIPTION	39.00
03-15	9072580018	USA-JOY ZGORSKI	02/13/89-02/17/89	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD AND RETURN	172.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	9073520015	FEDERAL EXPRESS CORP	08/12/88	OVERNIGHT MAIL SERVICE	14.75	
03-15	9073520014	Do	09/27/88	OVERNIGHT MAIL SERVICE	16.50	
03-15	9073520013	Do	10/24/88	OVERNIGHT MAIL SERVICE	9.75	
03-15	9073520016	Do	11/16/88	OVERNIGHT MAIL SERVICE	9.75	
03-17	9074760010	AT&T INFORMATION SYSTEMS	11/29/88-02/19/89	TELEPHONE EQUIPMENT CHARGE	160.83	
03-17	9074760011	CATHOLIC TRANSCRIPT	02/07/89-02/06/90	ANNUAL SUBSCRIPTION	15.00	
03-17	9074760012	BARBARA KENNELLY	02/23/89	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO HARTFORD	86.00	
03-17	9074760013	MICHAEL J FRUCKER	02/06/89	BOOK PURCHASES FOR RESEARCH	42.30	
03-17	9075800009	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT MAIL SERVICE	9.75	
03-17	9075800008	G FOX TRAVEL SERVICE	02/21/89	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	139.00	
03-20	9076530004	EASTERN WINGS	12/13/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	93.00	
03-24	9082200009	DAVID R RABAGE	03/01/89-03/07/89	LETTERHEAD PADS AND CARDS	169.25	
03-24	9082200008	G FOX TRAVEL SERVICE	03/06/89-03/08/89	ROUNDTrip AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON D KOZAK	278.00	
03-24	9082200010	U.S. AIR	02/10/89-02/10/89	ROUNDTrip AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD M PRUCKER	3,190.83	
03-29	9086890371	CHASE FAMILY PTRNSHP/ O&Y DEVELOPMENT	03/01/89-03/30/89	RENT: ONE CORPORATE CENTER HARTFORD, CT	9.75	
03-30	9083210024	FEDERAL EXPRESS CORP	08/10/88	OVERNIGHT MAIL SERVICE	9.75	
03-30	9083210026	Do	02/08/89	OVERNIGHT MAIL SERVICE	21.50	
03-30	9083210022	Do	02/27/89	ONE WAY AIR TICKET FROM BOSTON TO WASHINGTON FOR MEMBER	139.00	
03-30	9083210020	GENERAL SERVICES ADMIN	03/09/89	ONE WAY AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON B CROCE	139.00	
03-30	9083210028	PATRICIA A KERY	02/07/89	MONTHLY TIAS CHARGE	742.36	
03-30	9083210027	Do	02/01/89-02/28/89	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT PARKING AND GAS	100.47	
03-30	9083210019	NEW YORK TIMES	03/13/89-06/11/89	ANNUAL SUBSCRIPTION	39.00	
03-30	9083210021	THE WALL STREET JOURNAL	02/08/89-03/07/89	ANNUAL SUBSCRIPTION	129.00	
03-30	9083210023	U.S. AIR	01/25/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00	
03-30	9083210029	XEROX CORPORATION	09/30/88-02/07/89	EXCESS COPY CHARGES	94.02	
03-30	9088520025	BARBARA KENNELLY	03/02/89	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	86.00	
03-30	9088520027	FRANK PRATER	03/13/89	REIMBURSEMENT FOR MOTEL WHILE ON OFFICIAL BUSINESS AT ST ALBANS, VT	34.98	
03-30	9088520026	Do	03/13/89-03/14/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS FROM HARTFORD TO ST ALBANS, VT	122.40	
03-30	9088520024	TRAVELRAMA	01/03/89-01/03/89	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR STAFF - ROBERT CROCE	278.00	
03-31	9089930069	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		151.49	
03-31	9089930070	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.59	
03-31	9089940018	REGIONS SAVINGS BANK	02/01/89-02/28/89		90.00	
03-31	9090900101	FOUR POINTS ALCOHOLIC	03/01/89-03/31/89		2,487.16	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,780.56

48,745.42

146,525.98

OFFICE OF THE HON. DALE E KILDEE

SALARIES

ANDERSON, TIFFANY JEAN...	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
BALLARD, DIANE LOUISE	01/01/89-03/31/89	PRESS SECRETARY	8,750.01
DONNELLY, BARBARA	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	8,750.01
EVANS, BRENDA W	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
GILL, CHRISTOPHER A	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
HILDEBRANDT, SUSAN L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,749.99
HOLTZ, DAVID H	01/01/89-03/31/89	DISTRICT DIRECTOR	14,000.01
LAUCHLIN, KEITH EUGENE	01/01/89-03/31/89	SHARED EMPLOYEE	500.01
LUDWIG, CHRISTOPHER R	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
MANSOUR, CHRISTOPHER J	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	3,250.00
MOORE, GRETA C	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99
MORRILL, JOHN H	01/01/89-03/31/89	CHIEF OF STAFF	15,000.00
NUNCHESHI, MICHELLE A	01/01/89-03/31/89	STAFF ASSISTANT	3,989.99
NOUHAN, DOLORES ANN	01/01/89-03/31/89	PERSONAL SECRETARY, BUSINESS MANAGER	11,000.01
ROSENTHAL, LARRY DANIEL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,749.99
THEODOROFF, DOUGLAS	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00

EXPENSES

01-06 900320006	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	183.67
01-06 900320001	AVIS	12/09/88-12/11/88	71.33
01-06 900320007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	97.90
01-06 900320002	MICHIGAN BELL TELEPHONE CO.	12/01/88-12/31/88	161.66
01-06 900320003	Do	12/01/88-12/31/88	25.38
01-06 900320004	Do	12/04/88-01/03/89	371.41
01-06 900320005	Do	11/01/88-11/30/88	32.82
01-12 9004710007	HOUSE RECORDING STUDIO	02/01/89-01/31/90	70.50
01-23 9018500010	AUTOMOTIVE NEWS	12/14/88-12/15/88	55.00
01-23 9018500007	AVIS	11/01/88-01/02/89	69.94
01-23 9018500008	BROWN CITY BANNER	01/03/89-01/02/90	3.33
01-23 9018500014	Do	01/03/89-01/02/90	20.00
01-23 9018500009	CONGRESSIONAL QUARTERLY INC...	01/03/89-01/02/90	795.00
01-23 9018500015	Do	01/03/89-01/02/90	1,590.00
01-23 9018500016	EAST VILLAGE MAGAZINE	01/22/89-01/21/90	25.00
01-23 9018500012	FLINT JOURNAL	01/03/89-01/02/90	111.00
01-23 9018500006	GTE	01/03/89-01/02/90	60.00
01-23 9018500011	NATIONAL JOURNAL	01/03/89-01/02/90	589.00
01-23 9018500013	THE OXFORD LEADER	01/03/89-01/02/90	16.00
01-26 9023800002	CONGRESSIONAL ARTS, CAUCUS	1989 MEMBERSHIP DUES (REGULAR)	300.00
01-26 9023800001	DEMOCRATIC STUDY GROUP	1989 RESEARCH SERVICES	3,800.00
01-26 9023800003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	RENEW BASIC MEMBERSHIP FOR 1989	700.00
01-31 9029590517	(BY TELEPHONE SERVICE CHARGED)		61.90
01-31 9029590518	(BY TELEPHONE TOLLS CHARGED)		17.25

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-31	9061530003	Do	01/01/89-01/30/89	FLINT 303 W. WATER STREET FLINT MI	3079.37
01-31	9061530001	CARRIAGE FACTORY DEVELOPMENT GROUP	01/31/89		50.24
01-31	9061530019	CARRIAGE FACTORY DEVELOPMENT GROUP	01/01/89-01/31/89		2996.47
01-31	9061530019	CARRIAGE FACTORY DEVELOPMENT GROUP	01/01/89-01/31/89		1279.20
02-03	9031620003	AVIS	01/11/89-01/13/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	84.00
02-03	9031620004	Do	01/09/89	RIBBONS FOR PRINTER	25.00
02-03	9031620005	BENCHMARK SYSTEMS	01/03/89-12/31/89	1989 DUES	3.00
02-03	9031620006	COMPRESS JOURNAL EDITORIAL CAUCUS	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	183.67
02-03	9032630019	HOUSE RECORDING STUDIO	12/12/88-01/11/89	DISTRICT OFFICE EQUIPMENT	84.00
02-06	9030220001	A&T INFORMATION SYSTEMS	12/01/88-12/31/88	DISTRICT OFFICE FTS LINES	129.24
02-06	9030220002	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE MI BELL	160.19
02-06	9030220003	MICHIGAN BELL TELEPHONE CO.	01/01/89-01/31/89	A&T	31.46
02-06	9030220004	Do	01/01/89-02/03/89	DISTRICT OFFICE LOCAL LINES MI BELL	355.47
02-06	9030220005	Do	01/04/89-02/03/89	A&T	6.06
02-23	9052520028	CANTRELL CUTTER PRINTING, INC	01/06/89-01/07/89	BUSINESS CARDS FOR STAFF (J MORRILL, C MANSOUR, L ROSSENTHAL & C LUDWIG)	130.00
02-23	9052530021	AVIS	01/06/89-01/07/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	34.38
02-23	9052530021	WILLY CITY TRIBUNE TIMES	01/03/89-01/02/90	RENEW SUBSCRIPTION	20.00
02-23	9052530019	THE OKLAND PRESS	01/31/89-01/30/90	RENEW SUBSCRIPTION	145.00
02-27	9052580026	CARRIAGE FACTORY DEVELOPMENT GROUP	02/01/89	RENT 303 W. WATER STREET FLINT, MI	3016.00
02-28	9059560024	STANLEY A&T MAKE CHARGED	02/28/89	CREDIT FOR 1988	1.24
02-28	9060500119	Do	02/01/89-02/28/89		13.24
02-28	9060900360	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		9.68
02-28	9060930513	DC TELEPHONE SERVICE - CHARGED	01/01/89-01/31/89		304.23
02-28	9060930514	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		69.54
02-28	9060940130	RECORDING SERVICES CHARGED	01/01/89-01/31/89		9.68
03-07	9061530002	DINERS CLUB INTERNATIONAL	01/05/89-01/07/89	PAYMENT FOR MEMBER'S RENT TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR R T WASH FLINT	1.50
03-07	9061530003	Do	01/05/89-01/13/89		461.00
03-07	9061530001	DAVID H HOLTZ	02/05/89-02/12/89	PAYMENT FOR MEMBER'S ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR	368.00
03-07	9061530019	ATEL INFORMATION SYSTEMS	01/02/89-02/11/89	REIMBURSE FOR ROUND TRIP TO WASHINGTON, DC FROM FLINT MI FOR OFFICIAL BUSINESS, VIA AIR	238.09
03-07	9061530017	CANTRELL CUTTER PRINTING, INC	02/14/89	DISTRICT OFFICE EQUIPMENT	193.67
03-07	9061530018	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89	BUSINESS CARDS FOR STAFF HOLTZ, THEODORUFF	70.00
03-07	9061540020	Do	02/04/89-03/03/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL AND A&T	282.96
03-07	9061540021	Do	02/04/89-03/03/89	DISTRICT OFFICE LOCAL LINES - MI BELL	393.31
03-07	9061540021	Do	02/07/89-02/12/89	A&T - DISTRICT OFFICE	23.23
03-09	9065240012	AVIS	02/10/89-02/12/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	50.91
03-09	9065240013	BENCHMARK SYSTEMS	02/05/89-02/12/89	REIMBURSE FOR WASHINGTON OFFICE	84.00
03-09	9065240011	FLINT JOURNAL	01/03/89-01/02/90	REIMBURSE FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	117.00
03-09	9065240009	DAVID H HOLTZ	03/01/89-03/30/89	RENEW SUBSCRIPTION	625.20
03-09	9065240010	THE DAVIDSON INDEX	03/10/89-03/12/89	RENEW SUBSCRIPTION	12.00
03-29	90686800372	CGY ENTERPRISES, INC	03/10/89-03/12/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI)	3016.00
03-30	9083210032	AVIS	02/23/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	68.95
03-30	9083210030	CANTRELL CUTTER PRINTING, INC	04/01/89-03/31/90	1000 NEWS RELEASE LETTERHEAD	55.01
03-30	9083210031	LAPEER COUNTY PRESS	04/01/89-03/31/90	RENEW SUBSCRIPTION	29.00

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

03-30	9083530002	ATLAS PHOTO COMPANY.....	02/27/89	PHOTOGRAPHS OF MEMBER	100.75
03-30	9083530003	AVIS.....	02/17/89-02/20/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI.) WHILE ON OFFICIAL BUSINESS	83.41
03-30	9083530001	BENCHMARK SYSTEMS	03/10/89	RIBBONS FOR PRINTER	67.75
03-30	9083530010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE FTS LINES	118.62
03-30	9083530006	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL	196.97
03-30	9083530007	Do	03/01/89-03/31/89	AT&T - DISTRICT OFFICE	28.53
03-30	9083530008	Do	03/04/89-04/03/89	DISTRICT OFFICE LOCAL LINES - MI BELL	375.34
03-30	9083530009	Do	03/04/89-04/03/89	AT&T - DISTRICT OFFICE	1.80
03-30	9083530004	THE DAVIDSON FLAGSTAFF	03/26/89-03/25/90	RENEW SUBSCRIPTION	39.95
03-30	9083530005	TRI-COUNTY NEWS	03/15/89-03/14/90	RENEW SUBSCRIPTION	28.00
03-31	9085930517	DC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		68.85
03-31	9085930518	DC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		4.75
03-31	90859403145	RECORDING SERVICES (CHARGED)	02/01/89-02/28/89		95.00
03-31	9094900340	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,634.06
03-31	9093230019	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		408.01
03-31	9093820005	Do ..	03/31/89	CREDIT FOR 1988	(36.11)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

117,750.01

34,070.34

12-23	9076990003	CONSUMERS POWER COMPANY	11/07/86-12/10/86	REFUND DUE TO RATE REFUND IN 1986	(13.33)
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ADJUSTMENTS/REFUNDS

EXPENSES

					TOTAL
					151,807.02

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

01/01/89-03/31/89	BERGESON, MARCIA J	CONSTITUENT LIAISON-WAUKESHA	5,074.89
01/01/89-03/31/89	BROBINDER, RONALD B	LEGISLATIVE ANALYST	2,218.02
01/01/89-03/31/89	BRUNO, WILLIAM B	LEGISLATIVE ASSISTANT	5,207.10
01/01/89-03/31/89	COENEN, JOHANNA	STAFF ASSISTANT	4,424.25
01/01/89-03/31/89	CULLEN, BRIAN T	STAFF ASSISTANT	1,231.50
01/01/89-03/31/89	DOHERTY, BRIAN W	LEGISLATIVE DIRECTOR	10,111.23
01/01/89-03/31/89	EVANS, DIANE D	EXECUTIVE ASSISTANT	2,689.25
02/06/89-02/28/89	Do	ADMINISTRATIVE DIRECTOR	6,000.00
03/01/89-03/31/89	Do	PART-TIME EMPLOYEE	1,666.67
01/01/89-03/31/89	FRELANO, JOYCE L	OFFICE MANAGER	2,000.00
01/01/89-03/31/89	Do	CONSTITUENT LIAISON	4,944.75
01/01/89-03/31/89	GAUDYNSKI, THOMAS T	DISTRICT DIRECTOR	10,149.75
01/01/89-03/31/89	HEIN, KATHRYN A	CONSTITUENT LIAISON ..	3,708.57
01/01/89-03/31/89	LAFROMBOIS, VIOLET M	PRESS SECRETARY	5,725.50
01/01/89-02/09/89	MOEN-THIEDING, PAMELA S	ADMINISTRATIVE ASSISTANT	5,751.53
01/01/89-03/31/89	NOAH, J P	CONSTITUENT LIAISON	5,685.42
01/01/89-03/31/89	PINZON, HERMANDO	LEGIS CORRESPONDENT/COMPUTER OP	4,831.29
01/01/89-03/31/89	SAULL, LAURA A	CONSTITUENT LIAISON	4,684.50
01/01/89-03/31/89	VIGDAHL, CATHERINE L...	CONSTITUENT LIAISON	4,684.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WALSHEEN, ALBERT L JR	01 01 89-03 31 89	LEGISLATIVE CORRESPONDENT	4,684	50
		WALZ, BIANE J	01 01 89-03 31 89	CONSTITUENT LIAISON	4,794	84
		WARD, ANN R	01 01 89-03 31 89	ASSISTANT DISTRICT DIRECTOR	6,246	00
EXPENSES						
01-26	9005800016	WISCONSIN ELECTRIC CO.	11/21/88-12/22/88	UTILITY SERVICE	24	23
01-05	9005800015	WISCONSIN NATURAL GAS CO.	11/21/88-12/22/88	UTILITY SERVICE	79	24
01-11	9011600014	WISCONSIN ELECTRIC CO.	11/29/88-12/29/88	UTILITY SERVICE	226	94
01-26	9020320019	Do	12 01 88-12 31 88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	52	00
01-26	9020320018	Do	01/01/89-01/31/89	ANSWERING SERVICE FOR THE DISTRICT OFFICES	46	10
01-26	9020320005	ALHNET COMMUNICATION SERVICES	11/05/88-12/05/88	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	51	22
01-26	9020320010	ANCHOR PRINTING	12/29/88	PRINTING EXPENSE FOR SENIOR INTERN APPLICATIONS	38	25
01-26	9020320011	AT&T INFORMATION SYSTEMS	11 10 88-12 09 88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	14	90
01-26	9020320011	Do	11 12 88-12 11 88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184	58
01-26	9020320011	Do	12/04/88-01/03/89	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59	00
01-26	9020320007	DIANE D EVANS	12/22/88	COFFEE FOR CONSTITUENTS	58	05
01-26	9020320021	FEDERAL EXPRESS CORP	12/15/88	OVERNIGHT MAIL EXPENSE	14	00
01-26	9020320020	GENERAL SERVICES ADMIN	11 01 88-11 30 88	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	315	40
01-26	9020320020	Do	11 03 88-11 23 88	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108	00
01-26	9020320015	H & H PROFESSIONAL SERVICES	12/01/88-12/29/88	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	135	00
01-26	9020320017	Do	12/02/88-12/09/88	SUPPLIES FOR DISTRICT	23	59
01-26	9020320008	KATHY D HEIN	12/13/88-12/15/88	SUPPLIES FOR ACADEMY BOARD INTERVIEWS	44	90
01-26	9020320009	Do	02/04/89-08/04/89	SIX MONTH SUBSCRIPTION TO THE MILWAUKEE JOURNAL FOR OFFICE REFERENCE	62	00
01-26	9020320018	JOURNAL SENTINEL INC	11/29/88	2,800 1989 HOUSE CALENDARS	1,960	00
01-26	9020320006	U.S. HISTORICAL SOCIETY	12 09 88-12 13 88	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA TO CONDUCT OFFICIAL BUSINESS WASH MILW WASH	208	00
01-26	9020320014	Do	01 06 89-01 08 89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS WASH MILW WASH	208	00
01-26	9020320015	Do	12 05 88-01 30 88	COMPUTER ACCESS SERVICES	517	61
01-26	9024560012	DIALCOM INC	11/01/88-11/30/88	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	38	22
01-26	9024560009	ALHNET COMMUNICATION SERVICES	12 05 88-01 05 89	ONE YEAR MEMBERSHIP 1989	300	00
01-26	9024560003	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ONE YEAR MEMBERSHIP 1989	600	00
01-26	9024560001	CONGRESSIONAL HISPAVIC CAUCUS	01 01 89-12 31 89	ONE YEAR MEMBERSHIP 1989	600	00
01-26	9024560013	DAVID R BAMAGE	12 20 88-12 28 88	PRINTING EXP CALLING CARDS B DOHERTY, DEAR COLL LIST TIME HOMEBUYERS, PRESS RELEASE PAPER & SCHED CARDS	159	25
01-26	9024560007	Do	12/28/88	250 CALLING CARDS FOR STAFF MEMBER P. MOEN	22	50
01-26	9024560008	Do	12/29/88	10,000 PEELE BACK LABELS	225	00
01-26	9024560002	DEMOCRATIC STUDY GROUP	01 01 89-12 31 89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	3	800
01-26	9024560013	DOLLAR RENT A CAR	12 09 88-12/13/88	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	142	98
01-26	9024560016	Do	12 19 88-12/27/88	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	211	65
01-26	9024560014	Do	01 06 89-01/08/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	65	10
01-26	9024560003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ONE YEAR MEMBERSHIP 1989	700	00
01-26	9024560004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	335	58
01-26	9024560003	NORTHWEST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	PARKING EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	2,000	00
01-26	9024560006	CATHERINE L WIGDAHL	01/12/89	SUPPLIES FOR DISTRICT OFFICES	6	00
01-26	9024560010	WEST ALLIS OFFICE SUPPLY INC	12/20/88	SUPPLIES FOR DISTRICT OFFICES	25	69
01-26	9024560011	Do	12/22/88	SUPPLIES FOR DISTRICT OFFICES	30	25

01-26	9024640012	Do	12/28/88	23.50
01-31	9025930373	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	37.14
01-31	9025930374	DC TELEPHONE TOLLS CHARGED	12/01/88 12/31/88	35.68
01-31	9030890363	DAVID CHRISTIE JOYCE CHRISTIE	01/01/89-01/30/89	1,562.77
01-31	9030890364	MS COLLEEN LOWRY	01/01/89-01/30/89	300.00
01-31	9031440016	STATIONERY ALLOWANCE CHARGED	01/31/89	(594.75)
01-31	9031900371	EQUIPMENT ALLOWANCE	01/01/89-01/31/89	1,820.55
01-31	9032320040	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	1,139.62
01-31	9033162005	DIALOG, INC	12/01/88-12/30/88	1,068.58
02-03	9033820028	WISCONSIN ELECTRIC	12/22 88-01/24/89	22.66
02-03	9033820028	WISCONSIN NATURAL GAS CO	12/22 88-01/24/89	92.54
02-16	9047600005	WISCONSIN ELECTRIC CO	02/01/89	222.23
02-27	9055890367	DAVID CHRISTIE JOYCE CHRISTIE	02/01/89	1,562.77
02-27	9055890368	MS COLLEEN LOWRY	02/01/89	300.00
02-28	9060550004	STATIONERY ALLOWANCE CHARGED	02/28/89	1,531.72
02-28	9060550040	Do	02/01/89-02/28/89	1,448.53
02-28	9060900277	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	1,801.70
02-28	9060920076	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	19.50
02-28	9060930369	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	41.72
02-28	9060930370	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	14.93
02-28	9060940087	RECORDING SERVICES CHARGED	01/01/89-01/31/89	17.93
03-07	9061540053	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	14.90
03-07	9061540027	Do	12/12 88-01/11/89	184.58
03-07	9061540025	Do	01/04 89-02/03/89	59.00
03-07	9061540024	Do	01/10/89-02/09/89	14.90
03-07	9061540026	Do	02/04 89-03/03/89	59.00
03-07	9061540022	FEDERAL EXPRESS CORP	01/23 89-01/22/89	14.00
03-07	9061740001	DOLLAR RENT A CAR	01/20/89-01/22/89	65.10
03-07	9061740002	Do	01/23 89-01/22/89	14.00
03-07	9061740003	Do	01/20/89-01/22/89	65.10
03-07	9061740025	GENERAL SERVICES ADMIN.	01/27/89-02/11/89	32.55
03-07	9061740024	H & H PROFESSIONAL SERVICES	01/01/89-01/31/89	143.30
03-08	9067800005	WISCONSIN ELECTRIC CO	02/10/89-02/11/89	32.55
03-08	9067800010	WISCONSIN NATURAL GAS CO	01/05/89-01/26/89	387.88
03-09	9055330019	POSTMASTER	01/24/89-02/23/89	108.00
03-09	9055840013	ACX COMMUNICATIONS	01/24 89-02/23 89	23.01
03-09	9055840018	MCI TELECOMMUNICATIONS CORP	DISTRICT OFFICE UTILITIES	85.63
03-09	9055840014	WEST ALLIS OFFICE SUPPLY INC.,	PURCHASE 100 25c STAMPS FOR OFFICIAL USE	25.00
03-09	9055840015	Do	ANSWERING SERVICE FOR DISTRICT OFFICE	46.60
03-09	9055840016	Do	LONG DISTANCE TOLL CHARGES	6.90
03-09	9055840017	Do	SUPPLIES FOR DISTRICT OFFICE	13.24
03-09	9055840018	Do	SUPPLIES FOR DISTRICT OFFICE	13.50
03-09	9055840019	Do	SUPPLIES FOR DISTRICT OFFICE	36.45
03-09	9065840017	AT&T INFORMATION SYSTEMS	SUPPLIES FOR DISTRICT OFFICE	46.60
03-09	9067830015	CATHOLIC HERALD	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON, DC OFFICE	184.58
03-09	9067830020	COMMUNITY NEWSPAPERS NC	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	24.00
03-09	9067830018	Do	ONE YEAR SUBSCRIPTION TO THE GREENDALE VILLAGE LIFE	14.50
03-09	9067830028	Do	ONE YEAR SUBSCRIPTION TO FRANKLIN-HALES CORNERS HUB	14.50
03-09	9067830017	HFWA	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	65.00
03-09	9067830016	REPORTERS COMMITTEE FOR FREEDOM OF PRESS	PURCHASE OF PUBLICATION FOR OFFICIAL USE	3.00
03-09	9068850021	BINNE J WALZ	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.32
03-09	90688510014	KATHY D HEIN	FOOD AND BEVERAGE FOR CONSTITUENTS AT DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	4.80
03-09	90688510013	Do	SUPPLIES FOR DISTRICT OFFICE	24.84
03-09	90688510011	Do	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFCL BUSS - 40 MILES @ 20.5c P/M	8.20
03-09	90688510012	Do	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFCL BUSS - 40 MILES @ 20.5c P/M	8.20
03-09	90688510016	Do	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFCL BUSS - 40 MILES @ 20.5c P/M	8.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	9068810015	Do	02/08/89	SUPPLIES FOR DISTRICT OFFICE	34.23	
03-14	9072500022	WERY TRAVEL SERVICE, INC.	01/20/89-01/22/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS - DC/MILWAUKEE/DC	208.00	
03-14	9072500023	Do	01/27/89-01/29/89	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER ANN WARD TO CONDUCT OFFICIAL BUSINESS - DC/MILWAUKEE/DC	208.00	
03-14	9072500024	Do	01/28/89-01/29/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS - DC/MILWAUKEE/DC	208.00	
03-14	9072500025	Do	02/10/89-02/12/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS - DC/MILWAUKEE/MADISON/DC	208.00	
03-15	9072580027	CATHERINE L VIGDAHL	12/03/88-12/07/88	MEALS AND TRANSPORTATION EXPENSE FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS...	47.32	
03-20	9076310001	WISCONSIN ELECTRIC CO	01/30/89-03/01/89	UTILITY SERVICES	247.41	
03-24	9080520024	DIALCOM, INC.	12/31/88-1/31/89	COMPUTER ACCESS SERVICES	120.35	
03-24	9081200007	A TO Z PRINTING CO, INC	01/13/89	IMPRINT PREPARED US HOUSE OF REPRESENTATIVES CALENDAR	363.00	
03-24	9081200008	ALLNET COMMUNICATION SERVICES	01/05/89-02/03/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	38.85	
03-29	9086820032	SERVICE AMERICA CORP.	02/03/89	BUSINESS LUNCHEON WITH CONSTITUENTS	53.00	
03-29	9086820033	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/89-03/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,740.46	
03-29	9086820034	MS COLLEEN LOWRY	03/01/89-03/30/89	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00	
03-30	9087860010	DIANE D EVANS	03/13/89	COFFEE FOR CONSTITUENTS	23.00	
03-30	9087860011	KATHY D HEIN	02/22/89-02/28/89	SUPPLIES FOR DISTRICT OFFICE	26.18	
03-30	9087860012	Do	02/23/89	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFFICIAL BUSINESS 40 MI @ 20	8.20	
03-30	9087860007	ANN R WARD	01/27/89	MEAL EXPENSE INS CONGRESSIONAL SEMINAR	13.50	
03-30	9087860006	WEST ALLIS OFFICE SUPPLY INC.	02/13/88	SUPPLIES FOR DISTRICT OFFICE	61.44	
03-30	9088520028	COLLEEN PERE J-G&A	03/10/89-03/13/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.85	
03-30	9088520029	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	322.40	
03-30	9088831010	DAVID R RAMAGE	01/23/89-02/07/89	PRINTING EXPENSE FOR CALLING CARDS FOR STAFF MEMBER C. VIGDAHL AND DEAR COLLEAGUE ON TRADE DEFICIT	58.60	
03-31	9087500014	ALLNET COMMUNICATION SERVICES	02/04/89-03/05/89	LONG DISTANCE PHONE	60.82	
03-31	9087500031	AMER CAN BANK	03/09/89-03/09/90	ONE YEAR SUBSCRIPTION TO PUBLICATION NEEDED FOR OFFICIAL BUSINESS	555.00	
03-31	9087500026	COMMUNITY NEWSPAPERS, INC.	03/09/89	ONE YEAR SUBSCRIPTION TO CUDAHY REMINDER-ENTERPRISE	14.50	
03-31	9087500025	Do	05/31/89-05/31/90	ONE YEAR SUBSCRIPTION TO MUSKEGO SUN	14.50	
03-31	9087500027	FEDERAL EXPRESS CORP	01/10/89-01/11/89	OVERNIGHT MAIL EXPENSE	36.75	
03-31	9087500028	Do	02/17/89-02/20/89	OVERNIGHT MAIL EXPENSE	11.50	
03-31	9087500029	H & H PROFESSIONAL SERVICES	02/02/89-02/23/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108.00	
03-31	9087500030	MCI TELECOMMUNICATIONS CORP	02/08/89-02/21/89	LONG DISTANCE TOLL CALLS	3.34	
03-31	9089930073	DC TELEPHONE SERVICE	02/01/89-02/28/89	DC TELEPHONE TOLLS (4-4620)	41.32	
03-31	9089930074	DC TELEPHONE TOLLS (4-4620)	12/13/88-12/31/88	DC TELEPHONE TOLLS (4-4620)	25.37	
03-31	9090900264	EQUIPMENT ALLIANCE	03/01/89-03/31/89	EQUIPMENT ALLIANCE	4.53	
03-31	9090900263	Do	03/01/89-03/31/89	EQUIPMENT ALLIANCE	1,948.98	
03-31	9090900262	STATIONERY ALLIANCE (4-4620)	03/01/89-03/31/89	STATIONERY ALLIANCE (4-4620)	182.99	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

104,829.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,549.15

TOTAL

139,378.71

OFFICE OF THE HON. JIM KOLBE

SALARIES

BADERTSCHER, VERA MARIE
 COLEMAN, GREGORY S
 FABIAN, BILLY J
 GANNON, WANDA M
 GRAYBILL, DABREN
 GREGORY, SANDRA D
 HADDAD, JILL ...
 HARRIS, JULIE
 HERR, ROBERT
 HILLIARD, LINDA M
 JACOME, FELIPE CARLOS
 JOHNSTON, DOLORES A
 JORDAN, WENDY JANE
 KELLY, JOHN B.
 KLEIN, PATRICIA C.....
 MACKIE, ROBB S. II
 NIESLANIK, ELLEN S
 REISER, STEFANIE J
 SANCHEZ, EDWARD J
 SEAMANS, SANDRA
 SHUPP, BETTY L
 WHITE, KRISTEN E
 Do
 WYRICK, MARION M
 Do
 YEATES, RICHARD A

EXPENSES

01-06 8365750024 FEDERAL EXPRESS CORP
 01-06 8365750025 GENERAL SERVICES ADMIN
 01-06 8365750026 NATIONAL JOURNAL
 01-06 8365750027 Do
 01-06 8365750028 VMI OFFICE FURNITURE & SUPPLIES
 01-06 9004320001 CENTRAL BAG & SUPPLY CO
 01-06 9004320003 DINERS CLUB INTERNATIONAL
 01-06 9004320004 GENERAL SERVICES ADMIN
 01-06 9004320005 Do
 01-06 9004320002 THOMAS J LANKFORD
 01-06 9004840017 CENTRAL PINAL PUBLISHING
 01-06 9004840018 DINERS CLUB INTERNATIONAL
 01-06 9004840019 Do

01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
 01/01/89-03/31/89 D.C. INTERN
 01/01/89-03/31/89 DISTRICT AIDE
 03/16/89-03/31/89 PART-TIME EMPLOYEE
 01/01/89-03/31/89 PRESS SECRETARY
 03/16/89-03/31/89 PRESS SECRETARY
 01/01/89-03/31/89 PERSONAL ASSISTANT
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 PRESS SECRETARY
 01/01/89-03/31/89 DISTRICT AIDE
 01/01/89-03/31/89 DISTRICT AIDE
 01/01/89-03/31/89 DISTRICT AIDE
 01/01/89-03/31/89 ASSOCIATE STAFF
 01/01/89-03/31/89 LEGISLATIVE DIRECTOR
 01/01/89-03/31/89 DISTRICT AIDE
 01/01/89-03/31/89 LEGISLATIVE AIDE
 02/01/89-03/31/89 OFFICE MANAGER
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 DISTRICT AIDE
 01/01/89-03/31/89 D.C. INTERN
 01/01/89-03/31/89 SYSTEMS MANAGER
 01/01/89-02/28/89 D.C. INTERN
 03/01/89-03/15/89 TEMPORARY EMPLOYEE
 01/01/89-01/31/89 OFFICE MANAGER
 02/01/89-03/31/89 DISTRICT AIDE
 01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT

12/05/88 FEDERAL EXPRESS SERVICE
 11/01/88-11/30/88 FTS CHARGES FOR CASA GRANDE DISTRICT OFFICE
 12/24/88-12/24/89 ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
 12/24/88-12/24/89 ONE YEAR SUBSCRIPTION FOR TUCSON OFFICE
 03/24/88 OFFICE SUPPLIES PURCHASED FOR TUCSON OFFICE
 12/14/88 OFFICE SUPPLIES PURCHASED FOR TUCSON OFFICE
 10/1/88-10/16/88 ROUND TRIP AIR FARE FOR STAFF PERSON (GRAYBILL) BETWEEN TUC/WASH NAT'L & RTN ON OFFICIAL BUSINESS
 11/01/88-11/30/88 FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE
 11/01/88-11/30/88 FTS CHARGES FOR TUCSON DISTRICT OFFICE
 11/29/88 PRINTING SERVICES FOR OFFICIAL USE - PEEL-OFF LABELS
 01/09/89-01/09/90 SUBSCRIPTION FOR TUC OFFICE
 12/01/88 AIRFARE FOR STAFF PERSON (KELLY) FROM DC TO TUC ON OFFICIAL BUSINESS
 12/04/88-12/05/88 AIRFARE FOR STAFF PERSON (KELLY) BETWEEN TUC LAS VEGAS AND DC ON OFFICIAL BUSINESS

13,749.99
 1,500.00
 6,249.99
 845.00
 2,499.99
 2,000.00
 7,374.99
 4,125.00
 4,125.00
 5,750.01
 6,875.01
 5,250.00
 7,500.00
 300.00
 6,875.01
 6,125.01
 3,000.00
 3,000.00
 5,000.01
 1,660.00
 6,500.01
 1,060.00
 750.00
 1,500.00
 3,000.00
 300.00

20.25
 234.30
 589.00
 98.00
 13.91
 21.90
 301.00
 463.95
 202.16
 198.50
 16.50
 163.00
 268.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-06	900440015	OF	12/06/88-12/10/88	AIRFARE FOR STAFF PERSON (JOHNSON) BETWEEN TUC AND WASH NAT'L & RETURN OFFICIAL BUSINESS	301.00
01-06	900440014	(K)ERIC JOHNSON	12/07/88-12/08/88	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	37.16
01-06	9004840013	JOHN B KELLY	12/07/88-12/08/88	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.52
01-06	9004840011	Do	12/07/88-12/08/88	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.16
01-06	9004840012	Do	12/05/88	REIMBURSEMENT FOR LODGING WHILE IN LV ON OFFICIAL BUSINESS	45.00
01-06	9004840022	Do	12/05/88	REIMBURSEMENT FOR REG. FEE AT MEETING OF CO RIVER WATER USERS ASSOCIATION	97.00
01-06	9004840016	KING RICHARD COFFEE SERVICE, INC.	12/16/88	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	28.35
01-06	9005210005	VERA MARIE BAILEY-SUEHR	12/06/88-12/10/88	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	48.04
01-06	9005210002	CONGRESSIONAL QUARTERS INC	09/22/88	BOOKS PURCHASED FOR OFFICIAL USE IN TUC DISTRICT OFFICE	103.20
01-06	9005210001	DIVERS CLUB INTERNATIONAL	12/04/88-12/12/88	MEALS & LODGING FOR STAFF PERSON (BADERTSCHER) WHILE IN DC ON OFFICIAL BUSINESS	538.81
01-06	9005210004	THE WALL STREET JOURNAL	01/15/89-01/15/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-06	9005210003	U.S. WEST COMMUNICATIONS	11/13/88-12/12/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	82.57
01-09	9006640018	POSTMASTER	12/19/88	POSTAGE FOR OFFICIAL USE	130.00
01-25	9024640005	CREATIVE BUSINESS SERVICES	12/19/88	PHOTOCOPI SERVICE FOR OFFICIAL USE IN CASA GRANDE DISTRICT OFFICE	3.75
01-25	9024640004	BILLIE J FABIAN	10/15/88-12/20/88	REIMBURSEMENT FOR MILEAGE IN DIST ON OFFICIAL BUSINESS 581.2 MI AT .205c	119.15
01-25	9024640007	LINDA M HILLIARD	10/24/88	REIMBURSEMENT FOR MILEAGE TO PHOENIX AND RETURN ON OFCL BUSINESS 259 MILES AT .205c/MI	53.10
01-25	9024640004	JACKIE'S CUSTOM CLEANING	12/04/88-12/26/88	MONTHLY CLEANING CHARGE FOR TUC DIST OFFICE	120.00
01-26	9023800007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/23/88	COFFEE SUPPLIES FOR DC DISTRICT OFFICE FOR CONSTITUENT USE	5.00
01-26	9023800006	BILLIE J FABIAN	10/04/88	REIMBURSEMENT FOR COFFEE SUPPLIES PURCHASED FOR USE IN SV DISTRICT OFFICE	8.82
01-26	9023800009	Do	10/04/88	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SV DISTRICT OFFICE FOR OFFICIAL USE	2.09
01-26	9023800005	FEDERAL EXPRESS CORP	12/08/88	FEDERAL EXPRESS SERVICE	12.50
01-26	9023800003	U.S. WEST COMMUNICATIONS	11/25/88-12/24/88	AT&T COMMUNICATIONS	60
01-26	9023800004	Do	11/25/88-12/24/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	34.42
01-26	9023800023	DIVERS CLUB INTERNATIONAL	01/03/89-01/05/89	AIRFARE FOR MEMBER BETWEEN PHX (CLOSEST AIRPORT TO WASH NATL AND TUC PHOENIX) DC-TUC	650.00
01-26	9023800014	Do	01/05/89-01/08/89	LODGING FOR STAFF PERSON (REISER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.32
01-26	9023800015	Do	01/05/89-01/08/89	R/TT AIRFARE FOR STAFF MEMBER (REISER) BETWEEN WASH NAT'L & TUC & RTN ON OFCL BUSINESS	301.00
01-26	9023800016	JIM FOLBE	12/01/88-12/25/88	REIMBURSEMENT FOR MILEAGE ON PERSONAL AUTOMOBILE 1036 MI AT .205c/MI	224.68
01-26	9024640075	Do	01/03/89	REIMBURSEMENT FOR TAXI FARE IN SUPPORT OF TRAVEL TO WASHINGTON	7.50
01-26	9024640024	MOTOROLA CELLULAR SERVICES, INC.	12/07/88-12/15/88	MOBILE PHONE SVC	63.61
01-26	9024640021	STEFANIE J REISER	01/05/89	REIMBURSEMENT FOR TAXI FARE TO WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	9.00
01-26	9024640018	Do	01/05/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.87
01-26	9024640022	Do	01/08/89	REIMBURSEMENT FOR TAXIFARE TO TUC AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	10.50
01-31	9025930379	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	REIMBURSEMENT FOR TAXI FARE TO WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	148.54
01-31	9025930380	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	REIMBURSEMENT FOR TAXI FARE TO WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	23.31
01-31	9030890366	SIXTEEN RUSO ONE LIMITED PARTNERSHIP	01/01/89-01/30/89	RENT 1661 N SWAN ROAD TUCSON, AZ	2,640.36
01-31	9030890405	STEVEN SIXSO	01/01/89-01/31/89	RENT 77 CALL PORTAL #B 110 SIERRA VISTA AZ 85635	536.18
01-31	9031900375	STATIMETRY ALLIANCE	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	2,593.81
01-31	9032320020	HOUSE RECORDING STUDIO	12/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO THE CASA GRANDE DISPATCH FOR TUC DISTRICT OFFICE	222.00
02-07	9037830020	CASA GRANDE DISPATCH	02/18/88-12/18/90	FTS CHARGES FOR SV OFFICE	70.00
02-07	9037830009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	463.95
02-07	9037830010	THE WASHINGTON POST	02/18/89-05/12/89	TELEPHONE CHARGES FOR DC DISTRICT OFFICE	28.80
02-07	9037830011	U.S. WEST COMMUNICATIONS	12/01/88-12/30/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	6.80
02-07	9037830008	Do	12/13/88-01/12/89	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	87.23

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02-08	9037840001	LINDA M HILLIARD	09/27/88	REIMBURSEMENT FOR MILEAGE TO PHOENIX & RETURN ON OFFICIAL BUSINESS 260 MI @ .205c PER MILE	53.30
02-08	9037840002	Do	09/27/88	REIMBURSEMENT FOR CONFERENCE FEE FOR OFFICIAL BUSINESS	30.00
02-13	9040630014	GINERS CLUB INTERNATIONAL	01/18/89-01/21/89	AIRFARE FOR MEMBER BETWEEN PHX, AZ (CLOSEST AIRPORT) TO WASH NATL AND TUC, AZ	276.00
02-13	9040630013	GENERAL SERVICES ADMIN	12/07/88-12/31/88	FTS CHARGES FOR CASA GRANDE DISTRICT OFFICE	234.30
02-13	9040630015	Do	12/01/88-12/31/88	REIMBURSEMENT FOR TUC DISTRICT OFFICE	172.25
02-13	9040630011	ROBB S WACKIE	01/18/89	REIMBURSEMENT FOR A BOOK PURCHASED FOR THE D.C. OFFICE FOR OFFICIAL USE	26.45
02-13	9040630009	US SPRINT CO	12/02/88-12/21/88	LONG DISTANCE PHONE CHARGE FOR SV DISTRICT OFFICE	1.20
02-13	9046530009	DINERS CLUB INTERNATIONAL	01/22/89-01/29/89	R/T AIR FARE FOR STAFF PERSON (HADDAD), BETWEEN WASH NAT'L & TUC ON OFFICIAL BUSINESS	301.00
02-17	9046530012	JIM KOUBE	01/03/89-01/30/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	418.61
02-17	9046530010	Do	01/12/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL ON OFFICIAL BUSINESS	6.37
02-17	9046530011	Do	01/23/89-01/25/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	27.72
02-17	9046530011	Do	01/26/88	258 MILES @ 20.5c PER MILE IN DISTRICT TRAVEL	5.35
02-17	9046530011	EDWARD SANCHEZ	01/19/88	ROOM RENTAL FOR OFFICIAL TOWN HALL MTG FOR MEMBER WITH CONSTITUENTS	52.89
02-17	9046670009	APACHE JUNCTION	01/17/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	15.00
02-17	9046670007	KING RICHARD COFFEE SERVICE, INC.	01/09/89	ROOM RENTAL FOR OFFICIAL TOWN HALL MEETING FOR MEMBER WITH CONSTITUENTS	33.34
02-17	9046670008	TUCSON UNIFIED SCHOOL # 1	01/26/89	OFFICE SUPPLIES PURCHASED FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	50.00
02-17	9046670006	VMI OFFICE FURNITURE & SUPPLIES	01/13/89	ONE YEAR SUBSCRIPTION FOR WHITE MOUNTAIN NEWS FOR TUCSON DISTRICT OFFICE	30.09
02-17	9046670005	WHITE MOUNTAIN PUBLISHING CO	02/23/89-02/23/90	LOGGING FOR STAFF PERSON (HADDAD), WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
02-22	9047610002	DINERS CLUB INTERNATIONAL	01/23/89-01/27/89	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	240.50
02-22	9047610003	JILL HADDAD	01/29/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	46.39
02-22	90476100024	Do	01/29/89	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	10.00
02-22	90476100020	LINDA M HILLIARD	01/05/89-01/19/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 170 MILES AT .205c/MI	34.85
02-22	90476100021	EDWARD SANCHEZ	01/11/89-01/18/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 421 MILES AT .205c/MI	86.31
02-22	9048210002	DINERS CLUB INTERNATIONAL	01/23/89	LOGGING FOR MEMBER AND STAFF PERSONS (BF, JH AND ES), WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.86
02-22	9048210003	BILLIE J FABIAN	01/23/89-01/24/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	17.89
02-22	9048210006	FEDERAL EXPRESS CORP	01/11/89	SUPPLIES FOR COPY MACHINE IN TUC DISTRICT OFFICE	9.75
02-22	9048210005	KACHINA BUSINESS MACHINES CORP	01/10/89	FEDERAL EXPRESS SERVICE	38.18
02-22	9048210008	NOCALES INTERNATIONAL	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR THE TUC DISTRICT OFFICE	18.00
02-22	9048210007	STEFANIE J REISER	02/01/89	REIMBURSEMENT FOR R/T TAXIFARE TO A BRIEFING AT MEXICO DESK AT STATE DEPARTMENT ON OFFICIAL BUSINESS	6.00
02-22	9048210004	EDWARD SANCHEZ	01/23/89-01/24/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	16.15
02-22	9048210009	VMI OFFICE FURNITURE & SUPPLIES	01/30/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	41.37
02-22	9048810008	DINERS CLUB INTERNATIONAL	01/24/89-01/28/89	ROTPR AIRFARE FOR STAFF PERSON (KELLY) BETWEEN WASHINGTON NATIONAL & TUC ON OFFICIAL BUSINESS	276.00
02-22	9048810007	FELIPE CARLOS JACOME	01/12/89-01/25/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 280 MILES @ .205	57.40
02-22	9048810030	JOHN B KELLY	01/26/89	REIMBURSEMENT FOR LODGING IN PHX ON OFFICIAL BUSINESS	96.14
02-22	9048810009	Do	01/26/89-01/27/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.09
02-22	9048810010	Do	01/27/89	REIMBURSEMENT FOR GASOLINE ON RENTAL CAR WHILE IN PHX ON OFFICIAL BUSINESS	13.00
02-23	9053830002	BENCHMARK SYSTEMS	10/14/88	LAZER PRINTER CARTRIDGES FOR DC OFFICE	200.00
02-23	9053830024	JIM KOUBE	07/24/88-11/14/88	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN THE TUC DISTRICT OFFICE	40.40
02-23	9053830023	U.S. SPRINT	12/22/88-01/22/89	LONG DISTANCE PHONE CHARGES FOR SV DISTRICT OFFICE	60
02-27	9055890370	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	02/01/89	RENT 1661 N. SWAN ROAD TUCSON, AZ	2,640.35
02-28	9055890369	STEVEN RUSSO	02/01/89	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA-AZ 85635	536.18
02-28	9060550025	(STATIONERY ALLOWANCE CHARGED)	02/01/89	CREDIT FOR 1988	9.60
02-28	9060550020	Do	02/01/89-02/28/89	CREDIT FOR 1985	1,070.64
02-28	9060880001	(EQUIPMENT ALLOWANCE)	02/28/89	CREDIT FOR 1986	1,412.66
02-28	9060880002	Do	02/28/89	CREDIT FOR 1987	1,381.60
02-28	9060880003	Do	02/28/89	CREDIT FOR 1988	1,217.20
02-28	9060900280	Do	01/01/88-09/30/88	ONE YEAR SUBSCRIPTION FOR TUC DISTRICT OFFICE	152.94
02-28	9060900282	Do	10/01/88-12/31/88	REIMBURSEMENT FOR AUTO RENTAL BY STAFF MEMBER (KELLY), WHILE IN DISTRICT ON OFFICIAL BUSINESS	776.70
02-28	9060900281	Do	01/01/89-02/28/89	ONE YEAR SUBSCRIPTION FOR TUC DISTRICT OFFICE	13.00
02-28	9060903075	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	REIMBURSEMENT FOR TUC DISTRICT OFFICE	16.50
02-28	9060903076	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	REIMBURSEMENT FOR TUC DISTRICT OFFICE	142.80
02-28	9060904008	RECORDING SERVICES CHARGED	01/01/89-01/31/89	REIMBURSEMENT FOR TUC DISTRICT OFFICE	16.50
03-03	9058540019	BISBEE GAZETTE	03/01/89-03/01/90	REIMBURSEMENT FOR TUC DISTRICT OFFICE	16.50
03-03	9058540020	COPPER AREA NEWS PUBLISHERS	01/24/89-01/28/89	REIMBURSEMENT FOR TUC DISTRICT OFFICE	16.50
03-03	9058540017	JOHN B KELLY	01/24/89-01/28/89	REIMBURSEMENT FOR TUC DISTRICT OFFICE	16.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-03	9055540013	JIM KOLBE	02/05/89	TAXI FARE FROM WASH NATL IN SUPPORT OF TRAVEL TO WASHINGTON	9.00	9.00
03-03	9055540014	STEPHANE J REISER	01/06/89	LODGING FOR STAFF MEMBER (REISER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,447.50	44.10
03-03	9058540022	TREASURER OF UNITED STATES	02/01/89	(2) REPRODUCTIONS OF LAW	90.00	90.00
03-06	9059590015	VERA MARIE BADERTSCHER	01/19/89-01/21/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	60.71	60.71
03-06	9059590016	Do	01/19/89-01/23/89	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL IN SUPPORT OF TRAVEL TO DC ON OFFICIAL BUSINESS	8.00	8.00
03-06	9059590017	Do	01/23/89	REIMBURSEMENT FOR TAXI FARE IN SUPPORT OF TRAVEL TO CANNON HOB WHILE IN DC ON OFFICIAL BUSINESS	5.50	5.50
03-06	9059590018	Do	01/26/89-01/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 300 MILES @ 20.5c PER MILE	61.50	61.50
03-06	9059590019	THOMAS J LANKFORD	01/05/89-01/24/89	PRINTING SERVICES FOR OFFICIAL USE	2,447.50	2,447.50
03-06	9059590020	U S WEST COMMUNICATIONS	01/13/89-02/12/89	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	86.93	86.93
03-07	9061740005	GREEN VALLEY NEWS	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	39.00	39.00
03-07	9061740009	JACKIE'S CUSTOM CLEANING	01/02/89-01/29/89	MONTHLY CLEANING CHARGE FOR TUC DISTRICT OFFICE	150.00	150.00
03-07	9061740006	KING RICHARD COFFEE SERVICE, INC.	02/03/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	25.20	25.20
03-07	9061740007	NORTH SWAN ASSOC. LIMITED PARTNER	01/01/89-01/31/89	TELEPHONE CHARGES FOR TUC DISTRICT OFFICE, EQUIPMENT	500.00	500.00
03-07	9061740008	Do	01/01/89-01/31/89	LONG DISTANCE	59	59
03-07	9061740009	VMI OFFICE FURNITURE & SUPPLIES	02/07/89	POSTAGE FOR OFFICIAL USE	9.11	9.11
03-09	9065530020	POSTMASTER	02/16/89	POSTAGE FOR OFFICIAL USE	25.00	25.00
03-17	9074750020	BUDGET RENT A CAR...	02/15/89-02/22/89	RENTAL CAR FOR STAFF PERSON (JORDAN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.63	162.63
03-17	9074750016	DINERS CLUB INTERNATIONAL	02/15/89-02/22/89	R/T AIR FARE FOR STAFF PERSON (JORDAN) BETWEEN BWI & TUC ON OFFICIAL BUSINESS	288.00	288.00
03-17	9074750018	WENDY JANE JORDAN	02/03/89	REIMBURSEMENT FOR PARKING IN BWI WHILE ON OFFICIAL BUSINESS	30.00	30.00
03-17	9074750017	Do	02/17/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.41	15.41
03-17	9074750019	Do	02/17/89-02/21/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.75	18.75
03-17	9074750021	PATRICIA C KLEIN	11/18/88	REIMBURSEMENT FOR MILEAGE TO PHOENIX & RETURN ON OFFICIAL BUSINESS - 218 MILES @ 20.5c PER MILE	44.69	44.69
03-17	9074750014	MOTOROLA CELLULAR SERVICES, INC	10/31/88-11/15/88	MOBILE PHONE SERVICE	35.00	35.00
03-17	9074750015	Do	11/16/88-12/15/88	MOBILE PHONE SERVICE	54.18	54.18
03-17	9075800012	ALPHA GRAPHICS	01/03/89-01/27/89	PHOTOCOPIY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	155.57	155.57
03-17	9075800010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR DC OFFICE	35.67	35.67
03-17	9075800011	Do	01/01/89-01/31/89	FTS CHARGES FOR TUC DISTRICT OFFICE	231.02	231.02
03-17	9075800014	Do	01/01/89-01/31/89	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	487.45	487.45
03-17	9075800013	VMI OFFICE SUPPLIES	02/17/89	OFFICE SUPPLIES PURCHASED FOR TUC OFFICE FOR OFFICIAL USE	22.42	22.42
03-23	9080600013	DINERS CLUB INTERNATIONAL	02/08/89-02/15/89	R/T AIRFARE FOR STAFF PERSON (MACKEE) BETWEEN WASH NATL AND TUC ON OFFICIAL BUSINESS	378.00	378.00
03-23	9080600010	LINDA W HILLIARD	01/30/89-01/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 178 MI AT 20.5c/MI	36.50	36.50
03-23	9080600005	Do	02/02/89-02/14/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 257 MI AT 20.5c/MI	52.70	52.70
03-23	9080600008	JACKIE'S CUSTOM CLEANING	02/01/89-02/26/89	MONTHLY CLEANING CHARGE FOR TUC DISTRICT OFFICE	200.00	200.00
03-23	9080600007	KING RICHARD COFFEE SERVICE, INC	03/01/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	59.06	59.06
03-23	9080600009	Do	03/03/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	2.63	2.63
03-23	9080600002	ROBB S MACMEE	02/08/89	REIMBURSEMENT FOR TAXI TO NATL AIRPORT IN SUPPORT OF TRAVEL TO TUC ON OFFICIAL BUSINESS	9.00	9.00
03-23	9080600003	Do	02/09/89-02/13/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.32	28.32
03-23	9080600004	Do	01/11/89-02/14/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1185 MILES AT 20.5c/MI	242.94	242.94
03-24	9080520029	VMI OFFICE FURNITURE & SUPPLIES	03/02/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	14.84	14.84
03-24	9080520029	DINERS CLUB INTERNATIONAL	02/08/89	LODGING FOR STAFF PERSON (MACKEE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.23	61.23
03-24	9080520026	FELIPE CARLOS JACOME	02/17/89-02/27/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 389 MILES @ 20.5c PER MILE	79.75	79.75
03-24	9080520025	JIM KOLBE	02/03/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 588 MILES @ 20.5c PER MILE	122.59	122.59
03-24	9080520027	ROBB S MACMEE	02/14/89-02/15/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.95	25.95

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

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03-24	9080520028	Do ...	02/15/89	REIMBURSEMENT FOR PARKING AT WASH NAT'L IN SUPPORT OF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS.....	2.00
03-24	9081200012	ALPHA GRAPHICS	02/03/89-03/08/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	123.78
03-24	9081200013	Do	02/03/89-03/08/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	289.29
03-24	9081200014	Do	02/03/89-03/08/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	39.80
03-24	9081200009	ARIZONA RANGE NEWS	03/01/89-03/01/90	SUBSCRIPTION FOR SV DISTRICT OFFICE	16.00
03-24	9081200010	BUDGET RENT A CAR	02/08/89-02/15/89	RENTAL CAR FOR STAFF PERSON (MACKIE) WHILE IN DISTRICT ON OFFICIAL BUSINESS...	244.53
03-24	9081200015	VMI OFFICE FURNITURE & SUPPLIES	03/01/89	OFFICE SUPPLIES FOR TUC DISTRICT FOR OFFICIAL USE	50.90
03-24	9081200011	Do	03/02/89	OFFICE SUPPLIES FOR TUC DISTRICT FOR OFFICIAL USE	13.24
03-24	9082200014	DIMERS CLUB INTERNATIONAL	02/04/89 02/10/89	ROTRIP AIRFARE FOR STAFF PERSON (SANCHEZ) BETWEEN TUC & NAT'L ON OFFICIAL BUSINESS	378.00
03-24	9082200015	MOTOROLA CELLULAR SERVICES, INC	01/16/89-02/15/89	MOBILE PHONE SERVICE	46.41
03-24	9082200017	NORTH SWAN ASSOC. LIMITED PARTNER	01/26/89 02/25/89	LEASE OF PHONES TUC DISTRICT OFFICE	550.00
03-24	9082200011	Do	01/26/89-02/27/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	71.22
03-29	9086890375	FIRST WEST PROPERTIES CORPORATION	02/03/89-02/08/89	RENT 77 CALLE PORTAL #B 160 SIERRA VISTA, AZ 85635	536.18
03-30	9086890376	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	03/01/89 03/30/89	RENT 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
03-30	9083530014	ARIZONA RANGE NEWS	03/01/89 03/30/89	SUBSCRIPTION FOR TUC DISTRICT OFFICE	20.00
03-30	9083530017	EASTERN ARIZONA COURIER	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR TUC DISTRICT OFFICE	22.00
03-30	9083530015	FOOTHILLS CENTER	04/14/89-04/14/90	ROOM RENTAL FOR OFFICIAL TAX SEMINAR	50.00
03-30	9083530011	KATHLEEN MILANI	01/21/88-08/11/89	SUBSCRIPTION FOR THE ARIZONA REPUBLIC FOR THE TUC DISTRICT OFFICE	93.80
03-30	9083530018	JIM KOLBE	02/17/89-03/09/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TUC OFFICE	28.08
03-30	9083530016	Do	02/17/89-03/09/89	REIMBURSEMENT FOR HABITATION SUPPLIES FOR TUC DISTRICT OFFICE	45.80
03-30	9083530012	MOTOROLA CELLULAR SERVICES, INC	02/16/89-03/15/89	MOBILE PHONE SERVICE	14.00
03-30	9083530013	NEW YORK TIMES	03/01/89-02/22/89	SUBSCRIPTION FOR DC OFFICE	20.00
03-30	9083530012	THE BIZBEE OBSERVER	03/01/89-03/01/90	SUBSCRIPTION FOR THE TUC DISTRICT OFFICE	282.00
03-30	9087860015	AUTOMATED OFFICE PRODUCTS, INC	02/17/89	PRINTING SUPPLIES FOR DC OFFICE PRINTER	378.00
03-30	9087860018	DIMERS CLUB INTERNATIONAL	03/02/89-03/06/89	AIRFARE FOR MEMBER BETWEEN TUC & WASH NAT'L ON OFFICIAL BUSINESS	339.00
03-30	9087860017	Do	03/01/89-03/01/90	AIRFARE FOR MEMBER BETWEEN PHX (CLOSEST AIRPORT), TO WASH NAT'L AND TUC	22.00
03-30	9087860014	EASTERN ARIZONA COURIER	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR SV DISTRICT OFFICE	1,000.00
03-30	9087860013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES (1988 FUNDS)	400.00
03-30	9087860012	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES (1988 FUNDS)	78.50
03-30	9087860016	THOMAS J LANKFORD	12/09/88	PRINTING OF MEMBERS BIOGRAPHY	16.35
03-31	9089930379	VMI OFFICE FURNITURE & SUPPLIES	02/01/89-02/28/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	151.49
03-31	9089930380	LOC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89	MEMBERS CLERK HIRE	426.69
03-31	9089940101	LOC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89	EXPENSES	109.00
03-31	9089940267	RECORDING SERVICES (CHARGED)	03/01/89-03/31/89	OFFICIAL EXPENSES OF MEMBERS	2,693.67
03-31	9089940267	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		23.40
03-31	9089920087	PHOTOCOPY SERVICES (CHARGED)	03/01/89-03/31/89		171.20
03-31	9093230020	STATIONERY ALLOWANCE (CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL **150,941.58**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BUZZELLI, CAMILLE P.....	4,749.99
CAVICCHIA, DEL G.....	12,000.00
DELANEY, ANDREA ANNE.....	286.67
DEMUCCI, MARGARET A.....	4,749.99
CASEWORKER	
ADMINISTRATIVE ASSISTANT.....	
SHARED EMPLOYEE	
DISTRICT REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-06	9003720008	BELL OF PA	11/01/88-03/31/89	DISTRICT REPRESENTATIVE	4,250.01
01-06	9003720010	GENERAL SERVICES ADMIN	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00
01-06	9003720011	Do	01/01/89-01/31/89	SCHEDULER-ACCOUNTS MANAGER	1,625.00
01-06	9003720012	Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,250.00
01-06	9003720019	Do	01/01/89-03/31/89	SCHEDULER/ACCOUNTS MANAGER	4,500.00
01-12	9004710008	KELLY'S HARDWARE	02/01/89-02/28/89	TEMPORARY EMPLOYEE	1,000.00
01-18	9011800004	HOUSE RECORDING STUDIO	01/01/89-03/31/89	CASEWORKER	5,375.01
01-18	9011800005	CONGRESSIONAL STEEL CAUCUS	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,249.99
01-18	9011800005	SELLEGRENE CONSTRUCTION COMPANY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
01-25	9019810012	PERFORMANCE AMERICA CORP	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	6,249.99
01-25	9019810012	Do	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
01-25	9019810013	Do	01/01/89-03/31/89	PRESS ASSISTANT	8,000.01
01-25	9019810014	Do	01/01/89-03/31/89	DISTRICT DIRECTOR	6,249.99
01-26	9023800018	AT&T INFORMATION SYSTEMS	01/01/88-03/31/89	STAFF AIDE	3,000.00
01-26	9023800018	Do	01/01/88-03/31/89	STAFF AIDE	2,816.66
01-26	9023800018	Do	01/01/88-03/31/89	RECEPTIONIST	2,691.67
01-26	9023800018	Do	01/01/88-03/31/89	CASEWORKER	4,250.01
01-26	9023800018	Do	01/01/88-03/31/89	STAFF AIDE	
01-26	9023800018	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	11/04/88-12/03/88	PAYMENT FOR LOCAL PHONE SERVICE FOR THE BEAVER FALLS OFFICE	257.42
01-26	9023800018	Do	11/30/88-11/30/88	PAYMENT FOR FT'S CHARGES FOR THE NEW CASTLE OFFICE	218.17
01-26	9023800018	Do	11/30/88-11/30/88	PAYMENT FOR FT'S CHARGES FOR THE BEAVER FALLS OFFICE	40.34
01-26	9023800018	Do	11/30/88-11/30/88	PAYMENT FOR FT'S FOR THE INDIANA OFFICE	218.17
01-26	9023800018	Do	11/17/88-11/17/88	PAYMENT FOR 3 KEYS FO RTHE BEAVER FALLS OFFICE	2.82
01-26	9023800018	Do	11/01/89-11/30/88	OFFICIAL RECORDING SERVICES	3.50
01-26	9023800018	Do	12/16/88	PAYMENT FOR CAUCUS DUES	200.00
01-26	9023800018	Do	11/01/88-11/30/88	PAYMENT FOR EXTRA TRASH PICKUP FOR THE INDIANA OFFICE	25.00
01-26	9023800018	Do	11/01/88-11/30/88	PAYMENT FOR HOUSE RESTAURANT FOR CONSTITUENT MEAL	33.65
01-26	9023800018	Do	11/01/88-11/30/88	PAYMENT FOR MEMBER'S TRAVEL FROM DC TO DISTRICT 280 MILES @ .225/MI	63.00
01-26	9023800018	Do	11/01/88-11/30/88	PAYMENT FOR MEMBER'S IN-DISTRICT TRAVEL 2,318 MI @ .225 PER MILE	521.55
01-26	9023800018	Do	11/01/88-11/30/88	PAYMENT FOR MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	4.25
01-26	9023800018	Do	12/01/88-12/31/88	PAYMENT FOR MEMBER'S DC TO DISTRICT TRAVEL 2520 MI @ .225/MI	567.00
01-26	9023800018	Do	12/01/88-12/31/88	PAYMENT FOR MEMBER'S TRAVEL 870 MI @ .225/MI	193.75
01-26	9023800018	Do	12/02/88-01/21/89	PAYMENT FOR LEASED PHONE EQUIP. FOR THE BUTLER OFFICE	68.16
01-26	9023800018	Do	12/01/88-02/03/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	43.96
01-26	9023800018	Do	12/01/88-12/31/88	PAYMENT FOR LOCAL CALLS FOR THE BEAVER FALLS OFFICE	78.73
01-26	9023800018	Do	12/01/88-12/31/88	PAYMENT FOR LONG DISTANCE CALLS FOR THE BEAVER FALLS OFFICE THE 1-800 NUMBER	10.28
01-26	9023800018	Do	12/19/88	PAYMENT FOR 5 DESK CALENDARS	21.38
01-26	9023800018	Do	01/03/89	PAYMENT FOR 4 PORTFOLIO'S FOR THE BEAVER FALLS OFFICE	2.27
01-26	9023800018	Do	11/21/88-12/22/88	PAYMENT FOR GAS SERVICE FOR THE BEAVER FALLS OFFICE	121.59
01-26	9023800018	Do	12/01/88-12/31/88	PAYMENT FOR MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	40.25
01-26	9023800018	Do	12/22/88-01/21/89	PAYMENT FOR LOCAL TELEPHONE SERVICE FOR THE BUTLER OFFICE	51.75
01-26	9023800018	Do	12/01/88-12/31/88	PAYMENT FOR LOCAL PHONE CALLS FOR THE NEW CASTLE OFFICE	68.67
01-26	9024560013	BELL OF PA	12/01/88-12/31/88	PAYMENT FOR LONG DISTANCE PHONE CALLS FOR THE NEW CASTLE OFFICE	2.40
01-26	9024560014	Do			

01-26	9024560015	Do	12/04/88-01/03/89	PAYMENT FOR LOCAL PHONE CALLS OF THE BEAVER FALLS OFFICE	246.76
01-26	9024560016	Do	12/04/88-01/03/89	PAYMENT FOR LONG DISTANCE PHONE CALLS FOR THE BEAVER FALLS OFFICE	3.15
01-26	9024560017	Do	01/04/89-02/03/89	PAYMENT FOR LOCAL PHONE CALLS FOR THE INDIANA OFFICE	217.87
01-27	9025720011	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE INDIANA OFFICE	38.95
01-27	9025720012	Do	12/05/88-01/01/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	401.68
01-27	9025720013	Do	12/05/88-12/31/88	PAYMENT FOR TRASH PICKUP FOR THE BEAVER FALLS OFFICE	12.00
01-27	9025720014	BLAINE D. BURGESS	11/18/88 12/16/88	PAYMENT FOR ENERGY BILL FOR THE BEAVER FALLS OFFICE	193.07
01-27	9025720015	DUQUESNE LIGHT COMPANY	04/01/87-04/30/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON FTS LINE FOR THE INDIANA OFFICE	384.02
01-27	9025720016	GENERAL SERVICES ADMIN	05/01/87-05/31/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON THE FTS LINE FOR THE NEW CASTLE OFFICE	2,434.74
01-27	9025720019	Do	05/01/87-05/31/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON FTS LINE FOR THE NEW CASTLE OFFICE	2,434.74
01-27	9025720020	Do	05/01/87-05/31/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON FTS LINE FOR THE INDIANA OR	99.95
01-27	9025720022	Do	12/06/88-01/28/90	PAYMENT FOR RENEWAL OF THE INDIANA GAR FOR THE 1989-90 YR	155.45
01-27	9025720018	INDIANA GAZETTE	12/06/88-01/05/89	PAYMENT FOR CELLULAR SERVICE FOR MEMBER'S VEHICLE	28.61
01-27	9025720015	MOTOROLA CELLULAR SERVICES, INC	12/09/88-01/10/89	REIMB FOR HEATING IN THE NEW INDIANA OFFICE	25.00
01-27	9025720011	PENNSYLVANIA ELECTRIC CO	12/06/88		
01-27	9025720012	SERVICE AMERICA CORP	12/01/88-12/31/88	CREDIT TAKEN ON FTS LINE FOR THE INDIANA OFFICE...	86.66
01-31	9025930361	"R" TELEPHONE SERVICE CHARGED	04/01/88 04/30/88	LEASED AUTO	(588.29)
01-31	9025930362	"R" TELEPHONE TOLLS CHARGED	01/01/89-01/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	787.23
01-31	9027220003	GENERAL SERVICES ADMIN	01/01/89-01/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	550.00
01-31	9030890369	GATEWAY LEASING CORPORATION	01/01/89-01/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010.	450.00
01-31	9030890368	GEORGE R. AND CONSTANCE J. ZAMBELLI	01/01/89-01/30/89	RENT- 21 S SEVENTH INDIANA, PA	300.00
01-31	9030890367	LOUIS D. PAPPAN	01/31/89		128.74
01-31	9030890370	TOMES V. KARAHALIOS	01/01/89-01/31/89		2,267.09
01-31	9031440037	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		78.03
01-31	9031900361	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		18.00
01-31	9032320041	JERRY F. PATEJAK	12/07/88-12/07/88	PAYMENT FOR STAFF DISTRICT TRAVEL 80 X 225c/MI	68.19
02-14	9041600026	Do	12/02/88-12/20/88	PAYMENT FOR STAFF DISTRICT TRAVEL 83 MI AT .225c/MI	23.68
02-14	9041600028	Do	12/27/88 12/27/88	PAYMENT FOR SUPPLIES FOR THE XEROX MACHINE FOR THE BEAVER FALLS OFFICE	15.00
02-14	9041600025	XEROX CORPORATION	12/20/88-12/20/88	LETTERING ON THE FRONT WINDOW FOR THE INDIANA OFFICE	165.00
02-16	9042500029	THE BUTLER EAGLE	02/10/89-02/10/90	RENEWAL OF THE BUTLER EAGLE FOR THE 1989-90 YEAR	64.00
02-16	9042500030	XEROX CORPORATION	12/19/88-12/19/88	SUPPLIES FOR THE XEROX MACHINE FOR THE BEAVER FALLS OFFICE	77.00
02-16	9044630024	POSTMASTER	01/10/89-01/10/89	50 25c STAMPS	12.50
02-24	9033850004	BLAVER FALLS FOODLAND	01/03/89-01/03/89	PAYMENT FOR STAPLE PRODUCTS PURCHASED BY THE BEAVER FALLS OFFICE	24.13
02-24	9033850005	ELLIOT ELECTRIC SUPPLY INC.....	01/05/89-01/31/89	PAYMENT FOR THE PURCHASE OF MAINTENANCE ITEMS FOR THE BEAVER FALLS OFFICE	26.30
02-24	9033850006	KRANK COUTS	01/28/89-01/29/89	PAYMENT FOR MAINTENANCE PERFORMED ON THE BEAVER FALLS OFFICE	50.00
02-24	9033850007	MINUTEFARM PRESS	02/24/89-08/24/89	PAYMENT FOR THE BLOW UP AND PRINTING OF KOLTERS JAN 24TH INSERT CONG. RECORD	3.50
02-24	9033850008	STATE FARM INSURANCE	12/18/88-01/17/89	PAYMENT FOR MEMBER'S RENEWAL OF AUTO INSURANCE ON HIS LEASED CAR	524.62
02-24	9054530024	AT&T INFORMATION SYSTEMS	01/27/89 02/21/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE BUTLER OFFICE	15.58
02-24	9054530023	Do	12/16/88-01/24/89	PAYMENT FOR GAS SERVICE FOR THE BEAVER FALLS OFFICE	124.16
02-24	9054530021	COLUMBIA GAS OF PA INC	12/16/88-01/24/89	PAYMENT FOR ENERGY BILL FOR THE BEAVER FALLS OFFICE	154.77
02-24	9054530022	DUQUESNE LIGHT COMPANY	12/16/88-03/28/89	PAYMENT FOR QUARTERLY MONITORING FEE FOR THE BUTLER OFFICE	205.81
02-24	9054530020	RASI TERTICH	12/01/88-03/28/89	PAYMENT FOR GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	45.00
02-27	9055620016	BLAINE D. BURGESS	02/06/89	PAYMENT OFFICE SUPPLIES FOR THE NEW KITTANNING OFFICE	15.00
02-27	9055620020	CENTRAL OFFICE PRODUCTS	02/08/89	PAYMENT FOR 250 CALLING CARDS FOR THE BEAVER FALLS OFFICE	22.50
02-27	9055620018	DAVID R. RAMAGE	02/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION FOR THE 89-90 YEAR	23.97
02-27	9055620019	EDUCATION WEEK	02/01/89	PAYMENT FOR SUBSCRIPTION FOR MEMBER IN KITTANNING OFFICE	13.50
02-27	9055890371	BERNADETTE TERRINGER	02/01/89	STAFF IN DISTRICT TRAVEL 60 MILES AT .225c/MI..	787.23
02-27	9055890372	GATEWAY LEASING CORPORATION	02/01/89	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	450.00
02-27	9055890371	LOUIS D. PAPPAN	02/01/89	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010	550.00
02-27	9055890374	TOMES V. KARAHALIOS	02/01/89	RENT 21 S SEVENTH INDIANA, PA	500.00
02-28	9028910039	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BUTLER, PA DISTRICT OFFICE	1,684.00
02-28	9055340076	AT&T INFORMATION SYSTEMS	02/06 89 03/05 89	PAYMENT FOR THE LEASED PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	318.25
02-28	9055340077	BELL OF PA	01/04 89 02/03 89	PAYMENT FOR THE LOCAL CALLS FOR THE BEAVER FALLS OFFICE	249.30
02-28	9055340028	Do	01/04 89 02/03 89	PAYMENT FOR THE LONG DISTANCE CALLS FOR THE BEAVER FALLS OFFICE (THE 1-800 NO) AT&T TOLLS	1.80

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-28	905800001	MINUTEMAN PRESS	02/08/89	PAYMENT FOR ENLARGEMENT AND PRINTING OF THE JAN 31ST INSERT IN THE CONG RECORD BY KOLTER	7.00
02-28	905800002	XEROX	01/23/89-01/23/89	PAYMENT FOR SUPPLIES FOR THE XEROX MACHINE FOR THE INDIANA OFFICE	77.00
02-28	905800003	BEAVER FALLS FOODLAND	01/26/89-01/26/89	STAPLE PRODUCTS PURCHASED FOR THE BEAVER FALLS OFFICE	15.00
02-28	905800004	BEAVER FALLS FOODLAND	01/11/89-01/11/89	THE CLEANING OF THE WINDOWS AT THE BEAVER FALLS OFFICE	3.51
02-28	905800005	BEAVER FALLS FOODLAND	11/24/88-11/24/88	REIMB TO DISTRICT STAFF MBR FOR THE PURCHASE OF STAPLE PRODUCTS/INDIANA OFFICE	14.59
02-28	905800006	BEAVER FALLS FOODLAND	11/24/88-11/24/88	MEMBER MEETINGS AND MEALS WITH CONSULTANTS	139.50
02-28	905800007	SERVICE AMERICA CORP	01/23/89-01/23/89	LOCAL TELEPHONE SERVICE TO THE BUTLER OFFICE	32.15
02-28	905800008	UNITED TELEPHONE CO. OF PA.	01/22/89-02/21/89	CREDIT RECEIVED FOR PAYMENT ADJUSTMENT FOR INSTALLATION OF CELLULAR PHONE SERVICE	(24.92)
02-28	905850001	Do	12/09/88	PAYMENT FOR THE CELLULAR PHONE SERVICE	64.60
02-28	905850002	Do	01/27/89-03/01/89	PAYMENT FOR FTS SERVICE TO THE INDIANA OFFICE - FTS	219.10
02-28	905850003	Do	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE TO THE NEW CASTLE OFFICE - FTS	219.00
02-28	905850004	Do	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE TO THE BEAVER FALLS OFFICE - FTS	42.20
02-28	905850005	Do	01/10/89-02/08/89	PAYMENT FOR THE ELECTRIC SERVICES TO THE INDIANA OFFICE	17.58
02-28	905850006	PENNSYLVANIA ELECTRIC CO	01/31/89	PAYMENT FOR THE PURCHASE OF A MAINTENANCE ITEM FOR THE BEAVER FALLS OFFICE	5.26
02-28	905882001	ELLIOT ELECTRIC SUPPLY INC	02/10/89-02/10/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE PURCHASE OF OFFICE SUPPLIES	5.00
02-28	905882002	Do	01/02/89-01/30/89	PAYMENT FOR MEMBER'S TRAVEL RELATED EXPENSES (TURMPIKE TOLLS)	30.95
02-28	905958000	Do	01/02/89-01/30/89	PAYMENT FOR MEMBER'S IN-DISTRICT TRAVEL 1.24 X 225 MI	342.90
02-28	906055001	Do	02/28/89	CREDIT FOR 1988	(62.20)
02-28	906090021	Do	02/01/89-02/28/89		352.02
02-28	906093035	Do	01/01/89-01/31/89		2,259.74
02-28	906094003	Do	01/01/89-01/31/89		37.34
02-28	906094008	Do	01/01/89-01/31/89		54.52
03-03	906524003	Do	01/27/89-01/27/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE PURCHASE OF STAPLE ITEMS FOR THE INDIANA OFFICE	7.06
03-03	906524004	Do	01/06/89-02/05/89	PAYMENT FOR CELLULAR SERVICE IN THE MEMBER'S VEHICLE	248.65
03-03	906524005	Do	01/13/89-01/13/89	STAFF PARKING TOLL IN PITTSBURG FOR SPRC MEETING	115.89
03-03	906524006	Do	01/30/89	TRIP TO PITTSBURG FOR MEETING OF SW PENNSYLVANIA REGIONAL PLANNING COMMISSION	7.00
03-03	906153000	Do	01/30/89	TRIP TO PITTSBURG FOR MEETING OF SW PENNSYLVANIA REGIONAL PLANNING COMMISSION	19.80
03-07	906524007	Do	01/29/89	PAYMENT FOR 250 EACH (2) CALLING CARDS	45.00
03-09	906524007	Do	12/29/88-12/29/88	PAYMENT FOR STAPLE PRODUCTS PURCHASED FOR THE INDIANA OFFICE	17.11
03-09	906524007	Do	02/04/89-03/03/89	PAYMENT FOR LOCAL CALLS FOR THE INDIANA OFFICE	64.47
03-09	906524007	Do	02/04/89-03/03/89	PAYMENT FOR LONG-DISTANCE PHONE CALLS FOR THE INDIANA OFFICE	2.23
03-09	906524007	Do	01/13/89-01/13/89	PAYMENT FOR MAINTENANCE ON THE MEMBER'S LEASED VEHICLE	21.50
03-09	906524007	Do	01/25/88-01/25/89	PAYMENT FOR MAINTENANCE ON THE MEMBER'S LEASED VEHICLE	48.87
03-09	906524007	Do	02/14/89	50 25c STAMPS	12.50
03-09	906553002	Do	01/03/89-01/03/89	REIMBURSEMENT TO STAFF MEMBER FOR THE PAYMENT FOR A PERMIT FOR THE BUTLER OFFICE	10.00
03-09	906851001	MARGARET A DEMUCCI	01/20/89-02/17/89	PAYMENT FOR THE ENERGY BILL FOR THE BEAVER FALLS OFFICE	129.61
03-09	906851002	DUQUESNE LIGHT COMPANY	01/02/89	MEMBER'S DISTRICT TO DC TRAVEL - NEW BRIGHTON, PA/DC (280 MILES @ 22.5c PER MILE)	63.00
03-09	906851002	Do	01/04/89	MEMBER'S DC TO DISTRICT TRAVEL - DC/NEW BRIGHTON, PA (280 MILES @ 22.5c PER MILE)	63.00
03-09	906851002	Do	01/17/89	MEMBER'S DISTRICT TO DC TRAVEL - NEW BRIGHTON, PA/DC (280 MILES @ 22.5c PER MILE)	63.00
03-09	906851002	Do	01/19/89	MEMBER'S DC TO DISTRICT TRAVEL - DC/NEW BRIGHTON, PA (280 MILES @ 22.5c PER MILE)	63.00
03-09	906851002	Do	01/30/89	MEMBER'S DISTRICT TO DC TRAVEL - NEW BRIGHTON, PA/DC (280 MILES @ 22.5c PER MILE)	63.00
03-09	906851002	Do	01/11/89-01/11/89	DISTRICT STAFF TRAVEL TO MEET WITH FEDERAL OFFICIALS IN PITTSBURGH	13.00
03-09	906851002	Do	01/11/89-01/11/89	STAFF TRAVEL RELATED EXPENSES - PARKING TOLL	6.50

03-15	9073520021	BEAVER FALLS MUNICIPAL AUTHORITY	10/06/88-01/10/89	PAYMENT FOR WATER CHARGES FOR THE BEAVER FALLS OFFICE.....	14.70
03-15	9073520017	BELL OF PA.	01/01/89-01/31/89	PAYMENT FOR LOCAL CALLS FOR THE BEAVER FALLS OFFICE (1-800 NUMBER).....	132.11
03-15	9073520018	Do	01/01/89-01/31/89	PAYMENT FOR LONG DISTANCE CALLS FOR THE BEAVER FALLS OFFICE (1-800 #).....	11.74
03-15	9073520022	I.A.S. TRUJE VALUE HARDWARE	02/14/89-02/14/89	PAYMENT FOR THE PURCHASE OF A MAINTENANCE SUPPLY FOR THE INDIANA OFFICE.....	4.98
03-15	9073520020	MOTOROLA CELLULAR SERVICES, INC	02/06/89-03/05/89	PAYMENT FOR CELLULAR SERVICE IN THE MEMBER'S VEHICLE.....	226.30
03-15	9073520019	UNITED TELEPHONE CO. OF PA	02/22/89-03/21/89	PAYMENT FOR LOCAL CALLS FOR THE BUTLER OFFICE.....	52.87
03-15	9073570005	BEAVER FALLS FOODLAND	01/02/89-02/01/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE INDIANA OFFICE.....	479.12
03-15	9073570001	BELL OF PA.	02/17/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE.....	19.33
03-15	9073570004	Do	01/01/89-01/31/89	PAYMENT FOR LOCAL CALLS FOR THE NEW CASTLE OFFICE.....	73.33
03-15	9073570003	Do	01/01/89-02/20/89	PAYMENT FOR LONG DISTANCE CALLS FOR THE NEW CASTLE OFFICE.....	1.20
03-15	9073570006	JOEL G. CAVICCHIA	02/11/89-02/14/89	STAFF DC/DISTRICT/DC - TRAVEL FOR FEBRUARY WORK PERIOD - 580 MILES @ 22.5c PER MILE.....	130.50
03-15	9073570007	Do	02/14/89-02/20/89	STAFF IN-DISTRICT TRAVEL - BEAVER FALLS/INDIANA/BF FOR CONSTITUENT MEETINGS - 204 MILES @ 22.5c PER MI.....	45.90
03-15	9073570008	D3	02/16/89-02/16/89	STAFF IN-DISTRICT TRAVEL - BEAVER FALLS TO BUTLER FOR CONSTITUENT MEETINGS - 40 MILES @ 22.5c PER MILE.....	9.00
03-15	9073570009	D3	02/17/89-02/17/89	STAFF IN-DISTRICT TRAVEL FROM BUTLER TO NEW CASTLE TO MEET W/ THE STAFF - 50 MILES @ 22.5c PER MILE.....	11.25
03-15	9073570010	Dc	02/18/89-02/18/89	STAFF IN-DISTRICT TRAVEL BEAVER FALLS/MITTANNING TO MEET W/ CONSTITUENTS - 68 MILES @ 22.5c PER MILE.....	15.35
03-15	9073570002	BERNADETTE FERRINGER	02/16/89-02/16/89	STAFF IN-DISTRICT TRAVEL - 60 MILES @ 22.5c PER MILE.....	13.50
03-21	9031420006	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE.....	318.25
03-21	9031420001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE TO THE BEAVER FALLS OFFICE.....	40.34
03-21	9031420002	Do	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE TO THE INDIANA OFFICE.....	218.77
03-21	9031420003	Do	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE TO THE NEW CASTLE OFFICE.....	218.17
03-21	9031420004	SERVICE AMERICA CORP	12/15/88	PAYMENT FOR A MEAL FOR CONSTITUENTS.....	286.89
03-24	9081200024	BELL OF PA	02/01/89-02/28/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE NEW CASTLE OFFICE.....	67.93
03-24	9081200025	CENTRAL OFFICE PRODUCTS	02/01/89-02/28/89	PAYMENT FOR THE LONG-DISTANCE PHONE CALLS FOR THE NEW CASTLE OFFICE.....	3.54
03-24	9081200026	MARGARET A DIMUCCI	03/02/89-03/02/89	PAYMENT FOR OFFICE SUPPLIES FOR THE KITTANNING OFFICE.....	14.84
03-24	9081200023	Do	02/21/89-02/28/89	PAYMENT-2 NIGHTS LODGING FOR DISTRICT STAFF DURING STAY IN DC FOR H.I.S. COMPUTER CLASS.....	112.50
03-24	9081200017	LAVID J. SHAFFALO	02/07/89-02/07/89	STAFF IN-DISTRICT TRAVEL 60 MI X 24/MI.....	219.60
03-24	9081200018	Do	02/22/89-02/22/89	STAFF IN-DISTRICT TRAVEL 12 MI X 24/MI.....	14.40
03-24	9081200021	SAMUEL DAMRON SIPLI	02/06/89-02/06/89	STAFF DISTRICT TRAVEL RELATED EXPENSES (PARKING TOLLS) ...	2.50
03-24	9081200027	Do	02/06/89-02/06/89	STAFF IN-DISTRICT TRAVEL 85 MI X 24/MI.....	20.40
03-24	9081200028	Do	02/10/89-02/10/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES (TURNPIKE TOLLS).....	2.60
03-24	9081200019	Do	02/10/89-02/10/89	STAFF IN-DISTRICT TRAVEL 195 MI X 24/MI.....	47.76
03-24	9081200019	Do	02/23/89-02/23/89	STAFF IN-DISTRICT TRAVEL 215 MI X 24/MI.....	51.60
03-24	9081200020	Do	02/23/89-02/23/89	STAFF IN-DISTRICT TRAVEL 23 MI X 24/MI.....	5.32
03-24	9082200020	ATI INFORMATION SYSTEMS	02/02/89-03/01/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE.....	105.80
03-24	9082200034	BELL OF PA.	02/22/89-03/21/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BUTLER OFFICE.....	68.16
03-24	9082200017	Do	02/01/89-02/24/89	PAYMENT FOR THE LONG-DISTANCE CALLS FOR THE BEAVER FALLS OFFICE (1-800 #).....	53.14
03-24	9082200022	BLAINE D BURGESS	02/06/89-03/04/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE.....	3.44
03-24	9082200019	COLUMBIA GAS OF PA., INC	01/24/89-02/23/89	PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE.....	12.00
03-24	9082200018	FVERLY BUILDING SERVICES	03/01/89-03/01/89	PAYMENT FOR THE CLEANING OF THE WINDOWS FOR THE BEAVER FALLS OFFICE.....	129.88
03-24	9082200021	MASTERTFH	03/01/89-03/01/89	PAYMENT FOR THE QUARTERLY MONITORING FEE FOR THE BUTLER OFFICE.....	5.00
03-24	9082200023	THE LIGONIER ECHO	02/25/89-02/25/90	PAYMENT FOR THE RENEWAL OF THE LIGONIER ECHO 89-90 SUBSCRIPTION.....	33.00
03-29	9086820010	BELL OF PA.	02/04/89-03/03/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE INDIANA OFFICE.....	62.31
03-29	9086820007	KELLY HARUWARI	03/09/89-03/09/89	PAYMENT FOR A MAINTENANCE ITEM PURCHASED FOR THE BEAVER FALLS OFFICE.....	98
03-29	9086820008	SERVITAMER CA CORP	01/31/89-01/31/89	PAYMENT FOR LUNCH WITH CONSTITUENTS.....	4.30
03-29	9086820009	Do	02/07/89-02/07/89	PAYMENT FOR LUNCH WITH CONSTITUENTS.....	4.65
03-29	9086820006	SEWAGE DEPARTMENT	11/01/88-01/31/89	PAYMENT FOR THE SEWAGE SERVICE FOR THE BEAVER FALLS OFFICE.....	6.05
03-29	9086890378	GATEWAY LEASING CORPORATION	03/01/89-03/30/89	LEASH- AUTO.....	787.23
03-29	9086890378	GEORGE R. AND CONSTANCE J. ZAMBELLI	RENT 20 SOUTH MERCER ST. NEW CASTLE PA 16101.....		556.00
03-29	9086890377	LOUIS FERRAS	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010.....		450.00
03-29	9086890380	TOMES V. KARHALIOS	RENT 21 S. SEVENTH INDIANA, PA.....		300.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

03-30	9087860019	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT..	02/06/89-02/06/89	PAYMENT FOR OFFICE SUPPLIES FOR THE BEAVER FALLS OFFICE	15.55
03-30	9087860022	CELLULAR ONE	03-02-89-04-01-89	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
03-30	9087860021	ELLIS BUSINESS EQUIPMENT CORP	03/02/89-03/02/89	PAYMENT FOR PLACEMENT OF CONGRESSIONAL SIGN IN THE KITTANNING DISTRICT OFFICE	35.09
03-31	9087860023	MCGILL SIGN COMPANY	02/21/89-02/21/89	PAYMENT FOR PLACEMENT OF CONGRESSIONAL SIGN IN THE INDIANA DISTRICT OFFICE	30.00
03-31	9087860023	MINUTEMAN PRESS	03-13-89-03-13-89	PAYMENT FOR THE ENLARGEMENT AND PRINTING FOR A SPEECH ..	10.50
02-30	9088810011	JEROME SERVICES HENRY	02/01/89-02/28/89	PAYMENT FOR THE FIS SERVICE TO THE BEAVER FALLS OFFICE ..	992.21
02-30	9088810012	Do	02/01/89-02/28/89	PAYMENT FOR THE FIS SERVICE TO THE NEW CASTLE OFFICE ..	219.92
03-30	9088810013	Do	02/01/89-02/28/89	PAYMENT FOR THE FIS SERVICE TO THE INDIANA OFFICE ..	17.58
03-30	9088810014	PENNSYLVANIA ELECTRIC CO	02/08/89-03/10/89	PAYMENT FOR THE ELECTRIC SERVICES TO THE INDIANA OFFICE ..	96.40
03-31	9089930362	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		58.96
03-31	9089940095	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		3.50
03-31	9090900256	TELEPHONE SERVICE CHARGED	02/01/89-03/31/89		2,259.74
03-31	9093373341	TELEPHONE SERVICE CHARGED	03/01/89-03/31/89		3,510.29
03-31	9093820006	Do	03/31/89	CREDIT FOR 1988	(15.49)

EXPENDITURES FOR 1ST QUARTER

SALARIES	92,994.99
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,254.68
TOTAL	133,249.67

OFFICE OF THE HON. ERNEST KONNYU

SALARIES

ATKINSON, BARBARA K	01/01/89-01/02/89	OFFICE MANAGER	216.67
BLANTON, ROBERT S	01-01-89-01-02-89	LEGISLATIVE ASSISTANT	122.22
BONEY, SARA J	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	333.33
BROWN, CHRISTOPHER A	01/01/89-01/02/89	SYSTEMS MANAGER	394.44
BUCHANAN, DIANE LYNN	01/01/89-01/02/89	STAFF ASSISTANT	122.22
GARLAND, CHARLES L	01/01/89-01/02/89	STAFF ASSISTANT	133.33
HARVEY, KEVIN P	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	133.33
LICHT, KIMBELLY ANNE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	150.00
LOGAN, FRED J	01-01-89-01-02-89	DISTRICT ADMINISTRATIVE ASSISTANT	283.33
SALSMAN, PATRICIA	01/01/89-01/02/89	DISTRICT MANAGER	197.22
STRANGWAN, GANN	01/01/89-01/02/89	PART-TIME EMPLOYEE	33.33
TALBOT, W LEMAR	01/01/89-01/02/89	SPECIAL ASSISTANT RESEARCH	46.67
TRAVIS, CRAIG W	01/01/89-01/02/89	FIELD REPRESENTATIVE	188.89
ZSOKA, GABOR GEORGE	01/01/89-01/02/89	STAFF ASSISTANT	122.22

EXPENSES

01-02	9031900828	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	98.88
01-05	8365400001	RECORDS AND REGISTRATION	11/01/88-11/30/88	58.00
01-06	9004520002	Do	11/01/88-11/30/88	66.00
01-06	9004610006	FRED J LOGAN	12/12/88	3.75
01-17	9013600005	UNITED PARCEL SERVICE	12/01/88-12/31/88	25.00
01-23	9018520001	THE ALAMEDA GROUP	12/12/88-12/30/88	38.00
01-26	9024560018	DINERS CLUB INTERNATIONAL	12/01/88-12/29/88	70.18
01-26	9024560018	PACIFIC BELL	12/29/88	17.64
01-31	9025930669	PATRICIA SALSWAN	12/01/88-12/31/88	111.42
01-31	9025930670	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	12.27
01-31	9052980001	(EQUIPMENT ALLOWANCE)	01/31/89	(4,892.64)
02-03	9033470005	PACIFIC BELL	12/13/88-12/21/88	19.41
02-05	9004300002	MAITA OLDSMOBILE	01/01/89-01/02/89	31.45
02-15	9044300002	Do	12/29/88	24.57
02-15	9044300003	Do	12/29/88	32.04
02-23	9054200013	PACIFIC BELL	12/10/88-12/29/88	10.40
02-27	9055620024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	79.91
02-27	9055620023	PAC TEL	12/01/88-12/30/88	364.83
02-27	9059620021	UNITED PARCEL SERVICE	12/24/88	3.75
02-27	9059620022	Do	01/02/89	3.75
02-28	9055210026	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/27/88	37.00
02-28	9055210027	FEDERAL EXPRESS CORP	12/14/88	9.75
02-28	9055210028	THOMAS J LANKFORD	12/13/88	5,926.90
02-28	9055210025	UNITED PARCEL SERVICE	01/02/89	3.75
03-09	9065840019	US TREASURY	01/02/89	54.33
03-09	9067830023	DINERS CLUB INTERNATIONAL	11/30/88	249.00
03-09	9067830022	PACIFIC BELL	12/01/88-12/31/88	114.14
03-14	9072500027	PAC TEL INFOR SYSTEMS	12/29/88	100.00

CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	98.88
CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
REIMB FOR LUNGHEON WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	66.00
DELIVERY SERVICE	3.75
PRESS CLIPPING SERVICE	25.00
OFFICIAL AIR TRAVEL TO/FROM DISTRICT FOR STAFF MEMBER, STEVE BLANTON - WASH/SAN JOSE/ WASH	38.00
DISTRICT PHONE SERVICE CHARGE DISCONNECT CHARGE FOR DEC	70.18
MILEAGE FOR RETURN OF LEASED PHONE EQUIPMENT TO VENDOR - 84 MILES @ 21c PER MILE	17.64
	111.42
	12.27
(4,892.64)	
LOCAL TELEPHONE SERVICE	19.41
OIL FILTER LUBE LEASE CAR IN DISTRICT	31.45
GAS & WASH FOR DISTRICT LEASE CAR	24.57
DEC PHONE CHARGES	10.40
OFFICE PHONE LINE CHARGES - DECEMBER FTS	79.91
DISTRICT TELEPHONE EQUIPMENT LEASE FOR DECEMBER	364.83
DISTRICT CAPITAL SHIPMENT	3.75
DISTRICT - CAPITAL SHIPMENT	3.75
PRESS CLIPPING SERVICE	37.00
EXPRESS DELIVERY SERVICE	9.75
CONSTITUENT COMMUNICATIONS	5,926.90
DELIVERY SERVICE	3.75
INVENTORY ADJUSTMENT FOR MISSING MODEM PAIR CONTROL IR	54.33
AIR TRAVEL FOR STAFF MEMBER STEVE BLANTON OFFICIAL TRAVEL (SAN JOSE) TO WDC	249.00
BILLINGS FOR DEC ON #408257-7051 & TOLLS	114.14
DISCONNECT LEASED PHONE SYSTEM IN DISTRICT OFFICE	100.00

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BELL, SALLIE VIRGINIA	01/01/89-03/31/89	EXECUTIVE SECRETARY	5,799.99
BRAUNSTON, JUDITH L	01/01/89-03/31/89	CASEWORKER	5,700.00
BREWER, F HOLCOMB	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,459.99
BUCKLEY, PETER S	03/22/89-03/31/89	LEGISLATIVE ASSISTANT	450.00
BUCKLEY, MARIANNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,170.00
BURKE, MICHAEL	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
CARR, LISA M	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	5,049.99
DIXON, BRIAN E	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,666.66
Do	03/01/89-03/31/89	STAFF ASSISTANT	833.33
GLENN, JAMES E, JR	01/01/89-02/03/89	COMPUTER OPERATOR	2,310.00
KADROFSKY, ALAN A	01/01/89-03/10/89	LEGISLATIVE ASSISTANT	4,675.00
KIERMAN, JEAN H	01/01/89-02/28/89	STAFF ASSISTANT	2,000.00
LYNCH, JANET LYNN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,653.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,177.20	
3,021.48	
5,198.68	TOTAL

5,799.99	
5,700.00	
17,459.99	
450.00	
1,170.00	
5,750.01	
5,049.99	
1,666.66	
833.33	
2,310.00	
4,675.00	
2,000.00	
4,653.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9026300019	O'DONNELL, JOHN A	01-01-89 02-28-89	LEGISLATIVE ASSISTANT	4,883.34	
01-06	9026300017	RAKUS, SUSAN W	01/01/89-03/31/89	STAFF ASSISTANT	2,862.51	
01-06	9026300018	RODMAN, JOY G	01-01-89 01-31-89	PART-TIME EMPLOYEE	106.30	
01-06	9026300018	SEAGER, JOHN	01-01-89 03-31-89	PRESS SECRETARY	11,049.99	
01-06	9026300018	SHERIDAN, THOMAS M	02/02/89-03/03/89	PART-TIME EMPLOYEE	1,466.67	
01-06	9026300018	SHERIDAN, THOMAS M	03-04-89 03-31-89	COMPUTER OPERATOR	1,237.56	
01-06	9026300018	SHERIDAN, THOMAS M	01-01-89 03-31-89	STAFF ASSISTANT	4,299.99	
01-06	9026300018	SHERIDAN, THOMAS M	01-01-89 03-31-89	EXECUTIVE ASSISTANT	6,606.00	
01-06	9026300018	SHERIDAN, THOMAS M	01-01-89 03-31-89	CASEWORKER	5,700.00	
01-06	9026300018	SHERIDAN, THOMAS M	01/03/89-03/31/89	STAFF ASSISTANT	2,599.99	
01-06	9026300018	SHERIDAN, THOMAS M	01-01-89 03-31-89	STAFF ASSISTANT	4,475.01	
01-06	9026300018	SHERIDAN, THOMAS M	01-01-89 03-31-89	STAFF ASSISTANT	2,799.99	
EXPENSES						
01-05	9026300019	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/19/88 01-18-89	LOCAL TELEPHONE SERVICE	31.19	
01-06	9026300017	Do	12/21/88 01-20-89	LOCAL TELEPHONE SERVICE	188.95	
01-06	9026300018	Do	12/21/88 01-20-89	TOLLS	67.53	
01-09	9026640019	POSTMASTER	12/15/88	POSTAGE FOR DELIVERY OF OFFICIAL DOCUMENTS	1.75	
01-10	9026540003	ACTION COURIER SVS	12-16-88	DELIVER OFFICIAL DOCUMENTS TO OFFICE FROM GOVERNMENT AGENCY	6.00	
01-10	9026540004	AT&T INFORMATION SYSTEMS	12-12-88 01-11-89	LEASE AND RENTALS FOR DOYLESTOWN OFFICE	101.34	
01-10	9026540005	FERRO BROS SERVICE CENTER	12-06-88	MAINTENANCE OF OFFICIAL LEASED VEHICLE	352.37	
01-10	9026540002	PETER H KOSTMAYER	12-03-88	PARKING WHILE ON OFFICIAL BUSINESS	10.75	
01-10	9026540001	SUNOCO	10-22/88 12-13-88	GAS FOR OFFICIAL LEASED VEHICLE	288.37	
01-11	9026300002	Do	11/10/88 11-10-88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON, TRENTON/ WASHINGTON	61.00	
01-18	9013220022	PETER H KOSTMAYER	12/03/88	BUCKS COUNTY MAP BOOK FOR USE WHILE ON OFFICIAL BUSINESS	69.00	
01-18	9013220023	ALISA SOMKUS	11/30/88	LOCAL TELEPHONE SERVICE	85.23	
01-19	9018730024	THE BELL TELEPHONE CO OF PENNSYLVANIA	01-09-89 02-08-89	LOCAL TELEPHONE SERVICE	115.84	
01-25	9026300002	Do	01/09/89-02/08/89	TOLLS	14.08	
01-25	9026300013	Do	12-01-88 12-31-88	LOCAL TELEPHONE SERVICE	89.04	
01-31	9026390057	Do TELEPHONE SERVICE (CHARGED)	12-01-88 12-31-88	LOCAL TELEPHONE SERVICE	88.79	
01-31	9026390057	Do TELEPHONE SERVICE (CHARGED)	12-01-88 12-31-88	TOLLS	1,200.00	
01-31	9030890372	COMPUTER HARDWARE	01-01-89 01-30-89	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	116.67	
01-31	9030890373	COUNTY OF BUCKS ADMIN BLDG	01-01-89 01-30-89	RENT 515 S WSTEND BLVD DOYLESTOWN PA 18951	325.00	
01-31	9030890374	KRAVCO, INC AGENT	01-01-89 01-30-89	LEASED AUTO	1,017.21	
01-31	9030890375	Do	01-01-89 01-30-89	RENT 2300 EAST LINCOLN HWY LANGHORNE PA 19047	2,997.38	
01-31	9032320021	Do	01/01/89-01/31/89	SUBSCRIPTION FOR DOYLESTOWN OFC	647.09	
02-03	9026300009	ADVANCE CIRCULATION DEPT	01-01-89 12-31-89	LEASE & RENTALS - QUAKERTOWN OFFICE	17.50	
02-03	9026300011	AT&T INFORMATION SYSTEMS	11/26/88 12/25/88	LEASE & RENTALS - LANGHORNE OFFICE	46.50	
02-03	9026300012	Do	12/22/88-01/21/89	LEASE & RENTALS - LANGHORNE OFFICE	94.67	
02-03	9026300019	JUDI BRAUNSTON	11-04-88 11/17-88	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 145 MILES X 15	21.75	
02-03	9026300024	CONGRESSIONAL QUARTERLY INC	12/18-88 12/31-89	SUBSCRIPTION FOR WASHINGTON OFFICE	795.00	
02-03	9026300005	GENERAL SERVICES ADMIN	12-01-88 12-31-88	FTS LINES FOR DISTRICT OFFICES	39.32	

02-03	9026300006	Do	12/01/88-12/31/88	FTS LINES FOR DISTRICT OFFICES	253.75
02-03	9026300018	PETER H KOSTMAYER	01/18/89	MEMBER'S TRAVEL TO WASHINGTON FROM DISTRICT VIA TRENTON, NJ	42.00
02-03	9026300013	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	2.43
02-03	9026300014	Do	12/01/88-12/31/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	1.08
02-03	9026300010	MOTOROLA CELLULAR SERVICES, INC	12/09/88-01/08/89	PHONE IN OFFICIAL LEASED VEHICLE	180.05
02-03	9026300022	NATIONAL JOURNAL	12/24/88-12/24/89	SUBSCRIPTION FOR WASHINGTON OFF	98.00
02-03	9026300007	NEW YORK TIMES	12/05/88-03/05/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
02-03	9026300008	Do	12/26/88-12/24/89	SUBSCRIPTION FOR WASHINGTON OFF	72.32
02-03	9026300017	AUSA SOKOLIS	01/01/89-04/01/89	LUNCH/COFFEE FOR SERVICE ACADEMY BOARD MEMBERS MEETINGS	54.75
02-03	9026300016	SOUTHWEST DISTRIBUTION	01/12/89-01/12/90	SUBSCRIPTION FOR WASHINGTON OFC	119.00
02-03	9026300023	THE WALL STREET JOURNAL	02/01/89-02/01/90	PUBLICATION FOR OFFICIAL USE	2.00
02-03	9026300020	U.S. GOVERNMENT PRINTING OFFICE	02/01/89-12/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-03	9026300015	WASHINGTON MONTHLY	01/19/89-02/18/89	SUBSCRIPTION FOR DOYLESTOWN OFC	17.50
02-03	9026300021	YARDLEY NEWS	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	29.43
02-07	9033410011	Do	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	187.35
02-07	9038200002	Do	01/21/89-02/20/89	TOLLS	16.55
02-16	9043230008	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE AND RENTALS DOYLESTOWN OFFICE	101.34
02-16	9042730009	MICHAEL BUREK	01/18/89	STAFF TRAVEL TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS AMTRAK-PARKING	72.60
02-16	9043230013	DEPT OF TRANSPORTATION	02/01/89-02/28/90	REGISTRATION FOR OFFICIAL LEASED VEHICLE	24.00
02-16	9042730012	PETER H KOSTMAYER	01/23/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC, PHILADELPHIA RT	91.50
02-16	9042730014	MOTOROLA CELLULAR SERVICES, INC	01/09/89-02/08/89	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE IN DISTRICT	254.81
02-16	9042730011	JOHN A O'DONNELL	01/23/89-01/23/89	STAFF TRAVEL O'DONNELL TO DISTRICT ON OFFICIAL BUSINESS DC, PHILADELPHIA, DC...	85.00
02-16	9042730010	PENNSYLVANIA COMMUNICATIONS	07/26/88	CREATE, WRITE & LAYOUT 4 PAGE POSTAL PATRON NEWSLETTER	2,500.00
02-16	9042730015	SUNOCO	12/11/88-12/31/88	GAS FOR OFFICIAL LEASED VEHICLE	68.75
02-16	9042730016	Do	01/11/89	GAS FOR OFFICIAL LEASED VEHICLE	25.00
02-16	9044630025	POSTMASTER	01/06/89	POSTAGE	31.28
02-17	9047550009	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	114.35
02-23	9054200019	Do	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	125.99
02-23	9054200020	Do	02/09/89-03/08/89	TOLLS	20.57
02-27	9055890376	COMPUTER HARDWARE	02/01/89	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	1,200.00
02-27	9055890377	COUNTY OF BUCKS, ADMIN BLDG	02/01/89	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951	163.33
02-27	9055890378	HARLEYSVILLE NAIL BANK	02/01/89	LEASED AUTO	325.00
02-27	9055890375	KRAVCO, INC-AGENT	02/01/89	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA 19047	1,017.21
02-28	9059580026	STATIONARY ALUMINUM	02/28/89	CREDIT FOR 1988	1,990.00
02-28	9060500021	Do	02/01/89-02/28/89		532.46
02-28	9060900393	EQUIPMENT ALUMINUM	02/01/89-02/28/89		1,446.18
02-28	9060900395	DC TELEPHONE SERVICE CHARGES	01/01/89-01/31/89		1,111.27
02-28	9060900397	DC TELEPHONE SERVICE CHARGES	01/01/89-01/31/89		168.43
03-09	9065400016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,500.00
03-09	9065400021	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE AND RENTALS FOR QUAKERTOWN OFFICE	46.70
03-09	9065400020	Do	01/22/89-02/21/89	LEASE AND RENTALS FOR LANGHORNE OFFICE	94.67
03-09	9065400020	Do	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
03-09	9065400014	CONGRESSIONAL STEEL CAUCUS	02/10/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL TRAVEL VIA WASHINGTON/TRENTON (PIEDMONT)	82.00
03-09	9065400019	DINERS CLUB INTERNATIONAL	01/03/89-12/31/89	1989 MEMBERSHIP DUES	700.00
03-09	9055240015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE...	01/03/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-09	9065240016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICES	39.85
03-09	9065240023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICES	267.96
03-09	9065240024	Do	02/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	3.35
03-09	9065240022	MCI TELECOMMUNICATIONS CORP	01/03/89-12/31/89	1989 ASSESSMENTS	250.00
03-09	9067430002	PA CONGRESSIONAL DELEGATION STEER COMM	02/21/89-03/20/89	TOLLS	174.04
03-09	9067430003	Do	02/21/89-03/20/89	LOCAL SERVICE	21.47
03-09	9067830026	ACTION COURIER SVS	02/02/89	MESSENGER SERVICE OF OFFICIAL DOCUMENTS	12.00
03-09	9067830034	DAVID P RAMAGE	01/25/89	PRINTING SERVICES: TOWN MEETING CARDS	1,962.00
03-09	9067830075	FEDERAL EXPRESS CORP	01/25/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.75
03-09	9067830027	SUN CLEANING SERVICE	01/01/89-02/28/89	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	78.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	9068200027	THE BELL TELEPHONE CO OF PENNSYLVANIA.	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	41.83	
03-11	9067330004	CONGRESSIONAL ARTS CAUCUS.	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00	
03-13	9067330001	DAVID R RAMAGE	02/01/89-02/02/89	PRINTING SERVICES CALLING CARDS & ENVELOPES	201.50	
03-13	9067330003	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
03-13	9067330002	EXPORT TASK FORCE.	01/03/89-12/31/89	MEMBERSHIP DUES 1989	756.00	
03-13	9067330005	HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00	
03-13	9068810003	MICHAEL BURKE	01/03/89	STAFF TRAVEL ON OFFICIAL BUSINESS VIA AMTRAK WASH TO PHIL	32.00	
03-13	9068810004	Do	01/31/89	PHIL/WASH/PHIL PARKING	71.00	
03-13	9068810006	Do	02/09/89	STAFF TRAVEL ON OFFICIAL BUSINESS ROUND TRIP FROM PHILADELPHIA/WASHINGTON ON AMTRAK	48.00	
03-13	9068810002	PETER H KOSTMAYER	01/12/89	MEMBER'S TRAVEL TO WASHINGTON FROM THE DISTRICT VIA NEW YORK EASTER SHUTTLE	99.00	
03-13	9068810005	Do	01/21/89	MEMBER'S TRAVEL FROM DISTRICT TRENTON, WASHINGTON ON PIEMONT	82.00	
03-13	9068810001	SUNOCO	02/14/89-03/15/89	GAS FOR OFFICIAL LEASED VEHICLE	65.00	
03-14	9072500026	JOHN SLAUGER	12/08/88	STAFF TRAVEL ON OFFICIAL BUSINESS ROUND TRIP ON METROLINER VIA PHILADELPHIA/WASHINGTON/PHILADELPHIA	84.00	
03-20	90799000015	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	100.54	
03-23	9081420003	Do	03/09/89-04/08/89	LOCAL TELEPHONE SERVICE	112.16	
03-23	9081420004	Do	03/09/89-04/08/89	TOLLS	9.59	
03-29	9086890382	COMPUTER HARDWARE	03/01/89-03/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	1,200.90	
03-29	9086890383	COUNTY OF BUCKS, ADMIN BLDG	03/01/89-03/30/89	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951	140.00	
03-29	9086890384	HARLEYSVILLE NAIL BANK	03/01/89-03/30/89	LEASED AUTO	325.00	
03-29	9086890381	KRACCO INC AGENT	03/01/89-03/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE PA 19047	1,017.21	
03-30	9088810017	AT&T INFORMATION SYSTEMS.	01/26/89-02/25/89	LEASE AND RENTAL - QUAKERTOWN OFFICE	46.50	
03-30	9088810016	Do	02/12/89-03/11/89	LEASE AND RENTALS - DOYLESTOWN OFFICE	101.34	
03-30	9088810018	Do	02/22/89-03/21/89	LEASE AND RENTALS - LANGHORNE OFFICE	94.67	
03-30	9088810028	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	DUES AND ASSESSMENTS FOR 1989	500.00	
03-30	9088810027	FEDERAL EXPRESS CORP	02/13/89-02/24/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	29.25	
03-30	9088810021	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINES FOR LANGHORNE OFFICE	34.09	
03-30	9088810022	Do	02/01/89-02/28/89	FTS LINES FOR DOYLESTOWN OFFICE	261.00	
03-30	9088810023	PETER H KOSTMAYER	02/12/89-03/06/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS VIA AMTRAK WASH-TRENTON AMTRAK TRENTON WASH	84.00	
03-30	9088810024	Do	03/09/89-03/12/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS VIA AMTRAK WASH-PHILA-AMTRAK PHILA-WASH	69.00	
03-30	9088810019	MCI TELECOMMUNICATIONS CORP	03/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	1.45	
03-30	9088810020	Do	03/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	1.10	
03-30	9088810018	MOTOROLA CELLULAR SERVICES, INC.	02/09/89-03/08/89	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	121.58	
03-30	9088810025	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50	
03-30	9088810026	THE WASHINGTON POST	03/22/89-03/22/90	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
03-31	9089530573	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	SUBSCRIPTION FOR WASHINGTON OFFICE	110.17	
03-31	9089530574	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	SUBSCRIPTION FOR WASHINGTON OFFICE	64.16	
03-31	9090900370	EQUIPMENT ALIQUANTAGE	03/01/89-03/31/89		1,421.46	
03-31	9090900136	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		17.55	

03/01/89-03/31/89

404.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,613.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,134.37

ADJUSTMENTS/REFUNDS

EXPENSES

02-03 9089990007 NATIONAL JOURNAL.....

12/24/88 12/24/89 REFUND DUE TO OVERPAYMENT

(64.16)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(64.16)

TOTAL

141,683.50

OFFICE OF THE HON. JON L KYL

SALARIES

ALDERSON, PATRICIA LEE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,125.01
BARBEY, PAMELA TERRY	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,499.99
BERRY, DORIS H.....	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
BINGOL, WENDRET SELIWI	01/01/89-01/16/88	COMMUNICATIONS ASSISTANT	1,222.22
BUCKHAM, EDWIN ALEXANDER	02/01/89-03/31/89	SHARED EMPLOYEE	1,545.00
GLAZEWSKI, TIMOTHY M....	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	9,125.01
JACKSON, SHERRY A	02/01/89-03/31/89	STAFF ASSISTANT	2,853.33
JOHNSTON, KELLY D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,499.99
KEMP, HEIDI	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,999.99
LEVARIO, ANDREA S	01/01/89-01/19/89	LEGISLATIVE ASSISTANT	1,266.67
MEBUS, LISA JANE C.....	01/01/89-03/31/89	SYSTEMS MANAGER	5,375.01
MELBY, FLORENCE B	01/01/89-03/31/89	PART-TIME EMPLOYEE	678.00
MOHRING, BARRY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,783.33
SCHWARTZ, JEFFREY M	01/01/89-02/03/89	LEGISLATIVE ASSISTANT	6,999.99
SEARS, STACY M	01/01/89-02/03/89	STAFF ASSISTANT	1,283.34
SKELLY, JOAN M	01/01/89-03/31/89	STAFF ASSISTANT	5,000.00
STUCKWISCH, MARIYEH A	03/25/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	416.67
UPDEGRAFF, TRACY ANN	02/01/89-02/28/89	SHARED EMPLOYEE	2,500.00
WAITERS, WILLIAM W	01/03/89-03/31/89	COMMUNICATIONS DIRECTOR	10,256.67
WHITNEY, GUY WARREN, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
WOLD, KIMBERLY G	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99

EXPENSES

01-11 9006300004	REPUBLICAN STUDY COMMITTEE.	2,500.00
01-11 9004710009	HOUSE RECORDING STUDIO	9.50
01-13 9013200021	PATRICIA LEE ALDERSON	9.00
01-13 9013200027	FEDERAL EXPRESS CORP	29.25
01-13 9013200018	GENERAL SERVICES ADMIN	108.90
01-13 9013200007	TIMOTHY M GLAZEWSKI	92.83
01-13 9013200016	Do	334.00
01-13 9013200008	Do	11.38
01-13 9013200009	Do	5.00
01-13 9013200015	Do	2.00
01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	
12/30/88	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO DC IN SUPPORT OF OFFICIAL TRAVEL	
12/08/88-12/13/88	OVERNIGHT MAIL SERVICES	
11/01/88-11/30/88	FTS LINES IN DISTRICT OFFICE	
12/13/88-12/18/88	RENTAL CAR CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
12/13/88-12/18/88	MONTHLY AIRFARE FROM DC TO PHOENIX AT & RTN ON OFFICIAL BUSINESS	
12/14/88-12/16/88	MEALS IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT	
12/16/88	GASOLINE FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	
12/19/88	PARKING AT NATIONAL AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	9013200025	HOLBROOK TRIBUNE NEWS AND SNOWFLAKE HERA	12/31/88-12/31/89	ONE YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	20.00	
01-13	9013200010	KELLY DON JOHNSTON	12/14/88-12/17/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	368.00	
01-13	9013200011	Do	12/14/88-12/17/88	LOGGING IN SUPPORT OF OFFICIAL TRAVEL	104.73	
01-13	9013200023	Do	12/14/88-12/17/88	RENTAL CAR CHARGES IN SUPPORT OF OFFICIAL TRAVEL	115.07	
01-13	9013200028	Do	12/17/88	GASOLINE FOR RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL	6.18	
01-13	9013200028	Do	12/08/88	REPAIRS TO MOBILE OFFICE	896.83	
01-13	9013200013	FLORENCE B WELBY	12/12/88	GASOLINE FOR MOBILE OFFICE	37.92	
01-13	9013200013	Do	12/13/88	CLEANING OF CARPET AND UPHOLSTERY IN MOBILE OFFICE	65.00	
01-13	9013200014	Do	12/13/88	ONE-YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	65.00	
01-13	9013200026	SCOTTSSALE DAILY PROGRESS	12/31/88-12/31/89	IMPRINTING OF 1989 CALENDARS	438.90	
01-13	9013200019	THOMAS J LANFORD	11/30/88	PRINTING OF NEWSLETTER	285.00	
01-13	9013200020	Do	12/07/88	TDD SERVICE IN DISTRICT OFFICE	39.50	
01-13	9013200097	U S WEST COMMUNICATIONS	11-13-88-12-12-88	TELEPHONE SERVICE FOR DISTRICT OFFICE	271.71	
01-13	9013200024	Do	11-13-88-12-12-88	MIILEAGE IN SUPPORT OF IN-DISTRICT TRAVEL 48 MILES X 225	17.00	
01-13	9013200029	GUY WARREN WHITNEY	12/08/88-12/09/88	EMISSION TEST FOR MOBILE OFFICE	7.00	
01-13	9013200012	Do	12/14/88	PURCHASE OF TWO APPOINTMENT CALENDARS FOR OFFICIAL USE	17.07	
01-18	9011800008	PATRICIA LEE ALDERSON	01/01/89	1989 DIRECTORY OF HUMAN SERVICES- MARICOPA COUNTY FOR CASEWORK IN DISTRICT OFFICE	22.00	
01-18	9011800026	COMMUNITY INFORMATION & REFERRAL SVC	11/20/88-11/22/88	ROUND TRIP AIRFARE FROM PHOENIX AZ TO WASHINGTON, DC & RTN ON OFFICIAL BUSINESS	308.00	
01-18	9011800006	Do	12/11/88-12/13/88	ROUNDTRIP AIRFARE BETWEEN PHOENIX, AZ AND WASHINGTON, DC & RTN ON OFFICIAL BUSINESS	308.00	
01-18	9011800007	Do	01/03/89-01/02/90	SUBSCRIPTION RENEWAL	64.99	
01-18	9018000009	REPUBLIC AND GAZETTE	12/15/88-12/30/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ AND RETURN ON OFFICIAL BUSINESS	74.00	
01-24	9018810008	PATRICIA LEE ALDERSON	10/01/88-12/29/88	MIILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL 933 MILES @ 225	209.92	
01-24	9018810007	FLORENCE B WELBY	09/01/88	SIGNS FOR WINDOWS OF MOBILE OFFICE WHILE PARKED AND OPEN FOR BUSINESS	75.00	
01-24	9018810004	THOMAS J LANFORD	12/13/88-12/14/88	BUSINESS CARDS FOR DIST OFC STAFF MBR KIMBERLY WOLD; LABELING OF NEWSLETTER	82.51	
01-31	9025930313	IN TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		74.28	
01-31	9025930314	IN TELEPHONE TOOLS CHARGED	12/01/88-12/31/88		6.69	
01-31	9030890375	BROOKS LEASING	01/01/89-01/30/89	MOBILE OFFICE	633.50	
01-31	9030890376	CAMEL SQUARE	01/01/89-01/30/89	RENT-4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14	
01-31	9031440017	STATIONERY ALLOWANCE CHARGED	01/31/89		3,039.73	
01-31	9032003225	EQUIPMENT ALLOWANCE CHARGED	01/01/89-01/31/89		3,290.47	
01-31	9032003226	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		321.00	
02-06	9033210026	ATEL INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE SERVICE FOR THE DO	290.80	
02-06	9033210028	PAMELA TERRY BARRETT	12/02/88-12/19/88	MIILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL 142 MILES X 225	31.95	
02-06	9033210023	CRYSTAL BOTTLED WATERS	12/01/88-12/31/88	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	28.20	
02-06	9033210021	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT MAIL SERVICES FROM DO TO DC	9.75	
02-06	9033210027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS LINES FOR DISTRICT OFFICE	108.90	
02-06	9033210022	JOHN KYL	01/04/89-01/17/89	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	276.00	
02-06	9033210029	MOTOROLA CELLULAR SERVICES, INC	12/16/88-01/15/89	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	26.34	
02-06	9033210025	THOMAS J LANFORD	01/15/89-01/22/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS JOHNSON, WATERS, MOHRING	120.00	
02-06	9033210024	WILLIAM W WATERS	12/31/88-12/30/89	LOGGING EXPENSE FOR DO STAFF IN DC ON OFFICIAL BUSINESS	392.00	
02-06	9034800002	HUMAN EVENTS	12/31/88-12/30/89	SUBSCRIPTION RENEWAL	35.00	
02-06	9034800004	JOHN KYL	01/05/89-01/13/89	MIILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL 143 MILES @ 24	34.32	
02-06	9034800003	FLORENCE B WELBY	01/13/89	GASOLINE FOR MOBILE OFFICE	43.57	
02-06	9034800001	NAVAJO-HOPI OBSERVER	02/11/89-02/10/90	SUBSCRIPTION RENEWAL	24.00	

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

OFFICE OF THE HON. JON L KYL—Con.

02-16	9042500031	US WEST COMMUNICATIONS	01/09/89	NEW RESIDENT TELEPHONE LISTINGS IN DISTRICT TO SUPPLEMENT CONSTITUENT DATABASE	516.30
02-17	9046700029	FEDERAL EXPRESS CORP	01/06/89	OVERNIGHT MAIL SERVICES	18.75
02-17	9046670030	U S WEST COMMUNICATIONS	12/13/88-01/12/89	TELEPHONE SERVICE IN DISTRICT OFFICE	272.47
02-17	9046670031	Do	12/13/88-01/12/89	TDD SERVICE IN DISTRICT OFFICE	39.50
02-24	9053850010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	290.80
02-24	9053850011	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT MAIL SERVICES	16.00
02-24	9053850013	MOTOROLA CELLULAR SERVICES, INC	01/16/89-02/15/89	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	38.87
02-24	9053850012	PROGRESSIVE COMPANIES	03/05/89-03/05/90	ANNUAL INSURANCE PREMIUM FOR MOBILE OFFICE	3,570.00
02-24	9053850014	THOMAS J LANKFORD	01/03/89	PRINTING OF NEWSLETTER	1,188.50
02-24	9053850015	Do	01/17/89-01/26/89	PRINTING OF MEETING AND MOBILE OFFICE NOTICES	2,541.98
02-24	9053850017	Do	01/18/89	PRINTING OF LETTERHEAD	27.50
02-24	9053850016	Do	01/19/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	40.00
02-24	9053850019	WILLIAM W WATERS	01/31/89-02/09/89	LOGGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	48.99
02-27	9055890379	BROOKS LEASING	02/01/89	MOBILE OFFICE	633.50
02-27	9055890380	CAMEL SQUARE	02/01/89	RENT 4250 E CAMELBACK ROAD, PHOENIX, AZ	2,106.14
02-28	9038650007	JOHN KYL	02/02/89-02/05/89	ROUND TRIP AIR FARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	300.00
02-28	9038650009	JEFFREY M SCHWARTZ	01/31/89-02/03/89	ROUND TRIP AIR FARE FOR DC STAFF MEMBER IN DISTRICT OFFICE	222.87
02-28	9038650010	Do	01/31/89-02/03/89	ROUND TRIP AIR FARE FOR DC STAFF MEMBER TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	304.00
02-28	9038650008	Do	02/04/89	TAXI FARE FROM WASHINGTON NATIONAL TO HOME ON RETURN TRAVEL ON OFFICIAL BUSINESS	(397.55)
02-28	9059590006	STARBUCKS - AIR FARE CHARGED	02/01/89-02/28/89	CREDIT FOR 1988	(300.00)
02-28	9065550042	Do	12/01/88-12/31/88		3,579.76
02-28	9065900745	LEOPHANT ALDORANX	02/01/89-02/28/89		83.44
02-28	9069000246	Do	01/01/89-01/31/89		17.17
02-28	9069030309	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		48.50
02-28	9069030310	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		24.00
02-28	9069040073	RECORDING SERVICES CHARGED	02/16/89	RENT FOR USE OF ROOM IN COMMUNITY CENTER FOR TOWN HALL	625.66
03-06	9059590025	FOUNTAIN HILLS CIVIC ASSOC	01/23/89	ON-LINE ACCESS TO DATABASE TO UPDATE BAD CONSTITUENT ADDRESSES PROVIDED BY DEPT OF MOTOR VEHICLES	448.00
03-06	9059590021	INTELLIGENT SOLUTIONS	01/15/89-01/30/89	LOGGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	492.00
03-06	9059590033	WILLIAM W WATERS	02/03/89-02/10/89	LOGGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	284.00
03-06	9059590022	GUY WARREN WHITNEY	02/03/89-02/11/89	ROUND TRIP AIR FARE FROM PHOENIX, AZ TO DC FOR STAFF MEMBER ON OFFICIAL BUSINESS	32.32
03-08	9062840055	PAMELA TERRY BARBER	01/03/89-01/31/89	MILEAGE AND PARKING FEES FOR MISCELLANEOUS IN-DISTRICT OFFICIAL TRAVEL	25.00
03-08	9062840054	CAVE CREEK MUSEUM, INC	02/13/89	ROOM RENTAL FEE FOR TOWN HALL MEETING	300.00
03-08	9062840059	CRYSTAL BOTTLED WATERS	01/01/89-01/31/89	BOTTLED WATER FOR DISTRICT OFFICE	54.33
03-08	9062840056	JOHN KYL	02/07/89	ROUND TRIP AIRFARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS	18.00
03-08	9062840053	FLORENCE B MELBY	03/24/89-03/23/90	GASOLINE FOR MOBILE OFFICE	100.11
03-08	9062840052	NAVAJO TIMES	03/02/89-03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	33.00
03-08	9062840057	THOMAS J LANKFORD	02/06/89-02/10/89	MEALS IN SUPPORT OF DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	136.99
03-13	9065940001	GUY WARREN WHITNEY	02/16/89	RECYCLING OF PRINTER INKED RIBBONS ON REUSABLE CARTRIDGES	299.72
03-13	9065940005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES IN DISTRICT OFFICE	271.93
03-13	9065940004	SUPERSTITION AIR SERVICE	02/11/89	CHARTER AIR CHARGES FOR MEMBER ON OFFICIAL BUSINESS IN PAYSON, ARIZONA	39.50
03-13	9065940002	U S WEST COMMUNICATIONS	01/13/89-02/12/89	TELEPHONE SERVICE IN DISTRICT OFFICE	339.81
03-14	9072500029	Do	12/13/88-12/30/88	TDD SERVICE FOR DISTRICT OFFICE	16.92
03-14	9072500028	Do	02/10/89-02/16/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00
03-17	9075800018	FEDERAL EXPRESS CORP	01/15/89-02/10/89	OVERNIGHT MAIL SERVICE	288.00
03-17	9075800015	I&G TRAVEL PRO	01/14/89	ROUND TRIP AIRFARE FOR DISTRICT B WATERS FROM PHOENIX TO DC ON OFFICIAL BUSINESS	19.91
03-17	9075800019	JOHN KYL	03/02/89-03/05/89	REIMBURSEMENT FOR COFFEE AND CREAMER FOR DC OFFICE FOR CONSTITUENTS	300.00
03-17	9075800016	Do	02/01/89-02/28/89	ROUND TRIP AIRFARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS	1,472.17
03-17	9075800017	THOMAS J LANKFORD	02/01/89-02/28/89	PRINTING OF MOBILE OFFICE SCHEDULE POSTAL PATRON POSTCARD	633.50
03-29	9086890385	BROOKS LEASING	02/01/89-02/28/89	MOBILE OFFICE	82.62
03-31	9068940314	(DC TELEPHONE TOLLS CHARGED)			10.42

IN TELEPHONE TOLLS CHARGED

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON L KYL—Con.						
03-31	900461000	AT&T INFORMATION SYSTEMS	03 01 89-03 31 89		7 00	
03-31	900461001	AT&T INFORMATION SYSTEMS	03 01 89-03 31 89		592 36	
03-31	900461002	AT&T INFORMATION SYSTEMS	03 01 89-03 31 89		227 54	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					103,171 71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					48,552 61	
				TOTAL	151,723 82	

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

	AMATO, PATRICIA		01/01/89-03/31/89	STAFF ASSISTANT	4,125 00	
	BAYER, ELLEN JAYNE		01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,625 00	
	COWLEY, THOMAS H		01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,749 99	
	DEGAN, RAYMOND M		01/01/89-03/31/89	PART-TIME EMPLOYEE	600 00	
	FITZGERALD, MARY E		01/01/89-03/31/89	STAFF ASSISTANT	4,625 01	
	GREEN, KARIN		01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,625 00	
	HADJIC, PETER		01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,250 00	
	HERBST, BARBARA MILLER		01 01 89-03 31 89	STAFF ASSISTANT	6,375 00	
	HEYEN, HANNELORE		01/01/89-03/31/89	STAFF ASSISTANT	5,499 99	
	KERSTEN, DAVID J		01/01/89-03/31/89	STAFF ASSISTANT	6,249 99	
	LUBICK, SUSAN C.		01/01/89-03/31/89	STAFF ASSISTANT	9,999 99	
	LUCZAK, GARY A		01 01 89-03 31 89	COMMUNICATIONS DIRECTOR	4,127 21	
	MULLIKEN, E JANE		01 01 89-03 31 89	STAFF ASSISTANT	6,750 00	
	MUSCORELLI, REBEKAH C		01 01 89-03 31 89	STAFF ASSISTANT	5,062 49	
	NICOSIA, SUSAN		01/01/89-03/31/89	PART-TIME EMPLOYEE	2,289 38	
	Do		03/22/89-03/31/89	RECEPTIONIST	462 50	
	PASCHELLA, ANDREA M		01 01 89-03 31 89	STAFF ASSISTANT	3,999 99	
	PRIDDLE, ELYN H		01 01 89-03 31 89	STAFF ASSISTANT	5,000 01	
	SCIRTO, MARY ANN		01/01/89-03/31/89	STAFF ASSISTANT	4,125 00	
EXPENSES						
01-06	9004610003	FEDERAL EXPRESS CORP	10 14 88-11 18 88	OVERNIGHT DELIVERY	19 50	
01-06	9004610007	LSW INC	11 01 88-11 30 88	STORAGE OF RECORDS 8,945 - DELIVERIES	567 33	
01-06	9004610009	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	9 65	
01-06	9004610010	Do	12 02 88	TELEPHONE SERVICE FOR DISTRICT OFFICE	22 64	
01-06	9004610011	Do	12 02 88	TELEPHONE SERVICE FOR DISTRICT OFFICE	5 10	
01-12	9004710012	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	98 50	
01-17	9013600013	A&T INFORMATION SYSTEMS	11 02 88 12 01 88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	147 86	

01-17	9013600007	Do	11/22/88-12/21/88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE.....	54.80
01-17	9013600006	FEDERAL EXPRESS CORP	12/12/88	OVERNIGHT DELIVERY	9.75
01-17	9013600021	DAVID J KERSTEN	10/19/88-12/21/88	IN DISTRICT TRAVEL 1078 MILES AT 22.5c - TOLLS PAID FOR IN DISTRICT TRAVEL	270.95
01-17	9013600019	JOHN J LAFALCE	11/10/88-01/03/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	11.04
01-17	9013600018	Do	12/01/88-12/30/88	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.35
01-17	9013600011	Do	12/03/88-01/01/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	226.21
01-17	9013600017	Do	12/05/88-12/06/88	REIMB FOR R/T A/F FROM BUFFALO, NY TO WASH, DC TO BUFFALO, NY WHILE ON OFCL BUSINESS. CABFARE	208.00
01-17	9013600012	Do	12/07/88-12/07/88	REIMBURSEMENT FOR R/T AIRFARE FROM BUFFALO, NY TO WASH, DC TO BUFFALO, NY WHILE ON OFCL BUSS CABFARE	208.00
01-17	9013600020	Do	01/03/89	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS. CABFARE	109.00
01-17	9013600015	SUSAN C LUBICK	11/30/88-12/10/88	REIMB FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS.....	118.00
01-17	9013600016	Do	12/02/88-12/06/88	REIMB FOR R/T AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC AND RETURN WHILE ON OFFICIAL BUSINESS.....	91.00
01-17	9013600014	MEDINA DAILY JOURNAL-REGISTER	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS USE	191.82
01-17	9013600008	NEW YORK TELEPHONE	12/22/88-01/21/89	TELEPHONE CHARGES FOR NINGARA FALLS OFFICE	21.33
01-17	9013600009	Do	12/22/88-01/21/89	AT&T COMMUNICATIONS	140.00
01-17	9013600010	R L POLK & COMPANY	12/22/88	1988 TONAWANDA NY POLK DIRECTORY FOR OFFICIAL BUSINESS USE IN BUFFALO DISTRICT OFFICE	80.00
01-17	9013600022	THE PUBLICATION....	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION FOR HOUSING AFFAIRS NEWSLETTER	43.77
01-23	9018830022	LSW, INC	12/29/88	STORAGE OF RECORDS - 8,755.....	4,574.00
01-24	9019200010	DAVID R RAMAGE	12/06/88	228,000 NEWSLETTERS	42.55
01-24	9019200007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	BASE INVENTORY COMMON DISTRIB	206.00
01-24	9019200009	Do	11/01/88-11/30/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	392.83
01-24	9019200011	Do	11/01/88-11/30/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	130.00
01-31	9025930885	R. L. POLK & COMPANY	12/12/88	POLK DIRECTORY FOR ROCHESTER, NY.....	74.28
01-31	9025930886	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		54.43
01-31	9025930886	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		147.86
01-31	9027220016	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89		478.00
01-31	9027220008	DAVID R RAMAGE	12/28/88	TELEPHONE LEASE AND RENTAL.....	195.76
01-31	9027220005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	2,800 CALENDARS & CUT.....	42.55
01-31	9027220006	Do	12/01/88-12/31/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	390.18
01-31	9027220023	Do	12-15-88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	105.98
01-31	9027220027	JOHN J LAFALCE	12/01/88-12/30/88	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO BUFFALO, NY 22.5c X 471 MILES	109.00
01-31	9027220011	Do	12/20/88-12/30/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY INCLUDES CABFARE	168.00
01-31	9027220009	SUSAN C LUBICK	12/23/88-12/27/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	168.00
01-31	9027220012	Do	01/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	14.86
01-31	9027220013	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	41
01-31	9027220014	Do	01/02/89	LONG DISTANCE PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	59
01-31	9027220015	Do	01/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	1.32
01-31	9031440338	STATIONERY ALLOWANCE (CHARGED)	01/31/89		(51.67)
01-31	9031900756	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		1,890.00
01-31	9031900758	Do	12/01/88-12/31/88		3,200.81
01-31	9031900757	Do	01/01/89-01/31/89		1,748.71
01-31	9035450001	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89		645.29
02-03	9035850024	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.00
02-07	9037810004	DAVID R RAMAGE	12/29/88	2,200 2 YR CALENDARS & CUT.....	438.00
02-07	9037810005	Do	01/11/89-01/18/89	1 SET MEMBERS LIST 2,000 PEEL BACK LABELS 71,500 SCH. CDS	737.00
02-07	9037810001	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT DELIVERY	29.75
02-07	9037810003	JOHN J LAFALCE	01/19/89-01/20/89	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY WASHINGTON, DC TO BUFFALO, NY WHILE ON OFFICIAL BUSINESS.....	198.00
02-07	9037810002	Do	01/24/89	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.....	109.00
02-07	9037830012	HANNELORE HEYEN	11/29/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 45 MI @ 22.5c PER MILE.	10.13
02-07	9037830013	Do	01/19/89-01/28/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 176 MILES @ 24c PER MILE..	42.24
02-07	9037830014	Do	01/30/89	REIMBURSEMENT FOR PHOTO PROCESSING FOR OFFICIAL BUSINESS USE PHOTOS FOR NEWSLETTER	12.78
02-17	9046310018	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE & RENTAL TELEPHONES	54.80
02-17	9046310010	HUDSON'S	12/28/88-12/27/89	WASHINGTON NEWS MEDIA PUBLICATION OFFICIAL BUSINESS	122.50
02-17	9046310017	JOHN J LAFALCE	01/06/89-01/30/89	GAS & MAINTENANCE LEASED AUTO	125.11

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J LAFALCE—Con.

02-17	9046310015	Do	01/16/89-01/31/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	5.60
01-17	9046310026	Do	01-15-89-01-27-89	TOLLS FOR IN DISTRICT TRAVEL	2.50
02-17	9046310014	Do	01/31/89	AIR BUFFALO TO DC, CAB	109.00
02-17	9046310013	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION	39.00
02-17	9046310011	THE WASHINGTON POST	02-18-89-02-17-90	SUBSCRIPTION	52.43
02-17	9046310012	WASHINGTON MONTHLY	02/01/89-01/31/90	SUBSCRIPTION	24.00
02-17	9046310035	DELAWARE CAMERA MART, INC.	12/29/88	FILM DEVELOPMENT FOR OFFICIAL BUSINESS USE	16.17
02-28	9028910019	GENERAL SERVICES ADMINISTRATION	01-01-89-03-31-89	RENT BUFFALO NY 00000	3,693.90
02-28	9028910026	Do	01/01/89-03/31/89	RENT NIAGARA FALLS NY 00000	1,717.00
02-28	9028910028	Do	01/01/89-03/31/89	RENT ROCHESTER	1,657.00
02-28	9058580013	Do	01-22-89-02-21-89	LOCAL TELEPHONE SERVICE	187.92
02-28	9058580014	NEW YORK TELEPHONE	01/22/89-02/21/89	TOLLS	23.90
02-28	9060290001	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		775.87
02-28	9060900576	EQUIPMENT ALLOWANCE	02/01-89-02-28-89		1,746.71
02-28	9060930881	LOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		83.45
02-28	9060930882	FEDERAL EXPRESS	01-01-89-01-31-89		72.15
02-28	9060940206	FEDERAL EXPRESS	01-01-89-01-31-89		265.10
03-06	9059590026	FEDERAL EXPRESS CORP.	01-01-89-01-31-89		9.75
03-06	9059590028	GENERAL SERVICES ADMIN	01/31/89	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	9.75
03-06	9059590029	Do	01/31/89	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	203.56
03-06	9059590030	Do	01/01/89-01/31/89	BASE INVENTORY - COMMON DISTRIB - FTS	1,140.00
03-07	9061530006	Do	01/01/89-01/31/89	BASE INVENTORY - COMMON DISTRIB - FTS	374.93
03-07	9061530008	DEMOCRATIC STUDY GROUP	01/02/89-02/01/89	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	3,807.00
03-07	9061530007	HISPANIC CAUCUS	01-01-89-12-31-89	1989 RESEARCH SERVICE	600.00
03-07	9061740015	ARTS CAUCUS	01-01-89-12-31-89	1989 MEMBERSHIP DUES	1,000.00
03-07	9061740016	CAUCUS FOR WOMENS ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	650.00
03-07	9061740012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	700.00
03-07	9061740013	CIVIL RIGHTS	01/05/89-02/15/89	IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT - TOLLS, 258 X 24c	86.22
03-07	9061740011	DAVID J KERSTEN	02-08-89	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	3.43
03-07	9061740016	JOHN J. LAFALCE	02/09/89	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	99.00
03-07	9061740017	MCI TELECOMMUNICATIONS CORP	02/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	27.05
03-07	9061740018	Do	02/02/89	LONG DISTANCE PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	1.54
03-07	9061740014	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-07	9062700001	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/89-12/31/89	1989 MEMBERSHIP DUES	25.00
03-07	9062700003	JOHN J. LAFALCE	02/21/89	TAXI TO AIRPORT	10.00
03-07	9062700029	Do	02/21/89	AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS	86.00
03-07	9062700004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01-01-89-12-31-89	1989 STEERING COMMITTEE DUES (1988 FUNDS)	2,000.00
03-09	9068510026	LSW, INC.	01/01/89-01/31/89	STORAGE OF RECORDS - 9.172	47.69
03-15	9072580028	MASSARO CHEVROLET-JEEP-EAGLE, INC	01/12/89-02/16/89	RENTAL AUTO	430.00
03-15	9073520023	JOHN J. LAFALCE	02-17-89	REIMBURSEMENT FOR PLATES AND TITLE FOR NEWLY LEASED AUTO - INCLUDES FOR KEYS MADE FOR LEASED AUTO.	59.16
03-24	9082200025	DAVID R RAMAGE	02/23/89	220.500 TAX SEMINARS	2,215.00
03-24	9082200026	FEDERAL EXPRESS CORP	02/07/89-02/13/89	OVERNIGHT DELIVERIES	58.00

03-27	9082750002	Do	02/17/89	OVERNIGHT DELIVERY	9.75
03-27	9082750004	JOHN J LAFALCE	01/29/89-02/20/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE...	7.55
03-27	9082750005	Do	02/11/89-02/26/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO....	50.94
03-27	9082750003	Do	02/23/89-02/27/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC/BUFFALO, NY/WASHINGTON, DC INCLUDES CAB FARE	186.00
03-27	9082750001	SUSAN C LUBICK	02/06/89-02/14/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM BUFFALO, NY/WASHINGTON, DC/BUFFALO, NY ON OFFICIAL BUSINESS	168.00
03-29	9086890386	GMAC LEASING CORPORATION.....	02/17/89-03/30/89	LEASE AUTO.....	615.37
03-29	9088300004	NEW YORK TELEPHONE	02 22 89 03 21 89	LOCAL TELEPHONE SERVICE...	237.87
03-29	9088300005	Do	02/22/89-03/21/89	TOLLS	47.39
03-31	9089930885	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930886	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		111.23
03-31	9069540241	RECORDING SERVICES CHARGED-	02/01/89-02/28/89		445.40
03-31	9090900536	EQUIPMENT ALLOWANCE-	03/01/89-03/31/89		1,748.71
03-31	9093860001	STATIONARY ALLOWANCE CHARGED-	03/01/89-03/31/89		1,243.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

100,911.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

47,959.77

ADJUSTMENTS/REFUNDS

EXPENSES

12-29 9026980015 GMAC LEASING CORPORATION

(124.09)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(124.09)

TOTAL

148,757.26

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

01/01/89-02/28/89	CARTER, FRANCES M	PART-TIME EMPLOYEE	1,227.00
01/01/89-03/31/89	COFIELD, JANICE K	DISTRICT AIDE	5,257.05
01/01/89-03/31/89	COKE, VELORES S	LEGISLATIVE ASSISTANT	5,000.01
01 01 89-03 31 89	CROME, VERONICA	DIR OF COMMUNICNTS & SPEC PROJECTS	6,246.00
01/01/89-03/31/89	DOHERTY, JOHN IRWIN	CHIEF OF STAFF	14,407.50
01/01/89-03/31/89	GERRICK, SUSAN	LEG. SLAT. RE-ASSISTANT	4,966.00
01/01/89-03/31/89	HYBERT, NANCY C	DISTRICT AID	6,095.04
01/01/89-03/31/89	KATIN, EDIE	CONGRESSIONAL ASST SCHEDUING	5,250.00
03/20/89-03/31/89	KIMBALL, CATHERINE R	RECEPTIONIST	6,152.31
01/01/89-02/28/89	KLEPPINGER, JESSICA L	DISTRICT ASSISTANT	456.32
03/01/89-03/31/89	LIMON, ALBERTO ACEVES	PART-TIME EMPLOYEE	5,000.66
01/01/89-03/31/89	Do	FIELD REPRESENTATIVE	1,250.00
02/01/89-03/31/89	LONG, MICHAEL J	TEMPORARY EMPLOYEE	6,000.00
01/01/89-03/31/89	MANGUS, ROBERT O	LEGISLATIVE ASSISTANT...	7,990.99
01/01/89-03/31/89	PARSONS, KEVIN V ..	PART-TIME EMPLOYEE	5,164.51
01/01/89-03/31/89	PLUMER, ELINOR L	LEGISLATIVE DIRECTOR	3,750.00
01 01 89 03 31 89	REYNOLDS, MATTHEW A	FIELD REPRESENTATIVE	6,881.01
01 01 89 03 31 89	WHITE, DIANE R	DIST DIRECTOR OF CONSTIT SERVICES	3,917.92
02/01/89-03/31/89	Do		4,982.33

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

WILLIAMS, SHELTON, LAURIE

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-06	9003720013	AT&T INFORMATION SYSTEMS.....	11 12 88-12 11 88	DISTRICT OFFICE TELEPHONE SERVICE	375
01-06	9003720014	JANICE K COFIELD	10 04 88-10 30 88	IN-DISTRICT STAFF TRAVEL (125 MI AT 15c)	1875
01-06	9003720015	Do	11/01/88-11/30/88	IN-DISTRICT STAFF TRAVEL (429 MI AT 15c)	6435
01-11	9009580001	FEDERAL EXPRESS CORP	10 12 88-10 14 88	MAILING SERVICES	2850
01-11	9009580011	Do	11/03/88	MAILING SERVICES	975
01-19	9018720013	GTE	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	6640
01-19	9018720014	Do	01/01/89-01/31/89	TOLLS	329
01-24	9023300001	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	DISTRICT OFFICE TELEPHONE SERVICE 642-2000.....	7594
01-24	9023300004	GTE	12/22/88-01/21/89	AT&T	14673
01-24	9023300005	GTEL	12/22/88-01/21/89	DISTRICT OFFICE TELEPHONE SERVICE	306
01-24	9023300003	Do	12/22/88-01 21 89	DISTRICT OFFICE TELEPHONE SERVICE	8667
01-24	9023300002	Do	01 01 89-01 31 89	DISTRICT OFFICE TELEPHONE SERVICE	4024
01-25	9019450012	KATHERINE R WAMBALL	01/11/89	UPS MAILING TO DISTRICT 1989 CALENDARS	5133
01-25	9019450011	ROBERT LAGOMARSINO..	12 19 88-01 01 89	IN DISTRICT TRAVEL 513 @ .15	7695
01-25	9019810016	SUSAN GERRICK	08/26/88-08/30/88	DC-SANTA BARBARA-DC STAFF TRAVEL TO AND FROM THE 19TH CONGRESSIONAL DISTRICT	38400
01-25	9019210017	Do	08/26/88-08/30/88	CAR RENTAL	15367
01-26	9023800026	ARROWHEAD DRINKING WATER	12/01/88-12/31/88	DISTRICT OFFICE SERVICES (BOTTLE WATER)	1305
01-26	9023800023	CAMPINTERIA HERALD	01 03 89-12 31 89	NEWSPAPER SUBSCRIPTION	1275
01-26	9023800021	JANICE K COFIELD.....	10 04 88-10 30 88	IN-DISTRICT STAFF TRAVEL 125 MI @ .15c PER MILE.	1875
01-26	9023800022	Do	12 03 88 12 22 88	IN-DISTRICT STAFF TRAVEL (119 MI @ .15)	1785
01-26	9023800020	EDIE KATIN.....	12 02 88 12 26 88	IN-DISTRICT STAFF TRAVEL 495 MI @ .15c PER MILE..	7425
01-26	9023800024	LUMPOC RECORO	12/30/88-12/30/88	NEWSPAPER SUBSCRIPTION	7200
01-26	9023800024	MICHAEL J LONG.....	12 01 88 12 27 88	IN-DISTRICT STAFF TRAVEL (183 MI @ .15c PER MILE)	2745
01-26	9023800019	SANTA BARBARA LOCKSMITHS, INC.	12/01/88-12/30/88	DISTRICT OFFICE SERVICES (SERVICE TO REMOVE LOCKS)	6420
01-26	9023800028	SPARKLETT'S DRINKING WATER	12/01/88-12/31/88	DISTRICT OFFICE SERVICES (BOTTLE WATER)	2180
01-26	9023800025	SPIER JANUORIAL SERVICE	12 01 88-12 31 88	DISTRICT OFFICE SERVICES (JANITORIAL SERVICE)	6000
01-31	9025930787	DC TELEPHONE SERVICE CHARGED	12 01 88-12 31 88	DISTRICT OFFICE SERVICES (JANITORIAL SERVICE)	13280
01-31	9025930788	(DC TELEPHONE TOLLS CHARGED)	12 01 88-12 31 88	DISTRICT OFFICE SERVICES (JANITORIAL SERVICE)	3748
01-31	9030890379	CENTURY 21 PROPERTY MANAGEMENT	01/01/89-01/30/89	RENT 104 E BOONE ST SANTA MARIA CA	34500
01-31	9030890378	CITY OF LUMPOC	01/01/89-01/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	5000
01-31	9030890380	INT L DIVERSIFIED PROPERTIES, INC	01/01/89-01/30/89	101 VENTURA PROF CTR VENTURA CA 93003	58200
01-31	9030890377	THE SANTA BARBARA TRUST FOR	01/01/89-01/30/89	RENT HISTORIC PRESERVATION EL PASEO, PO BOX 1262 SANTA BARBARA CA 93102	67500
01-31	9031440018	STATIONERY ALLOWANCE CHARGED	01 31 89	(22400)	282106
01-31	9031900680	EQUIPMENT ALLOWANCE CHARGED	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	167749
01-31	9032420032	STATIONERY ALLOWANCE CHARGED	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	5550
02-03	9032930021	HOUSE RECORDING STUDIO	11 28 88-12 27 88	LOCAL TELEPHONE SERVICE	3569
02-03	9033410012	PACIFIC BELL	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	5134
02-03	9033410013	Do	11/26/88-12/25/88	LOCAL TELEPHONE SERVICE	5101
02-08	9038650006	Do	01/26/89-01/30/89	AIR TRAVEL TO AND FROM DISTRICT DC-DULLES-LA-OKNARD/CA-DC OKNARD-LA-DULLES	37500
02-13	9039200001	ROBERT LAGOMARSINO	01/26/89-01/30/89	IN-DISTRICT TRAVEL 322 @ .15	4830
02-13	9039200002	Do	01/26/89-01/30/89	IN-DISTRICT TRAVEL 322 @ .15	4830

02-15	9045200025	PACIFIC BELL.....	12 28 88 01 27 89	LOCAL TELEPHONE SERVICE	30 57
02-15	9046200026	Do.....	12 28 88 01 27 89	LOCAL TELEPHONE SERVICE	47 60
02-16	9045500019	AT&T INFORMATION SYSTEMS.....	03 27 89 03 27 89	DISTRICT PHONE LEASE	3 75
02-16	9045500021	AVIATION WEEK & SPACE TECHNOLOGY.....	12 12 88-01 11 89	MAGAZINE SUBSCRIPTION - 1 YEAR	58 00
02-16	9045500022	CONGRESSIONAL HISPANIC CAUCUS.....	01/01/89-12/31/89	HONORARY MEMBERSHIP	600 00
02-16	9045500018	CONGRESSIONAL QUARTERLY INC.....	01/01/89-01/01/90	SUBSCRIPTION	795 00
02-16	9045500017	SANTA MARIA TIMES.....	01/29/89-01/29/90	NEWSPAPER SUBSCRIPTION - 1 YEAR	71 50
02-16	9045500016	SANTA PAULA DAILY CHRONICLE.....	02/05/89-02/05/90	NEWSPAPER SUBSCRIPTION - 1 YEAR	66 00
02-16	9045500020	SERVICE MASTER OF SANTA BARBARA.....	01/01/89-01/31/89	DISTRICT OFFICE SERVICES, CLEANING	100 00
02-16	9045500015	THE PRESS COURIER.....	02/04/89-02/04/90	NEWSPAPER SUBSCRIPTION 1 YEAR	69 00
02-17	9046310019	ARROWHEAD DRINKING WATER.....	01/21/89-02/17/89	D.O SERVICES	5 05
02-17	9046310020	GTE.....	01/22/89-02/21/89	D.O TELEPHONE SERVICE	157 37
02-17	9046310021	Do.....	01/22/89-02/21/89	963-1708 TELEPHONE SERVICE	3 35
02-17	9046310022	GTEL.....	01/22/89-02/21/89	D.O TELEPHONE SERVICE	86 67
02-17	9046310024	SPIER JANITORIAL SERVICE.....	01/27/89-03 21 89	D.O SERVICES	60 00
02-17	9046310023	THE DAILY NEXUS.....	01/01/89-01/31/89	SUBSCRIPTION	35 00
02-21	9048250013	GTE.....	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	71 80
02-21	9048250014	GSA - KANSAS CITY - REGION SIX	12 26 88 01 25 89	PRINTING SERVICES CONSUMER INFO	48 73
02-23	9053300010	STAR FREE PRESS.....	07 30 87	SUBSCRIPTION	100 00
02-23	9053300025	MATHIEHNE R KIMBALL.....	03 31 89	UPS CALENDARS TO DISTRICT.....	13 86
02-23	9053300026	EDIE K COFIELD.....	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL (360 MI @ 15c PER MILE)	54 60
02-27	9055200001	JANICE KATHIN.....	01/01/89-01/31/89	DISTRICT OFFICE SUPPLIES.....	69 00
02-27	9055200002	Do.....	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL 269 MI @ 15c PER MILE	2 95
02-27	9055200003	MICHAEL J LONG.....	02/01/89	RENT 104 E BOVINE CENTER PLAZA LOMPOC, CA 93436	40 35
02-27	9055200004	CENTURY 21 PROPERTY MANAGEMENT.....	02/01/89	RENT 101 VENTURA PROF CTR VENTURA, CA 93003	345 00
02-27	9055890383	CITY OF LOMPOC.....	02/01/89	RENT HISTORIC PRESERVATION EL PASO, PO BOX 1262 SANTA BARBARA CA 93102	50 00
02-27	9055890382	INT'L DIVERSIFIED PROPERTIES, INC.....	02/01/89	DISTRICT OFFICE TELEPHONE SERVICE	582 00
02-27	9055890384	THE SANTA BARBARA TRUST FOR.....	02/01/89	DISTRICT OFFICE TELEPHONE SERVICE	675 00
02-27	9055960381	AT&T INFORMATION SYSTEMS.....	01/01/88-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	72 94
02-28	9055110008	GENERAL SERVICES ADMIN.....	11/01/88-11/30/88	DISTRICT OFFICE TELEPHONE SERVICE FTS	395 00
02-28	9055210010	GTEL.....	02/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	395 00
02-28	9055210011	Do.....	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE	40 24
02-28	9055210012	SPARKLETT'S DRINKING WATER.....	01/23/89	DISTRICT OFFICE SERVICES WATER.....	8 50
02-28	9055890029	STATIONERY ALTERNATE CHARGED.....	02/28/89	CREDIT FOR 1988.....	(27 86)
02-28	9060290022	Do.....	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE.....	656 63
02-28	9060900517	EQUIPMENT ALTERNATE.....	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE.....	625 36
02-28	9060920155	FRUIT CENTER SERVICES CHARGED.....	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE.....	5 20
02-28	9060930783	DDC TELEPHONE SERVICE CHARGED.....	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE.....	152 82
02-28	9060930784	DDC TELEPHONE TOLLS CHARGED.....	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE.....	32 96
03-03	9059513009	SUSAN GERRICK.....	01/08/89-01/11/89	CAR RENTAL.....	425 00
03-03	9059610009	Do.....	01/26/89-02/04/89	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT DC-OKNARD R.T.....	105 72
03-03	9059610006	Do.....	01/26/89-02/04/89	TRAVEL BETWEEN WASHINGTON, D.C AND THE 19TH CONGRESSIONAL DISTRICT DC-OKNARD R.T.....	346 90
03-03	9059610007	Do.....	01/12/89-02/11/89	CAR RENTAL.....	252 95
03-07	9061240025	AT&T INFORMATION SYSTEMS.....	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE.....	3 75
03-07	9061240019	SERVICE MASTER OF SANTA BARBARA.....	02/08/89	DISTRICT OFFICE SERVICES.....	100 00
03-07	9061240021	THOMAS LANKFORD.....	02/02/89	PRINTING SERVICES.....	75 96
03-08	9065400005	ROBERT LAGOMARSINO.....	02/02/89	AIR TRAVEL TO DISTRICT DULLES LA-OX.....	159 00
03-08	9065400006	Do.....	02/02/89-02/03/89	IN DISTRICT MILEAGE 96 @ 15.....	114 40
03-08	9065400007	Do.....	02 04 89 02 05 89	RENTAL CAR IN THE DISTRICT.....	55 24
03-08	9065400007	Do.....	02/05/89	AIR TRAVEL FROM DISTRICT LA-DULLES.....	159 00
03-09	9065240025	Do.....	02 23 89 02 27 89	AIR TRAVEL TO AND FROM DISTRICT DULLES LA-OKNARD-LA-DULLES.....	318 00
03-09	9065240025	Do.....	02 23 89 02 27 89	POSTAGE FOR OFFICIAL USE.....	37 95
03-09	9065531027	POSTMASTER.....	02/09/89	COMPUTER SERVICES.....	300 00
03-09	9065531027	LSW, INC.....	01/01/89-01/31/89	OVERNIGHT PACKAGE.....	129 24
03-15	9075800030	FEDERAL EXPRESS CORP.....	01/04/89-01/05/89	OVERNIGHT PACKAGE.....	19 50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-15	9072560029	Do	01/30/89	OVERNIGHT PACKAGE	9 75
03-16	9073500026	ROBERT LAGOMARSINO	03/02/89	TRAVEL TO DISTRICT - DULLES/LA/OXNARD	231 00
03-16	9073500026	Do	03/02/89-03/06/89	IN-DISTRICT TRAVEL - 361 MILES @ 15c PER MILE	54 15
03-16	9073500025	Do	03/06/89	TRAVEL FROM DISTRICT - LA - DULLES	159 00
03-15	9074550031	GTE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	71 35
03-20	9076310004	PACIFIC BELL ..	01/25/89-02/27/89	LOCAL TELEPHONE SERVICE	56 44
03-20	9076310005	Do	01 25 89-02 27 89	TOLLS	27
03-20	9076310002	Do	01/26/89-02/25/89	LOCAL TELEPHONE SERVICE	47 90
03-20	9076310003	Do	01/26/89-02/25/89	TOLLS	60
03-20	9076510011	Do	01/01/89-01/01/90	LOCAL TELEPHONE SERVICE	31 42
03-20	9076530005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-01/01/90	MEMBERSHIP DUES	250 00
03-20	9076530005	GTE	02/25/89	DISTRICT OFFICE TELEPHONE - LOCAL	165 75
03-20	9076530006	Do	02 25 89	DISTRICT AT&T TOLLS	14 22
03-20	9076530007	GTEL	02 22 89-03 21 89	DISTRICT OFFICE TELEPHONE SERVICE	86 67
03-20	9076530008	EDIE KATIN	02/01/89-02/28/89	IN-DISTRICT STAFF TRAVEL - 470 MILES @ 15c PER MILE	70 50
03-20	9076530009	MICHAEL J LONG	02 01 89-02 28 89	IN-DISTRICT STAFF TRAVEL - 492 MILES @ 15c PER MILE	73 80
03-27	9082750007	ROBERT LAGOMARSINO	03/10/89	AIR TRAVEL TO DISTRICT - DULLES/LA/OX	159 00
03-27	9082750009	Do	03 10 89 03 12 89	RENTAL CAR FOR IN DISTRICT TRAVEL	79 88
03-27	9082750008	Do	03/12/89	AIR TRAVEL FROM DISTRICT - LA, DULLES	159 00
03-26	9086800389	CENTURY 21 PROPERTY MANAGEMENT	03/01/89-03/30/89	RENT 104 E BOONE ST SANTA MARIA, CA	345 00
03-29	9086800388	CITY OF LOMPOC	03/01/89-03/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50 00
03-29	9086800390	WEL DIVERSIFIED PROPERTIES INC	03/01/89-03/30/89	101 VENTURA PROF CTR VENTURA, CA 93003	582 00
03-29	9086800387	PRE-SOIC PROPERTIES	03/01/89-03/30/89	814 STATE ST, STUDIO 121, EL PASO, SANTA BARBARA CA	675 00
03-30	9083530020	ARROWHEAD DRINKING WATER	02/18/89-03/17/89	DISTRICT OFFICE SERVICES	13 05
03-30	9083530021	AT&T INFORMATION SYSTEMS ..	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE - VENTURA	72 94
03-30	9083530023	CALIFORNIA JOURNAL	01/01/89-12/31/89	SUBSCRIPTION	32 00
03-30	9083530024	FILLMORE HERALD	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION	12 50
03-30	9083530025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	396 00
03-30	9083530026	Do	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE	396 00
03-30	9083530027	GTEL	03 01 89 03 31 89	DISTRICT OFFICE TELEPHONE SERVICE - 922-2131	40 24
03-30	9083530028	SERVICE MASTER OF SANTA BARBARA ..	03/01/89-03/30/89	DISTRICT OFFICE SERVICES (JANITORIAL SVC) ..	100 00
03-30	9083530029	SPARKLETS DRINKING WATER	02/21/89	DISTRICT OFFICE SERVICES	1 55
03-30	9083530031	SPIEP JANITORIAL SERVICE	02/01/89-02/28/89	DISTRICT OFFICE SERVICES (JANITORIAL SVC) ..	60 00
03-30	9083530022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250 00
03-30	9087860025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	1,000 00
03-30	9087860024	ROBERT LAGOMARSINO	03/17/89	UPS PACKAGE TO DISTRICT OFFICE	8 57
03-31	9089930787	DC TELEPHONE SERVICE (CHARGED)	02 01 89 02 28 89		152 13
03-31	9089930788	DC TELEPHONE TOLLS (CHARGED) ..	02 01 89-02 28 89		95 77
03-31	9090900484	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,498 44
03-31	9090920193	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		1 30
03-31	9093820029	STATIONERY ALLOWANCE (CHARGED)	03 31 89	CREDIT FOR 1988	(293 05)

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

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

EXPENDITURES FOR 1ST QUARTER

- SALARIES**
- MEMBERS CLERK HIRE
- EXPENSES**
- OFFICIAL EXPENSES OF MEMBERS

113,993.19

27,941.25

ADJUSTMENTS/REFUNDS

EXPENSES

04-20 9076990005 COASTAL COPY (214.49)

03/01/88-03/31/88 REFUND DUE TO OVERPAYMENT.....

(214.49)

EXPENDITURES FOR 1ST QUARTER

- EXPENSES**
- OFFICIAL EXPENSES OF MEMBERS

TOTAL
141,719.95

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BARKER, HOWARD R
 BROWN, MARTHA THOMAS
 CARR, NAOMI SUSAN
 DAVIS, CATHY
 DENNING, DONNA LEE
 FORD, SHEILA
 FRANKLIN, JULIE
 GRIFFIN, MARY H
 HEPLER, DAVID W
 KELLY, SUSAN E
 LAMBERTH, POLLY A
 PAWLS, CHARLES RICHARDSON
 SMITH, MARSHALL HARLAN
 WHITE, SHERRI

01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT 18,183.75
 01/17/89-03/31/89 D.C. INTERN 2,466.67
 01/01/89-03/31/89 DIRECTOR OF CONSTITUENT SERVICES..... 9,000.00
 01/01/89-03/31/89 SECRETARY 2,625.00
 01/01/89-03/31/89 PERSONAL SECRETARY 7,250.00
 01/01/89-03/31/89 SECRETARY 4,875.00
 02/01/89-02/28/89 PART-TIME EMPLOYEE 1,000.00
 01/01/89-03/31/89 LEGISLATIVE ASST FOR MILITARY AFFAIRS..... 5,499.99
 01/01/89-03/31/89 DISTRICT ADMINISTRATIVE ASSISTANT 8,124.99
 01/01/89-03/31/89 DISTRICT CASEWORKER 4,800.00
 01/01/89-03/31/89 EXECUTIVE ASSISTANT 8,499.99
 01/01/89-03/31/89 DIRECTOR LEGISLATION 15,456.76
 01/01/89-03/31/89 DIRECTOR COMMUNICATIONS 5,821.76
 01/01/89-03/31/89 DISTRICT CONSTITUENT SERV. REPRESENTATIVE..... 4,875.00

EXPENSES

01-06 9004840023 DAVID R RAMMAGE 131.00
 01-06 9004840024 SUSAN E. KELLY 25.20
 01-06 9004840025 Do 49.50
 01-06 9004840026 DC 49.50
 01-06 9004840027 SHERRI WHITE 160.65
 01-06 9005210007 MARY H GRIFFIN 154.80
 01-06 9005210008 Do 17.00
 01-06 9005210009 SHERRI WHITE 35.78
 01-09 9009100004 CONGRESSIONAL CLEARINGHOUSE ON FUTURE 500.00
 01-11 9009580018 AT&T INFORMATION SYSTEMS. 198.75
 01-11 9009580014 DAVID R RAMMAGE 4,823.00
 01-11 9009580013 DINERS CLUB INTERNATIONAL POLYDATA 87.00
 01-11 9009580017 POLYDATA 143.25
 01-11 9009580016 THE WALLACE ENTERPRISE HOUSE RECORDING STUDIO 17.14
 01-12 9004710010 HOUSE RECORDING STUDIO 26.50
 01-19 9018730015 SOUTHERN BELL 55.88
 01-19 9018730016 Do 346.55

12/01/88 12/01/88 TWO PAGE LETTERS..... 131.00
 12/09/88 PRI. AUTO R/T GOLDSBORO TO LILLINGTON 112 MI @ .225 25.20
 12/09/88 PRI. AUTO R/T GOLDSBORO TO HIGH FALLS (MOORE CITY) 220 MI @ .225c PER MILE 49.50
 12/10/88-12/11/88 PRI. AUTO R/T CLINTON TO SANFORD. CARPARGE 220 MI @ .225c PER MILE 49.50
 12/10/88-12/11/88 PRI. AUTO R/T CLINTON TO WASHINGTON, DC 706 MI @ .225 TOLLS 160.65
 12/08/88-12/09/88 PRIVATE AUTO R/T WASH. DC TO FT BRAGG, NC 580 MI @ .225 TOLLS 154.80
 12/08/88-12/09/88 LODGING 17.00
 11/30/88 PRIVATE AUTO R T GOLDSBORO TO JACKSONVILLE-CLINTON 159 MI @ .225 35.78
 01-01-89-17 31 89 1989 MEMBERSHIP DUES 500.00
 11/01/88-11/30/88 DISTRICT TELEPHONE EQUIPMENT RENEWAL 198.75
 12/13/88 224,000 NEWSLETTERS 4,823.00
 11/17/88 RAL-DJR AIRPORT TO WASH MAT'L FOR MEMBER.. 87.00
 12 14 88 UPDATE AND PURGE CONSTITUENT FILES 143.25
 12/21 88-12/30/89 NEW NEWSPAPER SUBSCRIPTION 17.14
 11/01/88-11/30/88 OFFICIAL RECORDING SERVICES 26.50
 12-01-88-12-31-88 WAITS 55.88
 12/01/88-12/31/88 WAITS 346.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	9018520011	SUSAN E. KELLY	12/19/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 22.5¢ PER MILE...	10.80	
01-23	9018520012	Do	12/22/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON - 112 MILES @ 22.5¢ PER MILE...	25.20	
01-23	9018520013	MARSHALL H. SMITH	12/30/88	PVT AUTO R/T JACKSONVILLE TO WALLACE/ELIZABETHTOWN/CLARKTON/SURF CITY/CLINTON - 267 MILES @ 22.5¢ P/M.	60.08	
01-23	9018520014	SHEPHERD WHITE	12/15/88	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 22.5¢ PER MILE...	8.33	
01-23	9018520019	Do	12/16/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE, 136 MILES @ 22.5¢ PER MILE...	30.60	
01-23	9018520013	Do	12/19/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON - 115 MILES @ 22.5¢ PER MILE...	25.87	
01-23	9018520013	Do	12/20/88	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 169 MILES @ 22.5¢ PER MILE...	38.02	
01-23	9018520015	Do	12/21/88	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 175 MILES @ 22.5¢ PER MILE...	39.38	
01-23	9018520015	Do	12/22/88	PVT AUTO R/T CLINTON TO JACKSONVILLE, NC - 136 MILES @ 22.5¢ PER MILE...	30.60	
01-24	9019200002	MARSHALL H. SMITH	12/23/88-12/30/88	PRIVATE AUTO R/T WASHINGTON, DC TO JACKSONVILLE, NC 730 MI @ 22.5 TOLLS	166.05	
01-24	9019200003	Do	12/26/88	PRIVATE AUTO R/T JACKSONVILLE TO DUNN, NC 174 MI @ 22.5	39.15	
01-24	9019200004	Do	12/27/88	PRIVATE AUTO R/T JACKSONVILLE TO GOLDSBORO, NC 130 MI @ 22.5	29.25	
01-24	9019200005	Do	12/28/88	PRIVATE AUTO R/T JACKSONVILLE TO SWANSBORO, NC 57 MI @ 22.5	12.83	
01-24	9019200006	Do	12/29/88	PRIVATE AUTO R/T JACKSONVILLE TO GOLDSBORO, NC 130 MI @ 22.5	29.25	
01-26	9025750004	SOUTHERN BELL	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	148.45	
01-26	9025750005	Do	12/04/88-01/03/89	TOLLS	11.57	
01-27	9025560010	BEAMON CONSTRUCTION CO. INC	12/10/88	PRIVATE TWIN ENGINE AIRPLANE FROM DURN TO GOLDSBORO AIRPORT TO WASH DULLES & RETURN	377.00	
01-27	9025560011	GSA - KANSAS CITY - REGION SIX	07/01/88-09/30/88	PRINTED CONSUMER INFORMATION CATALOGS	100.00	
01-31	9025930275	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.32	
01-31	9025930276	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		34.96	
01-31	9031440039	(STATIONERY ALLOWANCE CHARGED)	01/31/89		168.00	
01-31	9031900295	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		762.46	
01-31	9032420002	HOUSE RECORDING STUDIO	01/01/89-01/31/89		394.35	
02-03	9028630022	AT&T INFORMATION SYSTEMS.	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	8.00	
02-07	9037810009	SHERRI WHITE	01/17/89-01/17/89	LEASE & RENTALS OF TELEPHONE EQUIPMENT	138.75	
02-07	9037810006	Do	01/17/89-01/17/89	PRI. AUTO R.T. CLINTON TO BURGAW/ELIZABETHTOWN/ RICHLANDS 274 MI @ 24¢ PER MILE	65.76	
02-07	9037810007	Do	01/17/89-01/17/89	PRI. AUTO R.T. CLINTON TO JACKSONVILLE, NC 173 MI @ 24¢ PER MILE	41.52	
02-07	9037810008	Do	01/19/89-01/19/89	PRI. AUTO R.T. GOLDSBORO TO CLINTON, NC 37 MI @ 24¢ PER MILE	8.88	
02-07	9037830019	DAILY NEWS	02/03/89-02/02/90	RENEWAL DAILY NEWSPAPER SUBSCRIPTION	135.72	
02-07	9037830020	DINERS CLUB INTERNATIONAL.	12/08/88	PIED WASHINGTON NAT'L RAL-DUR AIRPORT	87.00	
02-07	9037830021	Do	12/16/88	PIED WASHINGTON NAT'L RAL-DUR AIRPORT	87.00	
02-07	9037830016	SUSAN E. KELLY	01/23/89	PRI. AUTO R.T. GOLDSBORO TO RAL-DUR AIRPORT 137 MI @ 24¢ PER MILE PARKING PICK UP MEMBER	34.38	
02-07	9037830017	Do	01/24/89	PRI. AUTO R.T. GOLDSBORO TO SMITHFIELD 48 MI @ 24¢ PER MILE	11.52	
02-07	9037830017	Do	01/25/89	PRI. AUTO R.T. GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 24¢ PER MILE	45.60	
02-07	9037830018	Do	01/27/89	PRI. AUTO R.T. GOLDSBORO TO LILLINGTON 112 MI @ 24¢ PER MILE	26.88	
02-08	9037840003	DINERS CLUB INTERNATIONAL	01/06/89	PIED #1298 WASHINGTON NAT'L TO RAL-DUR AIRPORT	87.00	
02-08	9037840005	DAVID W. HEPLER	01/09/89	PRI. AUTO R.T. GOLDSBORO TO HENANSVILLE 72 MI @ 24¢ PER MILE	17.28	
02-08	9037840006	Do	01/10/89	PRI. AUTO R.T. GOLDSBORO TO JACKSONVILLE 136 MI @ 24¢ PER MILE	32.64	
02-08	9037840007	Do	01/11/89	PRI. AUTO R.T. GOLDSBORO TO JACKSONVILLE 136 MI @ 24¢ PER MILE	32.64	
02-08	9037840008	Do	01/12/89	PRI. AUTO R.T. GOLDSBORO TO RAL-DUR AIRPORT 137 MI @ 24¢ PER MILE	32.88	
02-08	9037840009	Do	01-17-89	PRI. AUTO R.T. GOLDSBORO TO BURGAW JACKSONVILLE & RICHLANDS 178 MI @ 24¢ PER MILE	42.72	
02-08	9037840010	Do	01/18/89	PRI. AUTO R.T. GOLDSBORO TO RAL-DUR AIRPORT 137 MI @ 24¢ PER MILE TO PICK UP MC	32.88	
02-08	9037840011	Do	01/19/89-01/20/89	PRI. AUTO R.T. GOLDSBORO TO WASHINGTON, DC 554 MI @ 24¢ PER MILE TOLLS	134.76	

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

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

02-08	9037840012	Do	01/24/89	PRI. AUTO R/T. GOLDSBORO TO MT. OLIVE/CALYPSO/KEANSVILLE 96 MI @ 24¢ PER MILE	23.04
02-08	9037840014	H. MARTIN LANCASTER	01/02/89	PRI. AUTO GOLDSBORO TO WASHINGTON, DC 299 MI @ 24¢ PER MILE	71.76
02-16	9042330027	DINERS CLUB INTERNATIONAL	12/13/88	LOGGING-ATTEND DC OFFICE STAFF PLANNING MEETING	53.25
02-16	9042330025	SUSAN E. KELLY	01/10/89-01/10/89	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD/SANFORD/CARRIAGE 190 MI @ 24	45.60
02-16	9042330026	Do	01/12/89-01/12/89	PRIVATE AUTO R/T GOLDSBORO TO LILLINGTON, NC 112 MI @ 24	26.88
02-16	9042330022	KORNEGAY PRINTING CO., INC	01/05/89	TOWN MEETING MAIL NOTICES 25.000	61.250
02-16	9042330024	MARSHALL H. SMITH	02/01/89-02/01/90	PAGES/MARKER MANUAL FOR IBM COMPUTER	30.78
02-16	9042330023	THE JOHNSTONIAN-SUN	01/10/89-01/10/89	WASH OFFICE NEWSPAPER SUBSCRIPTION RENEWAL	12.50
02-16	9042330017	SHERRI WHITE	01/11/89-01/11/89	PRIVATE AUTO R/T GOLDSBORO/CLINTON KENANSVILLE, NC 61 MI @ 24	27.84
02-16	9042330019	Do	01/12/89-01/12/89	PRIVATE AUTO R/T GOLDSBORO TO TURKEY CLINTON, NC 37 MI @ 24	14.64
02-16	9042330020	Do	01/13/89-01/13/89	PRIVATE AUTO R/T GOLDSBORO/CLINTON TO DUBLIN, NC 128 MI @ 24	8.88
02-16	9042330021	Do	01/13/89-01/13/89	PRIVATE AUTO R/T CLINTON TO JACKSONVILLE-GOLDSBORO 237 MI @ 24	30.72
02-16	9044630026	POSTMASTER	01/26/89	EXPRESS MAIL	56.88
02-16	9046460001	Do	01/10/89	100 25¢ STAMPS FOR FOREIGN MAIL	8.75
02-21	9048250015	SOUTHERN BELL	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	25.00
02-21	9048250016	Do	01/01/89-01/31/89	TOLLS	103.29
02-24	9054530025	EXPORT TASK FORCE	01/02/89-12/31/90	RENEW ANNUAL REGULAR MEMBERSHIP DUES	386.25
02-27	9055820065	Do	01/01/89-12/31/90	RENEW ANNUAL REGULAR MEMBERSHIP DUES	750.00
02-28	9028910100	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT GOLDSBORO DISTRICT OFFICE	28.00
02-28	9028910099	Do	01/01/89-03/31/89	RENT GOLDSBORO DISTRICT OFFICE	1,284.00
02-28	9058500011	MAOMI SUSAN CARR	11/16/88-11/19/88	AIR FORCE ACADEMY PALMER HOUSE LODGING WHILE IN COLORADO SPRINGS, CO.	107.61
02-28	9058500012	Do	11/18/88	MISSION INN - MEALS	12.25
02-28	9058500013	Do	11/19/88	ROCKY MTR. CLUB - MEALS	18.00
02-28	9058500014	DAVID R RAWAGE	01/01/89-01/31/89	PAYMENT FOR CONG ARTS CAUCUS BROCHURES	86.50
02-28	9058582005	AT&T INFORMATION SYSTEMS	02/02/89	LEASED TELEPHONE EQUIPMENT WASHINGTON, DC	138.75
02-28	9058620010	HOWARD R. BARKER	02/03/89	TAXI LHOB TO PASSPORT OFFICE & RETURN	7.00
02-28	9058820006	KORNEGAY PRINTING CO., INC.	01/31/89-01/30/90	TOWN MEETING NOTICES	990.71
02-28	9058820007	SAMPSON COUNTY REVIEW	01/04/89-02/03/89	NEWSPAPER RENEWAL	15.00
02-28	9058820008	SOUTHERN BELL	01/04/89-02/03/89	MONTHLY DISTRICT OFFICE TELEPHONE SERVICE	155.80
02-28	9059580007	(STATIONARY ALLOWANCE CHARGED)	02/28/89	AT&T TELEPHONE SERVICE FOR DISTRICT OFFICE	24.80
02-28	9060290002	Do	02/01/89-02/28/89	CREDIT FOR 1988	(287.11)
02-28	9060900223	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		653.08
02-28	9060920056	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		920.19
02-28	9060930273	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		9.75
02-28	9066930274	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		194.68
02-28	9069940059	RECORDING SERVICES CHARGED	01/01/89-01/31/89		109.98
03-07	9061530009	SHERRI WHITE	01/03/89	PVT AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN - 169 MILES @ 24¢ PER MILE	44.00
03-07	9061530011	Do	01/04/89	PVT AUTO R/T CLINTON TO TRENTON-POLLOCKSVILLE-JACKSONVILLE - 181 MILES @ 24¢ PER MILE	40.56
03-07	9061530012	Do	01/05/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 24¢ PER MILE	43.44
03-07	9061530013	Do	01/20/89	PVT AUTO R/T CLINTON TO TRENTON - 176 MILES @ 24¢ PER MILE	8.88
03-07	9065400029	Do	01/23/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 61 MILES @ 24¢ PER MILE	42.24
03-08	9065400030	DINERS CLUB INTERNATIONAL	01/18/89	RALEIGH-DURHAM-DC/MEMBER	14.64
03-08	9065400031	Do	01/22/89-01/24/89	RT-DC-RALEIGH-DURHAM-MEMBER	87.00
03-08	9065400016	DAVID W HEPLER	01/25/89	PRI AUTO R/T GOLDSBORO TO KENANSVILLE JACKSONVILLE 148 MI @ 24	360.00
03-08	9065400017	Do	01/31/89	PRI AUTO R/T GOLDSBORO TO SURF CITY 158 MI @ 24	35.52
03-08	9065400018	Do	02/02/89	PRI AUTO R/T GOLDSBORO TO JACKSONVILLE 136 MI @ 24	37.92
03-08	9065400019	Do	02/03/89	PRI AUTO R/T GOLDSBORO TO DUNN 92 MI @ 24	32.64
03-08	9065400020	Do	02/06/89	PRI AUTO R/T GOLDSBORO CAMP LEJUNE 144 MI @ 24	22.08
03-08	9065400025	Do	02/16/89	PRI AUTO R/T GOLDSBORO TO ELIZABETHTOWN BLADENBORO 158 MI @ 24	34.56
03-08	9065400026	Do	02/17/89	PRI AUTO R/T GOLDSBORO TO DUNN 92 MI @ 24	37.92
03-08	9065400027	Do	02/18/89	PRI AUTO R/T GOLDSBORO TO ATKINSON 160 MI @ 24	22.08
03-08	9065400028	Do	02/20/89	PRI AUTO R/T GOLDSBORO TO KENANSVILLE 64 MI @ 24	38.40
03-08	9065400011	SUSAN E. KELLY	02/08/89	PRI AUTO R/T GOLDSBORO TO KENANSVILLE 80 MI @ 24	15.36
03-08	9065400012	Do	02/09/89	PRI AUTO R/T GOLDSBORO TO LILLINGTON 112 MI @ 24	19.20
03-08	9065400013	Do	02/09/89	PRI AUTO R/T GOLDSBORO TO LILLINGTON 112 MI @ 24	26.88

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

03-08	9065400011	Do	02/13/89	PRI AUTO R T GOLDSBORO TO SMITHFIELD KENLY 94 MI @ .24	22.56
03-08	9065400014	Do	02/14/89-02/15/89	PRI AUTO R T GOLDSBORO TO SANFORD CARTRACE BROADWAY 330 MI @ .24	79.20
03-08	9065400015	CHARLES RICHARDSON RAWLS	02/20/89	PRI AUTO R T ALEXANDRIA GOLDSBORO TO WASH DC 20 (ONE WAY) 350 MI @ .24	87.30
03-08	9065400020	SHERRI WHITE	02/07/89	PRI AUTO R T CLINTON TO BURGAW ELIZABETHTOWN 146 MI @ .24	35.04
03-08	9065400024	Do	02/08/89	PRI AUTO R T 132 MI @ .24 FROM GOLDSBORO TO JACKSONVILLE CLINTON	31.68
03-08	9065400021	Do	02/14/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE /CLINTON 67 MI @ .24	16.08
03-08	9065400022	Do	02/15/89	PRI AUTO R T CLINTON TO TRENTON /JACKSONVILLE 175 MI @ .24	42.00
03-08	9065400023	Do	02/16/89	PRI AUTO R T GOLDSBORO TO CLINTON BLADENSBORO 147 MI @ .24	35.28
03-08	9065500004	DAVID R RAHAGE	02/16/89	PREPARING NEW LETTERHEAD STATIONERY	18.30
03-08	9065500003	POLYDATA	02/15/89	PRINT CHESHIRE ENVELOPS FOR NEWSLETTER MAILING LIST POSTAGE	105.94
03-08	9065500005	CHARLES RICHARDSON RAWLS	02/12/89	PVT AUTO R/T ARLINGTON, VA TO CURRIE, NC - 345 MILES @ 24¢ PER MILE TOLL	83.70
03-08	9065500001	SHERRI WHITE	02/17/89-02/17/89	PVT AUTO R/T CLINTON TO BURGAW ELIZABETHTOWN - 145 MILE @ 24¢ PER MILE	34.80
03-08	9065500002	Do	02/21/89	PVT AUTO R/T CLINTON TO JACKSONVILLE - 146 MILES @ 24¢ PER MILE	35.04
03-09	9065540028	CONGRESSIONAL - TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	100.00
03-09	9065530023	POSTMASTER	02/10/89	100 - 25¢ POSTAGE STAMPS	25.00
03-13	9067330011	DAVID W. HEPLER	02/07/89	PRI AUTO R T GOLDSBORO TO CLINTON 36 MI @ .24	8.64
03-13	9067330012	Do	02/10/89	PRI AUTO R T GOLDSBORO TO RAL-DUR AIRPORT (PICK UP MC) 137 MI @ .24	32.88
03-13	9067330013	Do	02/13/89	PRI AUTO R T GOLDSBORO TO SMITHFIELD SELMA KENLY 83 MI @ .24	19.92
03-13	9067330014	Do	02/14/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE 64 MI @ .24	15.36
03-13	9067330015	Do	02/15/89	PRI AUTO R T GOLDSBORO TO SANFORD BROADWAY 168 MI @ .24	40.32
03-13	9067330016	CHARLES RICHARDSON RAWLS	02/13/89-02/17/89	PRI AUTO R T GOLDSBORO & WAYNE COUNTY 30 MI @ .24	7.20
03-13	9067330017	Do	02/17/89	PRI AUTO R T GOLDSBORO TO ATKINSON CURRIE 60 MI @ .24	19.20
03-13	9067330018	Do	02/20/89	PRI AUTO R T CURRIE TO KENANSVILLE - 50 MI @ .24	12.00
03-13	9067330019	Do	02/20/89	RENEW NEWSPAPER SUB	15.00
03-13	9067330020	SAMPSON COUNTY REVIEW	01/03/89-01/02/90	RENEW NEWSPAPER SUB	17.14
03-13	9067330028	THE ADVERTISER NEWS	12/31/88-12/31/89	RENEW NEWSPAPER SUB	61.90
03-13	9067330026	THE DAILY RECORD	03/17/89-03/16/90	RENEW NEWSPAPER SUB	42.72
03-13	9067330009	SHERRI WHITE	02/01/89	PRI AUTO R T CLINTON TO TRENTON/JACKSONVILLE 178 MI @ .24	8.88
03-13	9067330010	Do	02/02/89	PRI AUTO R T GOLDSBORO TO CLINTON NC 37 MI @ .24	108.00
03-15	9072580031	GOLDSBORO NEWS-ARGUS	03/28/89-03/27/90	RENEW SUBSCRIPTION - NEWSPAPER FOR 1 YR	8.35
03-15	9072580033	KENLY NEWS	02/16/89-02/15/90	RENEW SUBSCRIPTION - NEWSPAPER FOR 1 YR	25.00
03-15	9072580032	THE FOUR OAKS NEWS	03/31/89-03/30/90	RENEW SUBSCRIPTION - NEWSPAPER FOR 1 YR	25.00
03-17	9074750025	MARY H GRIFFIN	02/12/89-02/17/89	PVT AUTO R/T DUNN, NC TO WASH, DC - 360 MILES @ 24¢ PER MILE TOLL	87.30
03-17	9074750024	Do	02/15/89	PVT AUTO R/T POLLOCKSVILLE TO DUNN - 114 MILES @ 24¢ PER MILE	27.36
03-17	9074750026	Do	02/16/89	LOGGING	52.16
03-17	9074750027	POLLY A LAMBRETH	01/13/89-01/15/89	PVT AUTO R/T WASH, DC TO SMITHFIELD - 615 MILES @ 24¢ PER MILE PLUS TOLLS	149.40
03-17	9074750028	Do	01/14/89	PVT AUTO R/T SMITHFIELD TO JACKSONVILLE - 220 MILES @ 24¢ PER MILE	52.80
03-17	9074750022	Do	01/25/89-01/27/89	PVT AUTO R/T WASH, DC TO SMITHFIELD - 615 MILES @ 24¢ PER MILE PLUS TOLLS	149.40
03-17	9074750023	Do	01/26/89	PVT AUTO R/T SMITHFIELD TO JACKSONVILLE - 220 MILES @ 24¢ PER MILE	52.80
03-17	9074750024	Do	02/01/89-02/28/89	TOLLS	360.51
03-20	9076310008	SOUTHERN BELL	02/01/89-02/28/89	TOLLS	82.38
03-20	9076310021	DAILY NEWS	03/04/89-03/03/90	RENEW NEWSPAPER SUB	121.32
03-20	9076530012	DONNA L DENNING	02/17/89	PVT AUTO WASH, DC TO ANGLIER/HARRETT COUNTY - 380 MILES @ 24¢ PER MILE	91.20
03-20	9076530013	SANFORD DAILY HERALD	03/17/89-03/16/90	RENEW NEWSPAPER SUB	72.00

03-20	9079200016	SOUTHERN BELL	152 10
03-20	9079200017	Do	35 28
03-31	9089930275	(DC TELEPHONE SERVICE CHARGED)	206 56
03-31	9089930276	(DC TELEPHONE TOLLS CHARGED)	1,009 11
03-31	9089940072	(CLEANING SERVICES CHARGED)	48 50
03-31	9090900208	(EQUIPMENT ALLOWANCE)	931 63
03-31	9090920065	(PHOTOGRAPHIC SERVICES CHARGED)	9 10
03-31	9093820007	(STATIONERY ALLOWANCE CHARGED)	(95 54)
03-31	9093860002	Do	377 71

02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	152 10
02/04/89-03/03/89	TOLLS	35 28
02/01/89-02/28/89		206 56
02/01/89-02/28/89		1,009 11
02/01/89-02/28/89		48 50
03/01/89-03/31/89		931 63
03/01/89-03/31/89		9 10
03/01/89-03/31/89	CREDIT FOR 1988	(95 54)
03/01/89-03/31/89		377 71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,480 92

24,298 21

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	9075980005	EXPORT TASK FORCE	(750 00)
12-16	9026990004	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	(500 00)

(750 00)

(500 00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,250 00)

125,529.13

TOTAL

OFFICE OF THE HON. TOM LANTOS

SALARIES

02/21/89-03/31/89	ABEGGLEN, LEANN G	EXECUTIVE SECRETARY	1,888 89
01/01/89-03/31/89	ANDERSON, HELENA F	PERSONAL SECRETARY	8,083 34
01/01/89-03/31/89	ARRIAGA, MARIA A	PART-TIME EMPLOYEE	7,300 00
01/01/89-03/31/89	BENNER, ANN B	SPECIAL ASSISTANT	7,166 67
01/01/89-03/31/89	CARLSON, ELIZABETH STEWART	STAFF ASSISTANT	4,500 00
02/01/89-02/28/89	CURTIS, ROBERT D	LBI CONGRESSIONAL INTERN	1,020 00
01/01/89-03/31/89	DAVIS, BRIGID H	OFFICE MANAGER	9,083 33
01/01/89-03/31/89	DAVIS, REBECCA H	LEGISLATIVE ASSISTANT	4,666 66
01/01/89-03/31/89	EMERY, ALONZO	PART-TIME EMPLOYEE	1,500 00
03/01/89-03/31/89	FARRAR, MARGERY	SENIOR ASSISTANT	4,916 67
01/01/89-03/31/89	FRANKLIN, JULIE	EXECUTIVE DIRECTOR	1,000 00
01/01/89-03/31/89	GOTTLIEB, TRUDY	STAFF ASSISTANT	6,916 66
01/01/89-03/31/89	KING, ROBERT R	ADMINISTRATIVE ASSISTANT	20,625 00
01/01/89-03/31/89	LOPEZ, REBECCA A	STAFF ASSISTANT	6,249 99
01/01/89-03/31/89	MERCHANT, JAMES WASON	STAFF ASSISTANT	4,500 00
01/01/89-03/31/89	MITCHELL, EDNA M	PART-TIME EMPLOYEE	1,500 00
01/01/89-03/31/89	NYKODYM, JOSEPH	STAFF ASSISTANT	4,749 99
01/01/89-03/31/89	SZELENYI, EVELYN	EXECUTIVE ASSISTANT	11,000 00
01/01/89-03/31/89	TEGLIA, VERNA M	PART-TIME EMPLOYEE	999 99
01/01/89-03/31/89	WALKER, C	STAFF ASSISTANT	6,166 66

18 00

27 84

EXPENSES

01-09	9006640021	POSTMASTER	18 00
01-09	9006640022	Do	27 84
12/03/88		POSTAGE	
12/05/88		FOREIGN AIRMAIL POSTAGE	

STATEMENT OF DISBURSEMENTS

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

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

01-09	9009530001	Do	12/09/88	EXPRESS MAIL POSTAGE	12.00
01-09	9009530002	Do	12/12/88	EXPRESS MAIL POSTAGE	12.00
01-09	9009540003	Do	12/21/88	FOREIGN POSTAGE	2.22
01-10	9009530009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/31/88	ANNUAL DUES	1,500.00
01-10	9009530011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP	300.00
01-10	9009530012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	ASSOCIATE MEMBERSHIP	1,000.00
01-10	9009530013	CONGRESSIONAL HISPANIC CAUCUS	12/31/88-12/31/89	HONORARY MEMBERSHIP	600.00
01-10	9009530014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9009530015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP	700.00
01-12	9004710011	HOUSE RECORDING STUDIO	12/01/88-11/30/88	OFFICIAL RECORDING SERVICE	328.00
01-18	9017630013	PACIFIC BELL	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.52
01-24	9023300009	ALHAMBRA NATIONAL WATER CO	10/14/88-11/14/88	BOTTLED WATER, REFRESHMENT CENTER RENTAL	72.70
01-24	9023300010	Do	10/14/88-11/14/88	COURTESY COFFEE AND DELIVERY	42.00
01-24	9023300011	Do	11/14/88-12/14/88	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	66.25
01-24	9023300017	Do	11/14/88-12/14/88	COURTESY COFFEE AND DELIVERY	42.00
01-24	9023300008	BEVERLY SWANSON	10/18/88-10/28/88	PHOTO OF POW-MIA MEDAL PRESENTATION AND POST OFFICE DEDICATION FOR DISTRICT NEWSLETTER	95.00
01-24	9023300006	Do	11/05/88-11/07/88	PHOTO OF PORTOLA STATUE UNVEILING CAPUCHINO H S PRESENTIN & SAN CARLOS POLICE PRESENTIN FOR DIST NEWSLETTER	185.00
01-24	9023300007	Do	11/18/88-11/20/88	POLICE CHIEF ISSUES BREAKFAST PHOTOGRAPHY FOR DISTRICT NEWSLETTER	51.00
01-25	9019400017	FEDERAL EXPRESS CORP	10/26/88	EXPRESS MAIL POSTAGE	19.00
01-25	9019400018	Do	11/09/88	EXPRESS MAIL POSTAGE	29.75
01-25	9019400019	Do	11/12/88	EXPRESS MAIL POSTAGE	26.00
01-25	9019400020	Do	11/25/88	EXPRESS MAIL POSTAGE	19.75
01-25	9019400013	PURULATOR COURIER CORP	06/25/88	EXPRESS MAIL POSTAGE	13.75
01-25	9019400014	Do	11/19/88	EXPRESS FOREIGN MAIL	126.00
01-25	9019400015	Do	12/03/88	EXPRESS FOREIGN MAIL	88.20
01-25	9019400016	Do	12/03/88	EXPRESS FOREIGN MAIL	225.00
01-25	9023300004	PACIFIC BELL	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	256.11
01-25	9023300005	Do	12/10/88-01/09/89	TOOLS	67.92
01-26	9023800033	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	43.00
01-26	9023800029	DEER PARK SPRING WATER, INC	11/01/88-11/30/88	BOTTLED WATER	10.70
01-26	9023800030	Do	12/01/88-12/31/88	BOTTLED WATER	16.05
01-26	9023800031	STANDARD COFFEE	12/01/88	COURTESY COFFEE	14.50
01-26	9023800032	Do	12/22/88	COURTESY COFFEE	36.95
01-27	9023620002	AMERICAN DATA MANAGEMENT INC	12/10/88	CHESSHIRE LABELS FROM VOTER REGISTRATION LIST AND DELIVERY	317.00
01-27	9023620001	DAVID R RAMAGE	12/21/88	PRINTING OF OFFICIAL LETTERHEAD STATIONERY	109.00
01-27	9024710016	PENNSULA PHOTOGRAPHICS	10/31/88	FILM FOR PHOTOS FOR DISTRICT NEWSLETTER	37.00
01-27	9024710017	Do	11/07/88	FILM FOR DISTRICT NEWSLETTER PHOTOGRAPHY	5.75
01-27	9024710018	Do	11/08/88	FILM FOR DISTRICT NEWSLETTER PHOTOGRAPHY	25.00
01-27	9025560025	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	EQUIPMENT RENTAL, DALY CITY	3.73
01-27	9025560026	Do	10/16/88-11/15/88	EQUIPMENT RENTAL, SAN MATEO	270.17
01-27	9025560012	Do	11/01/88-11/30/88	EQUIPMENT RENTAL, DALY CITY	3.73
01-27	9025560013	Do	11/16/88-12/15/88	EQUIPMENT RENTAL, SAN MATEO	270.17

01-27	9025560014	Do	12/01/88	12:31/88	EQUIPMENT RENTAL - DALY CITY	3 73
01-27	9025560017	COURTNG & GILL STATIONERS	10/05/88		OFFICE SUPPLIES	17 50
01-27	9025560019	DAVID R RAMAGE	10/18/88		PRINTER - RECORD REPRINT RE - WALLEBERG	64 50
01-27	9025560020	Do	12/05/88		IMPRINTING CALENDARS AND ENVELOPES	489 00
01-27	9025560023	GENERAL SERVICES ADMIN	10/01/88-10/31/88		FTS SERVICE - SAN MATEO	592 31
01-27	9025560024	Do	11/01/88-11/30/88		FTS SERVICE - SAN MATEO	442 06
01-27	9025560028	Do	12/01/88-12/31/88		TONER FOR LASER PRINTER	25 44
01-27	9025560018	ROBERT R KING	09/23/88-10/26/88		TELEGRAPH SERVICES	291 09
01-27	9025560015	WESTERN UNION	12/07/88-12/12/88		TELEGRAPH SERVICES	424 29
01-27	9025560016	Do	12/01/88-12/31/88		TELEGRAPH SERVICES	54 34
01-27	9025560021	Do	12/01/88-12/31/88		RENT 520 EL CAMINO REAL SAN MATEO, CA	222 84
01-31	9025930647	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/30/89			358 15
01-31	9025930648	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89			1 520 00
01-31	9030890381	WESTLAKE DEVELOPMENT CO. INC	12/01/88-12/31/88			1 880 17
01-31	9031440019	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89			11 556 00
01-31	9031900583	(EQUIPMENT ALLOWANCE)	01/31/89			1 433 89
01-31	9031900584	Do	12/01/88-12/31/88			495 39
01-31	9032420023	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89			102 00
02-03	9032830032	HOUSE RECORDING STUDIO	12/01/88-12/31/88		OFFICIAL RECORDING SERVICES	12 30
02-08	9030310006	ELIZABETH STEWART CARLSON	11/17/88	12:27/88	LOCAL TELEPHONE SERVICE	13 49
02-08	9030310005	TROY GOTTLIEB	12/14/88	12:04/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	222 51
02-08	9030310007	JOSEPH NYKODYM...	02/08/89		OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	277 49
02-16	9044640004	POSTMASTER	01/20/88	12:04/88	ONE COPY PLUS POSTAGE GYPSIES AND THE HOLOCAUST BY GABRIELLE TYRNAUER, PLUS POSTAGE	13 00
02-16	9044640003	Do	01/04/89		RENT 520 EL CAMINO REAL SAN MATEO, CA	1 525 00
02-16	9044640002	Do	01/10/89		LOCAL TELEPHONE SERVICE	316 70
02-21	90448250010	PACIFIC BELL	01/10/89-02/09/89		TOLLS	49 42
02-22	9048210011	US TREASURY	02/28/89		EXPENDITURE FOR 1988	4 211 27
02-22	9048210010	Do	02/01/89-02/28/89			1 166 39
02-22	9048210011	Do	02/01/89-02/28/89			983 56
02-23	9053310012	CENTRE INTERUNIVERSITAIRE D'ETUDES EURO	01/01/88-01/31/89			4 55
02-23	9053310012	Do	01/01/88-01/31/89			250 33
02-28	9058580017	PACIFIC BELL	02/16/89		OFFICIAL STAFF TRAVEL DINNER MEETING WITH CONSTITUENTS RE OFFICE SYSTEMS	1 165 45
02-28	9058580018	Do	02/18/89		OFFICIAL STAFF TRAVEL - DINNER MEETING WITH CONSTITUENTS RE LABOR ISSUES	315 50
02-28	9059580028	(STATIONERY ALLOWANCE CHARGED)	02/28/89		OFFICIAL STAFF TRAVEL - TAXI AIRPORT TO HOTEL - EAST PALO ALTO IN DISTRICT	38 39
02-28	9060290023	Do	02/01/89-02/28/89		OFFICIAL STAFF TRAVEL - CAR RENTAL	10 00
02-28	9060900434	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		OFFICIAL STAFF TRAVEL - PARKING FEE AND GASOLINE FOR RENTAL CAR	46 00
02-28	9060920132	(PHOTOCOPYING SERVICES CHARGED)	01/01/88-01/31/89		OFFICIAL STAFF TRAVEL - LUNCHES	11 32
02-28	9060930643	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		OFFICIAL STAFF TRAVEL - SAN FRANCISCO, CA TO WASHINGTON, DC VIA DELTA	8 44
02-28	9060930644	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		OFFICIAL STAFF TRAVEL TAXI FROM AIRPORT TO HOTEL	310 60
03-03	9039610010	CHRIS WALKER	01/07/89	01:12/89	BOTTLED WATER AND RENTAL OF REFRESHMENT CENTER	72 70
03-03	9039610011	Do	01/08/89		COURTESY COFFEE AND RENTAL OF REFRESHMENT CENTER	45 15
03-07	9061530014	Do	12/14/88	01:16/89	CHESHIRE LABELS FROM VOTER REGISTRATION LIST FOR SENIOR TAX MAILING DELIVERY	538 90
03-07	9061530015	Do	01/16/89-02/13/89		EQUIPMENT RENTAL - SAN MATEO	270 17
03-07	9061530016	Do	01/31/89		EQUIPMENT RENTAL - DALY CITY	3 73
03-07	9061530017	Do	12/16/88-01/15/89		EQUIPMENT RENTAL - SAN MATEO	270 17
03-08	9062840011	JOSEPH NYKODYM	01/01/89-01/31/89		100 REPRINTS OF OFFICIAL PHOTO	46 00
03-08	9062840012	Do	01/11/89		REPRINTS OF POST OFFICE COMMORATION FOR DISTRICT-WIDE NEWSLETTER	30 00
03-08	9062840013	Do	02/06/89			
03-08	9065500014	ALHAMBRA NATIONAL WATER CO	12/14/88	01:16/89		
03-08	9065500015	Do	01/16/89-02/13/89			
03-08	9065500016	Do	01/16/89-02/13/89			
03-08	9065500011	AMERICAN DATA MANAGEMENT INC	01/31/89			
03-08	9065500021	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89			
03-08	9065500020	Do	01/01/89-01/31/89			
03-08	9065500022	Do	01/16/89-02/13/89			
03-08	9065500029	ATLAS PHOTO COMPANY	01/11/89			
03-08	9065500009	BEVERLY SWANSON	02/06/89			

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	9065500007	Do	01 11 89	OFFICE SUPPLIES	10.28	
03-08	9065500011	ACCOUNTING & BILL STATISTERS	02 02 89 02 07 89	PRINTING OF RECORD STATEMENT ON FOREIGN REPAIR OF US AIRCRAFT BUSINESS CARDS FOR STAFF	57.90	
03-08	9065500012	DAVID BAWAJE		GOTTLEB.		
03-08	9065500017	DEER PARK SPRING WATER INC	02/13/89	PRINTING OF SENIOR TAX GUIDES..	830.00	
03-08	9065500018	Do	01/01/89-01/31/89	COOLER RENTAL	7.50	
03-08	9065500023	Do	01/18/89	BOTTLED WATER	16.05	
03-08	9065500012	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	FTS SERVICE, SAN MATEO	449.61	
03-08	9065500012	STANDARD COFFEE	02/16/89	COURTESY COFFEE FOR CONSTITUENTS	38.20	
03-08	9065500011	Do	03 02 89	COURTESY COFFEE AND SUPPLIES	57.60	
03-08	9065500011	WESTERN UNION	01 10 89	TELEGRAPH CHARGES	41.66	
03-08	9065500023	POSTMASTER	02 22 89	FOREIGN POSTAGE ON OFFICIAL MAIL	7.96	
03-08	9065500023	Do	02 24 89	FOREIGN POSTAGE ON OFFICIAL MAIL	7.42	
03-09	9065500003	Do	02/08/89	FOREIGN POSTAGE ON OFFICIAL MAIL..	3.70	
03-09	9065500002	Do	02/09/89	EXPRESS MAIL POSTAGE	8.75	
03-09	9065500001	Do	02/24/89	EXPRESS MAIL POSTAGE	15.25	
03-09	9065540001	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	EXPRESS CLIPPING SERVICE	43.00	
03-09	9065540022	FEDERAL EMPLOYEE'S ALMANAC	03/24/89	ONE COPY OF THE FEDERAL EMPLOYEES ALMANAC FOR CASEWORK	4.50	
03-09	9065540024	56LDEN STATE REPORT	12 31 88 12 31 89	ANNUAL SUBSCRIPTION	35.00	
03-09	9065540024	JERUSALEM POST	12 31 88 12 31 89	ANNUAL SUBSCRIPTION	49.95	
03-09	9065540027	PACIFICA TRIBUNE	12 31 88 12 31 89	ANNUAL SUBSCRIPTION	20.00	
03-09	9065840026	VEGETARIAN TIMES	03/20/89-10/20/89	SIX MONTH SUBSCRIPTION	12.47	
03-09	9065840026	WEEKLY FEDERAL EMPLOYEES NEWS DIGEST	04 01 89 04 01 90	ANNUAL SUBSCRIPTION TO THE WEEKLY FEDERAL EMPLOYEES NEWS DIGEST FOR DISTRICT OFFICE CASEWORK	38.00	
03-13	9067330021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES, 1989	250.00	
03-13	9067330020	PURULATOR COURIER CORP.	01/11/89	EXPRESS FOREIGN MAIL ON OFFICIAL BUSINESS.	146.40	
03-13	90654810010	BARBORIS	03 14 89 03 14 90	ANNUAL SUBSCRIPTION	96.00	
03-13	9066810009	FOREIGN AFFAIRS	06 01 89 06 01 90	ANNUAL SUBSCRIPTION	28.00	
03-13	9066810009	NEW YORK TIMES	01 02 89 12 31 89	ANNUAL SUBSCRIPTION	130.00	
03-13	9066810011	THE ECONOMIST	06 01 89 06 01 90	ANNUAL SUBSCRIPTION	98.00	
03-13	9066810011	THE NEW REPUBLIC	04 01 89 04 01 90	ANNUAL SUBSCRIPTION	56.00	
03-13	9069840007	ALLEN'S PRESS CLIPPING BUREAU	02 01 89 02 26 89	PRESS COPYING SERVICE	43.00	
03-13	9069840006	DAVID R BAWAGE	02 22 89 02 27 89	PRESS COPYING CATASTROPHIC CARE INFORMATION & LABELING OF SENIOR TAX NEWS L & STATE DEPT HUMAN RIGHTS MAILING	352.60	
03-13	9069840006	TOM LANTOS	12 08 88 12 09 88	RIGHTS TRAVEL FOR EARLY REORGANIZATION OF HOUSE DC-NEW YORK CITY TO SAN FRANCISCO, CA VIA UNITED	161.00	
03-15	9073570011	MICRO RESEARCH INDUSTRIES	12 31 88	PREPARATION	132.50	
03-17	9074750029	TOM LANTOS	10 07 88 12 31 88	PREPARATION AND MAILING OF CONGRESSIONAL CALENDARS, PICKUP AND DELIVERY	940.00	
03-20	9076310006	JAMES MASON WEECHART	10 25 88 12 01 88	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT OF CA - 4.273 MILES @ 22c PER MILE	45.76	
03-20	9076310006	PACIFIC BELL	02 04 89 03 04 89	LOCAL TELEPHONE SERVICE	16.37	
03-29	9068690392	PROPERTY MANAGEMENT SYSTEMS	03/10/89 03/30 89	RENT 400 S EL CAMINO #820 SAN MATEO, CA	2,362.50	
03-29	9068690391	WESTLAKE DEVELOPMENT CO. INC	01 01 89 03 30 89	RENT 570 EL CAMINO REAL SAN MATEO, CA	508.30	
03-30	9083950029	CONGRESSIONAL MANAGERS FOUNDATION	03 02 89	ONE COPY OF THE CONGRESSIONAL INTERN HANDBOOK	7.00	
03-31	9089930647	DC TELEPHONE SERVICE (CHARGED)	02/01/89 02/28/89		247.87	
03-31	9089930648	DC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		958.57	
03-31	9089940174	RECORDING SERVICES (CHARGED)	02 01 89 02 28 89		22.50	

03-31	9090300003	PACIFIC BELL.....	321.70
03-31	9090300004	Do	26.61
03-31	9090900001	(EQUIPMENT ALLOWANCE)	3,420.67
03-31	9090900411	(PHOTOGRAPHIC SERVICES CHARGED).....	21.45
03-31	9090920151	(PHOTOGRAPHIC SERVICES CHARGED).....	47.26
03-31	9093820030	(STATIONERY ALLOWANCE CHARGED).....	932.09
03-31	9093860023	Do	

EXPENDITURES FOR 1ST QUARTER

SALARIES

LIB/INTERNS	1,020.00
MEMBERS CLERK HIRE	105,813.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS...

TOTAL	164,866.28
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OFFICE OF THE HON. DELBERT L LATTA

SALARIES

01-02	9031900829	(EQUIPMENT ALLOWANCE)	168.33
01-23	9018320024	THOMAS I LANKFORD	100.00
01-31	9029350421	(DC TELEPHONE SERVICE CHARGED)	125.00
01-31	9029350422	(DC TELEPHONE TOLLS CHARGED)	186.11
02-06	9034800005	OHIO BELL	138.69
02-28	9060930926	(DC TELEPHONE TOLLS CHARGED)	168.33
03-22	9079660006	GENERAL SERVICES ADMIN	161.11
03-22	9079660009	OHIO BELL	94.44
03-22	9079660010	Do	355.83
03-22	9079660008	ORWELL TELEPHONE COMPANY	137.50
03-22	9079660007	UNITED TELEPHONE COMPANY OF OHIO	

EXPENSES

01/01/89-01/02/89	CONGRESSIONAL AIDE	168.33
01/01/89-01/02/89	SECRETARY	100.00
01/01/89-01/02/89	CLERK	125.00
01/01/89-01/02/89	LEGISLATIVE ASSISTANT	186.11
01/01/89-01/02/89	CONGRESSIONAL AIDE	138.69
01/01/89-01/02/89	RECEPTIONIST SECRETARY	168.33
01/01/89-01/02/89	CONGRESSIONAL AIDE	161.11
01/01/89-01/02/89	CONGRESSIONAL AIDE	94.44
01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	355.83
01/01/89-01/02/89	CONGRESSIONAL AIDE	137.50
01/01/89-01/02/89	PRINTING SERVICES	18.23
12/12/88	12/01/88-12/31/88	148.50
12/01/88	12/01/88-12/31/88	24.76
12/01/88	12/01/88-12/31/88	129.16
02/28/89	FOREIGN LISTING SERVICES PRO-RATED	6.23
12/31/88	FTS SERVICE	47.50
12/01/88	FINAL BILLING	28.75
12/01/88-12/31/88	FINAL BILLING	23.40
01/03/88-12/31/88	1988 PHONE LISTING	2.21
12/31/88	BALANCE REMAINING AFTER DISCONNECTION	27.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	1,675.54
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS

456.70

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	9083960017	OHIO BELL.....	(1.89)
01-12	9025970009	THE DEFIANCE CRESCENT NEWS	(11.25)
10/10/88-01/01/89	REFUND DUE TO ACCOUNT CLOSING...		
01/01/88-01/01/89	REFUND DUE TO SUB. OVERPAYMENT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DELBERT L LATTA—Con.						
02-09	9025970006	ALVERTISE* TRIBUNE	01/23/88-01/23/89	REFUND DUE TO OVERPAYMENT (SUB)	(13.69)	
02-09	9025970007	ALPARK REFLECTOR	02/01/88-02/01/89	REFUND DUE TO OVERPAYMENT (SUB)	(15.57)	
02-09	9025970010	THE BRYAN TIMES	02/01/88-02/01/89	REFUND DUE TO SUB OVERPAYMENT	(12.47)	
03-03	9025970008	THE SENTINEL-TRIBUNE	02/27/88-02/27/89	REFUND DUE TO SUB OVERPAYMENT	(20.00)	
03-14	9033800003	OHIO BELL	01/12/88-01/13/89	REFUND DUE TO ACCOUNT CLOSING	(4.02)	
03-14	9033800004	Do	01/12/88-01/13/89	REFUND DUE TO ACCOUNT CLOSING	(1.89)	
03-14	9033800005	Do	01/12/88-01/13/89	REFUND DUE TO ACCOUNT CLOSING	(1.89)	
06-16	9063580007	GENERAL TELEPHONE	06/01/88-06/01/88	REFUND DUE TO ACCOUNT CLOSING	(1.50)	
11-17	9063580016	GTE	11/07/88-12/07/88	REFUND DUE TO ACCOUNT CLOSING	(21.81)	
12-27	9063580021	OHIO BELL	12-02-88-01-01-89	REFUND DUE TO OVERPAYMENT	(25.18)	
EXPENDITURES FOR 1ST QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(131.16)	
TOTAL					2,001.08	

OFFICE OF THE HON. GREG H LAUGHLIN

SALARIES

	BRYAN, KENNETH W	01-03-89-03-31-89	DISTRICT DIRECTOR	7,332.33
	COLLINSWORTH, LINDA	01-03-89-03-31-89	DEPUTY DISTRICT DIRECTOR	4,888.90
	DONALDSON, JAY	02-14-89-03-31-89	CASEWORKER	2,088.88
	DU NAWY	02-01-89-03-31-89	PART-TIME EMPLOYEE	633.34
	FOSTER, STEPHEN M	01-03-89-03-31-89	LEGISLATIVE CORRESPONDENT	4,400.00
	FRIEDRICKS, AL H	03-01-89-03-31-89	CASE WORKER	1,300.00
	GONZALEZ, NORMA LINDA	01-15-89-03-31-89	EXECUTIVE ASSISTANT	4,766.66
	GREENWOOD, JAMES A	01-03-89-03-31-89	LEGISLATIVE DIRECTOR	8,555.56
	HOLLOWAY, LAKON	01/03/89-03/31/89	OFFICE MANAGER	4,650.00
	LEAL, JUSTO H	02/01-89-03-31-89	CASEWORKER	2,533.34
	MCCUTCHEON, PEGGY J	01-03-89-03-31-89	OFFICE MANAGER	3,911.10
	PIENAS, CAROL C	02-27-89-03-31-89	PRESS SECRETARY	1,888.89
	RICHARDSON, TIM	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,666.67
	SUTER, SUSAN C	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,972.23
	TAVES, ISRAEL B	01-04-89-03-31-89	DEPUTY DISTRICT DIRECTOR	6,041.66
	WARKER, FREDERIC C JR	01-03-89-03-31-89	LEGISLATIVE ASSISTANT	4,888.90
	YOUNG, SHIRLEY A	04-03-89-03-31-89	APPOINTMENT SECRETARY	6,111.10
	YOUNGBLOOD, TOMMIE G	01-10-89-03-31-89	CASEWORKER	2,700.00
EXPENSES				
01-31	9031900793	EQUIPMENT ALLOWANCE		2,298.69
01-31	9032420003	STATIONARY ALLOWANCE - HANDED		2,292.93
02-03	9031830011	DEMOCRATIC STUDY GROUP		3,800.00
02-03	9031830010	THE VICTORIA ADVOCATE		90.00
*FOR LEGISLATIVE RESEARCH SERVICES				
ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE				

02-17	9046670013	DAVID R RAMAGE	01/20/89	PRINTING 250 CALLING CARDS, 250 EACH (7) CARDS	180.00
02-17	9046670015	FEDERAL EXPRESS CORP	01/20/89-01/27/89	2 FEDERAL EXPRESS OVERNIGHT LETTERS	42.50
02-17	9046670014	GREG LAUGHLIN	01/25/89-01/30/89	MEMBER ROUND TRIP AIRFARE TO DISTRICT DC-HOUSTON DISTRICT	336.00
02-17	9046670017	Do	01/25/89-01/30/89	PARKING DC AIRPORT	4.50
02-17	9046670016	TIM RICHARDSON	01/06/89-01/12/89	ROUND TRIP AIRFARE FOR TIM RICHARDSON FROM DC TO HOUSTON DISTRICT	278.00
02-23	9052250030	GREG LAUGHLIN	01/12/89	1 WAY TICKET TO THE DISTRICT HOUSTON	342.00
02-23	9052250029	THE WALL STREET JOURNAL	02/01/89-02/28/89	1 YR SUBSCRIPTION FOR DC OFFICE	129.00
02-28	9060290003	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89		925.11
02-28	90609000476	(EQUIPMENT ALLOWANCE)	02/01/89-01/31/89		2,058.46
02-28	9060930717	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.83
02-28	9060930718	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		55.61
03-03	9060200004	DISTRICT GRAPHICS	01/28/89	IMPRINTING MEMBER'S MESSAGE ON US CAPITOL HISTORICAL CALENDAR & CARRIER ENVELOPES	651.00
03-03	9060200001	FEDERAL EXPRESS CORP	02/01/89	1 OVERNIGHT ENVELOPE	20.25
03-03	9060200003	ROUND ROCK LEADER	02/01/89	1 YR SUBSCRIPTION FOR ROUND ROCK LEADER NEWSPAPER	22.00
03-03	9060200022	SOUTHWESTERN BELL TELEPHONE CO.	02/01/89-02/22/89	TELEPHONE SERVICE FOR ROUND ROCK OFFICE	150.55
03-13	9067330024	FEDERAL EXPRESS CORP	02/02/89-02/03/89	1 OVERNIGHT LETTER 2/02/89 - 1 OVERNIGHT - 2/03/89	63.50
03-13	9067330022	GREG LAUGHLIN	02/15/89-02/18/89	ROUND TRIP AIR FARE TO THE DISTRICT DC-HOUSTON-RT	354.00
03-13	9069840012	BEEVILLE BEE-PICAVUNE	03/02/89-03/03/90	1 YEAR SUBSCRIPTION FOR VICTORIA OFFICE	35.02
03-13	9069840011	DAVID R RAMAGE	02/09/89	2,000 LETTERHEADS	69.00
03-13	9069840022	Do	02/21/89	10,000 LETTERHEADS 500 EA (3) LETTERHEAD & ENV	469.80
03-13	9069840021	FEDERAL EXPRESS CORP	02/16/89	1 OVERNIGHT ENVELOPE	17.25
03-13	9069840009	INSTANT COPY AND PRINTING	01/11/89	PAPER-FOLDERS-MESSAGE BOOKS-ENVELOPES AND LEGAL PADS	23.85
03-13	9069840014	NATIONAL JOURNAL	01/11/89-07/29/89	26 WEEK SUBSCRIPTION TO NATIONAL JOURNAL	295.00
03-13	9069840010	OIL AND GAS JOURNAL	02/13/89-02/13/90	1 YR SUBSCRIPTION FOR DC OFFICE	48.50
03-13	9069840017	REGENCY	02/02/89	INSTALLATION OF PHONE SERVICE FOR ROUND ROCK OFFICE	597.50
03-13	9069840019	SOUTHWESTERN BELL TELEPHONE CO.	02/07/89-03/06/89	PHONE SERVICE FOR VICTORIA DISTRICT SW BELL	236.26
03-13	9069840020	Do	02/07/89-03/06/89	AT&T TOLLS	391.70
03-13	9069840023	STAR TEL	01/24/89	FTS INSTALLATION IN VICTORIA DISTRICT OFFICE	31.45
03-13	9069840016	THE TAYLOR DAILY PRESS	03/01/89-03/01/90	1 YR SUBSCRIPTION FOR DISTRICT OFFICE NEWSPAPER	38.00
03-13	9069840018	FREDERIC C WARNER	03/01/89-03/04/89	HOTEL ACCOMMODATIONS WHILE VISITING AIR FORCE ACADEMY	115.82
03-13	9069840011	WHARTON JOURNAL-SPECTATOR	03/01/89-03/01/90	1 YR SUBSCRIPTION FOR VICTORIA DISTRICT OFFICE	34.00
03-13	9069840013	YOAKUM HERALD-TIMES INC	02/27/89-02/27/90	1 YEAR SUBSCRIPTION FOR VICTORIA OFFICE	22.00
03-14	9067330023	SHIRLEY YOUNG	02/15/89-02/21/89	STAFF TRAVEL TO THE DISTRICT DC-VICTORIA RT	450.00
03-15	9073520027	ISRAEL B TAMES	01/11/89-01/11/89	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES - 126 MILES @ 22.5c PER MILE	28.35
03-15	9073520028	Do	02/04/89-02/04/89	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY - 110 MILES @ 22.5c PER MILE	24.75
03-16	9074540005	COLLARD ADVANCE GUARD	03/02/89-03/02/90	1 YEAR SUBSCRIPTION	13.75
03-16	9074540007	REFUGIO COUNTY PRESS	02/27/89-02/27/90	1 YEAR SUBSCRIPTION	24.00
03-16	9074540003	THE CUERO RECORD	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	17.50
03-16	9074540004	THE FAYETTE COUNTY RECORD	03/02/89-03/02/90	1 YEAR SUBSCRIPTION	14.00
03-16	9074540006	THE FLATONIA ARGUS	02/27/89-02/27/90	1 YEAR SUBSCRIPTION	16.00
03-16	9074540009	THE HERALD	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	18.00
03-16	9074540001	THE NIXON NEWS	02/27/89-02/27/90	1 YEAR SUBSCRIPTION	15.00
03-16	9074540002	THE SCHULENBURG STICKER	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	11.50
03-23	9080600014	YORKTOWN NEWS	02/28/89-02/28/90	SUBSCRIPTION FOR DISTRICT	17.25
03-23	9080600011	EAST BERNARD TRIBUNE	03/25/89-03/25/90	SUBSCRIPTION (1 YR) FOR DC OFFICE	120.00
03-23	9080600012	TEXAS WEEKLY	02/27/89-02/27/90	FULL YEAR SUBSCRIPTION FOR DISTRICT	25.00
03-23	9080600013	THE EDNA HERALD	03/01/89-03/01/90	12 MONTH SUBSCRIPTION FOR DISTRICT	47.81
03-23	9080600015	THE SEQUIN GAZETTE-ENTERPRISE	03/01/89-03/01/90	SUBSCRIPTION FOR DISTRICT	16.00
03-24	9081200029	THE WALLER COUNTY NEWS-CITIZEN	03/01/89-03/01/90	IN DISTRICT CAR TRAVEL TO TAYLOR FROM ROUND ROCK AND GEORGETOWN TOTAL MILEAGE 59 X 225	13.28
03-24	9081200030	JAY DONALDSON	02/24/89	ADAPTOR FOR FAX MACHINE	8.38
03-24	9081810006	Do	02/27/89-02/27/90	1 YR SUBSCRIPTION TO THE DAILY TRIBUNE	58.00
03-24	9081810004	BAY CITY DAILY TRIBUNE	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	108.00
03-24	9081810008	BRAZOSPORT THE FACTS	02/28/89-02/28/90	1 YEAR SUBSCRIPTION	24.00
03-24	9081810008	COLORADO COUNTY CITIZEN	02/28/89	500 EACH (2) CALLING CARDS	56.00
03-24	9081810013	DAVID R RAMAGE	03/07/89-03/07/90	1 YEAR SUBSCRIPTION	23.50
03-24	9081810005	HALLETTSVILLE PUBLISHING CO			

STATEMENT OF DISBURSEMENTS

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

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

03-24	9081810011	Do	03/01/89-03/06/89	ROUNDTRIP AIR FARE FROM DC TO HOUSTON DC-HOUSTON-DALLAS-DC	337.03
03-24	9081810009	PACK N MAIL MAILING CENTER	03-01-89-03-11-89	DC-SAN ANTONIO-HOUSTON-DC	374.00
03-24	9081810001	SOUTHWESTERN BELL TELEPHONE CO.	02/23/89-03/22/89	5 PAGES TAX IN YEAR VICTORIA DISTRICT OFFICE	18.06
03-24	9081810002	Do	02/23/89-03/22/89	LOCAL SERVICE	1.88
03-24	9081810007	THE BELLVILLE TIMES	03/02/89-03/02/90	1 YR SUBSCRIPTION	72.50
03-24	9081810012	VICTORIA OFFICE EQUIPMENT	01/08/89-02/28/89	OFFICE SUPPLIES	18.50
03-24	9082200028	WILLIAMSON COUNTY SUN.	03/16/89-09/16/89	6 MONTH SUBSCRIPTION FOR WILLIAMSON COUNTY OFFICE	18.02
03-24	9082200029	LINDA COLLINGSWORTH	01/27/89	PRESS CONFERENCE REFRESHMENTS CUPS NAPKINS COFFEE ETC)	10.50
03-24	9082200030	Do	02/15/89-02/16/89	IN DISTRICT TRIP TO VICTORIA-FOOD LODGING	17.87
03-24	9082200027	Do	03/01/89	WM CO OFFICE PLANTS CONTAINERS, FRAMING	60.17
03-29	9086230001	THE UNIVERSITY OF TEXAS.	03/03/89	16X20 PRINT 7 @ \$12.00 EA POSTAGE AND HANDLING	85.83
03-29	9086230001	BRENNAN BAYNER PRESS	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	58.00
03-29	9086230004	THE ANGLETON TIMES	03/03/89-03/08/90	1 YEAR SUBSCRIPTION	47.90
03-29	9086230002	THE PORT LAVACA WAVE...	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	72.00
03-29	9086230003	THE PORT ARTHUR PILOT	03/08/89-03/08/90	1 YEAR SUBSCRIPTION	30.60
03-29	9086230005	THE TEXAN EXPRESS	02/28/89-03/08/90	1 YEAR SUBSCRIPTION	8.75
03-31	9089930175	Do	02/01/89-02/28/89	MEMBERS CLERK HIRE	151.47
03-31	9089930172	Do	02/01/89-02/28/89	MEMBERS CLERK HIRE	107.02
03-31	9089940192	Do	02/01/89-02/28/89	MEMBERS CLERK HIRE	9.50
03-31	9090920448	Do	03/01/89-03/31/89	MEMBERS CLERK HIRE	2,918.69
03-31	9090920176	Do	03-01-89-03-31-89	MEMBERS CLERK HIRE	286.00
03-31	9093860003	Do	03/01/89-03/31/89	MEMBERS CLERK HIRE	1,005.89

EXPENDITURES FOR 1ST QUARTER

SALARIES	86,330.56
MEMBERS CLERK HIRE	23,735.83
EXPENSES	110,066.39
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	110,066.39

OFFICE OF THE HON. JAMES A S LEACH

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
03-24	9081810011	ANDRUS, MARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,021.73	
03-24	9081810011	BURRUS, MARY VIRGINIA	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	5,074.97	
03-24	9081810011	CARTMILL, MARSU	01/01/89-03/31/89	STAFF ASSISTANT	4,923.85	
03-24	9081810011	GASTER, MARIORE J	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,124.54	
03-24	9081810011	JARSEN, CONSTANCE D	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,124.54	
03-24	9081810011	KAMSTRA, ANNE F	01/01/89-03/31/89	BOOKKEEPER-PAYROLL	7,119.63	
03-24	9081810011	KEINSON, BETTE JANE	01/01/89-03/31/89	STAFF ASSISTANT	5,471.75	
03-24	9081810011	KNUDSEN, PATRICK L.	02/01/89-03/31/89	STAFF ASSISTANT	1,800.00	

01/01/89-03/31/89 LEGISLATIVE ASSISTANT 5,733.50
 01/01/89-03/31/89 STAFF ASSISTANT 4,559.79
 01/01/89-03/31/89 DISTRICT OFFICE MANAGER 5,074.97
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT 6,158.98
 01/01/89-03/31/89 PRESS SECRETARY 4,686.50
 01/01/89-03/31/89 COMMUNITY LIAISON 7,815.00
 01/01/89-03/31/89 PART TIME EMPLOYEE 5,123.08
 01/01/89-03/31/89 APPOINTMENT SECRETARY 1,641.00
 01/17/89-03/31/89 DIRECTOR OF COMMUNICATIONS 5,571.35
 01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT 246.67
 01/01/89-03/31/89 DISTRICT DIRECTOR 14,321.25
 01/01/89-03/31/89 10,122.17

01/01/89-12/31/89 1989 MEMBERSHIP DUES 1,500.00
 01/01/89-12/31/89 MEMBERSHIP DUES 1,000.00
 01/01/89-12/31/89 MEMBERSHIP DUES 450.00
 01/01/89-12/31/89 MEMBERSHIP DUES 250.00
 01/15/89-01/15/90 SUBSCRIPTION - ONE YEAR - JAN 15-89/JAN 15-90 - WASHINGTON, DC OFFICE 273.00
 1989 MEMBERSHIP DUES 700.00
 CREDIT TELEPHONE SERVICE FROM GSA (983.40)
 TELEPHONE SERVICE - OCT 28 - NOV 27 - OTTUMWA DISTRICT OFFICE 97.12
 TRAVEL - MEMBER OF STAFF - MOLINE CHICAGO/WASHINGTON, WASHINGTON - CHICAGO/MILINE, IL 208.00
 HOTEL - GEORGETOWN WARBURY HOTEL - WASHINGTON, DC 321.80
 TAXI FARE 9.30
 PARKING - QUAD CITY AIRPORT 12.00
 500 STAMPS 25c EACH 125.00
 ONE HUDSON'S WASHINGTON DIRECTORY 122.50
 TRAVEL WASH ST LOUIS-BURLINGTON-DES MOINES ST LOUIS-WASHINGTON FOR MEMBER 527.00
 LODGING - MARRIOTT - DES MOINES, NOVEMBER 22, 1988 (ALSO PHONE CALLS) 82.68
 OFFICIAL RECORDING SERVICES (137.70)
 1989 HOUSE WEDNESDAY GROUP DUES 1,000.00
 LODGING AND MEALS MARRIOTT - DES MOINES 42.85
 TRAVEL R/T DAVENPORT DES MOINES/DAVENPORT RE HARLAN HOUSE PROJECT 350 MI R/T AT 21c/MI 73.50
 SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE 86.67
 2 BAGS - HUM - 5/6 PACKETS 4.00
 SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE 16.00
 SUBSCRIPTION - ONE YEAR - WASHINGTON OFFICE 156.00
 JANITRIAL SERVICE FOR THE MONTH OF DEC 37.00
 SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE 84.00
 SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE 83.00
 TELEPHONE SERVICE - NOV 13 TO DEC 12 - DAVENPORT DISTRICT OFFICE - US WEST 152.13
 ATLT - DAVENPORT DISTRICT OFFICE 2.90
 TELEPHONE SERVICE - NOV 19 TO DEC 18 - BURLINGTON DISTRICT OFFICE - US WEST 98.77
 SUBSCRIPTION - ONE YEAR - OTTUMWA OFFICE 23.95
 UTILITIES - NOV 28 TO DEC 28 - BURLINGTON OFFICE 15.65
 SUBSCRIPTION - ONE YEAR - DAVENPORT OFFICE 91.00
 SUBSCRIPTION - ONE YEAR - DAVENPORT OFFICE 128.00
 INSTALLATION OF NEW TELEPHONE SERVICE AT BURLINGTON OFFICE AND OTTUMWA OFFICE 674.01
 TELEPHONE LEASE SERVICE 134.40
 EQUIPMENT RENTAL DAVENPORT OFFICE 93.60
 CLIPPING - 260 111.60
 SUBSCRIPTION ONE YEAR BURLINGTON OFFICE 67.25
 TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE 97.40
 REIMB FOR THE PURCHASE OF 9-13 OZ PACKAGES OF COFFEE AT THE GIANT TO BE USED TO SERVE COFFEE TO CONST 26.24
 SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE 12.00
 SUBSCRIPTION ONE YEAR DAVENPORT OFFICE 12.00

EXPENSES

01-06 9004520017 ARMS CONTROL & FOREIGN POLICY CAUCUS 01-06
 01-06 9004520016 CONGRESSIONAL ARTS CAUCUS 01-06
 01-06 9004520018 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 01-06
 01-06 9004520015 CONGRESSIONAL HUMAN RIGHTS CAUCUS 01-06
 01-06 9004520010 DES MOINES REGISTER AND TRIBUNE COMPANY 01-06
 9004520008 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 01-06
 9004520007 GENERAL SERVICES ADMIN 01-06
 9004520009 U.S. WEST COMMUNICATIONS 01-06
 9004520011 Do 01-06
 9004520014 Do 01-06
 9004520013 Do 01-06
 9006540025 POSTMASTER 01-09
 9009580019 HUDSON'S CLUB INTERNATIONAL 01-11
 9003680002 DINERS CLUB INTERNATIONAL 01-11
 9003680001 JIM LEACH 01-12
 9004710013 HOUSE RECORDING STUDIO 01-12
 9011800011 HOUSE WEDNESDAY GROUP 01-18
 9017640014 LINDA WEEKS 01-23
 Do 01-23
 9018500019 DAILY DEMOCRAT 01-23
 9018500022 MATTHEWS OFFICE EQUIPMENT 01-23
 9018500020 MADIAPOLIS NEWS 01-23
 9018500018 NEW YORK TIMES 01-23
 9018500023 PREIDEMPRE CLEANING SERVICE 01-23
 9018500021 THE HAWK EYE 01-23
 9018500017 THE NEWS HERALD 01-23
 9018500024 U.S. WEST COMMUNICATIONS 01-23
 Do 01-23
 9018500026 Do 01-23
 9018520006 CHARTON LEADER & HEARD-PATRIOT 01-23
 9018520008 IOWA SOUTHERN UTILITIES CO 01-23
 9018520007 0040-CITY TIMES 01-23
 9018520009 AT&T INFORMATION SYSTEMS 01-24
 9018810010 Do 01-24
 9018810011 AUDIOPHILE TSI 01-24
 9018810012 IOWA PRESS CLIPPING BUREAU, INC 01-24
 9018810013 THE MT PLEASANT NEWS 01-24
 9018810011 U.S. WEST COMMUNICATIONS 01-24
 9018810014 JIM LEACH 01-24
 9024600008 SIGOURNEY NEWS REVIEW 01-25
 9024600031 WELLMAN ADVANCE 01-25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	9024560090	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE - 3 DISTRICT OFFICES - MONTH OF DECEMBER 1988	990.00	
01-27	9023620003	IOWA MEDIALINK	01/07/89	NEWS RELEASE	27.00	
01-27	9023520004	PIP	01/04/89	PRINTING OF 4000 LETTERS	149.50	
01-31	9025930077	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.42	
01-31	9025930078	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		59.08	
01-31	9027210002	IOWA MEDIALINK	12/14/88	NEWS RELEASE DEC 14, 1988	27.00	
01-31	9027210003	DO	01/12/89	TRAVEL TO THE DISTRICT DECEMBER 19, 1988 WASH ST LOUIS MOLINE, IL ONE WAY TRIP (RETURNED JAN 2, 1989)	213.00	
01-31	9027210006	JIM LEACH	12/19/88		213.00	
01-31	9027210007	DO	01/02/89	ONE WAY TRIP FROM IOWA (MOLINE, IL) TO WASHINGTON, DC BY WAY OF FLORIDA JAN 2, 1989	213.00	
01-31	9027210001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89 12/31/89	EXECUTIVE COMMITTEE DUES 1989	5,000.00	
01-31	9027210004	U.S. WEST COMMUNICATIONS	12/13/88-01/12/89	TELEPHONE SERVICE DEC 13-JAN 12 DAVENPORT DISTRICT OFFICE US WEST	152.13	
01-31	9027210005	Do	12/13/88-01/12/89	TELEPHONE SERVICE DEC 13-JAN 12 DAVENPORT DISTRICT OFFICE AT&T	6.00	
01-31	9030890382	FARMERS AND MERCHANTS BLDG CORP	01/01/89-01/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
01-31	9030890383	KAHL BLDG	01/01/89-01/30/89	RENT DAVENPORT IA 00000	515.50	
01-31	9031440040	PARKVIEW PLAZA, A PARTNERSHIP	01/01/89-01/30/89	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00	
01-31	9031900146	STATIONERY ALLOWANCE (CHARGED)	01/31/89		(76.09)	
01-31	9031900145	EQUIPMENT ALLOWANCE	01/31/89		56.66	
01-31	9033420034	Do	12/15/88 12/31/88		1,272.09	
01-31	9033420034	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89		363.36	
02-06	9030220010	AT&T INFORMATION SYSTEMS	01/16/88-02/15/89	TELEPHONE SERVICE JAN 16-FEB 15 2 OFFICES BURLINGTON OTTUMWA	22.00	
02-06	9030220008	BLOOMFIELD NEWSPAPERS	02/01/89-02/01/90	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	35.00	
02-06	9030220009	PRIDEMORE CLEANING SERVICE	01/01/89-01/31/89	CLEANING SERVICE DAVENPORT OFFICE MONTH OF JANUARY	23.95	
02-07	9037810010	THE ALBIA PAPERS	02/15/89-02/15/89	TRAVEL TO THE DISTRICT WASHINGTON, DC	426.00	
02-08	9037840014	DINERS CLUB INTERNATIONAL	11/27/88-11/30/88	TRAVEL TO THE DISTRICT WASHINGTON, DC ST LOUIS-MOLINE -MOLINE-ST LOUIS WASHINGTON	98.00	
02-08	9037840013	THE ECONOMIST	03/11/89-03/11/90	SUBSCRIPTION ONE YEAR	16.00	
02-15	9044300003	JIM LEACH	03/01/89-03/01/90	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	408.00	
02-15	9044300004	U.S. WEST COMMUNICATIONS	01/30/89-01/31/89	PLANE TRAVEL DC RE. MEETING W/STATE VETERINARIAN & LT GOV RE SCRAPPIS DISEASE	98.77	
02-16	9042230028	SONIA LARSEN	12/19/88-01/18/89	TRAVEL IN THE DISTRICT OTTUMWA-CENTERVILLE-WASHINGTON, IA 260 MILES @ .24	62.40	
02-23	9053130013	LINDA WEEKS	01/24/89	CLEANING DAVENPORT DO FEB 88	37.20	
02-24	9054330029	PRIDEMORE CLEANING SERVICE	02/01/88-02/29/88	CLEANING DAVENPORT DO FEB 88	37.00	
02-24	9054330027	GERBIE PRESS	02/01/89	GERBIE PRESS - ALL-IN-ONE DIRECTORY 1989	79.50	
02-24	9054330026	IOWA SOUTHERN UTILITIES CO	12/28/88-01/25/89	UTILITIES, DEC 28 - JAN 25, BURLINGTON OFFICE	14.94	
02-27	9055820006	RAILLY OFFICE EQUIPMENT	02/07/89	SENT FAX AND MICRO CASSETTE	9.50	
02-27	9055820007	FEDERAL EXPRESS CORP	01/30/89	OVERNIGHT LETTER	9.75	
02-27	9055890386	DAVENPORT LANDMARK ASSOCIATES	02/01/89	RENT 209 W. 4TH ST DAVENPORT IA	717.50	
02-27	9055890387	FARMERS AND MERCHANTS BLDG CORP	02/01/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
02-28	9055210017	PARKVIEW PLAZA, A PARTNERSHIP	01/01/89	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00	
02-28	9055210017	GENERAL SERVICES ADMIN	02/01/89-01/31/89	FTS LINES 3 OFFICES MONTH OF JANUARY	990.00	
02-28	9055210012	IOWA MEDIALINK	02/01/89-01/31/89	2 NEWS RELEASES	54.00	
02-28	9055210016	IOWA PRESS CLIPPING BUREAU, INC.	01/01/89-01/31/89	CLIPPING SERVICE MONTH OF JANUARY	53.13	
02-28	9055210015	THE MUSCATINE JOURNAL	02/25/89-02/25/90	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	100.20	
02-28	9055210014	THE WASHINGTON EVENING JOURNAL	02/15/89-02/15/90	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	57.50	

02-28	9055210013	U.S. WEST COMMUNICATIONS	12/28/88	01/27/89	TELEPHONE SERVICE DEC 28-JAN 27 OTTUMWA DISTRICT OFFICE	97.42
02-28	9059580008	(STATIONERY ALLOWANCE CHARGED)	02/28/89		CREDIT FOR 1988	(11.00)
02-28	9062900024	Do	02/01/89-02/28/89			477.11
02-28	9060900113	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89			1,190.39
02-28	9060900113	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89			1.95
02-28	9060930077	(DOC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89			125.17
02-28	9060930078	(DOC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		SERVICE AGREEMENT ON EQUIPMENT ONE MONTH - DEC 1988 - DAVENPORT OFFICE	86.37
03-02	9058540028	AUDIOPHILE TSI	02/01/89-01/31/89		SERVICE AGREEMENT ON EQUIPMENT ONE MONTH - JAN 1989 - DAVENPORT OFFICE	19.42
03-03	9058540029	Do	02/01/89-01/31/89		1988 SPECIAL ASSESSMENT	19.42
03-07	9061530018	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/15/88		OVERNIGHT MAIL	2,000.00
03-07	9061740023	FEDERAL EXPRESS CORP	02/08/89-02/09/89		SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	9.75
03-08	9061740022	HUMAN EVENTS	05/13/89-05/13/90		TELEPHONE SERVICE - JAN 13-FEB 12 - DAVENPORT OFFICE - US WEST COMMUNICATIONS	35.00
03-08	9065500024	U.S. WEST COMMUNICATIONS	01/13/89-02/12/89		TELEPHONE SERVICE - JAN 13-FEB 12 - DAVENPORT OFFICE - US WEST COMMUNICATIONS	268.84
03-08	9065500025	Do	01/13/89-02/12/89		AT&T TOLL CALLS	114.48
03-09	9065240030	JIM LEACH	01/12/89-02/28/89		DELIVERIES OF COKE FOR MEETINGS AND FOR CONSTITUENTS WHO STOP IN THE OFFICE	32.90
03-09	9065240031	Do	02/01/89		ONE MAY FOR NEW OFFICE IN DAVENPORT, IA	3.00
03-09	9065240032	VOMACHEN INDUSTRIAL SUPPLIES	02/16/89		REIMBURSEMENT FOR 2 COPIES OF THE UPDATED LIST OF THE HUMAN RESOURCES DIRECTORY	52.18
03-09	9065840027	DINEERS CLUB INTERNATIONAL	01/30/89		LOGGING IN DES MOINES DURING VISIT WITH STATE VETERAN & LT GOV RE SCRAPPIES DISEASE	101.51
03-09	9065840027	AT&T INFORMATION SYSTEMS	02/09/89		PURCHASES AND ONE TIME INSTALLATIONS (IN NEW OFFICES)	922.64
03-13	9067330029	Do	02/15/89-03/15/89		TRAVEL IN THE DISTRICT OTTUMWA-CENTERVILLE-OTTUMWA-DAVENPORT-OTTUMWA OTT-DAV-OTT	225.85
03-13	9067330025	SONJA LARSEN	02/10/89-02/15/89		563 X .24/MIL	135.12
03-13	9067330026	Do	02/15/89-02/16/89		LOGGING - BLACK HAWK DAVENPORT	25.61
03-13	9067330027	Do	02/15/89-02/16/89		MEALS - BREAKFAST - LUNCH - DINNER	17.21
03-13	9067330028	OSKALOOSA HERALD	03/29/89-03/29/90		SUBSCRIPTION- ONE YEAR OTTUMWA DISTRICT OFFICE	50.00
03-16	9067540001	U.S. WEST COMMUNICATIONS	01/19/89-02/18/89		TELEPHONE SERVICE - BURLINGTON DISTRICT OFFICE - US WEST	98.77
03-16	9067540002	Do	01/19/89-02/18/89		AT&T - BURLINGTON DISTRICT OFFICE	60
03-16	9074540010	SIGN EXPRESS	01/19/89		SIGN FOR FRONT DOOR OF NEW OFFICE - CONGRESSMAN JIM LEACH - 19 LETTERS	15.96
03-17	9075800021	DAILY IOWEGIAN AND AD-EXPRESS	03/10/89-03/10/90		SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	55.00
03-17	9075800020	OTTUMWA COURIER	03/10/89-03/10/90		SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	80.00
03-20	9076530014	IOWA PRESS CLIPPING BUREAU, INC.	02/01/89-02/28/89		CLIPPING - 85 - MONTH OF FEBRUARY	61.05
03-20	9076530015	IOWA SOUTHERN UTILITIES CO.	01/25/89-02/24/89		UTILITIES - BURLINGTON DISTRICT OFFICE	17.58
03-24	9081810017	MARY VIRGINIA BURRUS	01/06/89-02/27/89		TRAVEL IN THE DISTRICT BURLINGTON-MT. PLEASANT-DAVENPORT, KEOKUK, BURLINGTON 314 MI @ 24¢ PER MILE	75.36
03-24	9081810019	Do	02/15/89		LOGGING-BLACKHAWK HOTEL DAVENPORT, IOWA	25.61
03-24	9081810018	Do	02/15/89		MEALS	19.53
03-24	9081810016	IOWA-MEDIA LINK	03/03/89		ONE PRESS RELEASE	36.00
03-24	9081810015	BETTY JANE KELLINSON	02/27/89-02/28/89		LOGGING-RED LION INN OMAHA, NEBRASKA 68102	134.57
03-24	9081810014	Do	02/27/89-03/01/89		TRAVEL TO ATTEND SECOND ANNUAL CONG SEMINAR AT THE US DEPT OF JUSTICE OMAHA DIST OFC 672 MI @ .24¢ P/M	161.28
03-27	9082750006	TOM REINHOLD	02/02/89		INSTALLATION OF NEW LOCKS ON DOOR OF NEW OFFICE IN DAVENPORT, IOWA (209 W FOURTH)	50.00
03-29	9086430007	U.S. WEST COMMUNICATIONS	01/28/89-02/27/89		TELEPHONE SERVICE	97.42
03-29	9086430008	WELLMAN ADVANCE	02/01/89-02/01/90		SUBSCRIPTION ONE YEAR FEB 1, 1989-FEB 1, 1990 DAVENPORT OFFICE	13.00
03-29	9086890395	DAVENPORT LANDMARK ASSOCIATES	03/01/89-03/30/89		RENT 209 W 4TH ST DAVENPORT IA	717.50
03-29	9086890393	FARMERS AND MERCHANTS BLDG CORP	03/01/89-03/30/89		RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
03-29	9086890394	PARKVIEW PLAZA - A PARTNERSHIP	03/01/89-03/30/89		RENT 107 EAST 2ND OTTUMWA IA 52501	306.00
03-30	9087860026	U.S. WEST COMMUNICATIONS	02/13/89-03/12/89		TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	168.33
03-31	9089590077	(DOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89			123.93
03-31	9089590078	(DOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89			45.29
03-31	9090900105	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89			1,331.79
03-31	9090920013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89			3.25
03-31	9096330010	(STATIONERY ALLOWANCE CHARGED)	03/31/89		EXPENDITURE FOR 1988	11.00

STATEMENT OF DISBURSEMENTS

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

03-31	9093860024	Do	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER SALARIES		394.25
				MEMBERS CLERK HIRE		105,715.27
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,026.22

ADJUSTMENTS/REFUNDS

01-23	9048950018	DAILY DEMOCRAT	12/19/88-12/19/89	REFUND DUE TO DUPLICATE PAYMENT	(86.67)	
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EXPENDITURES FOR 1ST QUARTER

				EXPENSES	(86.67)	
				OFFICIAL EXPENSES OF MEMBERS		
				TOTAL		137,654.82

OFFICE OF THE HON. MARVIN LEATH

SALARIES

		ANTHONY PAIGE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00	
		CAMATSEY, JOHN D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,550.01	
		DOMINGUEZ, CATHLINE	01/01/89-01/31/89	STAFF ASSISTANT	2,666.67	
		HODGE, SUSANA S	01/01/89-03/31/89	CONSTITUENT SERVICES	7,175.01	
		HOOKER, ERIC H.	01/01/89-03/31/89	PROJECTS COORDINATOR	6,562.50	
		HUNT, JEANIFER	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99	
		JOHNSON, CHLOE M	01/01/89-03/31/89	PERSONAL SECRETARY	8,481.00	
		LYNCH, RENATA C	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00	
		MATHIAS, ARNOLD ROBERT	01/01/89-03/31/89	MANAGER-DIST OFFICE	9,375.00	
		MOORE, CHARLES E	01/01/89-03/31/89	OFFICE MANAGER	13,500.00	
		PEMBERTON, ROBERT H	01/01/89-03/31/89	PART TIME EMPLOYEE	750.00	
		POSEY, DANIEL P	01/01/89-03/31/89	STAFF ASSISTANT	6,600.00	
		RUGGERO, JOHN D	01/01/89-03/31/89	STAFF ASSISTANT	6,450.00	
		SALTAROS, LYNNE	01/01/89-03/31/89	SECRETARY	7,175.01	

EXPENSES

01-09	9003730001	MARVIN LEATH	12/17/88-12/19/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DUILLES TO DALLAS/FORT WORTH & RTN FM KILLEN, TX	811.00	
01-09	9003730003	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	CELLULAR TELEPHONE SERVICE	61.25	
01-09	9003730004	LYNNE SALTAROS	08/24/88	STAFF TYL FM WACO, TX TO AUSTIN, TX & RTN TO ATIND IMMIGRATION MTG AT TEXAS LEGAL SER CTR, 254 MI @ .225.	57.15	

01-09	9003730002	THORNDALE CHAMPION	01/01/89-01/01/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-18	9010660014	DAVID R RAMAGE	12/17/88	PRESS RELEASE LETTERHEAD	40.00
01-18	9010660015	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	LEGISLATIVE RESEARCH SERVICES, 101ST CONGRESS, 1ST SESSION	3,600.00
01-18	9010660011	MARVIN LEATH	12/22/88-12/29/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RETURN.	720.00
01-18	9010660013	NATIONAL JOURNAL	02/25/89-02/24/90	ANNUAL SUBSCRIPTION AND TWO BINDERS	619.00
01-18	9010660012	THE WALL STREET JOURNAL	03/03/89-03/02/90	ANNUAL SUBSCRIPTION	119.00
01-25	9024600012	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
01-25	9024600013	CURRY OFFICE SUPPLY	11/21/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.96
01-25	9024600014	DAVID R RAMAGE	12/29/88	IMPRINTING OF 5,000 1989 CALENDARS, 275,000 POSTAL PATRON NEWSLETTERS	5,782.00
01-25	9024600015	SOUTHWESTERN BELL TELEPHONE CO	12/27/88 01/26/89	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	71.93
01-26	9024560021	DIALCOM, INC	11/01/88-11/30/88	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	474.38
01-31	9025930667	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	COMPUTER CHARGES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, CHESHIRE LABELS, DELIVERY CHARGES	210.45
01-31	9025930668	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	147.62
01-31	9027220017	JENNIFER HUNT	12/21/88 12/30/88	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	374.00
01-31	9027220019	LYNNE SALVARDOS	01/14/89-01/20/89	STAFF LODGING DURING OFFICIAL BUSINESS IN WASHINGTON, DC	624.91
01-31	9027220018	Do	01/14/89 01/21/89	STAFF TRAVEL BY COMMERCIAL AIRLINES IN WACO, TX TO WASHINGTON NATIONAL AND RETURN	298.00
01-31	9027220021	THE COLUMBIAN HERALD	02/28/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.45
01-31	9027220020	THE GOLDENHAWK EAGLE	02/01/89-01/31/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-31	9027220022	THE LAMPASAS DISPATCH	02/27/89-02/26/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	24.00
01-31	9031900099	(EQUIPMENT ALLOWANCE)	01/01/89 01/31/89	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE	341.96
01-31	9032420004	(STATIONARY ALLOWANCE CHARGED)	12/01/88-12/31/88	DO TELEPHONE EQUIPMENT SERVICE AGREEMENT	190.05
02-13	9040630001	DIALCOM, INC	12/01/88-12/31/89	ONE SET OF BINDERS FOR CO	39.95
02-15	9043300009	AT&T INFORMATION SYSTEMS	11/05/89	STAFF TRAVEL FR WACO, TX TO DALLAS & RETURN, HEALTH CARE FIN. ADMIN. MEET. (207 MI @ \$.225 PER MI)	651.60
02-15	9044300012	CONGRESSIONAL QUARTERLY INC	11/21/88-12/31/88	STAFF TRAVEL FR WACO, TX TO DALLAS & RETURN, HEALTH CARE FIN. ADMIN. MEET. (207 MI @ \$.225 PER MI)	46.58
02-15	9044300013	CATHLINE DOMINIQUEZ	12/07/88	STAFF PARKING FEE TRAVEL FROM WACO TO DALLAS TX & RETURN, TO ATTEND MEETING.	8.50
02-15	9044300014	Do	12/07/88	DO FTS TELEPHONE SERVICE	66.33
02-15	9044300023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	STAFF IN DISTRICT TRAVEL (34 MI @ \$.225 PER MILE)	7.66
02-15	9044300020	SUSANA S HODGE	10/28/88	STAFF TRAVEL FROM WACO TO DALLAS & RETURN INS WORKSHOP & LIASON MEETING (220 MI @ \$.225 PER MI)	49.50
02-15	9044300021	Do	11/17/88	STAFF TRAVEL FROM WACO TO DALLAS & RETURN	10.25
02-15	9044300022	Do	11/17/88	STAFF MEALS TRAVEL WACO-DALLAS-WACO WORKSHOP & MEETING	52.65
02-15	9044300010	ERIC HOOKER	12/16/88-12/19/88	STAFF IN DISTRICT TRAVEL (234 MILES AT \$.225 PER MILE)	16.80
02-15	9044300011	Do	01/17/89	STAFF IN-DISTRICT TRAVEL (70 MILES AT \$.24 PER MILE)	253.13
02-15	9044300016	ARNOLD R MATTHIAS	10/01/88-12/19/88	STAFF TOL FM WACO, TX - DALLAS, TX & RETURN TO ATTEND DEPT OF LABOR CONFERENCE (198 MI @ \$.225)	44.55
02-15	9044300006	Do	11/22/88	STAFF PARKING FEE DURING TRAVEL FROM WACO TO DALLAS, CONFERENCE	4.50
02-15	9044300007	Do	11/22/88	STAFF IN DISTRICT TRAVEL (230 MI @ \$.225 PER MI)	51.75
02-15	9044300015	JOHN D RUGGERI	12/15/88-12/20/88	STAFF TRAVEL WACO-DALLAS & RETURN, ATTEND EEOC MEET. (218 MI @ \$.24 PER MI)	52.32
02-15	9044300016	Do	01/11/89	STAFF PARKING FEE, TRAVEL WACO TO DALLAS & RETURN, MEETING	5.50
02-15	9044300017	LYNNE SALVARDOS	11/15/88-11/16/88	STAFF TRAVEL WACO - DALLAS & RETURN, INS TRAINING & WORKSHOP (258 MI @ \$.225 PER MI)	58.05
02-15	9044300018	Do	11/15/88 11/16/88	STAFF LODGING & MEALS TRAVEL FROM WACO TO DALLAS & RETURN WORKSHOP & MEETING	42.53
02-24	9053850022	FEDERAL EXPRESS CORP	03/01/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-24	9053850021	COPPERAS COVE PRESS	12/09/88	OVERNIGHT ENVELOPE	28.75
02-24	9053850019	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CELLULAR TELEPHONE SERVICE	30.44
02-24	9053850018	TEXAS STATE DIRECTORY PRESS	01/24/89	ONE COPY OF 1989-90 TEXAS LEGISLATIVE HANDBOOK AND ONE COPY OF 1989 TEXAS STATE DIRECTORY	29.90
02-24	9053850017	FEDERAL EXPRESS CORP	02/01/89-02/01/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-24	9053850020	MOTOROLA CELLULAR SERVICES, INC	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.70
02-27	9054600001	EARLY AMERICAN	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-27	9054600009	HAMILTON HERALD, NEWS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.50
02-27	9054600002	HICO COUNTY REVIEW	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.00
02-27	9054600003	RIESEL RUSTLER	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-27	9054600004	SAN SABA NEWS AND STAR	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.95
02-27	9054600010	THE BROWN COUNTY GAZETTE	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.95

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-27	9054600007	THE BROWN-WOOD BULLETIN	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	71.40
02-27	9054600008	THE CLIFTON RECORD	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-27	9054600005	THE GRANGER NEWS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-27	9054600006	THE TAYLOR DAILY PRESS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	48.00
02-28	9028910237	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WACO TX 00000	46.00
02-28	9028910236	Do	01/01/89-03/31/89	RENT WACO TX 00000	6,186.00
02-28	9055210018	FEDERAL EXPRESS CORP.	01/24/89-01/25/89	OVERNIGHT LETTERS OVERNIGHT ENVELOPES	166.25
02-28	9055210022	SUSANA S HODGE	11/04/88	REIMBURSEMENT FOR TELEPHONE CALL	5.83
02-28	9055210021	IMPERIAL LEATH RESOURCE CENTER	01/27/89-02/26/89	THREE COPIES OF LEGALIZATION PHASE II APPLYING FOR PERMANENT RESIDENCE FOR DISTRICT OFFICE	36.00
02-28	9055210019	SOUTHWESTERN BELL TELEPHONE CO	01/27/89-02/26/89	DISTRICT OFFICE TELEPHONE SERVICE SOUTHWESTERN BELL	71.93
02-28	9055210020	Do	02/14/89-02/13/90	DISTRICT OFFICE TELEPHONE SERVICE AT&T COMMUNICATIONS	98.06
02-28	9055210023	THE VALLEY HILLS TRIBUNE	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.00
02-28	9055210024	THE WEST NEWS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	13.00
02-28	9060200004	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	431.78
02-28	9060200046	(EQUIPMENT ALLOWANCE)	02/01/89-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	1,720.74
02-28	9060930653	(TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	ANNUAL SUBSCRIPTION	236.43
02-28	9060930664	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	ANNUAL SUBSCRIPTION	43.37
03-03	9059610013	CONGRESSIONAL QUARTERLY INC	05/15/89-05/14/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	795.00
03-03	9059610016	CURRY OFFICE SUPPLY	01/20/89	OVERNIGHT ENVELOPE	128.00
03-03	9059610015	FEDERAL EXPRESS CORP	01/01/89-01/31/89	DISTRICT OFFICE FTS TELEPHONE SERVICE	16.00
03-03	9059610017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	83.01
03-03	9059610014	MASINEC	01/27/89-02/21/89	COMPUTER SERVICES--DUAL ACCESS CHARGES, PARAGRAPH STORAGE	294.80
03-13	9068810012	DIALCOM, INC	01/01/89-02/28/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
03-17	9075800023	AT&T INFORMATION SYSTEMS	02/23/89	CELLULAR TELEPHONE SERVICE	129.10
03-17	9075800024	DAVID R RAMAGE	01/01/89-02/28/89	CELLULAR TELEPHONE SERVICE	23.96
03-31	9089930667	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	CELLULAR TELEPHONE SERVICE	234.13
03-31	9089930668	(TELEPHONE ALLOWANCE)	02/01/89-02/28/89	CELLULAR TELEPHONE SERVICE	37.68
03-31	9090900421	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	CELLULAR TELEPHONE SERVICE	1,709.00
03-31	9090920157	(TELEPHONE SERVICE CHARGED)	03/01/89-03-31/89	CELLULAR TELEPHONE SERVICE	70.85
03-31	9093820031	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CELLULAR TELEPHONE SERVICE	(14.14)
03-31	9093856004	Do	03/01/89-03/31/89	CREDIT FOR 1988	1,010.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

87,785.19

32,268.65

TOTAL

120,053.84

OFFICE OF THE HON. RICHARD H LEHMAN
SALARIES

BAIRD, VICTORIA M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,624.99
BRODIE, DAVID B	01/01/89-01/31/89	PART-TIME EMPLOYEE	2,625.00
Do	02/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,250.00
CATES, ROBERT W	01/01/89-03/31/89	COMPUTER SYSTEMS MANAGER	5,550.01
COBB, THERESA M	03/01/89-03/31/89	TEMPORARY EMPLOYEE	375.00
COOPER, MARY LOU LOVE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,075.01
EGAN, TIMOTHY W	02/01/89-03/31/89	PRESS SECRETARY	4,083.34
GARABEDIAN, CHRISTINE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
HUMPHREY, CAROL	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00
JUDD, STEPHANIE L	03/01/89-03/31/89	TEMPORARY EMPLOYEE	375.00
LAINÉ, RICHARD D	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
MORRIS, JAMIC L	01/01/89-02/28/89	SENIOR LEGISLATIVE ASSISTANT	5,200.00
NISHIOKI, SCOTT H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,333.33
PURKISS, CYNTHIA H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,633.34
RICHARDSON, JEAN S	01/01/89-03/31/89	STAFF ASSISTANT	4,832.49
RUIZ, LOURDES	01/01/89-03/31/89	STAFF ASSISTANT	2,812.50
SCOTTEN, BARBARA ANNETTE	01/01/89-03/31/89	STAFF ASSISTANT	4,832.49
SHINN, ROY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
ZIMMER, KIRSTEN LETTA	02/23/89-03/31/89	LEGISLATIVE ASSISTANT	2,111.11
ZULUETA, CLAUDIA P	01/01/89-03/31/89	STAFF ASSISTANT	4,832.49

EXPENSES

01-11	9009580029	AT&T INFORMATION SYSTEMS	95.66
01-11	9009580032	DAVID H RAMAGE	743.75
01-11	9009580035	FEDERAL EXPRESS CORP	19.90
01-11	9009580036	Do	19.90
01-11	9009580037	GENERAL SERVICES ADMIN	204.40
01-11	9009580038	Do	757.99
01-11	9009580028	METROPOLITAN DELIVERY SERVICE	18.00
01-11	9009580024	NEW YORK TIMES	39.00
01-11	9009580023	JEAN S RICHARDSON	12.60
01-11	9009580021	SERVICE AMERICA CORP	92.15
01-18	9011800013	ALLEN'S PRESS CLIPPING BUREAU	37.00
01-18	9011800014	RICHARD H LEHMAN	67.65
01-18	9011800015	MADEIRA TRIBUNE	96.00
01-18	9011800012	PONDEROSA TELEPHONE CO	6.04
01-24	9018810019	AT&T INFORMATION SYSTEMS	104.93
01-24	9018810020	DAVID H RAMAGE	378.60
01-24	9018810017	FEDERAL EXPRESS CORP	9.75
01-24	9018810021	FEDERAL GOVERNMENT SERVICE TASK FORCE	1,500.00
01-24	9018810012	CAROL HUMPHREY	19.50
01-24	9018810018	POLAR WATER CO, INC	20.00
01-24	9018810015	SANCKER HERALD	15.00
01-24	9025750011	PACIFIC BELL	28.33
01-26	9025750012	Do	133.79
01-31	9025930371	(DC TELEPHONE SERVICE CHARGED)	211.07
01-31	9025930372	(DC TELEPHONE TOLLS CHARGED)	2,000.00
01-31	9027810022	CALIFORNIA DEMOCRATIC CONGL DELEGATION	1,248.75
01-31	9027810028	DAVID H RAMAGE	695.00
01-31	9027810026	DINERS CLUB INTERNATIONAL	19.90
01-31	9027810023	FEDERAL EXPRESS CORP	19.90
01-31	9027810029	GENERAL SERVICES ADMIN	175.53
01-31	9027810030	Do	851.00
01-31	9027810024	RICHARD H LEHMAN	41.56
11/20/88-12/19/88		MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	
12/13/88-12/15/88		POST CARD AND SCHEDULE CARD PRINTING	
12/08/88		OVERNIGHT SHIPPING CHARGE (2 ITEMS)	
12/09/88-12/15/88		OVERNIGHT SHIPPING CHARGE (2 ITEMS)	
11/01/88-11/30/88		MONTHLY FTS SERVICE (FRESNO)	
11/01/88-11/30/88		MONTHLY FTS SERVICE (STOCKTON)	
11/18/88-12/01/88		LOCAL DELIVERY SERVICE (3 ITEMS)	
11/29/88		SUBSCRIPTION RENEWAL	
11/02/88		IN-DISTRICT MILEAGE REIMBURSEMENT - 63 MILES @ 20¢ PER MILE	
12/01/88-12/31/88		MEMBER/CONSTITUENT COFFEE SUPPLIES	
12/02/88-12/28/88		MONTHLY NEWSPAPER CLIPPING SERVICE	
11/13/89-01/13/90		MEMBER'S IN-DISTRICT GASOLINE CHARGES	
12/20/88		ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	
12/01/88-12/31/88		MONTHLY TELEPHONE DIRECTORY LISTING (FRESNO)	
12/30/88		MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	
01/01/89-01/01/90		LABEL/ENVELOPE PROCESSING	
01/05/89		OVERNIGHT SHIPPING CHARGE	
12/08/88-12/31/88		1989 MEMBERSHIP DUES	
01/19/89-01/07/89		REIMBURSEMENT FOR MEMBER/CONSTITUENT COFFEE SUPPLIES (FRESNO)	
12/08/88-01/07/89		BOTTLED WATER SERVICE (STOCKTON)	
12/01/88-12/31/88		ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	
12/30/88		LOCAL TELEPHONE SERVICE	
12/29/88		TOLL'S	
12/29/88		SPECIAL STAFF RESEARCH BILLING	
01/11/89-01/14/89		PRINTING OF BUSINESS CARDS, CASEWORK FORMS AND PRESS RELEASE LETTERHEAD	
12/30/88-01/04/89		ROUND TRIP AIRFARE FOR STAFF MEMBER NISHIOKI (DC/SAN FRANCISCO/DC)	
12/01/88-12/31/88		OVERNIGHT SHIPPING CHARGES	
12/01/88-12/31/88		MONTHLY FTS SERVICE (FRESNO)	
01/06/89-01/15/89		MONTHLY FTS SERVICE (STOCKTON)	
		MEMBER'S TH-DISTRICT GASOLINE CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	90278100327	SERVICE AMERICA CORP	12/06/88-12/27/88	MEMBER/CONSTITUENT COFFEE SUPPLIES	131.00	
01-31	9027810025	SIERRA TELEPHONE CO	01/01/89	YEARLY DIRECTORY LISTING CHARGE (FRESNO)	9.00	
01-31	9030890780	FRESNO EXECUTIVE PLAZA	01/01/89-01/02/89	RENT 1900 MARIPOSA MALL FRESNO, CA 93721	61.77	
01-31	9030890385	GE CAPITAL AUTO LEASE INC	01/01/89-01/30/89	LEASED AUTO	339.62	
01-31	9030890386	FLATER ASSOCIATES LTD	01/01/89-01/30/89	RENT: 2115 KERN ST FRESNO, CA	900.00	
01-31	9031900671	EQUIPMENT ALLOWANCE	12-22-88 12-31-88		16.28	
01-31	9031900670	Do	01/01/89-01/31/89		2,788.51	
01-31	9031920113	PHOTOGRAPHIC SERVICES CHARGED (STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		7.80	
01-31	9032420025	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		72.77	
02-03	9033830025	PACIFIC BELL	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	24.48	
02-06	9034800006	AT&T INFORMATION SYSTEMS	12/06/88 01/05/89	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	24.48	
02-06	9034800007	AT&T INFORMATION SYSTEMS	12/22/88 12/22/89	ONE YEAR SUBSCRIPTION	11.25	
02-13	9040633017	CALIFORNIA MAGAZINE	12/22/88 01/13/89	MONTHLY TELEPHONE EQUIPMENT RENTAL AND CHARGES FOR MOVING TO NEW FRESNO OFFICE	951.95	
02-13	9040633020	AT&T INFORMATION SYSTEMS	02/16/89-02/16/90	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	25.00	
02-13	9040633021	CALIFORNIA COURIER	01/25/89	150 COPIES OF RECORD REPRINT	26.75	
02-13	9040633016	DAVID R RAMAGE	12/01/88	SPECIAL BILLING FOR ADDITIONAL COPIES OF DSG MAILINGS	2,000.00	
02-13	9040633019	DEMOCRATIC STUDY GROUP	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION RENEWAL (SONORA)	8.00	
02-13	9040633019	SIERRA STAR	02/07/89-02/07/90	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	15.00	
02-24	9053850021	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	DISCONNECT AND REMOVAL CHARGE FOR FRESNO DISTRICT OFFICE	47.85	
02-24	9053850024	CHOWCHILLA NEWS	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION TO CHOWCHILLA NEWS (FRESNO)	18.00	
02-24	9053850023	RICHARD H LEHMAN	01/27/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES	26.24	
02-24	9053850026	PONDEROSA TELEPHONE CO	02/01/89-02/01/90	MONTHLY TELEPHONE DIRECTORY LISTING (FRESNO)	5.75	
02-24	9053850025	WATER EDUCATION FOUNDATION	01/08/89-02/07/89	ONE-YEAR SUBSCRIPTION RENEWAL TO WESTERN WATER MAGAZINE	15.00	
02-24	9054240013	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	70.59	
02-24	9054240014	Do	01/26/89	TOLLS	80.08	
02-27	9054600011	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	MONTHLY NEWSPAPER CLIPPING CHARGE	37.00	
02-27	9054600014	AT&T INFORMATION SYSTEMS	02/06/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93	
02-27	9054600013	DAVID R RAMAGE	01/23/89	RECORD REPRINT CHARGE	28.60	
02-27	9054600013	FEDERAL EXPRESS CORP	01/01/89-01/31/89	OVERNIGHT SHIPPING CHARGE	9.75	
02-27	9054600015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS SERVICE (STOCKTON)	764.44	
02-27	9054600016	Do	01/01/89-01/31/89	MONTHLY FTS SERVICE (FRESNO)	779.37	
02-27	9054600016	POLAR WATER CO, INC	01/09/89-01/31/89	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00	
02-27	9054600017	FLATER ASSOCIATES, LTD	02/01/89	RENT: 2115 KERN ST FRESNO, CA	900.00	
02-28	9028910263	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	2,921.00	
02-28	9058500016	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	STOCKTON DISTRICT OFFICE	11.25	
02-28	9060290025	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		436.61	
02-28	9060900508	(EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,735.15	
02-28	9060920153	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		13.00	
02-28	9060930767	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.09	
02-28	9060930768	(DC TELEPHONE TOLLS CHARGED)	01/17/89-02/16/89		278.16	
03-06	9065430005	NORTH FORK JOURNAL	02/07/89-02/07/90	LOCAL TELEPHONE SERVICE (FRESNO OFFICE)	38.37	
03-08	9062840014	SERVICE AMERICA CORP	01/03/89	ONE-YEAR SUBSCRIPTION (FRESNO OFFICE)	10.00	
03-08	9062840015	ROY SHINN	02/09/89-02/14/89	MEETING W/CONSTITUENT FOOD & BEVERAGE EXPENSE	2.25	
03-08	9062840018	Do		IN-DISTRICT AUTOMOBILE RENTAL	159.21	

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

STATEMENT OF DISBURSEMENTS—Con.

03-08	9062840017	Do	02/12/89	IN-DISTRICT GASOLINE CHARGE	10.00
03-08	9062840016	Do	02/16/89-02/19/89	IN-DISTRICT MEALS	39.98
03-08	9065500027	DINERS CLUB INTERNATIONAL	01/05/89	MEMBER'S ONE-WAY AIR FARE WASHINGTON/FRESNO	265.00
03-08	9065500028	Do	01/18/89	MEMBER'S ONE-WAY AIR FARE: FRESNO/WASHINGTON	265.00
03-09	9061550001	US TREASURY	03/01/88-03/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	4111.55
03-09	9061550002	Do	04/01/88-04/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	688.48
03-09	9061550003	Do	05/01/88-05/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	688.48
03-09	9061550004	Do	06/01/88-06/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	211.49
03-09	9065540004	POSTMASTER	01/31/89	800 POSTAGE STAMPS, @ 25¢ EACH	200.00
03-13	9068810014	RICHARD H LEHMAN	01/26/89-02/06/89	MEMBER'S LONG-DISTANCE TELEPHONE TOLLS	157.50
03-16	9067540007	A-PLUS SIGNS	01/05/89	SIGN DESIGN FOR NEW FRESNO OFFICE	200.00
03-16	9067540008	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	MONTHLY TELEPHONE EQUIPMENT RENTAL & PURCHASES FOR NEW FRESNO OFFICE	287.83
03-16	9067540009	DAVID R RAMAGE	02/09/89-02/14/89	PRINTING OF LETTERHEAD, RECORD REPRINTS, CALLING CARDS & LABEL PROCESSING	370.60
03-16	9067540010	RICHARD H LEHMAN	02/18/89-02/22/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES	31.25
03-16	9067540011	PONDEROSA TELEPHONE CO	01/21/89	CHARGE FOR CHANGE OF ADDRESS FOR TELEPHONE DIRECTORY LISTING (FRESNO OFFICE)	6.00
03-16	9074540013	DAVID R RAMAGE	02/24/89-02/28/89	PRINTING OF LETTERHEAD AND BUSINESS CARDS	508.50
03-16	9074540012	FEDERAL EXPRESS CORP	02/14/89	OVERNIGHT SHIPPING CHARGE	9.75
03-16	9074540015	RICHARD H LEHMAN	03/04/89	MEMBER'S GASOLINE CHARGE IN DISTRICT	22.70
03-16	9074540011	CYNTHIA H PURKISS	03/02/89-03/03/89	REIMBURSEMENT FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9074540016	SIERRA TELEPHONE CO	03/01/89	SERVICE CHARGE FOR CHANGE OF ADDRESS IN TELEPHONE DIRECTORY	10.00
03-16	9074540014	THE REVIEW	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	28.00
03-20	9076530017	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	MONTHLY CLIPPING SERVICE CHARGE	37.00
03-20	9076530020	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	MONTHLY TELEPHONE EQUIPMENT SERVICE (STOCKTON)	104.93
03-20	9076530019	DAVID R RAMAGE	03/03/89-03/06/89	PRINTING OF BUSINESS CARDS AND LABEL PROCESSING	56.40
03-20	9076530018	Do	03/07/89	PRINTING OF BUSINESS CARDS	22.50
03-20	9076530016	H & M PUBLISHERS	03/03/89	1989 EDITION OF METRO CALIFORNIA MEDIA GUIDE	92.00
03-23	9081420020	PACIFIC BELL	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	94.42
03-29	9086430026	GENERAL SERVICES ADMIN	02/08/89-03/07/89	TOLLS	71.65
03-29	9086430027	Do	02/01/89-02/28/89	MONTHLY FTS SERVICE (FRESNO)	176.17
03-29	9086430028	POLAR WATER CO. INC	02/01/89-02/28/89	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	767.21
03-29	9086430029	PONDEROSA TELEPHONE CO	02/06/89-02/28/89	MONTHLY TELEPHONE DIRECTORY & ADDRESS CHANGE REQUEST (FRESNO)	20.00
03-29	9086430030	SERVICE AMERICA CORP	02/20/89	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETING	11.49
03-29	9086890397	CONGRESSIONAL SERVICES CORP	03/17/89-03/30/89	LEASE AUTO	290.81
03-29	9086890396	SLATER ASSOCIATES, LTD	03/01/89-03/30/89	RENT- 2115 KERN ST FRESNO, CA	900.00
03-30	9083530030	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
03-30	9089770010	PACIFIC BELL	02/17/89-03/17/89	LOCAL TELEPHONE SERVICE	27.53
03-31	9089930771	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.71
03-31	9089930772	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		248.41
03-31	9089940208	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		110.00
03-31	9090500476	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,801.91
03-31	9090502188	(PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		136.50
03-31	9093860025	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		380.68

EXPENDITURES FOR 1ST QUARTER

SALARIES					
MEMBERS CLERK HIRE					100,971.11
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,782.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICHARD H LEHMAN—Con.

ADJUSTMENTS/REFUNDS
 EXPENSES

01-28	9032950001	U.S. SPRINT	12/01/86-12/31/86	REFUND DUE TO INCORRECT BILLING	(.60)	
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EXPENDITURES FOR 1ST QUARTER
 EXPENSES

OFFICIAL EXPENSES OF MEMBERS					TOTAL
					(.60)
					138,752.52

OFFICE OF THE HON. WILLIAM LEHMAN
 SALARIES

01/01/89-02/28/89	ACHILLES, GORDON ALAN	SHARED EMPLOYEE	200.00
01/01/89-03/31/89	BERG, MADINE A	LEGISLATIVE ASSISTANT	6,249.99
03/01/89-03/31/89	BRUCE, JIAN	D.C. INTERN	300.00
01/01/89-03/31/89	DIEZ, PATRICIA SOPHIA	STAFF ASSISTANT	5,375.01
01/01/89-03/31/89	FRANK, WYNNIE ADELE	PERSONAL SECRETARY	6,500.01
02/01/89-03/31/89	HARRISON, WILLIAM H	D.C. INTERN	600.00
01/01/89-03/31/89	JAY, GINA MARIA	STAFF ASSISTANT	4,700.01
01/01/89-03/31/89	JONES, SHERRY T	STAFF ASSISTANT	4,625.01
01/01/89-03/31/89	MULL, JERRY	DISTRICT OFFICE MANAGER	9,624.99
01/01/89-03/31/89	MOORE, CYNTHIA L	STAFF ASSISTANT	3,750.00
01/01/89-03/31/89	PAYNE, JAMES E	D.C. INTERN	750.00
01/01/89-03/31/89	ROCKYMORE, CORNISH, CAROLYN J	EXECUTIVE SECRETARY	12,249.99
01/01/89-03/31/89	ROSEMOND, ANNETTA PATRICE	STAFF ASSISTANT	7,749.99
01/01/89-03/31/89	ROSEN, KAREN B	STAFF ASSISTANT	4,250.01
01/01/89-03/31/89	RUNNINGEN, MARSHA ANNE	LEGISLATIVE ASSISTANT	6,999.99
01/01/89-03/31/89	SCHLEBLE, JOHN D	PRESS ASSISTANT	11,250.00
01/01/89-03/31/89	THAXTON, ANNA	STAFF ASSISTANT	5,625.00
01/01/89-03/31/89	THORPE, PAT	LEGISLATIVE CORRESPONDENT	6,999.99
01/01/89-03/31/89	TINSMAN, RUTH A	STAFF ASSISTANT	5,375.01
01/01/89-03/31/89	ZORN, MARSHA	PART-TIME EMPLOYEE	2,499.99
01/01/89-03/31/89	ZYLINSKI, BARBARA	RECEPTIONIST	4,625.01

EXPENSES

01-11	9009630003	DEMOCRATIC STUDY GROUP	1989 RESEARCH SERVICES	3,800.00
01-11	9009630004	FEDERAL EXPRESS CORP	OFFICE BUSINESS MATERIAL SENT FROM WASHINGTON CONG'L OFFICE TO DISTRICT OFFICE FOR CONGRESSMAN	38.25
01-11	9009630001	GENERAL SERVICES ADMIN	FTS LINES FOR DISTRICT OFFICES	65.08
01-11	9009630002	LANIER FINANCIAL SERVICES	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE AT 2020 N E. 163RD STREET	231.61
01-11	9009630007	WILLIAM LEHMAN	SUBSCRIPTION RENEWAL TO WASHINGTON JOURNALISM REVIEW	24.00
01-11	9009630006	Do	SUBSCRIPTION RENEWAL TO WASHINGTON JEWISH WEEK	24.00
01-11	9009630005	JOHN D SCHEBLE	OFFICIAL BUSINESS TRAVEL WASHINGTON/MIAMI/WASHINGTON WORK IN DISTRICT OFFICE	295.00

01-12	9001710014	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	120.00
01-18	9010660016	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 3275 NW 79TH STREET MIAMI, FLORIDA	86.75
01-18	9010650030	WILLIAM LEHMAN	01/01/89-01/01/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO SOUTH FLORIDA MAGAZINE	16.00
01-18	9010660017	ADOLE H LISKOV	12/17/88-12/17/88	TRAVEL ON OFFICIAL BUSINESS- WASHINGTON/MIAMI/WASHINGTON WORK IN DISTRICT OFFICE AND COMMUNITY	246.00
01-18	9010660018	THE WALL STREET JOURNAL	02/14/89-02/14/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
01-25	9019400021	WILLIAM LEHMAN	12/07/88-01/02/89	MEMBER TRAVEL - WASHINGTON/MIAMI/WASHINGTON	288.00
01-25	9019400022	Do	12/07/88-01/02/89	SURFACE TRAVEL-FM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 22.5 PER MILE	4.05
01-25	9019400023	Do	12/07/88-01/02/89	SURFACE TRAVEL-FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 22.5 PER MILE	11.25
01-25	9025330006	SOUTHERN BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	321.00
01-25	9025330007	Do	01/11/89-02/10/89	TOLLS	70.98
01-31	9025930757	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		105.04
01-31	9025930758	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	92.06
01-31	9027210011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	1,000.00
01-31	9027210018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	650.00
01-31	9027210019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	3,000.00
01-31	9027210020	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	600.00
01-31	9027210028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL EXECUTIVE COMMITTEE MEMBER 1989 DUES	1,000.00
01-31	9027210038	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	250.00
01-31	9027210046	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP RENEWAL 1989 DUES	1,000.00
01-31	9027210047	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS IN MIAMI OFFICES	65.08
01-31	9027210048	WESTERN UNION	12/22/88	OFFICIAL MESSAGE SERVICE FOR OFFICIAL BUSINESS ONLY	61.42
01-31	9030890368	PEOPLES NATIONAL BANK OF COMMERCE	01/01/89-01/30/89	RENT 3275 N W SEVENTY-NINTH ST MIAMI FL 33147	350.00
01-31	9030890387	TWENTY TWENTY PROFESSIONAL CENTER	01/01/89-01/30/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,083.75
01-31	9031900659	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		3,015.74
01-31	9032420005	SOUTHERN BELL	01/01/89-02/12/89	LOCAL TELEPHONE SERVICE	1,602.49
02-03	9039200026	DAVID R RAMAGE	12/28/88	NEWSLETTER	105.32
02-13	9039200004	LAMIER FINANCIAL SERVICES	01/01/89-01/31/89	LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE AT 2020 N E 163RD ST	3,021.00
02-22	9047610026	WILLIAM LEHMAN	01/04/89-01/17/89	TRAVEL WASHINGTON/MIAMI/WASHINGTON	194.22
02-22	9047610027	Do	01/04/89-01/17/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT AND RTN BY PVT AUTO 18 MI AT 24c/MI	288.00
02-22	9047610028	Do	01/04/89-01/17/89	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL A/P TO DISTRICT AND RTN BY PVT AUTO 50 MILES AT 24c/MI	12.00
02-22	9048500004	Do	01/25/89-01/30/89	TRAVEL WASHINGTON, MIAMI, WASHINGTON-MEMBER	288.00
02-22	9048500005	Do	01/25/89-01/30/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI @ 24c PM	4.32
02-22	9048800006	Do	01/25/89-01/30/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI @ 24c P/M	12.00
02-22	9048800001	Do	02/02/89-02/06/89	TRAVEL - WASHINGTON/MIAMI/WASHINGTON-MEMBER	372.00
02-22	9048800002	Do	02/02/89-02/06/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI @ 24c PM	4.32
02-22	9048800003	Do	02/02/89-02/06/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI @ 24c P/M	12.00
02-27	9055890391	PEOPLES NATIONAL BANK OF COMMERCE	02/01/89	RENT 3275 N W SEVENTY-NINTH ST MIAMI FL 33147	350.00
02-28	9055890390	TWENTY TWENTY PROFESSIONAL CENTER	02/01/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,083.75
02-28	9058580019	SOUTHERN BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	234.70
02-28	9058580020	Do	02/11/89-03/10/89	TOLLS	74.33
02-28	9058580021	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	105.38
02-28	9058580022	Do	02/13/89-03/12/89	TOLLS	13.38
02-28	9058820023	UNIVERSITY ODGEE	01/09/89-02/09/89	RENTAL OF CAR FOR OFFICIAL USE WHILE IN DISTRICT	500.00
02-28	9059580029	(DATA/MS/ALC/RAW/FL/AR/AD)	02/28/89	EXPENDITURE FOR 1988	276.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060290005	Do	02/01/89-02/28/89			279.01
02-28	9060900498	EQUIPMENT ALLOWANCE	02/01/89-02/28/89			3,179.70
02-28	9060920151	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89			7.15
02-28	9060930753	LOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89			111.16
02-28	9060930154	LOC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89			106.33
02-28	9060940176	RECORDING SERVICES CHARGED	01/01/89-01/31/89			896.66
03-07	9061740032	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 3275 NW 79TH STREET, MIAMI, FLORIDA 33147		86.75
03-07	9061740029	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS LINES FOR DISTRICT OFFICES		67.88
03-07	9061740030	GSA - KANSAS CITY - REGION SIX	01/31/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE		487.21
03-07	9061740031	LAWER BUSINESS PRODUCTS	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE - 2020 NE 163RD STREET, NORTH MIAMI BEACH, FL 33162		154.22
03-07	9061740033	THE WALL STREET JOURNAL	01/03/89-12/31/89	SUBSCRIPTION FOR DISTRICT OFFICE AT 2020 NE 163RD STREET, NORTH MIAMI BEACH, FL 33162		128.72
03-18	9065500026	DAVID R RAMAGE	01/24/89-02/07/89	NEWSLETTERS, LABELS ON NEWSLETTERS, LABELS ON ENVELOPES, AND DEAR COLLEAGUE		1,097.10
03-18	9066810013	LSW, INC.	01/01/89-01/31/89	COMPUTER SERVICE LABELS & DELIVERIES		213.24
03-15	9073520039	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 3275 N W 79TH STREET - MIAMI		86.75
03-15	9073520029	FEDERAL EXPRESS CORP	02/15/89	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN IN DISTRICT OFFICE		18.75
03-23	9080600018	GSA - KANSAS CITY - REGION SIX	02/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE		40.59
03-23	9080600019	WILLIAM LEHMAN	02/20/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES FOR WASHINGTON OFFICE		35.00
03-23	9080600016	JAMES F PAYNE	03/31/89-06/29/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON OFFICE		305.00
03-23	9080600017	UNIVERSITY DODGE	03/09/89-03/12/89	STAFF TRAVEL OFFICIAL BUSINESS TO AND FROM DISTRICT WASHINGTON/HOUSTON/MIAMI R/T		74.23
03-23	9080600017	SOUTHERN BELL	02/09/89-03/09/89	RENTAL OF AUTOMOBILE FOR OFFICIAL BUSINESS IN DISTRICT		105.38
03-27	9086010014	GENERAL SERVICES ADMIN	03/13/89-04/12/89	LOCAL TELEPHONE SERVICE		500.00
03-29	9086230010	GENERAL SERVICES ADMIN	02/01/89-02/28/89	BILLING FOR TAX PARTS		67.88
03-29	9086230011	HARRIS/3M DOCUMENT PRODUCTS	02/09/88	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT BY PRIVATE AUTO @ 24¢ PER MILE (9 M)		47.10
03-29	9086230012	WILLIAM LEHMAN	02/09/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT BY PRIVATE AUTO @ 24¢ PER MILE (25 M)		185.00
03-29	9086230013	Do	02/09/89	MI (50 W)		2.16
03-29	9086230014	Do	02/09/89	MI (50 W)		6.00
03-29	9086230018	Do	02/23/89-02/27/89	WEMER TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN		372.00
03-29	9086230019	Do	02/23/89-02/27/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢/MI (1.8M)		4.32
03-29	9086230020	Do	02/23/89-02/27/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRVT AUTO @ 24¢ PER MI (50 W)		12.00
03-29	9086230027	Do	03/09/89-03/13/89	TRAVEL WASHINGTON/MIAMI/WASHINGTON PAN AM		693.00
03-29	9086230028	Do	03/09/89-03/13/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NAT'L AIRPORT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (18 MI)		4.32
03-29	9086230029	Do	03/09/89-03/13/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TP DISTRICT & RETURN BY PRIVATE AUTO @ 24¢/MI (50 W)		12.00
03-29	9086230030	OFFICE EQUIPMENT SERVICE	12/30/88	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE 1988 OFFICE EQUIPMENT (DECEMBER)		2,000.00
03-29	9086809399	PEOPLES NATIONAL BANK OF COMMERCE	03/01/89-03/30/89	RENT 3275 N W SEVENTY-NINTH ST MIAMI, FL 33147		350.00
03-29	9086809398	TWENTY TWENTY PROFESSIONAL CENTER	03/01/89-03/30/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162		2,093.75
03-29	9087730010	SOUTHERN BELL	03/11/89-04/10/89	LOCAL TELEPHONE SERVICE		444.14

03-29 9087730011 Do
 03-31 9089930757 (DC TELEPHONE SERVICE CHARGED)
 03-31 9089930758 (DC TELEPHONE TOLLS CHARGED)
 03-31 9090900467 (EQUIPMENT ALLOWANCE)
 03-31 9090920185 (PHOTOGRAPHIC SERVICES CHARGED)
 03-31 9093860005 (STATIONERY ALLOWANCE CHARGED)

03/11/89	04/10/89	TOLLS	54.95
02/01/89-02/28/89			110.60
02/01/89-02/28/89			95.62
03/01/89-03/31/89			3,017.32
03/01/89-03/31/89			8.45
03/01/89-03/31/89			412.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE
 EXPENSES

MEMBERS CLERK HIRE	110,300.00
OFFICIAL EXPENSES OF MEMBERS	47,539.91
TOTAL	157,839.91

OFFICE OF THE HON. MICKEY LELAND

SALARIES

BLEDSoE, ERIC V	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,000.00
CRASSAS, SIA	01/01/89-03/31/89	SPECIAL ASSISTANT	6,000.00
FRANKLIN, JULIE	03/01/89-03/31/89	PART-TIME EMPLOYEE	500.00
GWENS, CHERYL	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
GLUSKOTER, LEAH	01/01/89-03/31/89	APPOINTMENT SECRETARY	7,749.99
GREENE, LUCIA A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,500.00
HOLBERT, MARTHA ANN	01/30/89-03/31/89	OFFICE MANAGER	3,897.23
JETT, KATHERINE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
JOHNSON, PATRICE Y	01/01/89-03/31/89	CHIEF OF STAFF/LEGAL COUNSELOR	14,499.99
LUIS, LISA	03/20/89-03/24/89	TEMPORARY EMPLOYEE	173.33
NEWSOM, ALMA J.	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	11,250.00
OLIVARES, JOSE LEONARDO	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,937.49
PARKER, AMELIA L.	01/01/89-03/31/89	STAFF ASSISTANT	600.00
PAYNE, LAURENCE J.	01/01/89-02/28/89	DISTRICT DIRECTOR	400.00
ROBINSON, KENNETH P	01/18/89-03/31/89	STAFF ASSISTANT	2,940.27
SEAHORN, SHIRLEY	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
SMITH, ROXANNE L.	01/01/89-03/08/89	DEPUTY COMM DIRECTOR	5,402.22
STEVENS, SANDRA LEE	01/01/89-03/31/89	SYSTEMS MANAGER	4,875.00
WHITE, MICHAEL D.			

EXPENSES

9003720024	MICKEY LELAND	12/09/88	118.00
01-06	9003720022	11/23/88-11/23/88	136.74
01-06	9003720021	11/23/88-11/30/88	390.00
01-06	9003720023	Do	11.98
01-06	9003720015	WILLIAM J TAYLOR	390.00
01-06	9003720017	Do	145.13
01-06	9003720018	Do	17.00
01-06	9003720019	Do	46.77
01-06	9003720020	Do	10.00
01-10	9010800018	SOUTHWESTERN BELL TELEPHONE	277.09
01-10	9010800019	Do	48.49
01-12	9004710015	HOUSE RECORDING STUDIO	1,153.10
01-13	9012600002	FEDERAL EXPRESS CORP	45.25
01-13	9012600001	Do	9.75
01-13	9012600004	GENERAL SERVICES ADMINISTRATION	2,295.00
01-13	9012600003	HOUSTON CELLULAR TELEPHONE	65.25

EXPENSE FOR AIRFARE TO THE DISTRICT FOR CONG LELAND, DC-HOUSTON
 EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 EXPENSE FOR AIRFARE TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS
 GAS FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 EXPENSE FOR AIRFARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS-DC-HOUSTON-DC
 EXPENSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
 MEAL W/CONSTITUENT
 TAXI FARE TO THE WASH AIRPORT
 LOCAL TELEPHONE SERVICE
 TOLLS
 OFFICIAL RECORDING SERVICES
 OFFICIAL MAILING TO AND FROM THE DISTRICT
 EMERGENCY MAILING FOR OFFICIAL BUSINESS
 RENT HOUSTON DISTRICT OFFICE
 AIR TIME SERVICE FOR CONG LELAND'S CAR PHONE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	8355860004	BAY AREA TRAVEL INC	12/05/88	MEMBER OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON	181.00	
01-17	8355860003	FEDERAL EXPRESS CORP	11/18/88	OFFICIAL MAILING TO THE DISTRICT	19.75	
01-17	8355860002	Do	11/22/88	OFFICIAL MAILINGS TO AND FROM THE DISTRICT	25.75	
01-17	8355860001	PERFORMANCE ANSWERING SERVICE	12/19/88-01/18/89	ANSWERING SERV FOR THE WASHINGTON OFFICE	135.00	
01-23	9017200006	DINERS CLUB INTERNATIONAL	10/07/88	OFFICIAL TRAVEL TO THE DISTRICT FOR CONG LELAND WASH-HOUSTON	574.00	
01-31	9017200001	WILLIAM J TAYLOR	12/15/88-12/16/88	EXPENSE FOR AIR FARE TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	350.00	
01-31	9017200002	Do	12/15/88-12/16/88	TAXI FARE TO AND FROM AIRPORT	20.22	
01-23	9017200003	Do	12/13/88-12/16/88	EXPENSE FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.00	
01-23	9017200004	Do	12/13/88-12/16/88	EXPENSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.86	
01-23	9017200005	Do	12/13/88-12/16/88	RENT HOUSTON DISTRICT OFFICE	(10,066.00)	
01-26	9026950001	GENERAL SERVICES ADMINISTRATION	10/01/87-09/30/88	RENT HOUSTON DISTRICT OFFICE	(30,016.00)	
01-26	9026950003	Do	01/01/88-09/30/88	RENT HOUSTON DISTRICT OFFICE	400.00	
01-26	9026950002	Do	01/01/88-09/30/88	RENT HOUSTON DISTRICT OFFICE	2,000.00	
01-27	9024510003	BARTON DUER & KUCH PAPER CO	12/09/88	RESEARCH SERVICES FOR OFFICIAL AND CONGRESSIONAL BUSINESS	25.75	
01-27	9024510004	DEMOCRATIC STUDY GROUP	12/28/88	IMPORTANT MAILINGS FOR OFFICIAL BUSINESS	1,221.00	
01-27	9024510005	FEDERAL EXPRESS CORP	12/02/88	EXPENSE FOR GSA SERVICE FOR THE DISTRICT OFFICE AND CREDIT	52.50	
01-27	9024510007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	EMERGENCY MAILING FOR OFFICIAL BUSINESS	214.99	
01-27	9024710025	WESTERN UNION	12/01/88-12/31/88	EXPENSE FOR WATTS TELEPHONE SERVICE IN THE DISTRICT	1.50	
01-27	9024710023	AT&T COMMUNICATIONS	09/29/88-10/28/88	KEY TRANSFER BUTTON SERVICE FOR THE DISTRICT OFFICE	292.21	
01-27	9024710019	AT&T INFORMATION SYSTEMS	12/09/88-12/28/88	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	436.01	
01-27	9024710020	MOTOROLA-CELLULAR SERVICES INC	12/09/88-12/28/88	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	439.46	
01-27	9024710021	Do	12/09/88-12/28/88	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	66.00	
01-30	9027610007	GENERAL SERVICES ADMIN	01/06/89-07/08/89	EXPENSE FOR TELEPHONE ANSWERING SERVICE IN THE DISTRICT OFFICE	390.00	
01-30	9027610006	MARKS TELEPHONE	01/06/89-01/12/89	EXPENSE FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT FOR ALMA NEWSOM DC-HOUS DC	93.27	
01-30	9027610002	ALMA J NEWSOM	01/06/89-01/12/89	EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.99	
01-30	9027610004	Do	01/06/89-01/12/89	EXPENSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.93	
01-30	9027610005	Do	01/06/89-01/12/89	EXPENSE FOR GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	83.80	
01-30	9027610009	STANDARD COFFEE	09/12/88	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUESTS	39.80	
01-30	9027610008	Do	12/06/88	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUEST	210.44	
01-31	9025930785	AT&T TELEPHONE SERVICE CHARGES	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	79.00	
01-31	9025930786	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	CELLULAR PHONE SERVICES FOR CONG LELAND'S CAR PHONE WHILE IN WASHINGTON	74.04	
01-31	9031900679	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	CELLULAR PHONE SERVICES FOR CONG LELAND'S CAR PHONE WHILE IN WASHINGTON	38.00	
01-31	9031920316	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	PLANE TRAVEL FOR CONG LELAND (DC-HOUSTON)	195.00	
01-31	9032450026	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	PLANE TRAVEL FOR CONG LELAND (DC-HOUSTON)	547.00	
02-03	9035830025	HOUSE RECORDING STUDIO	12/01/88	PLANE TRAVEL FOR WILLIAM TAYLOR DC-HOUSTON-RT	390.00	
02-13	9039200006	Do	12/01/88			
02-13	9039200007	Do	12/13/88-12/31/88			
02-13	9039200010	DIKERS CLUB INTERNATIONAL	09/23/88			
02-13	9039200011	Do	10/01/88			
02-13	9039200012	Do	10/03/88-10/08/88			

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

OFFICE OF THE HON. MICKEY LELAND—Con.

02-13	9039200009	FEDERAL EXPRESS CORP	01/06/89	16.00
02-13	9039200008	HOUSTON CELLULAR TELEPHONE	01/11/89-02/10/89	489.44
02-13	9040630024	DISTRICT GRAPHICS	12/15/88	689.00
02-13	9040630023	FEDERAL EXPRESS CORP	01/10/89	9.75
02-13	9040630022	THE HOUSTON POST	02/01/89-02/02/90	102.96
02-17	9046310025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	600.00
02-17	9046310024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	250.00
02-17	9046310023	DSC	01/01/89-12/31/89	3,600.00
02-17	9046310022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	700.00
02-17	9046310021	MICKY LELAND	02/06/89	314.00
02-23	9054200021	SOUTHWESTERN BELL TELEPHONE	01/23/89-02/22/89	280.12
02-23	9054200022	Do	01/23/89-02/22/89	96
02-27	9054600018	SERVICE AMERICA CORP	05/11/88	625.80
02-27	9054600017	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	4,000.00
02-27	9055820011	LEAH GLUSKOTER	02/11/89	205.00
02-27	9055820010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	500.00
02-28	9058820012	AT&T COMMUNICATIONS	01/01/89-01/31/89	312.15
02-28	9058820011	DINERS CLUB INTERNATIONAL	01/24/88-01/29/88	344.00
02-28	9058820010	FEDERAL EXPRESS CORP	01/18/89-01/19/89	28.50
02-28	9058820009	GENERAL SERVICES ADMIN	09/01/88-09/30/88	413.06
02-28	9058820008	Do	01/01/89-01/31/89	66.10
02-28	9058820007	MAPKS TELEPHONE	02/08/89-03/08/89	75.00
02-28	9058820006	MOTOBOLA CELLULAR SERVICES, INC	EXPENSE FOR CONG. LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	377.77
02-28	9058820005	JOSE LEONARDO OLIVARES	STAFF AIRFARE TRAVEL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	410.00
02-28	9058820004	STANDARD COFFEE	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUESTS	237.00
02-28	9058820003	TSI	TELEPHONE RENTAL EQUIPMENT FOR THE DISTRICT	297.61
02-28	9058820002	Do	01/01/89-01/31/89	1,132.66
02-28	9060290026	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	1,689.83
02-28	9060290025	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	236.45
02-28	9060900516	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89	405.55
02-28	9060930782	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	372.50
03-09	9065840028	HOUSTON CELLULAR TELEPHONE	02/11/89-03/10/89	38.00
03-09	9065840027	CELLULAR ONE - WASH/BALT	02/01/89-02/28/89	270.00
03-09	9065850001	KATHERINE JETT	EXPENSE FOR CONG. LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	173.51
03-09	9065850000	Do	02/01/89-02/19/89	390.00
03-13	9069220002	BAY AREA TRAVEL, INC	02/13/89-02/19/89	135.00
03-13	9069220001	Do	02/28/89	398.15
03-13	9069220000	MICKY LELAND	01/04/89	31.00
03-13	9069220000	Do	02/28/89	18.00
03-13	9069220000	FEDERAL EXPRESS CORP	02/08/89-02/16/89	53.75
03-13	9069840026	Do	02/09/89	34.00
03-16	9067540015	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	795.00
03-16	9067540017	DAVID R RAMAGE	02/17/89	698.50
03-16	9067540014	FEDERAL EXPRESS CORP	01/27/89-02/02/89	58.75
03-16	9067540016	Do	02/04/89	9.75
03-16	9067540018	LUCIA A GREENE	02/03/89-02/11/89	410.00
03-16	9067540019	Do	02/08/89-02/11/89	330.70
03-16	9067540020	KATHERINE JETT	EXPENSE FOR PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	27.00
03-16	9067540021	Do	02/13/89-02/18/89	11.49
03-16	9067540022	Do	02/18/89-02/19/89	12.85
03-16	9067540023	Do	02/24/89	11.75
03-16	9067540013	STANDARD COFFEE	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUESTS	50.25
03-16	9074540018	DANKA BUSINESS SYSTEMS	EXPENSES FOR SUPPLY NEEDED FOR SAVIN COPY MACHINE IN THE DISTRICT OFFICE	362.00
03-16	9074540017	PATRICE Y JOHNSON	EXPENSES FOR OFFICIAL TRAVEL TO THE DISTRICT AND BACK TO WASHINGTON - DC HOUSTON/DC...	234.11
03-31	9089930785	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	345.72
03-31	9089930786	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	

STATEMENT OF DISBURSEMENTS

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

03-31	9089944012	ACCOMMODATION SERVICES CHARGED	02-01-89-02-28-89		141.50
03-31	9090900483	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		679.04
03-31	9090920197	PROTECTIVE SERVICES CHARGED	03/01/89-03/31/89		5.20
03-31	9093860026	STAFF MEMBER ALLOWANCE CHARGED	03/01/89-03/31/89		1,061.59

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	98,350.52
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	42,634.24

ADJUSTMENTS/REFUNDS
 EXPENSES

11-14	4025970013	FEDERAL EXPRESS CORP	10/06/88-10/12/88	REFUND DUE TO OVERPAYMENT	(19.50)
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EXPENDITURES FOR 1ST QUARTER
 EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19.50
TOTAL	140,965.26

OFFICE OF THE HON. NORMAN F LENT
 SALARIES

BRAUN, NORMA	01/01/89-03/31/89	STAFF ASSISTANT	300.00
BUSSE, GRACE ELLEN	01/01/89-03/31/89	COMPUTER MANAGER	7,562.49
CAMISA, JOAN P.	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,790.00
COX, EDWARD T.	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.01
DRASBEK, MARY MARGARET WEBB	01/01/89-03/31/89	CASEWORKER	6,506.25
HOLLOWAY, ANNE P.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,675.00
HYMES, JONATHAN F	01/01/89-03/15/89	LEGISLATIVE CORRESPONDENT	5,375.01
KATZ, THOMAS W	01/01/89-03/31/89	STAFF ASSISTANT	3,125.00
LEE, GARY A	01/01/89-03/31/89	STAFF ASSISTANT	300.00
MINOGUE, MARY JANE	01/01/89-03/31/89	SENIOR CASEWORKER	11,324.99
RADCLIFFE, CAROLYN	01/01/89-03/31/89	EXECUTIVE ASST/PERSONAL SECY	13,374.99
RICE, RAYMOND J.	01/01/89-03/31/89	FIELD REPRESENTATIVE	950.00
SCRIVNER, MICHAEL S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,874.99
SPOSATO, BARBARA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,860.00
TAYLOR, STEPHANIE N	01/01/89-03/31/89	PRESS SECRETARY	6,997.50
TRAYNOR, JUDITH R	02/01/89-02/28/89	STAFF ASSISTANT	2,500.00
TURNER, EUGENE	01/01/89-03/31/89	STAFF ASSISTANT	750.00
WAGNER, IRMA B	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,000.00

EXPENSES

01-05	9005800020	NEW YORK TELEPHONE	12/13/88-01/12/89	247.38
01-10	9010800020	Do	12/25/88-01/31/89	80.85
01-17	8365860010	AT&T INFORMATION SYSTEMS...	11/06/88-12/05/88	33.60
01-17	8365860011	Do	11/14/88-12/31/88	108.04
01-17	8365860009	BELL ATLANTIC MOBILE SYSTEMS...	11/01/88-11/25/88	94.33
01-17	8365860012	GENERAL SERVICES ADMIN	MEMBER'S R/T TRAVEL BY AIR TO & FR THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	90.89
01-17	8365860005	NORMAN F LENT	MEMBER'S R/T TRAVEL BY AIR TO & FR THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	198.00
01-17	8365860020	REPUBLICAN STUDY COMMITTEE	1989 DUES - REGULAR MEMBERSHIP	1,500.00
01-18	9010660020	BELL ATLANTIC MOBILE SYSTEMS	11/05/88-12/04/88	16.00
01-18	9010660021	NORMAN F LENT	12/27/88 12/28/88	116.00
01-18	9010660023	NEW YORK TIMES	05/30/87	39.00
01-18	9010660029	THOMAS J LANKFORD	05/30/87	524.83
01-31	9025930353	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	136.15
01-31	9025930354	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88	132.33
01-31	9030890391	MARINE MIDLAND BANK, AFC	01/01/89-01/30/89	454.32
01-31	9030890389	UNITED PROPERTIES CORPORATION	01/01/89-01/30/89	3,360.00
01-31	9030890390	VILLAGE OF MASSAPEQUA PARK	01/01/89-01/30/89	60.00
01-31	9031440020	STATIONERY ALLOWANCE CHARGED	01/31/89	(691.10)
01-31	9031900355	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	1,232.74
01-31	9032420006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	247.75
02-03	9032700015	NEW YORK TELEPHONE	01/13/89-02/12/89	81.22
02-09	9040100005	Do	01/25/89-02/24/89	9.00
02-14	9040330015	ANTON COMMUNITY NEWSPAPERS	02/02/88-02/01/90	33.60
02-14	9040330011	Do	12/16/88-01/05/89	108.04
02-14	9040330012	Do	12/16/88-01/13/89	34.03
02-14	9040330009	Do	12/26/88-12/25/88	58.14
02-14	9040330006	BELL ATLANTIC MOBILE SYSTEMS	11/26/88-12/25/88	90.89
02-14	9040330014	GENERAL SERVICES ADMIN	12/23/88	12.00
02-14	9040330001	NORMAN F LENT	01/01/89-01/31/89	15.00
02-14	9040330007	Do	01/22/89-07/21/89	684.42
02-14	9040330008	Do	01/01/89-01/31/89	30.45
02-14	9040330030	OAKLAND CARD & GIFT SHOP	01/01/89-12/31/89	14.00
02-14	9040330014	OBSERVER NEWSPAPERS	12/19/88	280.00
02-14	9040330002	THOMAS J LANKFORD	12/19/88	49.50
02-14	9040330003	Do	12/20/88	40.00
02-14	9040330004	Do	12/20/88	46.62
02-14	9040330005	Do	03/01/89-02/28/90	20.00
02-16	9045500023	IRISH ECHO NEWSPAPER	01/13/89	19.50
02-16	9045500024	THOMAS J LANKFORD	11/29/88	295.00
02-17	9046320001	Do	12/12/88	258.80
02-17	9046320002	Do	12/12/88	16.00
03-22	9048800007	BELL ATLANTIC MOBILE SYSTEMS	02/03/89-02/05/89	119.60
03-22	9048800008	NORMAN F LENT	02/03/89-02/05/89	34.03
02-24	9053850029	AT&T INFORMATION SYSTEMS.	01/11/89-01/31/89	26.49
02-24	9053850028	NORMAN F LENT	02/01/88-01/31/90	9.00
02-24	9053850030	WANTAGH SEAFORD CITIZEN	12/16/88-12/18/88	33.00
02-27	9054600019	NORMAN F LENT	02/01/89	454.32
02-27	9055890394	MARINE MIDLAND BANK, AFC	02/01/89	3,360.00
02-27	9055890392	UNITED PROPERTIES CORPORATION	02/01/89	60.00
02-27	9055890393	VILLAGE OF MASSAPEQUA PARK	01/24/89-01/29/89	122.00
02-28	9058500017	NORMAN F LENT	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-28	9059580009	STATE WERY ALLIANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	6.06
02-28	9060290006	Do	02/01/89-02/28/89		563.81
02-28	9060900267	EA-NEW ALLENANCE	02/01/89-02/28/89		1,232.74
02-28	9060930349	DC TELEPHONE SERVICE CHARGED	01 01 89 01 31 89		152.96
02-28	9060930350	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		105.35
03-03	9059610018	NORMAN F LENT	02/10/89-02/12/89	MEMBERS ROUND TRIP TRAVEL TO AND FROM THE DISTRICT WASH. DC TO BALDWIN, NY TO WASH. DC	116.00
03-07	9062700008	ANTON COMMUNITY NEWSPAPERS	03/09/89-03/08/90	SUBSCRIPTION TO FERRINGDALE OBSERVER...	9.00
03-07	9062700009	Do	03/09/89-03/08/90	SUBSCRIPTION TO LEVITTOWN TRIBUNE	9.00
03-07	9065730605	BELL ATLANTIC MOBILE SYSTEMS	12/26/88-01/25/89	CELLULAR TELEPHONE SERVICE (516) 521-4353	37.29
03-07	9065730606	Do	01 05 89 02 04 89	CELLULAR TELEPHONE SERVICE (703) 950-4703	16.00
03-07	9062700007	OAKLAND CARD & GIFT SHOP	02/01/89-02/28/89	NEWSPAPERS	32.00
03-07	9062700010	THOMAS J LANFORD	02/02/89	LABEL SETS, TAX NEWSLETTER	1,663.20
03-07	9065420008	NEW YORK TELEPHONE	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	295.17
03-07	9065420009	Do	02/13/89-03/12/89	TOLLS	31
03-08	9065500029	NORMAN F LENT	01/28/89	FUEL FOR LEASED VEHICLE (EXXON) ..	12.00
03-08	9065500030	Do	02/15/89	REPAIR WORK TO LEASED VEHICLE	191.44
03-09	9065842029	NEW YORK TELEPHONE	01/06/89-02/05/89	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-11	9073270019	ANTON COMMUNITY NEWSPAPERS	01 14 89 02 13 89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
03-15	9073570014	AT&T INFORMATION SYSTEMS	02 25 89 03 24 89	LOCAL TELEPHONE SERVICE	80.81
03-15	9073570017	AT&T INFORMATION SYSTEMS	03/01/89-02/28/90	SUBSCRIPTION TO WESTBURY TIMES	18.00
03-15	9073570030	NORMAN F LENT	02/26/89-03/25/89	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-15	9073570015	LITWORE PUBLICATIONS	03/03/89-03/05/89	MEMBER'S ROUND TRIP AIR TRAVEL TO & FROM DISTRICT - WASHINGTON, DC; BALDWIN, NY; WASHINGTON, DC	110.00
03-15	9073570016	Do	05/01/89-04/30/90	NEWSPAPER SUBSCRIPTION (SYOSSET ADVANCE)	6.50
03-15	9073570013	OFFICIAL AIRLINE GUIDES, INC	05 01 89 04 30 90	NEWSPAPER SUBSCRIPTION (JERICHO NEW JOURNAL)	65.54
03-15	9073570018	THOMAS J LANFORD	07/01/89-06/30/90	NO AMERICAN POCKET GUIDE	313.99
03-20	9076530021	NORMAN F LENT	02/13/89-02/28/89	LABEL NEWSLETTER, LABEL ENVELOPES, XEROX DEAR COLLEAGUE	14.84
03-23	9080600021	Do	03/10/89-03/13/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (SHELL)	110.00
03-29	9086230006	AT&T INFORMATION SYSTEMS	03/20/89	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASH. DC TO BALDWIN, NY TO WASH. DC.	58.00
03-29	9086430001	BELL ATLANTIC MOBILE SYSTEMS	02/06/89-03/05/89	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-29	9086430011	OCEANSIDE BEACON	01/26/89-02/25/89	CELLULAR TELEPHONE USAGE (516) 521-4353	79.41
03-29	9086430012	THOMAS J LANFORD	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	14.00
03-29	9086430009	Do	03/08/89	BUSINESS CARDS FOR LEGISLATIVE AIDE JON HYMES	40.00
03-29	9086430010	Do	03/08/89	RECORDER LETTERHEAD	548.25
03-29	9086430013	WESTERN UNION	01 24 89	TELEGRAPH SERVICES	11.14
03-29	9086890402	MARINE MIDLAND BANK, AFC	03/01/89-03/30/89	LEASED AUTO	454.32
03-29	9086890400	UNITED PROPERTIES CORPORATION	03/01/89-03/30/89	RENT 2280 GRAND AVE BALDWIN, NY	3,360.00
03-29	9086890401	VILLAGE OF MASSAPEQUA PARK	03/01/89-03/30/89	RENT 151 FRONT ST MASSAPEQUA NY 11762	60.00
03-30	9089540010	NEW YORK TELEPHONE	03 13 89 04 12 89	LOCAL TELEPHONE SERVICE	246.94
03-30	9089540011	Do	03 13 89 04 12 89	TOLLS	2.09
03-31	9089930353	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		151.50
03-31	9089930354	DC TELEPHONE TOOLS CHARGED	02/01/89-02/28/89		50.29
03-31	9090900251	EQUIPMENT ALLOWANCE)	03 01 89 03 31 89		1,232.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	9031900661	COMPANY AGENCY	01/01/89-01/31/89		1,911.23
01-31	9033420027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		267.95
02-08	9030310013	AT&T CONSUMER PRODUCTS DIVISION...	12/29/88-03/29/89	LEASED EQUIPMENT	7.78
02-08	9030310029	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	LEASE AND RENTALS	39.90
02-08	9030310030	MICHIGAN BELL TELEPHONE CO	12/25/88-01/24/89	TELEPHONE BILL-REDFORD	34.91
02-08	9030310039	Do	12/28/88-01/27/89	TELEPHONE BILL-INKSTER	43.67
02-08	9030310049	Do	12/28/88-01/27/89	TELEPHONE BILL-SOUTHLAND	315.50
02-08	9030310011	Do	12/28/88-01/27/89	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	4.01
02-08	9030310032	Do	01/07/89-02/06/89	TELEPHONE BILL ROYAL OAK	23.88
02-13	9040220002	Do	01/07/89-02/06/89	TELEPHONE BILL DEARBORN HTS	26.31
02-13	9040220001	Do	12/01/88-12/31/88	FIS LINES IN DISTRICT	81.15
02-13	9040630029	GENERAL SERVICES ADMIN	12/31/88-12/31/89	SUBSCRIPTION	119.00
02-13	9040630029	HUDSON S	11/28/88-11/28/89	1-YEAR SUBSCRIPTION	546.00
02-13	9040630025	NEW YORK TIMES	04/30/89-04/30/90	1-YEAR SUBSCRIPTION	46.00
02-13	9040630028	TIKKUN	12/01/88-12/01/89	1-YEAR SUBSCRIPTION	24.00
02-24	9054530031	WASHINGTON MONTHLY	01/07/89-01/29/89	STAFF TRAVEL - 175 MILES @ 20c PER MILE	35.00
02-24	9054530031	DIANNA M ALLEN	01/16/89-01/26/89	STAFF TRAVEL - 62 MILES @ 20c PER MILE	12.40
02-24	9054530028	DEBORAH DUNCAN	04/09/89-04/09/90	1-YEAR SUBSCRIPTION	129.00
02-24	9054530028	THE WALL STREET JOURNAL	12/30/88	DEVELOPER FOR DISTRICT OFFICE	135.36
02-27	9054600021	XEROX CORPORATION	01/01/89-12/31/89	1989 DUES	500.00
02-27	9054600020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 DUES	500.00
02-27	9054600020	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 DUES	1,000.00
02-27	9054600023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 DUES	3,800.00
02-27	9054600022	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 DUES	790.00
02-27	9054600024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-01/29/89	MEMBER TRAVEL	49.63
02-27	9054840001	AMERICAN EXPRESS CO	01/27/89-01/29/89	MEMBER RENTAL CAR IN DISTRICT	326.58
02-27	9054840005	AT&T INFORMATION SYSTEMS	12/22/88-01/22/89	RENTALS IN SOUTHFIELD OFFICE	1,000.00
02-27	9054840011	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 DUES	650.00
02-27	9054840013	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	01/01/89-12/31/89	1989 DUES	18.50
02-27	9054840006	DAVID R RAMAGE	01/23/89	BUSINESS CARDS FOR D. DUNCAN	39.50
02-27	9054840007	Do	01/30/89	FOR YOUR INFO CARDS	318.50
02-27	9054840014	DETROIT FREE PRESS	02/24/89-02/24/90	1-YEAR SUBSCRIPTION	85.80
02-27	9054840002	DETROIT NEWS	02/27/89-02/25/90	1-YEAR SUBSCRIPTION	281.00
02-27	9054840029	DINERS CLUB INTERNATIONAL	01/27/89-01/29/89	MEMBER TRAVEL TO DISTRICT WASH-DETROIT WASH	750.00
02-27	9054840012	EXPORT TASK FORCE	01/01/89-12/31/89	1989 DUES	7.00
02-27	9054840003	SANDER M LEVIN	01/27/89-01/29/89	MEMBER TRAVEL TO AND FROM AIRPORT 35 MILES @ 20c PER MILE	91.35
02-27	9054840008	NORA BARKLEY	01/03/89-01/31/89	STAFF TRAVEL 48 MILES @ .20 PARKING	2,000.00
02-27	9054840010	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 DUES	104.40
02-27	9054840009	DAVID A PLAWICKI	01/04/89-01/31/89	STAFF TRAVEL 512 MILES @ .20 PARKING	75.00
02-27	9054840004	PR NEWSWIRE...	01/07/89-12/31/89	PR NEWSWIRE FEE	8.10
02-27	9055820008	AT&T	01/07/89-04/07/89	LEASE AND RENTALS	1,517.00
02-27	9055820012	DAVID R RAMAGE	12/28/88	62,000 SENIOR NEWSLETTERS	37.00
02-27	9055820009	FEDERAL EXPRESS CORP	01/12/89-01/13/89	MAILING	64.00
02-27	9055820013	THE NEW REPUBLIC	12/31/88-12/31/89	1-YEAR SUBSCRIPTION	100.00
02-27	9055890396	HARLAN RICHARDSON CPA	RENT: 714 W. 11 MILE RD ROYAL OAK, MI		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SANDER M LEVIN—Con.

02-27	9055890395	NORTH PARK PLAZA	02/01/89	1 564 67
02-28	9060290027	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89	250 71
02-28	9060900500	EQUIPMENT ALLOWANCE	09/05/88-09/30/88	1 262 33
02-28	9060900502	Do	10 01 38 12 31 88	1 90 81
02-28	9060900501	Do	02/01/89-02/28/89	1 835 99
02-28	9060930757	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	125 16
02-28	9060930758	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	54 77
02-28	9060970066	REORDERING SERVICES CHARGED	02/28/89	168 00
03-03	9059610021	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	239 56
03-03	9059610020	MDC TRAVEL	06 16 88-06 17 90	385 00
03-03	9060200008	AT&T CONSUMER PRODUCTS DIVISION	02/07/89-05/07/89	8 10
03-03	9060200007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	86 40
03-13	9069220011	BRESSERS CROSS INDEX DIRECTORY CO	03/29/89-03/29/90	131 00
03-13	9069220012	INDORF PRINTING COMPANY	01/27/89	503 00
03-13	9069220009	MICHIGAN BELL TELEPHONE CO	01 25 89 02 24 89	26 20
03-13	9069220010	Do	01/28/89-02/27/89	48 59
03-13	9069220011	Do	01 25 89 02 27 89	370 74
03-13	9069220006	Do	02/07/89-03/06/89	29 75
03-13	9069220007	Do	02/07/89-03/06/89	26 74
03-13	9069220008	AT&T INFORMATION SYSTEMS	12/27/88-01/25/89	39 90
03-13	9069220009	MICHIGAN BELL TELEPHONE CO	01/28/88	2 548 00
03-13	9069840028	DAVID R RAMAGE	01/28/89-02/27/89	9 64
03-13	9069840030	MICHIGAN BELL TELEPHONE CO	01 01 89 12 31 89	90 00
03-13	9069940029	OBSERVATION BALLROOM	02/14/89-02/28/89	30 00
03-16	9074540021	DOMNA M ALLEN	02 02 89 02 22 89	53 40
03-16	9074540019	NOIRA BARKEY	02 01 89 02 24 89	79 60
03-16	9074540020	DAVID A PLAWECKI	02/21/89	18 20
03-23	9080600026	ALL STATE COUPIER	01/21/88-02/21/89	255 56
03-23	9080600025	AT&T INFORMATION SYSTEMS	12/17/88	163 40
03-23	9080600022	DAVID R RAMAGE	03/12/89-03/12/89	220 00
03-23	9080600023	DINERS CLUB INTERNATIONAL	03/12/89-03/12/89	6 00
03-23	9080600024	SANDER M LEVIN	04 01 89 04 01 90	33 00
03-29	9080600027	THE JEWISH NEWS	03/17/89-03/19/89	241 00
03-29	90806230016	DINERS CLUB INTERNATIONAL	02/01/89-02/28/89	86 40
03-29	90806230021	GENERAL SERVICES ADMIN	03/17/89-03/19/89	8 00
03-29	90806230017	SANDER M LEVIN	02/28/89-03/30/89	100 00
03-29	90806900401	HARLAN RICHARDSON, CPA	03/01/89-03/30/89	1 594 67
03-29	90806990403	NORTH PARK PLAZA	RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	8 10
03-30	9087570001	AT&T CONSUMER PRODUCTS DIVISION	LEASED EQUIPMENT	39 90
03-30	9087570007	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS OF TELEPHONE	197 60
03-30	9087570006	DETROIT FREE PRESS	01/26/89-02/25/89	27 56
03-30	9087570010	MICHIGAN BELL TELEPHONE CO	1 YEAR SUBSCRIPTION	46 58
03-30	9087570002	Do	02/28/89-03/27/89	319 42
03-30	9087570004	Do	02 28 89 03 27 89	4 78
03-30	9087570005	Do	02/28/89-03/27/89	26 22
03-30	9087570003	Do	03/07/89-04/06/89	22 01
03-30	9087570008	Do	03/07/89 04 06 89	8 50
03-30	9087570009	UNITED PARCEL SERVICE	03/06/89	123 95
03-31	9089930761	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	173 29
03-31	9089930762	(DC TELEPHONE TOLLS CHARGED)	02/01/89-03/31/89	2 468 26
03-31	9090900469	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	12 35
03-31	90909020186	(PHOTOGRAPHIC SERVICES CHARGED)		

RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075

LEASE AND RENTALS - DISTRICT
1 YEAR SUBSCRIPTION
LEASE AND RENTALS
LEASE AND RENTALS
FTS LINES FOR DISTRICT OFFICE
ONE-YEAR LEASE
MEDAL OF MERIT FORMS
TELEPHONE BILL-REDFORD
TELEPHONE BILL-IMKSTER
TELEPHONE BILL-SOUTHFIELD
TELEPHONE BILL ROYAL OAK
TELEPHONE BILL DEARBORN HEIGHTS
LEASE AND RENTALS
TOWN MEETING CARDS
AT&T COMMUNICATIONS CHARGE - SOUTHFIELD
SUBSCRIPTION RENEWAL
STAFF TRAVEL IN DISTRICT - 150 MILES @ 20c PER MILE
STAFF TRAVEL IN DISTRICT - 242 MILES @ 20c PER MILE PLUS PARKING
STAFF TRAVEL IN DISTRICT - 378 MILES @ 20c PER MILE PLUS PARKING
DELIVERY TO GOVT BUILDING
LEASE AND RENTALS
NEWSLETTER LABELS
MEMBER AIR TRAVEL TO AND FROM DISTRICT
MEMBER TRAVEL FROM HOME TO AIRPORT AND RETURN 30 MILES AT 20c
1 YEAR SUBSCRIPTION
MEMBER A R TRAVEL TO DISTRICT WASH-DETROIT WASH
FTS SERVICE IN DISTRICT
MEMBER CAR MILEAGE TO AND FROM AIRPORT 40 MILES @ 20c
RENT 714 W 11 MILE RD ROYAL OAK MI
RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075
LEASED EQUIPMENT
LEASE AND RENTALS OF TELEPHONE
1 YEAR SUBSCRIPTION
TELEPHONE BILL - REDFORD
TELEPHONE BILL - IMKSTER
TELEPHONE BILL - SOUTH FLD
AT&T COMMUNICATIONS CHARGE - SOUTHFIELD
TELEPHONE BILL - ROYAL OAK
TELEPHONE BILL - DEARBORN HTS
AIR SERVICES - SHIPPING

STATEMENT OF DISBURSEMENTS

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

03-31 9039360027 STATIONERY ALLOWANCE CHARGED 03/01/89-03/31/89 292.45

EXPENDITURES FOR 1ST QUARTER
 SALARIES
 MEMBERS CLERK HIRE 108,313.69
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 38,084.72
TOTAL 146,398.41

OFFICE OF THE HON. MEL LEVINE
 SALARIES

ALLISON, PATRICIA L	01/01/89-03/31/89	LEGISLATIVE AIDE	6,375.00
ANDRESEN, WILLIAM G, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
BARBER, SHELLEY ELIZABETH	01/01/89-03/31/89	LEGISLATIVE AIDE	5,000.01
BRANFRAM, FREDRIC	01/01/89-01/31/89	PART-TIME EMPLOYEE	2,000.00
ESKEY, KATHERINE V	01/01/89-03/31/89	STAFF ASSISTANT	5,124.99
FEATHER, REBECCA LYNN	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
FORD, BETSY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,749.99
GROFNER, MARTHA JOAN	01/01/89-03/31/89	CASEWORKER	6,875.01
JOHNSON, ANNE ELIZABETH	01/01/89-03/31/89	OFFICE MGR/PERSONAL SECY	8,250.00
KRUEGER, LINDA I	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,499.99
LA TORRE, DONNA I	01/03/89-03/31/89	STAFF ASSISTANT	293.33
LEHNER, JOAN ELIZABETH	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00
LIEBER, ENID I	01/01/89-03/31/89	STAFF ASSISTANT	743.00
MARKS, WILLIAM R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,875.01
MEINDL, GABRIELLE M	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
O'BRIEN, JENNIFER C	01/01/89-03/31/89	LEGISLATIVE AIDE	4,875.00
ROSENBLUM, JANET SCHRIMMER	01/01/89-03/31/89	STAFF ASSISTANT	300.00
TORRES, RENA D	01/01/89-03/31/89	COMPUTER OPERATOR	5,375.01
WAADE, LINDA D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT-DISTRICT OFFICE	8,000.01
WEIL, ELISSA I	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,150.00
ZAMPERINI, MARSHA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,270.00

EXPENSES

9003710011	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE	150.68
01-05	11/16/88-12/15/88	TOLLS	12.80
01-05	11/01/88-11/30/88	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFF	150.87
01-06	11/14/88	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
01-06	11/30/88-11/10/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	124.98
01-06	11/30/88-12/02/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	111.58
01-06	11/03/88-11/18/88	BUSINESS TELEGRAM CHARGES	54.24

01-09	9003730005	GENERAL SERVICES ADMIN	10/01/88-10/31/88	MONTHLY FTS CHARGES	241.76
01-09	9003730009	MCI TELECOMMUNICATIONS CORP	10/23/88	DIST OFC TELEPHONE CHARGES	84
01-09	9003730017	OFFICIAL AIRLINE GUIDES, INC	02/01/89-01/31/90	AIRLINE GUIDE FOR USE IN CONGRESSIONAL OFFICE	166.00
01-09	9003730018	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE, LA TIMES	265.70
01-09	9003730019	THE CALIFORNIA REPORT	01/01/89-12/31/89	NEWSLETTER FOR USE IN CONGRESSIONAL OFC	147.00
01-24	9023500010	PACIFIC BELL	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	86.36
01-25	9019400027	ALLENS PRESS CLIPPING BUREAU	11/01/88	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.84
01-25	9019400029	ARROWHEAD DRINKING WATER CO	06/04/88-07/30/88	BOTTLED WATER FOR USE IN DISTRICT OFFICE	131.77
01-25	9019400024	UNITED AIRLINES	11/02/88-11/06/88	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
01-25	9024600016	Do	11/02/88-11/10/88	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
01-25	9024600019	Do	11/30/88-12/02/88	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
01-25	9024600033	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
01-25	9024600031	GENERAL SERVICES ADMIN	11/10/88	MONTHLY FTS CHARGES	28.34
01-25	9024600019	MCI TELECOMMUNICATIONS CORP	12/05/88-03/05/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	1.98
01-25	9024600033	NEW YORK TIMES	12/01/88-12/31/88	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	58.50
01-31	9025930861	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		49.51
01-31	9025930862	AIRPORT FREEWAY CENTER	01/01/89-01/30/89	RENT 5250 CENTURY BLVD, #44 / LOS ANGELES, CA 90045	85.37
01-31	9031400021	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,312.50
01-31	9031900736	Do	12/22/88-12/31/88		(106.68)
01-31	9031900735	Do	01/01/89-01/31/89		4.30
02-03	9032420008	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFC	2,411.50
02-03	9031620019	ALLENS PRESS CLIPPING BUREAU	12/01/88-12/31/88	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	2,350.26
02-03	9031620019	CALIFORNIA JOURNAL	03/01/89-03/01/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	34.00
02-03	9031620010	Do	03/01/89-03/01/90	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	49.00
02-03	9031620006	LAX OFFICE SUPPLY	12/29/88	BUSINESS TELEGRAM CHARGES	17.71
02-03	9031620007	WESTERN UNION	12/08/88	LOCAL TELEPHONE SERVICE	36.30
02-03	9033640002	PACIFIC BELL	12/16/88-01/15/89	TOLLS	94.81
02-06	9034800017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	1989 DUES	62
02-06	9034800017	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89-12/31/89	1989 DUES	1,000.00
02-06	9034800012	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	MAGAZINE SUBSCRIPT FOR USE IN DISTRICT OFFICE	1,500.00
02-06	9034800011	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	795.00
02-06	9034800015	EXPORT TASK FORCE	01/01/89-12/31/89	1989 DUES	3,600.00
02-06	9034800014	HUDSON'S DIRECTORY	01/02/89-01/02/90	1989 WASHINGTON DIRECTORY	1,500.00
02-06	9034800010	NATIONAL JOURNAL	02/04/89-02/04/90	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	119.00
02-06	9034800036	PACIFIC PALISADES POST	01/27/89 01/27/90	MAGAZINE SUBSCRIPT. FOR USE IN CONGRESSIONAL OFFICE	589.00
02-06	9034800008	THE WALL STREET JOURNAL	02/14/89-02/14/90	NEWSPAPER SUBSCRIPT. FOR USE IN CONGRESSIONAL OFC	12.00
02-07	9037830022	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 DUES	119.00
02-07	9037830023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 DUES	1,000.00
02-07	9037830024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 DUES	650.00
02-07	9037830026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 DUES	3,000.00
02-07	9037830025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 DUES	250.00
02-13	9039200015	MOTOROLA CELLULAR SERVICES, INC	01/01/89 01/31/89	MULTIPLE SUBSCRIPTION PLAN CHARGES	3,000.00
02-13	9039200017	THE OUTLOOK	01/06/89-01/08/90	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	60.00
02-13	9039200015	LINDA D WAHDE	09/30/88-10/25/88	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	11.77
02-13	9039200013	Do	10/02/88-12/29/88	616 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	123.20
02-13	9039200014	Do	10/05/88-10/26/88	PARKING IN DISTRICT	15.50
02-23	9053620005	KATHERINE V ESKEY	10/20/88-12/23/88	264 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE AT .20c/MI	52.80
02-23	9053620003	REBECCA LYNN FEATHER	10/25/88-12/13/88	310 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE AT .20c/MI	62.00
02-23	9053620004	Do	10/28/88-12/13/88	PARKING	10.00
02-23	9053620001	ELISSA L WEIL	10/14/88-12/02/88	155 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE AT .20c/MI	31.00
02-24	9054240017	PACIFIC BELL	11/04/88-12/02/88	PARKING	10.00
02-27	9055890397	AIRPORT FREEWAY CENTER	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	86.36
			02/01/89	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,312.50

STATEMENT OF DISBURSEMENTS

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

02-28	9060290007	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,048.10
02-28	9060900561	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,625.83
02-28	9060920172	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		1.95
02-28	9060930857	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		95.63
02-28	9060930858	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		112.43
03-03	9059610025	ALLENS PRESS CLIPPING BUREAU	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-03	9059610026	THE HERTZ CORP	01/19/89-01/23/89	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	157.07
03-03	9059610023	UNITED AIRLINES	01/19/89-01/23/89	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	378.00
03-03	9059610022	Do	12/23/88-12/31/88	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
03-03	9059610024	WESTERN UNION	01/13/89	BUSINESS TELEGRAM CHARGES	16.90
03-03	9061400020	PACIFIC BELL	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	132.46
03-08	9061400121	Do	01/16/89-02/15/89	TOLLS	26.28
03-08	906570003	FEDERAL EXPRESS CORP	01/09/89-01/12/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	19.50
03-08	906570004	Do	01/23/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	23.14
03-08	906570005	Do	01/27/89	OVERNIGHT ENVELOPE AT REQUEST OF RECIPIENT	18.75
03-08	906570001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS CHARGES	186.08
03-08	906570002	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES	412.73
03-13	9069220014	PATRICIA L ALLISON	03/02/89-03/03/89	ATTENDANCE FEES IN RELATION TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	86.00
03-13	9069220015	LINDA ARUEGER	02/12/89-02/17/89	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA PIEDMONT FOR BUSINESS IN CONGRESSIONAL DISTRICT	278.00
03-13	9069220016	THOMAS J LANKFORD, INC	02/16/89	PRINTING NEWSPAPER ARTICLE	320.00
03-13	9069220013	UNITED AIRLINES	01/19/89-01/23/89	AIRFARE FOR MEMBER FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
03-16	9067540024	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
03-16	9067540023	MOTOROLA CELLULAR SERVICES, INC.	01/12/89-02/01/89	BASIC SERVICE PLAN	141.08
03-16	9067540025	JENNIFER C O'BRIEN	02/08/89	TAXI FARE TO GOVERNMENT OFFICES	5.50
03-23	9081420009	PACIFIC BELL	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	86.43
03-29	9086990405	AIRPORT FREEWAY CENTER	03/01/89-03/30/89	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,432.50
03-31	9089930861	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.09
03-31	9089930862	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		156.27
03-31	9090300005	PACIFIC BELL	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	107.76
03-31	9090300006	Do	02/16/89-03/15/89	TOLLS	24.09
03-31	9090900524	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,649.46
03-31	9093860007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		2,016.36

EXPENDITURES FOR 1ST QUARTER	
SALARIES	111,256.36
MEMBERS CLERK HIRE	
EXPENSES	46,215.65
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	157,472.01

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHEW	01/01/89-03/31/89	SHARED EMPLOYEE	3,185.01
CINQUE, PATRICIA A.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,361.75
COMBS, HEATHER S	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
GLICK, MARILYN F	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,999.99
HODLEY, LETITIA S	01/01/89-03/31/89	SHARED EMPLOYEE	318.75
HOGANS, WILLIAM H	01/01/89-03/31/89	SYSTEMS MANAGER	7,963.74
KNUTSON, MARCIA L	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT SUPERVISOR	7,963.74
LESSTRANG, DAVID M	01/01/89-03/31/89	PRESS SECRETARY	7,524.61
MICHAEL, MELINDA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,300.01
POPULO, CHRISTINA M	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
STUCK, HOLLY A	01/01/89-03/31/89	RECEPTIONIST	4,684.50
SYERS, WILLIAM A	02/01/89-03/31/89	SHARED EMPLOYEE	833.34
VALDEZ, CORRINE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,361.75
WILLIS, ARLENE M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,520.00

EXPENSES

01-11	9009630011	DIRERS CLUB INTERNATIONAL	12/29/88	ONE WAY AIRFARE FOR MEMBER, RETURNING FROM THE DISTRICT - ONTARIO/WASHINGTON	146.00
01-11	9009630012	Do	12/29/88	ONE WAY AIRFARE FOR STAFF ASSISTANT, A. WILLIS, RETURNING FROM THE DISTRICT - ONTARIO/WASHINGTON	146.00
01-11	9009630018	FEDERAL EXPRESS CORP	05/23/88	WASHINGTON	16.00
01-11	9009630019	Do	07/19/88	DELIVERY CHARGES	9.75
01-11	9009630023	Do	08/15/88	DELIVERY CHARGES	14.00
01-11	9009630020	Do	08/17/88	DELIVERY CHARGES	9.75
01-11	9009630021	Do	08/18/88	DELIVERY CHARGES	16.00
01-11	9009630022	Do	09/22/88-09/27/88	DELIVERY CHARGES	57.00
01-11	9009630013	Do	09/28/88-10/03/88	DELIVERY CHARGES	38.25
01-11	9009630016	Do	10/05/88-11/03/88	DELIVERY CHARGES	80.50
01-11	9009630024	Do	10/13/88	DELIVERY CHARGES	14.00
01-11	9009630015	Do	10/13/88-10/19/88	DELIVERY CHARGES	40.50
01-11	9009630014	Do	10/20/88-10/27/88	DELIVERY CHARGES	46.50
01-11	9009630017	Do	11/07/88	DELIVERY CHARGES	9.75
01-11	9009630008	Do	11/21/88	DELIVERY CHARGES	16.00
01-11	9009630009	Do	12/05/88	DELIVERY CHARGES	16.00
01-11	9009630010	Do	12/05/88	DELIVERY CHARGES	18.75
01-11	9009630025	SPARKLETT'S	11/01/88-11/30/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	39.00
01-11	9009630026	Do	11/01/88-11/30/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OCEL BUSINESS	68.95
01-11	9009630025	STANDARD COFFEE	12/20/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS	104.05

01-23	9017200010	CARROLL PUBLISHING COMPANY	12/01/88-11/30/89	OFFICE REFERENCE BOOK-FEDERAL DIRECTORY	150.00
01-23	9017200009	LOS ANGELES TIMES	11/14/88-02/06/89	NEWSPAPER SUBSCRIPTION	38.40
01-23	9017200008	SOUTHERN CALIFORNIA EDISON	11/29/88, 12/29/88	DISTRICT OFFICE ELECTRIC BILL	122.49
01-24	9023300013	CONTINENTAL TELEPHONE OF CALIFORNIA	12/05/88-01/04/89	TELEPHONE BILL-DISTRICT OFFICE	48.43
01-24	9023300014	Do	01/05/89-02/04/89	TELEPHONE BILL-DISTRICT OFFICE	46.06
01-27	9023620007	Do	11/05/88-12/04/88	TELEPHONE BILL - DISTRICT OFFICE	54.15
01-27	9023620005	THE HERTZ CORP	10/22/88-11/28/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	1,229.18
01-27	9023620006	WESTERN UNION	12/06/88	TELEGRAPH SERVICE	23.90
01-31	9025930895	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		86.65
01-31	9025930896	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		307.75
01-31	9030890395	VALENCIA DEVELOPMENT	01/01/89-01/30/89	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70
01-31	9031440042	(STATIONARY ALLOWANCE CHARGED)	01/31/89		1,073.63
01-31	9031900767	(STATIONARY ALLOWANCE)	12/30/88-12/31/88		(45)
01-31	9031900766	Do	01/01/89-01/31/89		2,173.47
01-31	9032420028	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,063.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-03	9032830026	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	88.50	
02-08	9037840015	SOUTHERN CALIFORNIA EDISON	10/26/88-11/29/88	ELECTRIC BILL DISTRICT OFFICE	157.84	
02-23	9053620007	ALLENS PRESS CLIPPING BUREAU	11/01/88-11/30/88	CLIPPING SERVICE	34.00	
02-23	9053620008	Do	12/01/88-12/31/88	CLIPPING SERVICE	34.00	
02-23	9053620019	ARROWHEAD	11/13/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS DISTRICT OFFICE ON OFFICIAL BUSINESS	26.50	
02-23	9053620018	CONGRESSIONAL QUARTERLY INC	12/28/88	OFFICE REFERENCE BOOK	131.25	
02-23	9053620018	FEDERAL EXPRESS CORP	07/19/88	DELIVERY CHARGES	14.00	
02-23	9053620011	GTE	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	123.95	
02-23	9053620011	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE AT&T TOLLS	34.96	
02-23	9053620013	Do	10/28/88-11/27/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	299.81	
02-23	9053620014	Do	10/28/88-11/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T TOLLS	25.21	
02-23	9053620021	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	115.72	
02-23	9053620022	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE AT&T TOLLS	28.17	
02-23	9053620023	Do	11/28/88-12/27/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	295.64	
02-23	9053620024	Do	11/28/88-12/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T TOLLS	69.30	
02-23	9053620016	Do	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	142.47	
02-23	9053620017	Do	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T TOLLS	19.20	
02-23	9053620020	GTEL	09/29/88-10/28/88	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL	109.44	
02-23	9053620006	NATIONAL SANITARY SUPPLY CO	10/19/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.00	
02-23	9053620025	OCIO, INC	09/13/88	MICROFILM AND MICROFICHE SERVICES	437.89	
02-23	9053620029	RELANDS DAILY FACTS	12/30/88-12/30/89	NEWSPAPER SUBSCRIPTION	25.70	
02-23	9053620009	SPARKLETT'S	12/01/88-12/31/88	RENTAL OF WATER COOLER FOR DISTRICT OFFICE	69.00	
02-23	9053620015	GTE	12/18/88-01/27/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	13.19	
02-27	9054840021	Do	12/28/88-01/27/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	292.13	
02-27	9054840020	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	146.15	
02-27	9054840015	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE AT&T TOLLS	17.22	
02-27	9054840016	Do	01/28/89-02/27/89	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	417.02	
02-27	9054840022	Do	01/28/89-02/27/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	43.18	
02-27	9054840023	Do	01/28/88-01/26/89	ELECTRIC BILL - DISTRICT OFFICE	108.55	
02-27	9054840024	SOUTHERN CALIFORNIA EDISON	01/10/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFCL BUSINESS	105.85	
02-27	9054840017	STANDARD COFFEE	02/07/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFCL BUSINESS	43.75	
02-27	9054840018	Do	02/08/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFCL BUSINESS	31.78	
02-27	9054840019	Do	02/08/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFCL BUSINESS	31.78	
02-27	9055890398	CAPE COD WEST	02/01/89	1826 ORANGE TREE LANE, REDLANDS, CA 92374	1,676.70	
02-28	9058820024	DINERS CLUB INTERNATIONAL	01/06/89-01/16/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	366.00	
02-28	9058820025	Do	01/06/89-01/16/89	ROUND TRIP AIR FARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT DC/ONTARIO/DC	366.00	
02-28	9058820026	Do	02/02/89-02/06/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC-ONTARIO/DC	388.00	
02-28	9058820027	Do	02/02/89-02/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT DC/ONTARIO/DC	388.00	
02-28	9066020027	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	6,826.47	
02-28	9066020028	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	6,826.47	
02-28	9066020029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	88.40	
02-28	9066020181	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	111.25	

02-28	9060930892	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	1,132.27
02-28	9060940208	RECORDING SERVICES CHARGED	01/01/89-01/31/89	66.00
03-07	9061530026	PAT CINQUE	11/06/88-11/16/88	33.01
03-07	9061530028	Do.	01/06/89	30.40
03-07	9061530027	Do.	01/10/89	3.16
03-07	9061530025	MARILYN GLICK	01/03/89-01/15/89	132.96
03-07	9062700015	FEDERAL EXPRESS CORP	02/03/89-02/09/89	47.50
03-07	9062700012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	95.64
03-07	9062700014	LOS ANGELES TIMES	02/06/89-04/03/89	25.60
03-07	9062700011	STANDARD COFFEE	02/12/89	20.85
03-07	9062700013	WESTERN UNION	01/27/89	35.50
03-08	9065590004	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1,000.00
03-08	9065590003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	500.00
03-08	9065590002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1,000.00
03-08	9065590006	FEDERAL EXPRESS CORP	12/29/88-12/31/88	14.00
03-08	9065590005	GENERAL SERVICES ADMIN	02/01/88-12/31/88	96.62
03-09	9065540005	POSTMASTER	02/06/89	125.00
03-09	9065840031	DINERS CLUB INTERNATIONAL	02/11/89-02/19/89	318.00
03-09	9065840032	Do.	02/11/89-02/19/89	318.00
03-13	9069220025	C J S MAINTENANCE	12/01/88-12/31/88	95.00
03-13	9069220020	Do	01/01/89-02/01/89	95.00
03-13	9069220021	Do	02/01/89-03/01/89	95.00
03-13	9069220026	FEDERAL EXPRESS CORP	10/10/88	23.00
03-13	9069220027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	92.66
03-13	9069220028	GTEL	10/28/88-11/28/88	109.44
03-13	9069220029	Do	11/28/88-12/28/88	109.44
03-13	9069220022	Do	12/28/88-01/28/89	4.12
03-13	9069220024	OCTO INC	01/05/89	279.29
03-13	9069220023	STANDARD COFFEE	02/24/89	38.20
03-13	9069220019	THE HERTZ CORP	01/06/89-01/16/89	384.78
03-13	9069220017	CORRINE VALDEZ	01/07/89	17.17
03-13	9069220018	Do	01/15/89	10.08
03-16	9067540026	DINERS CLUB INTERNATIONAL	11/27/88-12/08/88	292.00
03-16	9067540027	Do	11/27/88-12/08/88	292.00
03-17	9075800026	WILLIAM A SYERS	02/02/89-02/04/89	136.08
03-17	9075800025	Do	02/02/89-02/05/89	388.00
03-17	9075800027	Do	02/05/89-02/06/89	61.05
03-17	9075800028	Do	02/06/89	2.78
03-17	9075800029	Do	02/06/89	3.78
03-20	9076530022	ARROWHEAD DRINKING WATER CO	01/21/89-02/17/89	46.05
03-20	9076530023	Do	01/21/89-02/17/89	26.50
03-20	9076530024	Do	02/18/89-03/17/89	46.05
03-20	9076530025	Do	02/18/89-03/17/89	53.00
03-20	9076530035	CARROLL PUBLISHING COMPANY	06/01/89-05/31/90	132.00
03-20	9076530039	DINERS CLUB INTERNATIONAL	02/23/89-02/27/89	309.00
03-20	9076530030	Do	02/23/89-02/27/89	309.00
03-20	9076530026	FEDERAL EXPRESS CORP	02/15/89	19.00
03-20	9076530028	GEBBIE PRESS	02/24/29	79.50
		REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
		REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
		REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSS		
		REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 554 MILES @ 24c PER MILE		
		DELIVERY CHARGES		
		TELEPHONE BILL - DISTRICT OFFICE - FTS LINES		
		SUBSCRIPTION		
		COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		
		TELEGRAPH SERVICE		
		MEMBERSHIP DUES - 1989		
		MEMBERSHIP DUES - 1989		
		MEMBERSHIP DUES - 1989		
		DELIVERY CHARGES		
		TELEPHONE BILL - DISTRICT OFFICE - FTS LINES		
		25c STAMPS - 5 ROLLS		
		ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/SACRAMENTO/DC		
		ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT DC/ONTARIO/SACRAMENTO/DC		
		JANITORIAL SERVICE FOR THE DISTRICT OFFICE		
		JANITORIAL SERVICE FOR DISTRICT OFFICE		
		JANITORIAL SERVICE FOR DISTRICT OFFICE		
		DELIVERY CHARGES		
		TELEPHONE BILL-DISTRICT OFFICE-FTS LINES		
		DISTRICT OFFICE TELEPHONE BILL EQUIPMENT RENTAL		
		DISTRICT OFFICE TELEPHONE BILL EQUIPMENT RENTAL		
		TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL		
		MICROFILM AND MICROFICHE SERVICES		
		COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		
		RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		
		REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING		
		REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 42 MILES @ .24/MILE		
		ROUND TRIP AIRFARE FOR MEMBER FROM THE DISTRICT AND RETURNING -ONTARIO/WASHINGTON/ONTARIO		
		ROUND TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, FROM THE DISTRICT AND RETURN - ONTARIO/DC/ONTARIO		
		STAFF REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT		
		STAFF REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON		
		STAFF REIMBURSEMENT FOR LODGING WHILE UNAVOIDABLY DETAINED IN ROUTE AT O'HARE AIRP CHICAGO		
		REIMBURSEMENT STAFF FOR OFFICIAL PHONE CALL WHILE IN TRAVEL STATUS		
		REIMBURSEMENT STAFFER FOR MEAL WHILE IN TRAVEL STATUS		
		RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE		
		COFFEE SERVICE & REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN THE DIST OFFICE - OFFICIAL BUSINESS		
		RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE		
		COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS		
		SUBSCRIPTION		
		ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/PHOENIX/DC		
		ROUND TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO AND FROM THE DISTRICT - DC/ONTARIO/PHOENIX/DC		
		DELIVERY CHARGES		
		OFFICE REFERENCE BOOK		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-29	9085690406	CAPE COD WEST	03/01/89-03/30/89	1826 ORANGE TREE LAKE REDLANDS,CA 92374	1676.70	
03-31	9089930895	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.18	
03-31	9089930896	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,052.04	
03-31	9089940243	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		195.24	
03-31	9090900544	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,987.30	
03-31	9093860028	(EQUIPMENT ALLOWANCE CHARGED)	03/01/89-03/31/89		548.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					105,802.24	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					39,619.44	
TOTAL					145,421.68	

OFFICE OF THE HON. JOHN LEWIS

SALARIES

01/01/89-03/31/89	BERG, RUTH NICOLA	STAFF ASSISTANT	4,433.33
01/01/89-03/31/89	CASKIN, KIMBERLY	LEGISLATIVE CORRESPONDENT	5,086.67
01/01/89-03/31/89	CHASTANG, LINDA EARLEY	ADMINISTRATIVE ASSISTANT	14,208.33
01/01/89-03/31/89	CHRONOPOULOS, DEAN A	STAFF ASSISTANT	5,573.33
01/01/89-03/31/89	FRANKLIN, JOHN	PRINCIPAL ASSISTANT	9,413.33
01/01/89-03/31/89	GERMAN, MICHAEL	DISTRICT MANAGER	11,250.00
03/01/89-03/31/89	HAMMOND, STEPHANIE	STAFF ASSISTANT	2,083.33
01/01/89-03/31/89	JOHNSON, ANTHONY W	PRESS SECRETARY	8,860.00
01/01/89-03/31/89	LOVE, ALBERT E	STAFF ASSISTANT	8,866.67
01/01/89-03/31/89	MIMS, A BRADLEY	LEGISLATIVE DIRECTOR	9,880.00
01/01/89-02/28/89	MITCHELL, DIANE E	OFFICE MANAGER	5,333.34
01/01/89-03/31/89	NAPPER, KENYA J	STAFF ASSISTANT	1,560.00
01/01/89-01/31/89	RANGEL, JOY G	PART-TIME EMPLOYEE	350.00
01/01/89-03/31/89	SAMUEL, LINDA	STAFF ASSISTANT	5,573.33
01/01/89-03/31/89	VICK, MARY KATHERINE	RECEPTIONIST	3,546.67

EXPENSES

01-06	9004520039	AT&T INFORMATION SYSTEMS	219.15
01-06	9004520028	RUTH NICOLA BERG	118.00
01-06	9004520029	Do	76.97
01-06	9004520031	Do	24.00
01-06	9004520030	Do	11.45
01-06	9004520023	ANDREW CHRONOPOULOS	118.00
01-06	9004520024	Do	74.46
01-06	9004520025	Do	8.31

DISTRICT TELEPHONE EQUIPMENT CHARGES
 STAFF ROUND TRIP AIR FARE FROM ATLANTA TO WASHINGTON ON OFFICIAL TRAVEL
 LODGING FOR STAFF ON OFFICIAL TRAVEL
 PARKING AT AIRPORT
 MEALS FOR STAFF ON OFFICIAL TRAVEL
 STAFF ROUND TRIP AIR FARE FROM ATLANTA TO WASHINGTON & RTN ON OFFICIAL TRAVEL
 STAFF LODGING WHILE ON OFFICIAL TRAVEL
 MEALS WHILE ON OFFICIAL TRAVEL

01-06	9004520033	FEDERAL EXPRESS CORP	12/01/88	DELIVERY CHARGES	18.75
01-06	9004520034	Do	12/01/88	DELIVERY CHARGES	16.00
01-06	9004520035	Do	12/02/88	DELIVERY CHARGES	28.75
01-06	9004520036	Do	12/02/88	DELIVERY CHARGES	41.16
01-06	9004520037	Do	12/02/88	DELIVERY CHARGES	87.66
01-06	9004520038	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE CHARGES	34.00
01-06	9004520039	GEORGIA TREND	12/30/88-12/30/90	SUBSCRIPTION - 24 ISSUES	9.45
01-06	9004520027	MICHAEL GERMAN	11/13/88-11/19/88	STAFF ONE WAY AIR FARE FROM WASHINGTON TO ATLANTA ON OFFICIAL TRAVEL	131.00
01-06	9004520026	Do	11/19/88	STAFF ONE WAY AIR FARE FROM WASHINGTON TO AIRPORT WHILE IN TRAVEL STATUS @ 22.5c PER MILE	9.45
01-06	9004520037	JET MAGAZINE	12/30/88-12/30/89	6 ISSUES - SUBSCRIPTION	14.95
01-06	9004520019	ALBERT E LOVE	12/12/88-12/13/88	STAFF TRAVEL ON OFFICIAL BUSINESS	118.00
01-06	9004520020	Do	12/12/88-12/13/88	STAFF LODGING ON OFFICIAL BUSINESS	74.46
01-06	9004520021	Do	12/12/88-12/13/88	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	24.00
01-06	9004520021	Do	12/12/88-12/13/88	MEALS WHILE ON OFFICIAL BUSINESS	8.88
01-06	9004520021	Do	12/13/88	2,500 CALENDARS IMPRINTING NAME	399.00
01-13	9012600017	DAVID R RAMAGE	11/18/88	BLOW UP OF REMARKS FROM CONG RECORD FOR PLAQUE IN OFFICE	25.75
01-13	9012600015	Do	12/20/88	PRINTING OF 100 COPIES OF 2 FORMS	66.00
01-13	9012600005	Do	12/08/88	DELIVERY SERVICES	9.75
01-13	9012600009	FEDERAL EXPRESS CORP	12/08/88	DELIVERY SERVICES	37.00
01-13	9012600010	Do	12/14/88	DELIVERY SERVICE	11.00
01-13	9012600011	Do	12/26/88	1 YEAR SUBSCRIPTION	28.00
01-13	9012600012	Do	12/26/88	2 WALL MAPS OF DISTRICT	142.00
01-13	9012600016	FOREIGN AFFAIRS	02/18/89-02/17/90	1 YEAR SUBSCRIPTION	586.00
01-13	9012600012	METRO SALES COMPANY	07/27/88	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	54.90
01-13	9012600008	NATIONAL JOURNAL	11/28/88-12/21/88	AT&T CHARGES	26.27
01-13	9012600007	SERVICE AMERICA CORP	12/22/88-01/21/89	DISTRICT TELEPHONE SERVICE	525.33
01-13	9012600014	SOUTHERN BELL	11/04/88	DISTRICT TELEPHONE CHARGES	48
01-13	9012600014	Do	11/13/88	STAFF ONE WAY AIRFARE FROM ATLANTA TO WASHINGTON ON OFFICIAL TRAVEL	59.00
01-13	9012600006	U.S. SPRINT-NATIONAL ACCTS	11/13/88	TAXI CAB FARE FROM DULLES TO WASHINGTON	12.00
01-17	8365860021	MICHAEL GERMAN	11/13/88	MEALS ON OFFICIAL TRAVEL	41.67
01-17	8365860021	Do	11/14/88-11/19/88	STAFF LODGING ON OFFICIAL TRAVEL	63.59
01-17	8365860022	Do	11/16/88-11/19/88	MEALS ON OFFICIAL TRAVEL	6.00
01-17	8365860024	Do	11/19/88	CAB FARE ON OFFICIAL TRAVEL	118.00
01-17	8365860024	Do	12/12/88-12/13/88	STAFF ROUNDTRIP AIRFARE FROM ATLANTA TO WASHINGTON RTN ON OFFICIAL BUSINESS	30.88
01-17	8365860015	Do	12/12/88-12/13/88	LODGING WHILE ON OFFICIAL TRAVEL	79.33
01-17	8365860016	Do	12/12/88-12/13/88	MEALS WHILE ON OFFICIAL TRAVEL	30.88
01-17	8365860017	Do	12/12/88-12/13/88	TAXI CAB FARE FOR 4 STAFF MEMBERS FROM DULLES TO DC	50.00
01-17	8365860018	Do	12/12/88-12/13/88	42 MILES @ .225c PER MILE ROUND TRIP FROM RESIDENCE TO AIRPORT	9.45
01-17	8365860019	Do	12/12/88-12/13/88	ONE YEAR SUBSCRIPTION	56.51
01-17	8365860018	Do	10/06/88-10/06/89	PERSONAL AUTO ON OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON - 1280 MILES @ 22.5c PER MILE	119.00
01-17	8365860014	THE ATLANTAN JOURNAL	02/13/89-02/13/90	MEMBERS OFFICIAL AUTO TRAVEL FROM DC TO DISTRICT (ATLANTA)-DC & RTN	262.00
01-17	8365860014	THE WALL STREET JOURNAL	08/10/88-08/11/88	PERSONAL AUTO ON OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON - 1280 MILES @ 22.5c PER MILE	288.00
01-23	9017200011	DINERS CLUB INTERNATIONAL	12/11/88-12/16/88	MEALS ON OFFICIAL TRAVEL	74.46
01-23	9018520002	LINDA SAMUEL	12/12/88	LODGING FOR STAFF ON OFFICIAL TRAVEL	44.88
01-23	9018520004	Do	12/12/88	TRAVEL IN WASHINGTON - 108 MILES @ 22.5c PER MILE	48.51
01-23	9018520005	Do	12/12/88	MEALS ON OFFICIAL TRAVEL	24.30
01-23	9025930389	(DC TELEPHONE SERVICE CHARGED)	12/13/88	TRAVEL IN WASHINGTON - 108 MILES @ 22.5c PER MILE	49.51
01-31	9025930390	(DC TELEPHONE TOLLS CHARGED)	12/01/88	TRAVEL IN WASHINGTON - 108 MILES @ 22.5c PER MILE	29.93
01-31	9030890396	ASAH SEIMEI FOOTBALL ASSOC	01/01/89-01/30/89	RENT, 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
01-31	9030890397	GENERAL MOTORS ACCEPTANCE	01/01/89-01/30/89	LEASED AUTO	520.91
01-31	9031900384	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		2,117.87
01-31	9031920052	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		39.00
01-31	9032420008	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		346.83
02-23	9053310018	DINERS CLUB INTERNATIONAL	01/06/89-01/07/89	AIR MEMBER ATLANTA-DC-ATLANTA	262.00
02-23	9053310015	IVAN ALLEN CO	11/01/88	SUPPLIES DC	4.81
02-23	9053310019	MEDIA PLUS	01/13/89	CONGRESSIONAL NEWSLETTERS	6,925.50
02-23	9053310016	SOUTHERN BELL	01/22/89-02/21/89	TELEPHONE DO JAN 22-FEB 21 89	420.28
02-23	9053310017	Do	02/11/89-02/11/90	AIR TOLLS	13.74
02-23	9053310014	THE WASHINGTON POST	02/11/89-02/11/90	SUBSCRIPTION 1YR 2/11/89 TO 2/11/90 DC OFFICE	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	9055890399	ASAH SEIMEI-EQUITABLE ASSOC.	02/01/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,386.62	
02-27	9055890400	GENERAL MOTORS ACCEPTANCE	02/01/89	LEASED AUTO.	520.91	
02-28	9060290008	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		238.10	
02-28	9060300287	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,117.87	
02-28	9060300385	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		56.61	
02-28	9060300386	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		409.00	
02-28	9060304003	RECORDING SERVICES CHARGED	01/01/89-01/31/89		7.00	
03-08	9065590011	DAVID R BARNAGE	02/03/89	PRINTING - DEAR COLLEAGUE PE. H. R. 501	14.60	
03-08	9065590017	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #5819301924	16.00	
03-08	9065590010	Do	01/11/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #6705022715	11.00	
03-08	9065590009	Do	01/12/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #5819301913	50.05	
03-08	9065590008	Do	02/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #6705022671	11.00	
03-13	9068810015	DINERS CLUB INT INTERNATIONAL	12/03/88-12/06/88	MEMBER'S OFFICIAL TRAVEL ATLANTA, WASHINGTON/DISTRICT	262.00	
03-13	9068810016	Do	12/11/88-12/13/88	MEMBER'S OFFICIAL TRAVEL ATLANTA, WASHINGTON/DISTRICT	262.00	
03-15	9073570021	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	320.16	
03-15	9073570019	DAVID R BARNAGE	01/27/89	1,200 COPIES OF 2 PAGES OF FEDERAL REGISTER	113.80	
03-15	9073570020	Do	02/08/89	250 BUSINESS CARDS FOR STAFF ASSISTANT, ALBERT E LOVE	22.50	
03-15	9073570022	WESTERN UNION	12/01/88-12/31/88	MESSAGES SENT VIA WESTERN UNION TELEGRAMS, RELATED TO OFFICIAL CONGRESSIONAL BUSINESS	73.90	
03-16	9074540023	LINDA EARLEY CHASTANG	02/05/89-02/07/89	EXPENSES INCURRED FOR RAIL TRANSPORTATION FROM WASHINGTON TO DISTRICT OFFICE AND BACK	204.00	
03-16	9074540024	Do	02/06/89	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.50	
03-16	9074540025	Do	02/07/89	TAXI EXPENSES FROM UNION STATION TO PICK UP AUTOMOBILE WHILE TRAVELING ON OFFICIAL BUSINESS	2.20	
03-16	9074540032	THE ATLANTA JEWISH TIMES	03/01/89-03/01/90	SUBSCRIPTION	34.00	
03-17	9075800030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT TELEPHONE CHARGES	92.01	
03-20	9076530032	FEDERAL EXPRESS CORP	01/19/89-02/18/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	47.50	
03-20	9076530031	Do	02/10/89-02/16/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	97.41	
03-20	9076530033	SOUTHERN BELL	02/22/89-03/21/89	TELEPHONE BILL - DISTRICT OFFICE	419.09	
03-20	9076530034	Do	02/22/89-03/21/89	AT&T CHARGES	3.09	
03-21	9076600001	IVAN ALLEN CO	02/08/89	OFFICE SUPPLIES FILAMENT TAPE	10.40	
03-21	9076600002	MEDIA PLUS	02/22/89	FOR THE PRINTING OF CONGRESSIONAL NEWSLETTERS	3,321.50	
03-24	9081810020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00	
03-27	9082750011	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00	
03-27	9082750011	COX NEWSPAPERS	03/01/89-03/31/89	DELIVERY OF LOCAL NEWSPAPER DELIVERY OR TRANSMITTING OF MATTERS RELATING TO OFFICIAL BUSINESS	166.66	
03-29	9086230023	DINERS CLUB INTERNATIONAL	01/31/89-02/02/89	MEMBER TRAVEL ATLANTA-DC ROUND TRIP	258.00	
03-29	9086230024	Do	02/06/89-02/09/89	ATLANTA-DC ROUND TRIP	89.46	
03-29	9086230022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT TELEPHONE CHARGES FTLS	22.75	
03-29	9086430016	FEDERAL EXPRESS CORP	01/24/89-02/25/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	31.25	
03-29	9086430017	Do	01/09/89	REIMBURSEMENT FOR COST OF NEWSPAPER USE IN SUPPORT OF CONDUCT FOR OFFICIAL DUTIES	400.00	
03-29	9086430015	P. C. CABLES, INC	01/09/89	INSTALLATION OF CABLE NETWORKING IN CONGRESSIONAL DISTRICT OFFICE	2,000.00	
03-29	9086590407	ASAH SEIMEI-EQUITABLE ASSOC	03/01/89-03/30/89	LEASED AUTO	520.91	
03-29	9086590408	GENERAL MOTORS ACCEPTANCE	03/01/89-03/30/89	LEASED AUTO	119.60	
03-30	9087570011	THE WASHINGTON POST	02/01/89-02/28/89	SUBSCRIPTION	233.45	
03-30	9087860028	AT&T INFORMATION SYSTEMS	02/15/89-02/15/90	1 YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	23.40	
03-30	9087860029	NEWSWEEK				

169 00
1 35
55 10
10 41
8 00
2,326 87
33 80
335 13

SUBSCRIPTION
FOR LONG DISTANCE TELEPHONE SERVICE (US SPRINT)

03/31/89-02/01/90
02/13/89
02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

9087860030 OFFICIAL AIRLINE GUIDES, INC
9087860027 U.S. SPRINT-NATIONAL ACCTS
9089930389 IDC TELEPHONE SERVICE CHARGED
9089930390 IDC TELEPHONE TOLLS CHARGED
9089940106 RECORDING SERVICES CHARGED
9090900273 EQUIPMENT ALLOWANCE
9090920088 PHOTOGRAPHIC SERVICES CHARGED
9093860008 STATIONERY ALLOWANCE CHARGED

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

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

95,518.33

36,810.73

132,329.06

TOTAL

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J
CHASE, EDWARD M
Do
CHERRY, ANDREW C
DECKER, ANN L
EARLE, DAVID BRIAN
HOGAN, KAREN L
HOLLMANN, CURT JAMES
LAVIGNE, ANDREW W
MCKIBBE, SHEILA K
MCKINNON, KENNETH EDWARD
MEE, KATHLEEN E
Do
MOSSROGHI, JANET L
Do
POHLMAN, BETSY G
RAYMOND, JONATHAN P
ROSE, MARY J
SKOLNICK, JANET
STEINICK, STACY C
TYNDALL, BRENDA G
WARD, MARGARET H
WIECHMANN, KELLEY KAY

01/01/89-02/03/89
01/01/89-01/31/89
02/01/89-03/31/89
02/06/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/11/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-01/31/89
02/01/89-03/31/89
01/01/89-01/31/89
02/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-01/08/89

2,938 38
1,791 67
3,083 34
3,483 33
8,531 25
7,875 00
13,500 00
5,374 99
2,569 45
4,878 49
10,278 51
2,333 33
4,166 66
1,525 00
2,550 00
5,517 49
1,567 84
9,959 99
3,177 77
4,888 90
7,798 26
4,624 99
1,585 60

EXPENSES

9006640026 POSTMASTER
9006650001 Do
8365860025 BENCHMARK SYSTEMS
9017200017 AT&T INFORMATION SYSTEMS
9017200016 Do
9017200021 EDWARD M CHASE
9017200020 Do
9017200014 FEDERAL EXPRESS CORP
9017200014 FLORIDA CLIPPING SERVICE
9017200019 SHEILA K MCBRIDE

12/21/88
12/12/88
12/14/88
11/16/88-12/15/88
11/26/88-12/25/88
12/13/88-12/14/88
12/13/88-12/16/88
12 15 88
12/01/88-12/31/88
12/05/88-12/06/88

25 00
25 00
45 00
200 88
235 00
59 70
107 40
21 50
65 65
127 00

ONE ROLL OF 25c STAMPS
ONE ROLL OF 25c STAMPS
COMPUTER RIBBONS
LEASE AND RENTALS FOR PBG
LEASE AND RENTALS FOR PSC
MEALS AND LODGING
537 DISTRICT MILES TRAVELED @ 20
OVERNIGHT MAIL
READING AND CLIPPING CHARGES
635 DISTRICT MILES TRAVELED @ 20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. TOM LEWIS—Con.

01-23	9017200015	PURULATOR COURIER CORP ..	12/19/88	OVERNIGHT MAIL	8.50
01-23	9017200012	Do	11/15/88-12/15/88	SB CURRENT CHARGES	755.45
01-23	9017200013	SOUTHERN BELL	11 16 88 12 15 88	AT&T COMMUNICATIONS	52.84
01-23	9017200018	BRENDA G TYNDALL	01/02/89-01/06/89	DISTRICT MILES TRAVELED @ 20c A MILE (323)	64.60
01-24	9019200019	KATHLEEN E MEE	12/22/88	37 5 MILES TRAVELED FOR OFFICIAL BUSINESS @ 20	75.00
01-24	9019200020	BETSY G POHLMAN	12 01 88-12 19 88	235 DISTRICT MILES TRAVELED @ 20	47.00
01-24	9019200021	KELLEY MAY WIECHMANN	01 04 89-01 07 89	AIRFARE FROM NAT L TO WPB & RETURN	262.00
01-24	9019200022	Do	01 04 89-01-07 89	LODGING DURING DISTRICT TRAVEL	170.73
01-25	9024600020	AFFORDABLE OFFICE SUPPLY	12/14/88	ONE CASE PAPER SUPPLIES FOR PORT ST. LUCIE OFFICE	34.00
01-25	9024600021	ANN DECKER	12 05 88 12 30 88	855 DISTRICT MILES TRAVELED AT 20c - STAFF	171.00
01-31	9025540002	CAPITOL HILL CLUB	12 07 88 12 30 88	CONSTITUT MEAL WHILE DISCUSSING LEGISLATION	64.80
01-31	9025540005	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-31	9025540001	FPL	12 12 88 01 11 89	FPL UTILITY BILL FOR PBC OFFICE	84.21
01-31	9025540003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	198.00
01-31	9025540004	THOMAS J LANNFORD	12/30/88	32 ROLLS OF 50 LB OFFSET PAPER FOR PRINTING	9,821.00
01-31	9025930671	/OO TELEPHONE SERVICE CHARGED	12 01 88 12 31 88		69.04
01-31	9030890399	HARP ROAD ASSOCIATES, LP	12 01 88-12 31 88		230.20
01-31	9030890398	PGA PROFESSIONAL PLAZA	01/01/89-01/30/89	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE, FL	557.71
01-31	9031320001	STATIONERY ALLOWANCE CHARGED	01/01/89-01/30/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,425.00
01-31	9031900601	STATIONERY ALLOWANCE CHARGED	01/31/89		(19.20)
02-03	9031620013	EDWARD M CHASE	01/01/89-01/31/89		3,481.04
02-03	9031620012	Do	01/01/89-01/31/89		1,610.10
02-03	9031620011	SHEILA K MGRIDE	01/10/89-01/11/89	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.60
02-03	9031620014	KATHLEEN E MEE	01/10/89-01/11/89	605 IN DISTRICT MILES TRAVELED AT 20c/MI	121.00
02-03	9031620015	SERVICE AMERICA CORP	01/03/89-01/04/89	600 IN DISTRICT MILES TRAVELED AT 20c/MI	120.00
02-03	9032830027	HOUSE RECORDING STUDIO	01 04 89 01 06 89	345 IN DISTRICT MILES TRAVELED AT 20c/MI	69.00
02-03	9034800020	DAVID B EARLE	12 08 88 12 14 88	CONSTITUT MEALS WHILE DISCUSSING LEGISLATION	52.40
02-06	9034800021	FPL	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	107.50
02-06	9034800022	TOM LEWIS	01/09/89-01/19/89	970 DISTRICT MILES TRAVELED @ 20c PER MILE	194.00
02-06	9034800023	PURULATOR COURIER CORP	01/03/89-01/07/89	PSC FPL BILL ONE TIME CHARGE	23.71
02-06	9034800019	BRENDA G TYNDALL	01/17/89	WPB TO NAT L ONE WAY TRIP	405.00
02-06	9034800018	TOM LEWIS	01/17/89	OVERNIGHT MAIL	8.50
02-07	9037830027	ACTION COURIER SVS	01/17/89-01/26/89	994 DISTRICT MILES TRAVELED @ 20c A MILE	198.80
02-08	9030310016	AT&T INFORMATION SYSTEMS	01 25 89	CONSTITUENT MEAL WASHINGTON, DC	45.77
02-08	9030310017	PURULATOR COURIER CORP	01/09/89-01/12/89	LEASE AND RENTAL FOR THE PBC OFFICE	200.88
02-08	9030310015	THOMAS J LANNFORD	12/16/88-01/15/89	OVERNIGHT MAIL	34.00
02-08	9030310014	BETSY G POHLMAN	12/16/88	2000 WELCOME TO WASHINGTON PAPERS	221.00
02-08	9037840016	POSTMASTER	01 04 89 01 23 89	530 DISTRICT MILES TRAVELED @ 20c	106.00
02-16	9044640005	ACTION COURIER SVS	01/12/89	2 ROLLS OF STAMPS AT \$25	50.00
02-17	9046530018	ANGUS INVESTMENTS, INC S	01/23/89	ONE ROLL OF STAMPS AT 25c EACH	25.00
02-17	9046530016	AT&T INFORMATION SYSTEMS	01/12/89	FLIGHTS FOR IN-DISTRICT TRAVEL FOR MEMBER	15.50
02-17	9046530015	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE & RENTALS FOR PSL OFFICIAL EQUIPMENT	235.00

02-17	9046530017	FLORIDA CLIPPING SERVICE	01/25/89	60.70
02-17	9046530021	TOM LEWIS	01.25.89	131.00
02-17	9046530020	Do	02/01/89	262.00
02-17	9046530019	Do	02/06/89	123.00
02-22	9048210012	FEDERAL EXPRESS CORP...	01.13.89	9.75
02-22	9048210015	TOM LEWIS	01/12/89-01/16/89	181.41
02-22	9048210014	Do	01/12/89-02/01/89	282.00
02-22	9048210013	Do	01/25/89	4.00
02-22	9048800030	THOMAS J LANFORD	02/15/89-02/15/90	795.00
02-22	9048800032	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/30/89	175.50
02-22	9048800034	NATIONAL NEWS AGENCY	12/16/88-01/15/89	736.05
02-22	9048800015	SOUTHERN BELL	12/16/88-01/15/89	54.94
02-22	9048800015	Do	02/03/89-02/03/90	48.60
02-22	9048800033	STUART NEWS	11/23/88-11/24/89	119.00
02-22	9048800031	THE WALL STREET JOURNAL	02/03/89-02/02/90	24.00
02-22	9048800012	WASHINGTON MONTHLY	01/28/89-02/26/90	52.00
02-22	9053310020	PALM BEACH POST	01/05/89-01/28/89	209.80
02-21	90594840029	ANN DECKER	01/30/89	158.75
02-21	90594840025	BEN CHWARK SYSTEMS	01/31/89-01/31/89	198.00
02-21	90594840015	GENERAL SERVICES ADMIN..	01/31/89-02/08/89	792.40
02-21	90594840014	THOMAS J LANFORD	02/01/89	597.71
02-21	90594840012	MAPP ROAD ASSOCIATES, LP	01/07/89-02/07/89	1,425.00
02-21	90594840011	PGA PROFESSIONAL PLAZA	01/07/89-02/28/89	66.64
02-28	9058500019	CAPITOL HILL CLUB	02/01/89-02/28/89	388.06
02-28	9060290029	FLORIDA POWER & LIGHT	01/01/89-01/31/89	2,400.29
02-28	9060900448	STATIONARY ALLOWANCE	01/01/89-01/31/89	47.45
02-28	9060920138	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89	111.26
02-28	9060930667	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	236.76
02-28	9060930668	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	130.00
02-28	9060940160	RECORDING SERVICES CHARGED	01/01/89-01/31/89	121.00
03-03	9059610019	TOM LEWIS	02/11/89	86.92
03-03	9060200029	FLORIDA POWER & LIGHT	01/11/89-02/10/89	163.50
03-03	9060200015	HOUSE OF REPRESENTATIVES RESTAURANT	01/03/89-01/25/89	200.88
03-07	9062700015	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	9.75
03-07	9062700016	FEDERAL EXPRESS CORP	02/02/89	127.00
03-07	9062700018	BRENDA G TYNDALL	02/08/89-02/15/89	120.60
03-08	9065570007	EDWARD M CHASE	02/08/89-02/15/89	84.80
03-08	9065570008	Do	02/08/89-02/15/89	302.00
03-08	9065570006	SHEILA K MCBRIDE	01/16/89-02/15/89	748.96
03-08	9065570010	SOUTHERN BELL	03/18/89-03/16/90	151.26
03-08	9065570011	Do	02/06/89	52.84
03-08	9065570009	THE MIAMI HERALD	02/04/89-02/24/89	25.00
03-09	9065540006	POSTMASTER	02/04/89-02/24/89	805.36
03-15	9073570026	DATA INC	02/08/89-02/27/89	159.60
03-15	9073570025	ANN DECKER	02/20/89	65.00
03-15	9073570024	BETSY G POHLMAN	02/15/89	10.40
03-16	9067540028	JANET SKOLNICK	02/02/89-02/20/89	22.25
03-16	9067540029	ACTION COURIER SVS	02/02/89-02/20/89	212.00
03-16	9067540030	TOM LEWIS	02/28/89-03/02/89	244.00
03-16	9074540026	FLORIDA CLIPPING SERVICE	02/28/89-03/03/89	64.30
03-21	9078600010	ACTION COURIER SVS	02/28/89	30.00
03-21	9078600009	AFFORDABLE OFFICE SUPPLY	01/26/89-02/25/89	39.25
03-21	9078600004	AT&T INFORMATION SYSTEMS	02/16/89	235.00
03-21	9078600003	FEDERAL EXPRESS CORP	02/13/89	9.75
03-21	9078600005	KAREN L HOGAN	02/13/89-02/19/89	244.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-21	9076600006	Do	02/13/89-02/19/89	CAR RENTAL DURING DISTRICT TRAVEL	147.34	
03-21	9076600007	Do	02/13/89-02/19/89	FOOD DURING DISTRICT TRAVEL	69.11	
03-21	9076600008	Do	02/13/89-02/19/89	GAS FOR RENTAL CAR DURING DISTRICT TRAVEL	10.00	
03-21	9076600011	TOM LEWIS	03/07/89	AIRFARE FROM WPB TO NAILL	145.00	
03-21	9080600028	KATHLEEN E MEE	02/17/89-02/19/89	315 DISTRICT MILES TRAVELED AT .20c/MI	8.50	
03-23	9080600012	FURULATOR COURIER CORP	02/28/89	OVERNIGHT MAIL FOR PSL OFFICE	69.82	
03-27	9082750013	FPL	02/07/89-03/09/89	FPL UTILITY BILL FOR PSL OFFICE	25.00	
03-27	9092750012	SPARTAN CORPORATION	10/18/88	SHIPMENT CHARGES FOR ANSWERING MACHINES TO PBG & PSL	94.12	
03-29	9086430020	CAPITOL HILL CLUB	02/10/89	MEALS W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	70.04	
03-29	9086430021	Do	02/08/89	MEALS W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	84.62	
03-29	9086430018	FPL	02/10/89-03/14/89	PBG UTILITY BILL	198.00	
03-29	9086430019	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINE	299.00	
03-29	9086430022	TOM LEWIS	03/11/89	AIRFARE DC-WEST PALM	150.00	
03-29	9086430023	Do	03/13/89	AIRFARE WEST PALM BEACH-DC	67.94	
03-29	9086430025	Do	02/06/89-02/28/89	CONSTITUENT MEALS & COFFEE	30.65	
03-29	9086890410	MAPP ROAD ASSOCIATES, LP	03/01/89-03/30/89	CONSTITUENT MEALS & COFFEE	597.71	
03-29	9086890409	PGA PROFESSIONAL PLAZA	03/01/89-03/30/89	RENT 2500 MIDPORT RD#120 PORT ST LUCIE FL	1,425.00	
03-30	9087570013	ACTION COURIER SVCS	03/06/89-03/10/89	LOCAL COURIER	22.50	
03-30	9087570012	FEDERAL EXPRESS CORP	02/24/89-03/03/89	OVERNIGHT MAIL	25.75	
03-31	9089300671	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		110.16	
03-31	9089300672	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		139.35	
03-31	9089300672	RECORDING SERVICES CHARGED	02/01/89-02/28/89		44.50	
03-31	9095000423	EQUIPMENT ALLOWANCE CHARGED	03/01/89-03/31/89		2,449.29	
03-31	9095000423	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		1,007.75	
03-31	9093860029	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		414.35	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,000.24	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,475.55	
TOTAL					161,475.79	
OFFICE OF THE HON. JIM LIGHTFOOT						
SALARIES						
ANDERSON, MARK R					4,563.33	
Do					10,000.00	
BOGGS, PANAGIOTA					5,749.99	
BOGGS, FRANK HOLMES					5,358.33	
COHEN, CHRISTINE L S					9,666.67	

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

OFFICE OF THE HON. TOM LEWIS—Con.

DUVALL, SUE ANN	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,858.33
EIDE CAROL	01/01/89-03/31/89	STAFF ASSISTANT	3,900.00
EIDE MATTHEW P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
GALEN CHRISTOPHER	02/20/89-03/31/89	COMMUNICATIONS DIRECTOR	3,188.89
GILBERT CORINNE S	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,958.34
GOODE JANICE M	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,083.33
HUETER MARY C	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,424.99
MAKES JULIE K	01/01/89-03/31/89	CORRESPONDENCE COORDINATOR	4,374.99
WOODS JANNABELLE	01/01/89-03/31/89	STAFF ASSISTANT	4,666.67
NELSON KATHRYN LAY	01/01/89-03/31/89	PERSONAL SECRETARY	6,000.00
PROCTOR, CARROLL M	01/01/89-02/28/89	PART-TIME EMPLOYEE	1,500.00
UP	03/01/89-03/31/89	STAFF ASSISTANT	1,500.00
SLUGAR, ELEANOR J	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,825.00
SMITH, DOROTHY J	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,392.16
WALLER, RONALD RAYMOND	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,223.00
WILLIAMS LUCILLE M	01/01/89-03/31/89	STAFF ASSISTANT	3,499.99

EXPENSES

01-06	8365450015	LARRY D LEIMKUEHLER	28.93
01-06	8365450016	Do	28.27
01-06	8365450014	POSTMASTER	1200.00
01-09	9006659002	Do	1500.00
01-26	9024560023	MARK R ANDERSON	189.90
01-31	9024560023	THOMAS J LANKFORD	15.20
01-31	9025930391	(DC TELEPHONE SERVICE CHARGED)	198.08
01-31	9025930392	(DC TELEPHONE TOLLS CHARGED)	327.25
01-31	9030890401	DEBRA LEIMKUEHLER	300.00
01-31	9030890402	LE ANN LIDGET	125.00
01-31	9030890400	WARDEN PLAZA ASSOCIATES	353.03
01-31	9031330022	STATIONERY ALLOWANCE CHARGED	1,905.87
01-31	9031500385	(EQUIPMENT ALLOWANCE) CHARGED	1,090.95
01-31	9031620024	STATIONERY ALLOWANCE CHARGED	46.30
02-03	9031620024	CENTRAL TELEPHONE	107.12
02-03	9031620025	Do	16.45
02-03	9031620023	HERITAGE CABLEVISION	305.39
02-03	9031620023	METRO LEASIS COMPANY	154.73
02-03	9031620020	U.S. WEST COMMUNICATIONS	160.69
02-03	9031620021	Do	29.45
02-03	9031620018	Do	227.08
02-03	9031620019	Do	142.20
02-03	9031620016	Do	494.29
02-03	9031620017	Do	11.70
02-07	9037810021	THOMAS J LANKFORD	358.50
02-07	9037810011	Do	47.92
02-07	9037810022	Do	22.25
02-07	9037810023	Do	247.50
02-07	9037810024	Do	36.27
02-07	9037810012	Do	201.50
02-07	9037810013	Do	198.50
02-07	9037810014	Do	10.90
02-07	9037810015	Do	221.00
02-07	9037810016	Do	252.00
02-07	9037810017	Do	51.88
02-07	9037810018	Do	53.40
02-07	9037810019	Do	172.13
02-08	9030310028	FRANK HOLMES BOGGS	

10/19/88-11/17/88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	28.93
11/07/88-12/08/88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	28.27
01/01/89-12/31/89	OFFICIAL EXPENSES - ANNUAL POSTAL BOX FEE	1200.00
12/05/88	POSTAGE STAMPS & ROLLS	1500.00
11/12/88-11/18/88	STAFF IN-DISTRICT TRAVEL CAR RENTAL	189.90
10/26/88	PRINTING XEROX CHARTS	15.20
12/01/88-12/31/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	198.08
12/01/88-12/31/88	RENT 220 W SALEM INDIANOLA, IA	327.25
01/01/89-01/30/89	RENT 220 W SALEM INDIANOLA, IA	300.00
01/01/89-01/30/89	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
01/31/89	DISTRICT TELEPHONE MONTHLY FEE FOR PHONE SERVICE CENTEL	353.03
01/01/89-01/31/89	DISTRICT TELEPHONE MONTHLY FEE FOR PHONE SERVICE CENTEL	1,905.87
12/25/88-01/24/89	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES AT&T	1,090.95
12/25/88-01/24/89	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES AT&T	46.30
01/01/89-01/31/89	OFFICIAL EXPENSES MONTHLY FEE FOR CABLE SERVICE	107.12
01/01/89-01/31/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT PHONES	16.45
11/19/88-12/18/88	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT PHONE US WEST	305.39
11/22/88-12/18/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES - US WEST	154.73
11/22/88-12/18/88	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT PHONES - AT&T	160.69
12/01/88-12/31/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES - US WEST	29.45
12/01/88-12/31/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES AT&T	227.08
12/01/88-12/31/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT WAITS LINE US WEST	142.20
08/06/88-08/19/88	DISTRICT TELEPHONE AT&T	494.29
08/11/88	PRINTING LABEL #10 ENVELOPES	11.70
08/12/88	PRINTING XEROX LETTER	358.50
08/12/88	PRINTING PRINT NEWSLETTER	47.92
08/12/88	PRINTING XEROX LETTER	22.25
08/12/88	PRINTING PRINT PROGRAM	247.50
08/12/88	PRINTING XEROX LETTER	36.27
08/16/88	PRINTING MEETING CARD	201.50
08/17/88	PRINTING MEETING CARD	198.50
08/17/88	PRINTING XEROX LETTER	10.90
08/18/88	PRINTING PRINT LETTER	221.00
08/19/88	PRINTING PRINT LETTER	252.00
08/20/88	PRINTING PRINT LETTER	51.88
08/22/88	PRINTING PRINT COVER	53.40
12/01/88-12/21/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 765 MILES @ 22.5/MI	172.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	903-310029	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS MONTHLY CHARGE FOR PHONE SERVICE	303.56	
02-08	9030310029	Do	12/01/88-12/31/88	FTS MONTHLY CHARGE FOR PHONE SERVICE	105.10	
02-08	9030310025	IOWA PRESS CLIPPING BUREAU, INC.	12/01/88-12/31/88	OFFICIAL EXPENSES MONTHLY NEWS SERVICE FEES	136.09	
02-08	903-310024	LEE ANN LIDGET	11/07/88-12/12/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	64.40	
02-08	9030310016	JIM ROSS LIGHTFOOT	12/04/88-12/27/88	MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 602 MILES @ 225 MI	135.45	
02-08	9030310023	THOMAS J LANKFORD	12/27/88	PRINTING IMPRINT CALENDARS	438.90	
02-08	9030310021	RONALD RAYMOND WALLER	12/05/88-12/29/88	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 1377 MILES @ 225 MI	309.83	
02-08	9030310022	Do	12/12/88-12/28/88	OFFICIAL EXPENSES OFFICE SUPPLIES (TOILET TISSUES, LIGHT BULBS)	12.82	
02-08	9030310022	Do	12/01/88-12/31/88	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	19.33	
02-08	9030310022	WARDEN PLAZA ASSOCIATES	01/24/89	POSTAGE 8 ROLLS OF STAMPS	200.00	
02-16	9048500015	POSTMASTER	02/01/89-02/28/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT PHONE	505.39	
02-22	9048500015	METRO LENSING COMPANY	12/19/88-01/18/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONE USE US WEST	142.10	
02-22	9048800020	U.S. WEST COMMUNICATIONS	12/19/88-01/18/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONE USE US WEST	111.60	
02-22	9048800020	Do	12/22/88-01/21/89	DISTRICT PHONE MONTHLY CHARGE FOR DISTRICT PHONE USE US WEST	152.40	
02-22	9048800017	Do	12/22/88-01/21/89	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE AT&T	27.19	
02-23	9053620026	JIM ROSS LIGHTFOOT	01/02/89-01/03/89	MEMBER TRAVEL R/T AIRFARE FROM OMAHA TO DC	254.00	
02-23	9053620027	Do	01/02/89-01/31/89	MEMBER TRAVEL R/T AIRFARE FROM OMAHA TO DC	102.38	
02-23	9053620028	Do	01/02/89-01/31/89	MEMBER TRAVEL PRIVATE AUTO TO/FROM AIRPORT 455 MILES AT 225c/MI	73.13	
02-23	9054840026	Do	01/25/89-01/30/89	MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 325 MILES AT 225c/MI	271.60	
02-27	9054840027	LARRY D LEIMKUEHLER	01/01/89-01/31/89	OFFICIAL EXPENSES MONTHLY PRESS SERVICE FEE	81.18	
02-27	9054840028	Do	11/17/88-12/20/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE UTILITIES	58.78	
02-27	9054840028	Do	12/08/88-01/10/89	UTILITIES	35.67	
02-27	9055820019	SUE ANN DUVAL	01/26/89	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 37 MILES @ 225 MI	8.33	
02-27	9055820019	U.S. WEST COMMUNICATIONS	01/01/89-01/31/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WATS SERVICE US WEST	272.30	
02-27	9055820021	Do	01/01/89-01/31/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT AT&T	298.64	
02-27	9055820018	RONALD RAYMOND WALLER	01/10/89-01/31/89	OFFICIAL EXPENSES OFFICE SUPPLIES	9.98	
02-27	9055820017	Do	01/17/89-02/03/89	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 999 MILES @ 222 MI	224.78	
02-27	9055820017	Do	02/01/89	RENT 105 PEARL ST COUNCIL BLUFF IA 51501	327.45	
02-27	9055890404	DEBRA LEIMKUEHLER	02/01/89	RENT 220 W SALEM INDIANOLA IA	300.00	
02-27	9055890405	LEE ANN LIDGET	02/01/89	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00	
02-27	9055890403	WARDEN PLAZA ASSOCIATES	01/01/89-03/31/89	RENT SHENANDOAH IOWA	235.80	
02-28	9028910171	GENERAL SERVICES ADMINISTRATION	01/01/89-01/23/89	STAFF IN DISTRICT TRAVEL - PRIVATE AUTO - 1048 MILES @ 22.5c PER MILE	1,162.00	
02-28	9054550005	FRANK BOGGS	01/25/89-02/24/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT OFFICE PHONE SERVICE - CENTEL	46.30	
02-28	9054550001	CENTRAL TELEPHONE	01/25/89-02/24/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT OFFICE PHONE SERVICE - AT&T	67.92	
02-28	9054550002	Do	12/12/88-01/09/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	68.86	
02-28	9054550004	LEE ANN LIDGET	01/01/89-01/31/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	21.96	
02-28	9054550003	WARDEN PLAZA ASSOCIATES	02/02/89	OFFICE EXPENSES - OFFICE SUPPLIES FOR PRINTER	171.00	
02-28	9058500020	BENCHMARK SYSTEMS	01/04/89-01/05/89	STAFF IN DISTRICT TRAVEL - PRIVATE AUTO - 243 MILES @ 22.5c PER MILE	54.68	
02-28	9058500025	SUE ANN DUVAL	01/01/89-01/31/89	FTS - MONTHLY DISTRICT OFFICE PHONE SERVICE	108.10	
02-28	9058500021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS - MONTHLY DISTRICT OFFICE PHONE SERVICE	30.60	
02-28	9058500022	Do	01/01/89-02/28/89	OFFICIAL EXPENSE - MONTHLY FEE FOR CABLE SERVICE	16.45	
02-28	9058500023	HERITAGE CABLEVISION	02/01/89-02/28/89	PRINTING - BUSINESS CARDS 1CP & ME	40.00	
02-28	9062900004	THOMAS J LANKFORD	02/01/89-02/28/89		1,223.18	
02-28	9062900009	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		1,223.18	
02-28	9060900288	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,464.83	

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

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

02-28	9060930387	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	222 50
02-28	9060930388	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	802 41
02-28	9060940094	RECORDING SERVICES CHARGED	01/01/89-01/31/89	24 50
03-03	9060200009	BEDFORD TIMES PRESS	01/01/89-03/01/90	15 00
03-03	9060200011	LOSHY HERALD-OBSERVER	03/01/89-03/01/90	18 50
03-03	9060200013	RUBY SMITH	03/01/89-02/28/89	80 00
03-03	9060200014	THE RED OAK EXPRESS	03/01/89-03/01/90	22 00
03-08	9065570012	THOMAS J LANFORD	03/01/89-03/01/90	100 00
03-08	9065570014	BEE & HERALD PUBLISHING CO	03/01/89-03/13/90	25 00
03-08	9065570020	CRISTON NEWS ADVERTISER	03/01/89-02/10/89	75 00
03-08	9065570017	LARRY D LEIMKUEHLER	03/01/89-02/10/89	66 22
03-08	9065570018	Do	03/01/89-03/01/90	42 38
03-08	9065570016	METRO LEASING COMPANY	03/01/89-03/31/89	305 39
03-08	9065570012	CARROLL M PROCTOR	03/01/89-01/31/89	274 95
03-08	9065570015	RUBY SMITH	03/01/89-03/16/90	50 00
03-08	9065570019	THE DES MOINES REGISTER	03/16/89-03/16/90	119 60
03-09	9065850006	SUE ANN DUVALLE	02/15/89-02/22/89	96 20
03-09	9065850005	PELLA CHRONICLE	03/01/89-03/01/90	91 13
03-09	9065850004	ATLANTIC NEWS TELEGRAPH	03/01/89-03/01/90	19 00
03-17	9073600012	FRANK BOGGESS	02/28/89-02/28/90	17 00
03-17	9073600029	CENTRAL TELEPHONE	02/28/89-02/28/89	57 50
03-17	9073600013	CHRISTOPHER GALEN	02/28/89-03/01/89	220 05
03-17	9073600014	Do	02/28/89-03/01/89	46 30
03-17	9073600015	Do	02/28/89-03/01/89	107 98
03-17	9073600018	HERITAGE CABLEVISION	02/27/89-03/04/89	251 36
03-17	9073600020	LEE ANN LIDGET	03/01/89-03/31/89	73 71
03-17	9073600026	JIM ROSS LIGHTFOOT	02/03/89-02/08/89	36 65
03-17	9073600027	Do	02/03/89-02/27/89	158 46
03-17	9073600028	DOROTHY J SMITH	02/04/89	16 45
03-17	9073600011	THOMAS J LANFORD	01/30/89-02/28/89	74 79
03-17	9073600022	U.S. WEST COMMUNICATIONS	02/15/89	58 50
03-17	9073600023	Do	02/15/89	48 15
03-17	9073600024	Do	02/15/89	31 05
03-17	9073600025	Do	02/15/89	40 00
03-17	9073600026	Do	02/15/89	148 61
03-17	9073600027	Do	02/15/89	69 78
03-17	9073600028	Do	02/15/89	236 28
03-17	9073600029	Do	02/15/89	69 93
03-17	9073600019	WARREN PLAZA ASSOCIATES	02/01/89-02/28/89	21 81
03-21	9076600015	CARROLL M PROCTOR	02/01/89-02/28/89	228 60
03-21	9076600016	Do	02/01/89-02/28/89	18 72
03-21	9076600017	Do	02/20/89	18 72
03-21	9076600013	RONALD RAYMOND WALLER	02/08/89-02/28/89	8 50
03-21	9076600014	Do	02/16/89-02/17/89	498 05
03-27	9082750014	DINERS CLUB INTERNATIONAL	01/31/89-02/02/89	26 46
03-27	9082750015	Do	01/31/89-02/02/89	252 00
03-29	9086880012	DEBRA LEIMKUEHLER	03/01/89-03/30/89	125 00
03-29	9086880013	LEE ANN LIDGET	03/01/89-03/30/89	321 25
03-29	9086880014	WARDEN PLAZA ASSOCIATES	03/01/89-03/30/89	300 00
03-30	9087570015	IOWA MEDIALINK	03/01/89-03/30/89	125 00
03-30	9087570016	WARDEN PLAZA ASSOCIATES	03/01/89-03/30/89	64 00
03-30	9087570014	THOMAS J LANFORD	02/01/89-02/28/89	81 51
03-30	9087570017	U.S. WEST COMMUNICATIONS	02/01/89-02/28/89	295 00
03-30	9087570018	Do	02/01/89-02/28/89	238 13
03-31	9089930391	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	264 60
03-31	9089930392	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	220 32
03-31	9089930393	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	309 34

ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
OFFICIAL EXPENSES - MAINTENANCE OF DISTRICT OFFICE
ANNUAL SUBSCRIPTION
PRINTING BUSINESS CARDS
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE
OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE
OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE
DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT TELEPHONES
STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1.222 MILES @ 22.5c PER MILE
OFFICIAL EXPENSES - MAINTENANCE OF DISTRICT OFFICE
ANNUAL SUBSCRIPTION TO THE DAILY REGISTER
ANNUAL SUBSCRIPTION
STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 415 MILES @ 225c/MILES
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
STAFF IN DISTRICT TRAVEL PRIVATE AUTO 978 MILES AT 225c/MI
DISTRICT TELEPHONE MONTHLY FEE FOR DISTRICT PHONE USAGE CENTEL
DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T
STAFF IN DISTRICT TRAVEL RENTAL CAR
STAFF IN DISTRICT TRAVEL RENTAL MEALS
STAFF IN DISTRICT TRAVEL FUEL FOR LEASED CAR
STAFF IN DISTRICT TRAVEL RELATED LODGING AND PHONE
OFFICIAL EXPENSES MONTHLY CABLE FEE
OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE
MEMBER TRAVEL PRIVATE AUTO TO/FM AIRPORT 260 MILES AT 225c/MI
MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 214 MILES AT 225c/MI
STAFF IN DISTRICT TRAVEL PRIVATE AUTO 138 MILES AT 225c/MI
PRINTING BUSINESS CARDS
DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE US WEST
DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T
DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE US WEST
DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T
OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE
STAFF IN DISTRICT TRAVEL PRIVATE AUTO 1,016 MILES AT 225c/MI
STAFF IN DISTRICT TRAVEL RELATED LODGING
STAFF IN-DISTRICT TRAVEL RELATED MEALS
STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 2,218 MILES AT 225c/MI
STAFF IN DISTRICT TRAVEL RELATED MEALS OVERNIGHT PELLA, IA
MEMBER TRAVEL T/AIR FARE FROM OMAHA TO DC
MEMBER TRAVEL - ONE-WAY AIR FARE FROM OMAHA TO DC
RENT 105 PEARL ST COUNCIL BLUFF, IA 51501
RENT 220 W. SALEM INDIANOLA, IA
RENT 908 FIRST AVE #7 FORT DODGE, IA 50501
OFFICIAL EXPENSES - NEWS SERVICE
OFFICIAL EXPENSES - NEWS SERVICE
PRINTING - ACADEMY DAY POSTERS
DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WAITS SERVICE - US WEST
DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WAITS SERVICE - US WEST

STATEMENT OF DISBURSEMENTS

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

03-31	9090920089	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,537.00	
03-31	9093860009	MEMBERS CLERK HIRE (STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.90	
03-31			03/01/89-03/31/89		293.82	

EXPENDITURES FOR 1ST QUARTER

SALARIES					
MEMBERS CLERK HIRE					98,743.02
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,883.52
TOTAL					126,626.54

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

01/01/89-03/31/89	AUSTIN, TERRENCE G.	STAFF ASSISTANT	6,000.00
01/01/89-03/31/89	DALY, MICHAEL E.	STAFF ASSISTANT	8,124.99
01/01/89-03/31/89	DRISH, RAYMOND G.	STAFF ASSISTANT	6,999.99
02/01/89-03/31/89	HANSEN, TIMOTHY G.	LEGISLATIVE ASSISTANT	3,000.00
01/15/89-03/31/89	HIDALGO, NATALIE	EXECUTIVE ASSISTANT	4,644.44
03/01/89-03/31/89	HOWARD, JOHN MARCUS EDWARD	STAFF ASSISTANT	1,500.00
02/15/89-03/31/89	HURKES, JEROME R.	STAFF ASSISTANT	3,450.00
03/01/89-03/31/89	KIMBLE, MATTHEW	LEGISLATIVE CORRESPONDENT	1,500.00
01/01/89-03/31/89	LASKI, JAMES J, JR	PART-TIME EMPLOYEE	3,450.00
01/01/89-03/31/89	LESNICK, H KEITH	ADMINISTRATIVE ASSISTANT	9,999.99
01/01/89-03/31/89	MANTHE, CINDY LOU	STAFF ASSISTANT	680.00
01/01/89-03/31/89	MATYAS, LUCILLE E.	STAFF AIDE	4,500.00
01/01/89-03/31/89	MCCARTHY, ELAINE MARIE	CONGRESSIONAL AIDE	5,499.99
01/01/89-03/31/89	NOVAK, JOSEPH J.	SPECIAL ASSISTANT TO THE CONGRESSMAN	9,999.99
01/01/89-03/31/89	PFEISTER, SOPHIE M	CASEWORKER	4,500.00
01/01/89-03/31/89	PULLA, RITA B.	STAFF ASSISTANT	5,580.00
01/01/89-02/15/89	REGG, BONNIE	EXECUTIVE ASSISTANT	2,400.00
01/01/89-03/31/89	ROCKWATIS, DOROTHY V	OFFICE MANAGER	5,850.00
01/01/89-03/31/89	SMITH, CHRIS K.	LEGISLATIVE ASSISTANT	4,500.00
01/01/89-03/31/89	SOLDAT, ROBERT J.	STAFF ASSISTANT	5,499.99
01/01/89-03/31/89	SPAGNOLA, CHARLES S.	STAFF ASSISTANT	5,499.99
01/01/89-03/31/89	VENKUS, DIANNE O	PART-TIME EMPLOYEE	2,750.01

EXPENSES

01-06	8365450020	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	PHONE EXPENSE FOR DISTRICT OFFICE	111.64
01-06	8365450021	Do	10/02/88-11/01/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	111.64
01-06	8365450017	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PHONE EXPENSE FOR DISTRICT OFFICE	158.06
01-06	8365450018	Do	10/01/88-10/31/88	PHONE EXPENSE FOR DISTRICT OFFICE	158.06

01-05	8365450019	Do	11/01/88-11/30/88	PHONE EXPENSE FOR DISTRICT OFFICE	180.81
01-17	8365860028	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	5.64
01-17	8365860026	DINERS CLUB INTERNATIONAL	12/23/88-11/26/88	ROUND TRIP AIR FARE FOR STAFF (LESNICK) FROM WASHINGTON TO DISTRICT AND RETURN ON COMMERCIAL AIR	203.00
01-17	8365860027	PAT'S GAS STOP	10/08/88-11/19/88	GAS EXPENSE FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	166.60
01-17	8365860029	XEROX CORPORATION	08/31/88-09/30/88	XEROX METER USAGE FOR DISTRICT OFFICE FOR SEPTEMBER	216.51
01-24	9023820000	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT FOR CAUCUS DUES	200.00
01-56	9024560002	DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	RESEARCH SERVICES FOR 1988	2,700.00
01-56	9024560024	Do	01/01/89-12/31/89	RESEARCH SERVICES FOR 1989	3,800.00
01-27	9023620014	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	PHONE EQUIPMENT FOR DO	111.64
01-27	9023620008	ILLINOIS BELL TELEPHONE CO.	09/16/88-10/15/88	PHONE EXPENSE FOR DO IL BELL	206.97
01-27	9023620009	Do	09/16/88-10/15/88	AT&T	49.01
01-27	9023620011	Do	10/16/88-11/15/88	PHONE EXPENSE FOR DO IL BELL	189.90
01-27	9023620012	Do	10/16/88-11/15/88	AT&T	52.91
01-27	9023620013	Do	11/16/88-12/15/88	PHONE EXPENSE FOR DO IL BELL	132.27
01-27	9023620015	Do	11/16/88-12/15/88	AT&T	64.16
01-31	9025930393	PAT'S GAS STOP	11/30/88-12/29/88	GASOLINE EXPENSE FOR LEASED AUTO IN DO WHILE ON OFFICIAL BUSINESS	67.35
01-31	9025930394	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	AT&T	2.68
01-31	9030890403	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	AT&T	721.64
01-31	9030890404	CHRYSLER CREDIT CORPORATION	01/01/89-01/30/89	LEASED AUTO	500.00
01-31	9030890404	ROBERT MOLARO	01/01/89-01/30/89	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	1,300.00
01-31	9030890403	SCRAP SERVICE PARTNERSHIP	01/01/89-01/30/89	RENT 5832 S. ARCHER AVE CHICAGO, IL	2,524.59
01-31	9031900386	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,313.23
01-31	9032420030	(STATIONERY ALLOWANCE)	01/01/89-01/31/89		795.00
02-08	9037840028	CONGRESSIONAL QUARTERLY INC	12/20/88-12/19/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
02-08	9037840029	Do	12/20/88-12/19/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	795.00
02-08	9037840032	DAILY SOUTHTOWN ECONOMIST NEWSPAPERS	09/01/88-08/30/89	1 YEAR SUBSCRIPTION FOR DAILY SOUTHTOWN ECONOMIST NEWSPAPER FOR WASHINGTON OFFICE	182.00
02-08	9037840032	ILLINOIS ISSUES	09/30/88-09/29/89	1 YEAR SUBSCRIPTION FOR ILLINOIS ISSUES FOR WASHINGTON OFFICE	30.00
02-08	9037840026	INSIGHT	10/12/88-10/11/89	1 YEAR SUBSCRIPTION FOR INSIGHT FOR WASHINGTON OFFICE	19.38
02-08	9037840027	LIFE PRINTING & PUB. CO	08/27/88-08/26/89	1 YEAR SUBSCRIPTION FOR BERNYAL LIFE FOR WASHINGTON OFFICE	38.00
02-08	9037840022	NATIONAL REVIEW	10/14/88-10/13/89	1 YEAR SUBSCRIPTION FOR NATIONAL REVIEW FOR WASHINGTON OFFICE	30.00
02-08	9037840023	THE NATIONAL INTEREST	09/19/88-09/18/89	1 YEAR SUBSCRIPTION FOR THE NATIONAL INTEREST FOR WASHINGTON OFFICE	18.00
02-08	9037840021	Do	11/22/88-11/21/89	1 YEAR SUBSCRIPTION FOR THE NATIONAL INTEREST FOR THE DISTRICT OFFICE	18.00
02-08	9037840017	THE WASHINGTON POST	12/23/88-12/22/89	1 YEAR SUBSCRIPTION FOR THE WASHINGTON POST DAILY FOR WASHINGTON OFFICE	62.40
02-15	9044300028	WORLD MONITOR	12/23/88-12/22/89	1 YEAR SUBSCRIPTION FOR WORLD MONITOR FOR WASHINGTON OFFICE	14.97
02-15	9044300027	H KEITH LESNICK	12/12/88	STAFF TRANSPORTATION IN DISTRICT, RENTAL CAR EXPENSE	114.75
02-15	9044300024	Do	12/28/88	STAFF TAXI FARE FROM AIRPORT TO OFFICE	15.00
02-15	9044300025	Do	12/29/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT	30.00
02-15	9044300026	Do	12/30/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT	30.00
02-15	9045000025	Do	12/31/88	STAFF TAXI FARES - TWICE FROM DISTRICT OFFICE TO DOWNTOWN MEETING	27.00
02-16	9045000025	Do	10/19/88-11/09/88	STAFF TAXI TO AIRPORT	26.00
02-16	9045000026	Do	10/20/88-11/09/88	STAFF FOOD EXPENSES DURING TRAVEL TO DISTRICT OFFICE	360.95
02-16	9045000027	Do	10/31/88-11/07/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT OFFICE	90.00
02-16	9045000028	Do	11/22/88-11/29/88	R/T AIRFARE FROM CHICAGO (DISTRICT) TO WASHINGTON MEMBER	158.00
02-16	9045000028	Do	12/02/88	ONE WAY AIRFARE FROM CHICAGO (DISTRICT) TO WASHINGTON LESNICK	109.00
02-17	9046670023	DINERS CLUB INTERNATIONAL	12/27/88-01/02/89	R/T AIRFARE WASHINGTON TO DISTRICT CHICAGO LESNICK	218.00
02-17	9046670024	Do	11/22/88-11/29/88	TAXI FARES FROM OFFICE TO AIRPORT, FROM AIRPORT TO OFFICE AND TO AIRPORT FROM OFFICE	27.00
02-17	9046670025	WILLIAM O LIPINSKI	12/05/88	LEASED AUTO	37.00
02-17	9046670022	Do	12/05/88	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	721.64
02-27	9055890408	CHRYSLER CREDIT CORPORATION	02/01/89	RENT 5832 S. ARCHER AVE CHICAGO, IL	500.00
02-27	9055890407	ROBERT MOLARO	02/01/89	PAYMENT FOR BOOKS ORDERED FOR THE DISTRICT OFFICE	1,300.00
02-27	9055890406	SCRAP SERVICE PARTNERSHIP	02/01/89	PAYMENT FOR CAUCUS DUES	82.08
02-28	9054550022	CATO INSTITUTE	01/31/89	ONE YEAR SUBSCRIPTION FOR CRAIN'S CHICAGO BUSINESS FOR DISTRICT OFFICE	100.00
02-28	9054550018	CONGRESSIONAL POPULIST CAUCUS	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION TO EXECUTIVE SPEECHES FOR DISTRICT OFFICE	44.00
02-28	9054550015	CRAIN'S CHICAGO BUSINESS	04/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO EXECUTIVE SPEECHES FOR DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-28	905-450008	FEDERAL EXPRESS CORP	10/03/88-10/13/88	SEPARATE INVOICES FOR OVERNIGHT DELIVERY SERVICES BETWEEN WASH AND DISTRICT	32.75
02-28	905-450010	Do	10/20/88-11/26/88	OVERNIGHT DELIVERY	63.25
02-28	905-450012	Do	12/07/88-12/20/88	OVERNIGHT DELIVERY	28.75
02-28	905-450011	Do	12/16/88	OVERNIGHT DELIVERY	20.25
02-28	905-450009	GENERAL SERVICES ADMIN	12/01/88	FTS SERVICE CHARGE FOR 7 LINES IN DISTRICT OFFICE	184.80
02-28	905-450013	GOVERNMENT TECHNOLOGY SERVICE	01/13/89	TONER CARTRIDGE FOR LASERPRINTER IN DISTRICT OFFICE	91.00
02-28	905-450019	MATLLE HEDALGO	02/06/89	CLEANING SUPPLIES FOR DC OFFICE	2.09
02-28	905-450016	ILLINOIS BELL TELEPHONE CO	12/16/88-01/15/89	MONTHLY CHARGE FOR TELEPHONE SERVICES IN DISTRICT OFFICE	129.46
02-28	905-450017	Do	12/16/88-01/15/89	AT&T TOLLS	63.94
02-28	905-450020	NEW YORK TIMES	01/26/89-01/24/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DC OFFICE	123.50
02-28	905-450014	THE WALL STREET JOURNAL	04/06/89-04/05/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT	119.00
02-28	9060290030	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT	1,059.10
02-28	9060900389	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT	2,469.96
02-28	9060900389	(DC TELEPHONE SERVICE) (CHARGED)	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION TO COMMENTARY FOR DISTRICT OFFICE	39.00
02-28	9060900390	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION TO COMMENTARY FOR DISTRICT OFFICE	39.00
03-08	9062840022	DINERS CLUB INTERNATIONAL	01/31/89-02/01/89	ONE WAY AIRFARE FOR STAFF TRAVELING TO DISTRICT LESNICK-DC-CHICAGO	198.00
03-08	9062840023	Do	01/31/89-02/01/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND BACK	198.00
03-08	9062840019	WILLIAM O LIPINSKI	01/04/89	TAXI FARES FROM DIST OFFICE TO AIRPORT, AIRPORT TO DC OFC TO NATIONAL AND AIRPORT TO DT CHIC	37.00
03-08	9062840020	Do	01/31/89-02/01/89	TAXI FARES FROM NATIONAL TO OFFICE, BACK TO AIRPORT AND FROM AIRPORT TO HOME	27.00
03-08	9062840021	Do	02/07/89	TAXI FARES FROM NATIONAL TO OFFICE, AND BACK, FROM MIDWAY TO HOME	27.00
03-08	9065590013	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	DISTRICT TELEPHONE EQUIPMENT CHARGE	111.64
03-08	9065590012	GENERAL SERVICES ADMIN	11/30/88	ONE YEAR SUBSCRIPTION TO COMMENTARY FOR DISTRICT OFFICE	39.00
03-08	9065590015	COMMENTARY	01/01/89-01/31/89	ONE YEAR SUBSCRIPTION TO COMMENTARY FOR DISTRICT OFFICE	39.00
03-08	9065590014	PAT'S GAS STOP	04/01/89-04/01/90	MEMBER IN DISTRICT TRANSPORTATION EXPENSES	144.50
03-13	9068810018	FOREIGN AFFAIRS	04/01/89-04/01/90	ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR MEMBER IN DISTRICT	16.00
03-13	9068810020	MIT PRESS JOURNALS	02/04/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON QUARTERLY FOR MEMBER IN DISTRICT	25.00
03-13	9068810021	NATIONAL JOURNAL	02/04/89	BINDERS FOR SUBSCRIPTION TO NATIONAL JOURNAL	30.00
03-13	9068810021	THE NEW YORK TIMES	02/09/89-02/08/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR MEMBER IN DISTRICT	156.00
03-13	9068810017	THE WASHINGTON POST	02/09/89-03/20/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR MEMBER IN DISTRICT	312.00
03-21	9076600020	DAVID R RAMAGE	02/09/89	PRINTING CHARGE FOR 12,000 NEWSLETTERS TO BE MAILED TO DISTRICT RESIDENTS	3,198.00
03-21	9076600021	Do	02/16/89	PRINTING CHARGES FOR 2000 STATIONERY AND ENVELOPES AND 500 EACH 2 STAFF BUSS CARDS	216.25
03-21	9076600019	Do	02/23/89	500 EACH, 8 STAFF BUSINESS CARDS, PRINTING CHARGE	224.00
03-21	9076600019	FEDERAL EXPRESS CORP	01/24/89	OVERNIGHT DELIVERY CHARGE FOR SERVICE BETWEEN DISTRICT AND DC	9.75
03-21	9076600018	H KEITH LESNICK	01/17/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN AUTOMOBILE FROM DISTRICT BACK TO WASH 709 MI AT .24c/MI	170.16
03-27	9082750019	FEDERAL EXPRESS CORP	02/28/89-03/13/89	3 SEPARATE INVOICES FOR FIVE OVERNIGHT DELIVERIES	125.30
03-27	9082750020	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE CHARGE FOR 7 LINES IN DISTRICT OFFICE	171.85
03-27	9082750016	H KEITH LESNICK	03/01/89	TAXI FARE FROM AIRPORT TO CAR RENTAL	8.75
03-27	9082750017	Do	03/01/89-03/05/89	CAR RENTAL EXPENSE FOR GAS, CAR FREE	24.94
03-27	9082750018	Do	03/06/89	TAXI FARE FOR RETURNING CAR, AND RETURNING TO DOWNTOWN	25.00
03-29	9086230025	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	LEASE AND RENTALS AND MONTHLY MAINTENANCE FOR PHONE EQUIPMENT IN DISTRICT OFFICE	111.64
03-29	9086230026	ILLINOIS BELL TELEPHONE CO	01/16/89-02/15/89	AT&T	273.61
03-29	9086230027	Do	01/16/89-02/15/89	DISTRICT TELEPHONE SERVICE	74.72
03-29	9086230028	WILLIAM O LIPINSKI	02/07/89	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE CHICAGO-WASH-CHICAGO	258.00
03-29	9086230029	NEWSCLIP	02/07/89	DIRECTORY FOR USE BY PRESS AID IN DC OFFICE, ILLINOIS MEDIA	95.00

13.54
789.77
500.00
1,300.00
137.71
22.17
2,883.02
4.55
1,834.52

LEASED AUTO
LEASED AUTO
RENT - 4204 S. ARCHER AVE. CHICAGO, IL
RENT 5832 S. ARCHER AVE CHICAGO, IL
CREDIT FOR 1988
(13.54)
1,834.52

12/13/88 12/31/88
03/01/89-03/30/89
03/01/89-03/30/89
03/01/89-03/30/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

CHRYSLER CREDIT CORP
Do
ROBERT MOLARO
SCRAP SERVICE PARTNERSHIP
(OC TELEPHONE SERVICE CHARGED)
(OC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)
Do

908690809
908690416
908690415
908690414
908693033
908953034
909090025
909092090
909382009
909386000

108,929.38
39,764.60
148,693.98

SALARIES
MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS
TOTAL

EXPENDITURES FOR 1ST QUARTER

OFFICE OF THE HON. B LIVINGSTON

908690809
908690416
908690415
908690414
908693033
908953034
909090025
909092090
909382009
909386000

7,250.01
7,733.34
1,000.00
6,249.99
1,000.00
2,750.00
8,475.00
8,249.99
9,999.99
20,250.00
6,500.01
2,699.99
4,749.99
6,875.01
750.00

STAFF ASSISTANT
PRESS SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY
LEGISLATIVE CORRESPONDENT
EXECUTIVE SECRETARY
STAFF ASSISTANT
DISTRICT REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE

01/01/89-03/31/89
01/04/89-03/31/89
01/01/89-01/31/89
01/01/89-03/31/89
01/01/89-01/31/89
02/06/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

SALARIES
ARGENEAUX, MICHAEL J.
ARNOLD, PETER L.
BOGER, WILLIAM H, III
BUSH, MELVYN
CURRY, ROBERT W
FUNDERBURK, MORRIS L, III
GRAHAM, JANE E
LAGRANGE, LISA M
LEGENDRE, RICHARD A
MARTIN, J ALLEN
NEWELL, STEPHANIE J
PUNCH, SHIRLEY ANN N
ROUSE, MARY JO
SIMPSON, RAYNE
THURSTON, CAROL J
TYLER, TOM

8355450026
8355450023
8355450025
8355450022
8355450024
9004610025
9004610024
9004610026
9004610020
9004610021
9004610022
9004610023
9004610025
9009630028
9009630029
9009630030

227.22
22.25
12.00
169.00
10,000.00
133.00
266.00
185.31
8.00
19.95
16.99
512.00
167.00
89.97

TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRE
LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
RENEWAL SUBSCRIPTION FOR ONE YEAR
RENEWAL SUBSCRIPTION FOR ONE YEAR
MEMBERSHIP DUES FOR 1989
AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (MEMBER)
ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS AND RTN FOR OFFICIAL BUSINESS (MEMBER)
CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (MEMBER)
PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT
COFFEE FOR CONSTITUENTS
LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION
ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS
HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT
TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-11	9009630031	Do	11/13/88	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	13.32
01-18	9013200075	FEDERAL EXPRESS CORP	12/15/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	24.50
01-18	9013200074	METROPOLITAN PRESS CLIPPING BUREAU	12/01/88-12/30/88	CLIPPING SERVICE TO OFFICE	83.80
01-18	9013200076	ST. TAMMANY FARMER	01/03/89-01/03/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
01-23	9018500023	COX CABLE	12/13/88-01/15/89	CABLE TELEVISION FOR DISTRICT OFFICE IN METAIRIE	16.77
01-23	9023820008	CONTEL CREDIT CORP.	01/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33
01-24	9023820003	FOREIGN POLICY	04/01/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	23.00
01-24	9023820002	KENTWOOD SPRING WATER	12/12/88	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	15.70
01-24	9023820004	ROBERT L LIVINGSTON	01/06/89	TOLL INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-24	9023820005	Do	01/10/89	CAB FARE TO STATE DEPARTMENT FOR OFFICIAL MEETING	7.00
01-24	9023820006	SOUTH CENTRAL BELL	12/28/88	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SUDELL	30.47
01-24	9023820007	Do	12/28/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	68.56
01-27	9023620018	LISA W LAGRANGE	10/18/88	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	2.87
01-27	9023620019	Do	10/18/88	TELEPHONE CORDS FOR OFFICE	6.42
01-27	9023620016	RICHARD A LEGEURE	10/22/88-12/27/88	COFFEE, CREAM, SUGAR FOR CONSTITUENTS	21.72
01-27	9023620020	Do	12/15/88-12/30/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 127 18 MILES AT 20.5¢/MI	26.07
01-27	9023620021	Do	12/21/88	186.6 MILES AT .205¢ TO MEET WITH GOV ROEMER IN BATON ROUGE	38.25
01-27	9023620022	J ALLEN MARTIN	12/30/88	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-27	9023620023	XEROX CORPORATION	01/06/89	LUNCH WHILE MEETING WITH CONSTITUENTS	41.30
01-27	9024320001	JOHN ROBERT SAPPY	08/22/88-09/30/88	METER USAGE FOR XEROX MACHINE IN DISTRICT OFFICE IN METAIRIE	6.75
01-27	9024320002	Do	04/06/88-10/26/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1421 MILES AT 20.5¢ PER MILE	291.31
01-27	9024320003	Do	04/26/88-10/12/88	PARKING WHILE ON OFFICIAL BUSINESS	20.50
01-27	9024320004	Do	05/16/88-05/20/88	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR CRS SEMINAR	248.00
01-27	9024320005	Do	05/24/88	TOLLS FOR PRESENTATIONS AT OFFICIAL FUNCTIONS	36.29
01-27	9024320006	Do	05/24/88-10/26/88	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
01-27	9024320007	Do	07/13/88	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO DALLAS FOR FAA SEMINAR	178.00
01-27	9024320008	Do	08/19/88	GASOLINE FOR MEMBER'S RENTAL CAR	14.00
01-27	9024710024	AT&T INFORMATION SYSTEMS..	12/02/88-01/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58
01-31	9025930089	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	Do	123.80
01-31	9030930090	(DC TELEPHONE TOLLS CHARGED)..	01/01/89-01/30/89	Do	47.52
01-31	9030930091	STEWART DEVELOPMENT	12/30/88-12/31/88	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
01-31	9031900155	Do	01/01/89-01/31/89	Do	18.62
01-31	9031920008	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	Do	2,376.83
01-31	9032420310	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	Do	9.75
02-06	9034800023	HOUSE WEDNESDAY GROUP	01/01/89-01/31/89	DUPIES FOR 1989	372.27
02-07	9037830029	DINERS CLUB INTERNATIONAL	01/01/88-12/31/89	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	133.00
02-07	9037830028	THOMAS J LANFORD	12/19/88	BUSINESS CARDS FOR PETER ARNOLD	40.00
02-13	9039200020	COX CABLE	01/10/89	CABLE TV SERVICE FOR DISTRICT OFFICE IN METAIRIE	15.75
02-13	9039200025	DINERS CLUB INTERNATIONAL	01/05/89-01/08/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	316.00
02-13	9039200026	Do	01/05/89-01/08/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.31
02-13	9039200021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	227.22
02-13	9039200018	KENTWOOD SPRING WATER	01/11/89-01/25/89	BOTTLED WATER FOR DISTRICT OFFICE	24.40
02-13	9039200022	SOUTH CENTRAL BELL	12/13/88-01/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	88.79

02-13	9039200024	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN METAIRIE	23.74
02-13	9039200027	XEROX CORPORATION	12/30/88	DEVELOPER FOR NEW XEROX MACHINE	135.36
02-17	9046530022	THOMAS J LANKFORD	01/17/89	FLAG CERTIFICATES	49.50
02-17	9046670018	MICHAEL ARCENEAUX	01/12/89-01/15/89	ROUNDTRIP AIRFARE FROM DCA TO BATON ROUGE DISTRICT OFFICIAL BUSINESS	298.00
02-17	9046670020	Do	01/12/89-01/15/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.02
02-17	9046670020	Do	01/17/89	COFFEE CREAM, SUGAR FOR CONSTITUENTS	10.05
02-22	9048210020	METROPOLITAN PRESS CLIPPING BUREAU	01/01/89-01/27/89	CLIPPING SERVICE TO OFFICE	75.40
02-22	9048210017	THOMAS J LANKFORD	12/16/88	REORDER MEMO SLIPS	39.75
02-22	9048210016	Do	12/22/88	BUSINESS CARDS FOR RL	40.00
02-22	9048210018	Do	12/30/88	BUSINESS CARDS FOR WS	57.50
02-22	9048210019	Do	12/30/88	TELEPHONE REPAIR METAIRIE DO	40.00
02-23	9053310022	EXECUTONE SYSTEMS CO	01/20/89	SUBSCRIPTION	66.20
02-23	9053310021	THE WATERWAYS JOURNAL	02/02/89-02/02/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	26.00
02-27	9055820023	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58
02-27	9055820022	THOMAS J LANKFORD	02/08/89	PRINT RELEASE PAPER	49.60
02-27	9055890409	STEWART DEVELOPMENT	02/01/89	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
02-28	9054550007	SOUTH CENTRAL BELL	01/28/89-02/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	62.14
02-28	9058500028	CONTEL CREDIT CORP	01/28/89-02/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SUDELL	23.84
02-28	9058500027	GENERAL SERVICES ADMIN	02/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
02-28	9058500026	THE ECONOMIST	01/01/89-01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	238.05
02-28	9058620028	ROBERT L LIVINGSTON	01/26/89-01/26/90	SUBSCRIPTION FOR ONE YEAR	85.00
02-28	9058620029	Do	01/17/89	CAB FARE FOR MEETING WITH GENERAL SCOWCROFT	8.00
02-28	90595800030	(STATIONERY ALLOWANCE CHARGED)	02/09/89	COFFEE FOR CONSTITUENTS	19.85
02-28	9062900010	Do	02/28/89	CREDIT FOR 1988	(9.71)
02-28	90690900120	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,409.31
02-28	90690900089	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		2,369.81
02-28	90690900090	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		139.08
03-03	9060200017	RICHARD A LEGENDRE	01/04/89-01/24/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 333.6 MILES @ 24c PER MILE	36.40
03-03	9060200018	Do	01/10/89-01/24/89	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.06
03-08	9062840027	COX CABLE	02/16/89-03/15/89	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN METAIRIE	7.00
03-08	9062840031	DINERS CLUB INTERNATIONAL	01/27/89-01/29/89	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	15.75
03-08	9062840032	Do	01/27/89-01/29/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	266.00
03-08	9065900116	EXECUTIVE SPECHWRITER	03/01/89-03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	102.00
03-08	9065900117	SOUTH CENTRAL BELL	01/13/89-02/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	75.00
03-08	9065900112	Do	01/13/89-02/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	78.93
03-11	9069500002	PETER L ARNOLD	02/16/89-02/19/89	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	288.00
03-13	9069500003	Do	02/16/89-02/19/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.95
03-13	9069500004	Do	02/18/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.75
03-13	9069500005	Do	02/22/89	VIDEO TAPE FOR OFFICIAL USE	4.34
03-17	9075600006	FEDERAL EXPRESS CORP	03/01/89-03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	52.00
03-17	9075600011	KENTWOOD SPRING WATER	02/09/89-02/23/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
03-17	9075600011	RICHARD A LEGENDRE	02/02/89-02/28/89	BOTTLED WATER FOR DISTRICT OFFICE	24.40
03-17	9075600008	Do	02/13/89-02/23/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 133.4 MILES AT 24c/MI	32.02
03-17	9075600009	Do	02/01/89-02/24/89	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
03-17	9075600008	METROPOLITAN PRESS CLIPPING BUREAU	02/16/89-02/19/89	CLIPPING SERVICE TO OFFICE	86.88
03-17	9075600010	STEWART DEVELOPMENT	02/16/89-02/19/89	ACCOMMODATIONS FOR STAFF PETER ARNOLD WHILE ON OFFICIAL BUSINESS IN DISTRICT	165.00
03-23	90806000030	FEDERAL EXPRESS CORP	02/17/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	19.75
03-23	90806000031	NEW REPUBLIC	03/31/89-03/31/90	SUBSCRIPTION FOR ONE YEAR	56.00
03-23	90827500029	ST. TAMMANY NEWS-BANNER	03/01/89-03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	35.00
03-27	9082750021	MICHAEL ARCEAUX	03/14/89	COFFEE, SWEETENER FOR CONSTITUENTS	7.18
03-27	9082750022	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58
03-27	9082750023	CARVIN/WALKER REPORTS	03/01/89-03/01/90	SUBSCRIPTION FOR ONE YEAR	300.00
03-27	9082750023	CONTEL CREDIT CORP	03/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
03-27	9082750025	Do	02/28/89-03/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	61.16
03-27	9082750026	SOUTH CENTRAL BELL	02/28/89-03/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SUDELL	17.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
03-29	9086890417	STEWART DEVELOPMENT	03/01/89-03/30/89	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,500.00	
03-31	9089930069	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.71	
03-31	9089930090	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		63.93	
03-31	9090900112	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,449.26	
03-31	9093320037	STANLEY A. CAMPBELL, JR.	03/31/89	CREDIT FOR 1988	(179.78)	
03-31	9093860010	Do	03/01/89-03/31/89		390.21	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,533.33
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,583.85
TOTAL						133,117.18
OFFICE OF THE HON. MARILYN LLOYD						
SALARIES						
		CAMPBELL, THOMAS R	02/14/89-03/31/89	STAFF ASSISTANT	2,219.45	
		CARLTON, SUE E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,226.00	
		COLLINS, CLAUDIA M	01/01/89-03/31/89	OFFICE MGR/ EXEC ASST	9,012.35	
		FLAHERTY, PATRICIA FRANCES	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,924.75	
		GOODMAN, COURTNEY LYNN	01/15/89-03/31/89	PRESS SECRETARY	4,011.10	
		HIATT, JOHN S	01/01/89-02/28/89	DISTRICT ADMINISTRATIVE ASSISTANT	4,425.00	
		HOWARD, ANDREA HINES	01/01/89-03/31/89	OFFICE MANAGER	7,003.25	
		JONES, CAROL J	01/01/89-03/31/89	COMMUNICATIONS SPECIALIST	5,932.00	
		KEARNEY, DANIEL W	02/01/89-03/31/89	PART TIME EMPLOYEE	730.66	
		McGOWAN, CLIFFORD GARRY	01/09/89-02/28/89	ADMINISTRATIVE ASSISTANT	5,705.56	
		Do	03/05/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,500.00	
		MURPHY, MICHAEL J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01	
		RICKLETS, MARY M	01/01/89-03/31/89	STAFF ASSISTANT	3,178.99	
		ROBERTS, DEBORAH WILEY	01/01/89-03/31/89	STAFF ASSISTANT	4,786.51	
		SCOTT, PAMELA D C	01/01/89-03/31/89	CASEWORKER	5,048.76	
		THOMAS, MARSHA B	03/05/89-02/28/89	STAFF ASSISTANT	2,164.00	
		Do	03/05/89-03/31/89	LEGISLATIVE ASSISTANT	2,082.00	
		TRENT, MARY ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,773.66	
		TRENT, MELISSA	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00	
		WILSON, DIANNE	01/01/89-03/31/89	STAFF ASSISTANT	6,321.84	
EXPENSES						
01-06	9004610030	CELLULAR ONE OF CHATTANOOGA	11/19/88-12/18/88	MOBILE PHONE SERVICE	239.25	
01-06	9004610031	DAVID R RAMAGE	12/12/88	PRINTING AND CUTTING OF 2500 CALENDARS	439.00	
01-06	9004610027	JOHN S HIATT	11/01/88-11/30/88	OFFICIAL MILEAGE IN 3RD DISTRICT 586 MI AT .21c	123.06	

9004610028	SOUTH CENTRAL BELL	10/26/88-11/25/88	TELEPHONE SERVICE - CHATTANOOGA DISTRICT OFFICE	448.10
01-06	Do	10/26/88-11/25/88	AT&T COMMUNICATIONS	124.94
01-06	THE WASHINGTON POST	10/26/88-11/25/88	SUBSCRIPTION RENEWAL	62.40
01-09	POSTMASTER	01/12/89-01/12/90	POSTAGE FOR OFFICIAL BUSINESS	290.00
01-18	CHATTANOOGA PUBLISHING CO	12/06/88	SUBSCRIPTION RENEWAL	17.00
01-18	Do	12/24/88-12/23/89	SUBSCRIPTION RENEWAL	52.00
01-18	CONGRESSIONAL QUARTERLY INC	12/29/88-12/28/89	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
01-18	CONGRESSIONAL SUNBELT CAUCUS	01/29/89-01/28/90	BASIC MEMBERSHIP	1,000.00
01-18	MARILYN LLOYD	01/01/89-12/31/89	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 5013 MILES @ .21¢ PER MILE	1,052.73
01-18	MARTIN MARIETTA ENERGY SYSTEMS, INC	10/01/88-12/30/88	TELEPHONE SERVICE, OAK RIDGE DISTRICT OFFICE	233.80
01-18	Do	09/01/88-09/30/88	FTS SERVICE	111.13
01-18	THE OAK RIDGER	12/23/88-06/23/89	SUBSCRIPTION RENEWAL	50.00
01-18	MARSHA B THOMAS	11/05/88-12/12/88	COFFEE FOR VISITORS TO OFFICE	13.15
01-18	WORLD MONITOR	12/08/88-12/08/89	SUBSCRIPTION RENEWAL	14.97
01-18	Do	12/01/88-12/31/88	SUBSCRIPTION RENEWAL	61.90
01-31	90295930295	12/01/88-12/31/88	SUBSCRIPTION RENEWAL	43.39
01-31	90295930296	01/31/89	SUBSCRIPTION RENEWAL	581.82
01-31	9031320002	01/01/89-01/31/89	MOBILE PHONE SERVICE	(59.96)
01-31	9031900311	01/01/89-01/31/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (425 MILES X .21)	591.11
01-31	9032420031	12/19/88-01/18/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (425 MILES X .21)	105.65
02-06	9030220011	12/19/88-12/15/88	SOUTH CENTRAL BELL TELEPHONE SERVICE	105.65
02-06	9030220014	11/26/88-12/25/88	AT&T COMMUNICATIONS	89.25
02-06	9030220013	11/26/88-12/25/88	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (267.6 MILES X .21)	410.96
02-06	9030220015	12/03/88-12/22/88	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (267.6 MILES X .21)	56.53
02-23	9053310025	01/03/89-12/31/89	1989 RESEARCH SERVICES ANNUAL DUES	36.20
02-23	9053310030	01/03/89-12/31/89	AIR CHATTANOOGA-DC-CHATTANOOGA	3,600.00
02-23	9053310024	01/21/89	COFFEE & GROCERIES FOR VISITORS WASHINGTON OFFICE	592.00
02-23	9053830028	01/04/89-01/26/89	MILEAGE OFFICIAL BUSINESS 417 X .24	9.53
02-23	9053830028	01/20/89	STAFF MEMBER'S BUSINESS CARDS (GARRY MAC)	100.16
02-23	9053830027	12/08/88-12/19/88	EXPRESS MAIL PELTS	47.00
02-23	9053830027	12/29/88	EXPRESS MAIL PELTS	19.50
02-23	9053830029	01/03/89-01/19/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 199 X .24	9.75
02-23	9053830030	01/05/89-01/31/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 337 X .24	40.88
02-28	9028910111	01/01/89-03/31/89	RENT CHATTANOOGA TN 00000	4,095.00
02-28	9028910116	01/01/89-03/31/89	RENT OAK RIDGE, TN	2,866.00
02-28	906290031	02/01/89-02/28/89	(STATIONERY ALLOWANCE CHARGED)	518.11
02-28	9069002396	02/01/89-02/28/89	(EQUIPMENT ALLOWANCE)	561.87
02-28	9069002396	02/01/89-02/28/89	(PHOTOGRAPHIC SERVICES CHARGED)	.65
02-28	9069030291	01/01/89-01/31/89	(DC TELEPHONE SERVICE CHARGED)	69.55
02-28	9069030292	01/01/89-01/31/89	(DC TELEPHONE SERVICE CHARGED)	55.74
02-28	9069030292	01/01/89-01/31/89	(DC TELEPHONE TOLLS CHARGED)	198.54
02-28	9069040066	01/01/89-01/31/89	RECORDING SERVICES CHARGED	217.68
03-07	9062700020	11/26/88-12/25/88	AT&T INFORMATION SYSTEMS	282.00
03-07	9062700030	02/16/89-02/17/89	SUE E CARLTON	82.00
03-07	9062700024	01/30/89	CLEVELAND DAILY BANNER	22.50
03-07	9062700026	02/09/89	DAVID R RAIMAGE	194.00
03-07	9062700026	01/30/89	MARILYN LLOYD	296.00
03-07	9062700022	02/22/89	MARTIN MARIETTA ENERGY SYSTEMS, INC.	286.51
03-07	9062700023	01/01/89	SERVICE AMERICA CORP	25.00
03-07	9062700027	02/07/89	US TREASURY	100.00
03-07	9062700025	12/26/88-01/25/89	WALDENBOOKS	18.66
03-10	9067520030	01/19/89-02/18/89	AT&T INFORMATION SYSTEMS	217.68
03-10	9067520031	02/07/89	CELLULAR ONE OF CHATTANOOGA	75.13
03-10	9067520029	12/26/88	MARILYN LLOYD	296.00
03-10	9067520027	12/26/88	SOUTH CENTRAL BELL	416.51
03-10	9067520028	01/25/89	Do	77.84
			AT&T COMMUNICATIONS	
			AIR FARE BETWEEN THE DISTRICT (CHATTANOOGA, TN) AND WASHINGTON, DC - ONE WAY	
			MOBILE PHONE SERVICE - CHATTANOOGA OFFICE	
			TELEPHONE EQUIPMENT - CHATTANOOGA DISTRICT OFFICE	
			TWO IBM 713 TYPEWRITERS THAT ARE LOST (CONTROL NUMBERS CA 3592 AND 4839)	
			COFFEE FOR VISITORS TO THE OFFICE	
			TELEPHONE SERVICE - OAK RIDGE DISTRICT OFFICE	
			AIRFARE BETWEEN 3RD CONGRESSIONAL DISTRICT AND WASHINGTON, DC - CHATTANOOGA-DC	
			5000 LETTERHEAD STATIONERY	
			250 CALLING CARDS - GOODMAN	
			SUBSCRIPTION RENEWAL FOR ONE YEAR	
			ROUND-TRIP AIRFARE TO THE 3RD CONGRESSIONAL DISTRICT (OAK RIDGE)	
			TELEPHONE EQUIPMENT - CHATTANOOGA OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	9069650009	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES FOR 1989.	100.00	
03-13	9069650010	DAVID R RAMAGE.....	02/09/89	PRINTING SERVICES - 1000 CARDS 'THANK YOUR FOR OFFERING'	37.50	
03-13	9069650006	FEDERAL EXPRESS CORP	12/22/88 01/17/89	EXPRESS MAIL SERVICE	42.25	
03-13	9069650007	Do.	01/31/89-02/10/89	EXPRESS MAIL SERVICE	39.00	
03-13	9069650008	MARILYN LLOYD	02/20/89	AIR TRAVEL BETWEEN DISTRICT CHATTANOOGA, TN AND WASHINGTON, DC	296.00	
03-13	9069650011	WESTERN UNION	01/24/89	MESSAGE SERVICES	21.20	
03-24	9081810026	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	TELEPHONE EQUIPMENT CHATTANOOGA DISTRICT OFFICE	217.68	
03-24	9081810029	COOPER'S OFFICE SUPPLY	01/12/89	TABULABEL - 5615SW CMPR. PPR-1 PT-9-1/2X11-20LB PAPER	97.00	
03-24	9081810027	KNOXVILLE JOURNAL	02/27/89-03/02/89	ONE YEAR SUBSCRIPTION TO THE KNOXVILLE JOURNAL	70.20	
03-24	9081810025	MARILYN LLOYD	02/11/89-02/15/90	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN (THIRD DISTRICT) AND WASHINGTON, DC	409.00	
03-24	9081810024	MARTIN MARIETTA ENERGY SYSTEMS, INC	11/01/88-11/30/88	TELEPHONE SERVICE FOR THE OAK RIDGE DISTRICT OFFICE	250.57	
03-24	9081810028	SERVICE AMERICA CORP	01/19/89-03/02/89	BUSINESS MEETINGS WITH CONSTITUENTS	69.70	
03-24	9081810022	SOUTH CENTRAL BELL	01/26/89-02/25/89	TELEPHONE SERVICE FOR OUR CHATTANOOGA DISTRICT OFFICE	413.00	
03-24	9081810023	Do	01/26/89-02/25/89	AT&T COMMUNICATIONS	66.35	
03-24	9081810021	MARY ANN TRENT	02/01/89-02/24/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213.1 MILES @ .24¢ PER MILE	51.15	
03-31	9089930295	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62	
03-31	9089930296	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		206.88	
03-31	9089940081	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		174.21	
03-31	9090900220	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		734.05	
03-31	9093860031	STATIONARY ALLOWANCE CHARGED	03/01/89-03/31/89		400.29	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						110,797.89
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,345.38
TOTAL						136,143.27
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						3,078.09
TOTAL						3,078.09

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

OFFICE OF THE HON. MARILYN LLOYD—Cont.

03-13	9069650009	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES FOR 1989.	100.00
03-13	9069650010	DAVID R RAMAGE.....	02/09/89	PRINTING SERVICES - 1000 CARDS 'THANK YOUR FOR OFFERING'	37.50
03-13	9069650006	FEDERAL EXPRESS CORP	12/22/88 01/17/89	EXPRESS MAIL SERVICE	42.25
03-13	9069650007	Do.	01/31/89-02/10/89	EXPRESS MAIL SERVICE	39.00
03-13	9069650008	MARILYN LLOYD	02/20/89	AIR TRAVEL BETWEEN DISTRICT CHATTANOOGA, TN AND WASHINGTON, DC	296.00
03-13	9069650011	WESTERN UNION	01/24/89	MESSAGE SERVICES	21.20
03-24	9081810026	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	TELEPHONE EQUIPMENT CHATTANOOGA DISTRICT OFFICE	217.68
03-24	9081810029	COOPER'S OFFICE SUPPLY	01/12/89	TABULABEL - 5615SW CMPR. PPR-1 PT-9-1/2X11-20LB PAPER	97.00
03-24	9081810027	KNOXVILLE JOURNAL	02/27/89-03/02/89	ONE YEAR SUBSCRIPTION TO THE KNOXVILLE JOURNAL	70.20
03-24	9081810025	MARILYN LLOYD	02/11/89-02/15/90	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN (THIRD DISTRICT) AND WASHINGTON, DC	409.00
03-24	9081810024	MARTIN MARIETTA ENERGY SYSTEMS, INC	11/01/88-11/30/88	TELEPHONE SERVICE FOR THE OAK RIDGE DISTRICT OFFICE	250.57
03-24	9081810028	SERVICE AMERICA CORP	01/19/89-03/02/89	BUSINESS MEETINGS WITH CONSTITUENTS	69.70
03-24	9081810022	SOUTH CENTRAL BELL	01/26/89-02/25/89	TELEPHONE SERVICE FOR OUR CHATTANOOGA DISTRICT OFFICE	413.00
03-24	9081810023	Do	01/26/89-02/25/89	AT&T COMMUNICATIONS	66.35
03-24	9081810021	MARY ANN TRENT	02/01/89-02/24/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213.1 MILES @ .24¢ PER MILE	51.15
03-31	9089930295	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930296	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		206.88
03-31	9089940081	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		174.21
03-31	9090900220	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		734.05
03-31	9093860031	STATIONARY ALLOWANCE CHARGED	03/01/89-03/31/89		400.29

OFFICE OF THE HON. JILL LONG

EXPENSES

03-31	9090900238	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,078.09	
TOTAL						3,078.09

OFFICE OF THE HON. TRENT LOTT

SALARIES

ANDERSON, THOMAS H, JR.....	01/01/89-01/02/89	CHIEF OF STAFF	55.56
BAGWILL, TOM V.....	01/01/89-01/02/89	PRESS SECRETARY	17.70
BOLIN, PRENTISS W, JR.....	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	329.65
CONNER, GOLDE M.....	01/01/89-01/02/89	STAFF ASSISTANT	86.75
CUMMINGS, STEPHANIE L.....	01/01/89-01/02/89	SYSTEMS MANAGER	115.67
GORDON, TLENE R.....	01/01/89-01/02/89	OFFICE MANAGER	100.62
HICKMAN, CAROL P.....	01/01/89-01/02/89	SECRETARY	102.50
KELLEY, JO BRASHIER.....	01/01/89-01/02/89	SECRETARY	94.18
KIRK, LYNN ANN.....	01/01/89-01/02/89	RECEPTIONIST-STAFF ASST	121.52
MAXWELL, ROBERT H.....	01/01/89-01/02/89	FIELD REPRESENTATIVE	182.28
MILLER, WERCER B.....	01/01/89-01/02/89	FIELD REPRESENTATIVE	214.88
PHYFER, CHARLOTTE C.....	01/01/89-01/02/89	PART-TIME EMPLOYEE	14.58
STANISLAUS, DOROTHY P.....	01/01/89-01/02/89	SECRETARY	97.47
THOMAS, BOBBIE S.....	01/01/89-01/02/89	SECRETARY	120.90
WARREN, RICHARD G.....	01/01/89-01/02/89	FIELD REPRESENTATIVE	166.68
WARREN, MELISSA A.....	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	104.10
WILLIAMS, NEY.....	01/01/89-01/02/89	STAFF ASSISTANT	144.29

EXPENSES

9031900830	(EQUIPMENT ALLOWANCE)	46.36
9006300007	AT&T INFORMATION SYSTEMS	117.18
9006300010	PRENTISS W BOLIN	10.00
9006300008	FEDERAL EXPRESS CORP	82.75
9006300006	SOUTH CENTRAL BELL	252.85
Do		63.60
9006300005	Do	218.13
9004710017	HOUSE RECORDING STUDIO	25.30
9006720002	TOM ANDERSON, JR	857.00
9006720002	AT&T INFORMATION SYSTEMS	91.50
9006720003	Do	91.50
9006720004	Do	342.25
9010910009	Do	71.00
9011530007	THOMAS L LANKFORD	114.69
9011530008	TOM ANDERSON, JR	452.70
9011530006	GENERAL SERVICES ADMIN	396.00
9011530006	WERCER B MILLER	174.00
9011530004	BOBBIE THOMAS	1,605.00
9011530005	RICHARD TRAVIS	1,714.00
9025930413	(DC TELEPHONE SERVICE CHARGED)	136.16
9025930414	(DC TELEPHONE TOLLS CHARGED)	436.17
9031320023	(STATIONARY ALLOWANCE CHARGED)	522.76
9026300028	GENERAL SERVICES ADMIN	396.00
9026300026	Do	372.00
9026300027	Do	74.34
9032830028	THE MS PRESS REGISTER	218.93
9040220003	HOUSE RECORDING STUDIO	36.00
9055820024	SOUTH CENTRAL BELL	75.71
9028910291	GENERAL SERVICES ADMIN	26.40
9028910291	Do	125.00
9054550024	FEDERAL EXPRESS CORP	70.00
9054550023	WESTERN UNION TELEGRAPH CO	9.75
9060930928	(DC TELEPHONE TOLLS CHARGED)	40.30
		51.95
01/01/89-01/02/89	PHONE EQUIPMENT CHARGES FOR H G FOR NOV/DEC	
11/12/88-12/11/88	CAB FARE FROM AIRPORT TO OFFICE	
12/27/88	FED EX CHARGES FOR NOV/DEC	
12/10/88-12/15/88	PHONE SERVICE FOR PAS FOR NOV/DEC	
11/08/88-12/07/88	AT&T	
11/08/88-12/10/88	PHONE SERVICE FOR GULF 11-11/12-11	
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	
12/19/88-12/20/88	AIRFARE TO/FM DC/DISTRICT DC-NO JACKSON-DC	
11/08/88-12/07/88	PHONE EQUIPMENT FOR PAS FOR DECEMBER	
11/12/88-12/11/88	EQUIPMENT LEASE FOR GULF FOR NOV	
12/21/88-12/27/88	TRANSPORTATION WHILE IN DISTRICT	
12/01/87-12/11/87	AIRFARE FROM DC TO THE DISTRICT, DC-JACKSON-DC	
12/22/88-12/27/88	PRINTING SERVICES	
11/01/88-11/30/88	REIMBURSEMENT FOR ROUND TRIP DRIVE TO AND FROM DC/DISTRICT - 212 MILES @ 22.5¢ PER MILE	
10/01/88-12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR THE MONTH OF NOVEMBER	
10/01/88-12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 7.618 MILES DURING LAST QUARTER @ 22.5¢ PER MILE	
12/01/88-12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 7.133 MILES DURING LAST QUARTER @ 22.5¢ PER MILE	
12/01/88-12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 7.618 MILES DURING LAST QUARTER @ 22.5¢ PER MILE	
01/31/89	MONTHLY CHARGES FOR FTS LINE IN DISTRICT OFFICES	
05/01/88-05/31/88	ONE WAY AIRFARE FROM DC TO DISTRICT (JACKSON)	
12/13/88	REIMBURSEMENT FOR 354 MILES TRAVELLED IN DISTRICT AT 21¢	
12/13/88-12/27/88	REIMBURSEMENT FOR ONE WAY DRIVE FROM DISTRICT TO DC-973 MILES X .225¢	
12/28/88-12/29/88	SUBSCRIPTION TO NEWSPAPER	
07/01/88-12/31/88	OFFICIAL RECORDING SERVICES	
12/20/88-01/02/89	PHONE SERVICE FOR H'G DO FOR THE MONTH OF DECEMBER	
01/01/89-01/02/89	FTS SERVICE FOR JANUARY	
01/01/89-01/02/89	RENT GULLEPORT MS 00000	
01/01/89-01/02/89	RENT HATTESBURG MS 00000	
12/28/88	FED EX CHARGES FOR THE MONTH OF DECEMBER	
02/28/89	TELEGRAM SERVICE FOR THE MONTH OF OCTOBER	

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. TRENT LOTT—Con.

03-03	9056610027	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	CHARGES FOR FTS CHARGES FOR DISTRICT OFFICES FOR DECEMBER.	396.00
03-03	9059610028	SOUTH CENTRAL BELL	12/01/88-12/31/88	PHONE SERVICE FOR PAS FOR THE MONTH OF DECEMBER.	143.10
03-03	9059610029	Do	12/01/88-12/31/88	AT&T COMM	13.94
03-03	9060200016	AT&T INFORMATION SYSTEMS	12/08/88-01/02/89	EQUIPMENT RENTAL FOR HATTIESBURG DISTRICT OFFICE FOR 12/81/2/89	65.18
03-03	9060200015	Do	12/12/88-01/02/89	EQUIPMENT RENTAL FOR GULFPORT DISTRICT OFFICE FOR DEC-1AN 2	50.86
03-03	9060200014	SOUTH CENTRAL BELL	11/20/88-12/19/88	PHONE SERVICE FOR NOVEMBER/DECEMBER FOR H/G DISTRICT OFFICE	136.98
03-16	9074540027	MAGNOLIA CLIPPING SERVICE	12/01/88-12/28/88	NEWSPAPER CLIPPING FOR DECEMBER	123.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,069.33
OFFICIAL EXPENSES OF MEMBERS	13,125.40
TOTAL	15,194.73

OFFICE OF THE HON. BILL LOWERY

SALARIES

CLEARY, DONNA	01/01/89-03/31/89	STAFF ASSISTANT	4,851.47
DAWSON, ELIZABETH COFFE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	491.67
FONVIELLE, JANE M	01/01/89-02/14/89	OFFICE MANAGER/PERSONAL SECRETARY	2,615.55
GIMGRAS, JEAN C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50
GREGGISTON, RICHARD GENE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	6,249.99
HADDAD, BENJAMIN A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,806.25
HANSEN, LINDA J	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,125.01
HIGGINS, KARL B	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	12,500.01
HURTADO, CECILIA L	01/01/89-03/31/89	STAFF ASSISTANT	4,894.84
JAEDICO, REGINA	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL ASST.	6,138.88
KREBSHER, ERNESTINE W	01/01/89-03/31/89	PRESS SECRETARY	9,500.01
LEONARD, PAUL W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,636.39
LEWIS, JUDITH R	01/01/89-02/24/89	RECEPTIONIST	2,889.00
Do	03/01/89-03/08/89	TEMPORARY EMPLOYEE	428.00
MATHIS, LAURIE S	01/23/89-03/31/89	PERSONAL ASSISTANT	4,722.22
RIEDINGER, DAN MAC	03/01/89-03/31/89	PART-TIME EMPLOYEE	100.00
STOKES, CHRISTOPHER B	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
WATSON, HUBERT W	01/01/89-03/31/89	COMPUTER OPERATOR	9,108.75
WOODSON, W S, IV	02/15/89-03/31/89	LEGISLATIVE ASSISTANT	2,300.00

EXPENSES

01-09	9006650004	POSTMASTER	1,000 STAMPS AT 25c EACH	250.00
01-12	9004710018	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	66.00
01-23	9017200024	GTEL	EQUIPMENT RENTAL THROUGH 1/9/89 IN DISTRICT OFFICE	121.93

01-23	9017200023	REPUBLICAN STUDY COMMITTEE.....	01/01/89-12/31/89	1989 MEMBERSHIP DUES.....	1,500.00
01-23	9017200025	DONNA SPRADLEY	09/07/88-11/28/88	MILEAGE FOR DISTRICT TRAVEL 155.1 MILES @ .22 PER MILE	341.22
01-23	9017200026	CHRISTOPHER B STOKES	09/01/88-12/08/88	MILEAGE FOR DISTRICT TRAVEL 1096 MILES @ \$.22 PER MILE	241.12
01-31	9025930907	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.90
01-31	9025930908	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		50.18
01-31	9030890407	FIRST INTERNATIONAL BANK	01/01/89-01/30/89	LEASED AUTO	696.62
01-31	9031320003	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,206.80
01-31	9031900773	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,805.44
01-31	9031920134	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		65.00
01-31	9032420011	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,206.68
02-03	9033640004	PACIFIC BELL	12/08/88-01/17/89	LOCAL TELEPHONE SERVICE	200.74
02-03	9033640005	Do	12/08/88-01/17/89	TOLLS	10.09
02-13	9040220027	AIRBORNE EXPRESS	11/16/88	OVERNIGHT DELIVERY FROM SAN DIEGO TO BATON ROUGE, LA	8.56
02-13	9040220026	ALLENS PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPINGS FOR THE MONTH OF DECEMBER	33.00
02-13	9040220011	ATEL INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS 12-01 THROUGH 12-31 ACCT # 0011-17360-13	3.75
02-13	9040220007	COASTAL OFFICE PRODUCTS, INC	01/18/89	SUPPLIES FOR THE HOTEL OFFICE	276.35
02-13	9040220016	ELIZABETH C DAWSON	01/07/89-01/19/89	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	267.92
02-13	9040220010	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS-SAN DIEGO OFFICE	118.53
02-13	9040220005	RICHARD GENE GREGSTON	09/01/88-12/20/88	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE ACCT # X0120000101	121.93
02-13	9040220023	GTEL	01/01/89-02/09/89	DISTRICT TRAVEL 636 MILES @ .22 PER MILE	139.92
02-13	9040220019	BENJAMIN A HADDOO	01/04/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	26.86
02-13	9040220020	Do	01/04/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	50.24
02-13	9040220017	Do	01/04/89-01/11/89	REIMBURSEMENT FOR ROUNDTRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-SAN DIEGO-WASH	26.86
02-13	9040220018	Do	01/05/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	338.00
02-13	9040220021	Do	01/08/89-01/10/89	REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.74
02-13	9040220022	Do	01/11/89	REIMBURSEMENT FOR TAXI FROM DC AIRPORT TO MEETING ON OFFICIAL BUSINESS	253.40
02-13	9040220004	HOLIDAY TOURS & TRAVEL	11/02/88-11/09/88	PLANE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT WASH-SAN DIEGO-WASH	10.00
02-13	9040220014	Do	01/04/89-01/07/89	CONGRESSMAN TRAVEL FROM WASHINGTON TO SAN DIEGO AND BACK	332.00
02-13	9040220015	Do	01/04/89-01/10/89	ROUNDTRIP TRAVEL FOR STAFFER LIZ DAWSON WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN IN DIST DC-SAN DIEGO	292.00
02-13	9040220012	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	CHARGES FOR MOBILE PHONE THROUGH DEC 13 13027685	53.70
02-13	9040220013	Do	12/02/88-01/01/89	CHARGES FOR MOBILE PHONE IN DISTRICT	103.55
02-13	9040220006	SAN DIEGO OFFICE SUPPLY	01/13/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.89
02-13	9040220008	SAN DIEGO UNIFIED SCHOOL DISTRICT	03/19/88	PAYMENT FOR AN OFFICIAL TOWN HALL MEETING IN THE DISTRICT (HALL RENTAL)	46.50
02-13	9040220006	DONNA SPRADLEY	12/01/88-12/16/88	DISTRICT TRAVEL 631 MILES @ .22 PER MILE	94.82
02-13	9040220025	UNION-TRIBUNE PUBLISHING CO	12/09/88-12/08/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	102.00
02-24	9054240015	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	260.85
02-24	9054240016	Do	01/08/89-02/07/89	TOLLS	55.35
02-27	90558900410	FIRST INTERNATIONAL BANK	02/01/89	LEASED AUTO	696.62
02-28	9028910259	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT SAN DIEGO, CA	(2.00)
02-28	9062900011	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89	RENT SAN DIEGO, CA	9,023.00
02-28	9060900589	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,301.74
02-28	9060930903	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		2,880.54
02-28	9060930904	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		55.64
03-08	9062840029	CALIFORNIA JOURNAL	12/01/88-12/01/89	RENEWAL FOR SUBSCRIPTION	990.76
03-08	9062840030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS STATEMENT	95.00
03-08	9062840028	THE WASHINGTON POST	12/26/88-12/26/89	RENEWAL FOR ANNUAL SUBSCRIPTION	116.33
03-08	9065570026	ALLENS PRESS CLIPPING BUREAU	12/01/89-01/31/89	CLIPPINGS FOR ANNUAL SUBSCRIPTION	124.80
03-08	9065570021	ATEL INFORMATION	01/01/89-01/31/89	LEASE & RENTALS 01-01 THROUGH 01-31	33.00
03-08	9065570034	CONGRESSIONAL QUARTERLY INC	01/01/89-01/31/89	RENEWAL FOR ANNUAL SUBSCRIPTION	3.75
03-08	9065570023	EVANS-HOVAK POLITICAL REPORT	02/20/89-02/20/90	RENEWAL FOR ANNUAL SUBSCRIPTION	1,045.00
03-08	9065570025	CECILIA L HOFFA.....	01/04/89-01/27/89	260 MILES @ 24¢ PER MILE - DISTRICT DRIVING	125.00
03-08	9065570022	NORTH COAST PUBLISHERS COAST DISPATCH	01/07/89-01/07/90	RENEWAL FOR NEWSPAPER FOR DISTRICT OFFICE	10.00
03-08	9065570027	SAN DIEGO DAILY TRANSCRIPT	02/06/89-02/06/90	RENEWAL FOR NEWSPAPER FOR DISTRICT OFFICE	90.00
03-08	9065590030	BERNARDO PRESS	04/01/89	PAYMENT FOR SOURCE BOOK NEEDED IN OUR DISTRICT OFFICE FOR OFFICIAL BUSINESS	88.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	9065590028	COASTAL OFFICE PRODUCTS, INC.	01/26/89	SUPPLIES FOR THE DISTRICT OFFICE	276.35	
03-08	9065590022	DEMOCRATIC STUDY GROUP	01/02/89-01/02/90	1989 RESEARCH SERVICES	3,600.00	
03-08	9065590020	FEDERAL EXPRESS CORP	01/09/89-01/12/89	DELIVERY OF OVERNIGHT PACKAGES FROM SAN DIEGO TO WASHINGTON	43.00	
03-08	9065590023	BENJAMIN A HADDAD	02/15/89-02/18/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL WASH/SAN DIEGO/WASH TO DISTRICT WHILE ON OFFICIAL BUSINESS	318.00	
03-08	9065590019	LOS ANGELES TIMES	08/22/88-09/21/88	PAYMENT FOR SUBSCRIPTION	7.80	
03-08	9065590025	MOTOROLA CELLULAR SERVICES, INC	01/02/89-02/01/89	PAYMENT FOR MOBILE PHONE IN DISTRICT	96.66	
03-08	9065590018	POMERADO PUBLISHING	12/31/88-12/31/89	RENEWAL FOR ANNUAL SUBSCRIPTION	46.00	
03-08	9065590021	SAN DIEGO MAGAZINE.....	02/01/89-02/01/90	RENEWAL FOR SUBSCRIPTION FOR A MAGAZINE	19.00	
03-08	9065590024	SAN DIEGO OFFICE SUPPLY.	01/10/89-01/13/89	SUPPLIES FOR DISTRICT OFFICE	84.41	
03-08	9065590024	SAN DIEGO REPORT.....	02/01/89-02/01/90	RENEWAL FOR ONE YEAR SUBSCRIPTION	150.00	
03-08	9065590032	THE CALIFORNIA REPORT	01/01/89-01/01/90	RENEWAL FOR SUBSCRIPTION FOR ONE YEAR MAGAZINE	147.00	
03-08	9065590029	U.S. GOVERNMENT PRINTING OFFICE.	01/06/89	RESEARCH MATERIALS FOR STAFF WHILE LOOKING INTO OFFICIAL BUSINESS FOR THE CONGRESSMAN.	7.00	
03-13	9068810023	UNION TRIBUNE PUBLISHING CO	03/01/89-03/01/90	RENEWAL FOR ONE YEAR SUBSCRIPTION	90.00	
03-13	9068810024	THE CALIFORNIA REPORT	02/15/89-02/15/90	RENEWAL FOR SUBSCRIPTION	22.40	
03-13	9068810022	THE KPLINGER WASHINGTON EDITORS.	02/28/89-02/28/90	RENEWAL FOR SUBSCRIPTION	117.00	
03-13	9068810025	WASHINGTON	02/01/89-02/01/90	RENEWAL FOR SUBSCRIPTION	54.00	
03-13	9069650016	DONNA CLEARY	02/01/89-02/01/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 445 MILES AT .24¢/MI	106.80	
03-13	9069650017	Do	02/02/89-02/25/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 293 MILES AT .24¢/MI	120.60	
03-13	9069650019	RICHARD GENE GREGSTON	01/30/89-02/15/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	70.32	
03-13	9069650012	BENJAMIN A HADDAD	02/24/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 116 MILES AT .24¢/MI	26.00	
03-13	9069650015	LINDA J HANSEN	01/06/89-01/30/89	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION FOR THE DISTRICT	27.84	
03-13	9069650015	LOS ANGELES TIMES	09/23/88-03/06/89	PAYMENT FOR CAR PHONE IN DISTRICT	74.20	
03-13	9069650013	MOTOROLA CELLULAR SERVICES, INC	02/02/89-03/01/89	REIMB FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 351 MILES AT .24¢/MI	112.20	
03-21	9069650018	CHRISTOPHER B STOKES	01/10/89-01/29/89	RENEWAL FOR SUBSCRIPTION	84.24	
03-21	9075320002	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE TELEPHONES	795.00	
03-21	9075320003	GTEL	02/10/89-03/09/89	RENEWAL FOR SUBSCRIPTION	121.33	
03-21	9075320004	BENJAMIN A HADDAD	01/31/89-02/02/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	8.30	
03-21	9075320001	NORSTROM BUSINESS INST	02/08/89-03/07/89	LOTUS COMPUTER CLASS FOR DISTRICT ON LOTUS	68.00	
03-27	9083520014	PACIFIC BELL	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	210.44	
03-27	9083520015	Do	03/01/89-03/31/89	TOLLS	31.46	
03-29	9086960018	FIRST INTERNATIONAL BANK	03/01/89-03/30/89	LEASED AUTO	696.62	
03-31	9089930907	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.08	
03-31	9089930908	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		90.87	
03-31	9089940246	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		75.50	
03-31	9090900550	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,658.53	
03-31	9090920226	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		10.40	

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL LOWERY—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

135,694.70

OFFICE OF THE HON. NITA M LOWEY

SALARIES

01-30	9027610010	SCOTT FLEMING	01/16/89	LEGISLATIVE ASSISTANT	2,750.00
01-30	9027610011	Do	01/20/89	FIELD REPRESENTATIVE	3,066.67
01-31	9031900794	(EQUIPMENT ALLOWANCE)	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,016.67
01-31	9032420032	(STATIONERY ALLOWANCE CHARGED)	02/02/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	3,195.83
02-27	9094600026	DAVID R RAMAGE	02/01/89-02/10/89	TEMPORARY EMPLOYEE	833.33
02-27	9094600027	DEMOCRATIC STUDY GROUP	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	8,555.56
02-27	9094600025	NEW YORK TIMES	01/06/89-03/31/89	FIELD REPRESENTATIVE	5,902.77
02-27	9094600026	THE WASHINGTON POST	03/20/89-03/31/89	FIELD REPRESENTATIVE	550.00
02-28	9060290032	(STATIONERY ALLOWANCE)	01/09/89-03/31/89	STAFF ASSISTANT	3,644.44
02-28	9060900528	(EQUIPMENT ALLOWANCE)	01/06/89-03/31/89	DISTRICT ADMINISTRATOR	9,916.67
02-28	9060920159	(PHOTOGRAPHIC SERVICES CHARGED)	03/13/89-03/31/89	PART-TIME EMPLOYEE	500.00
02-28	9060930801	(LOC TELEPHONE SERVICE CHARGED)	02/08/89-03/31/89	STAFF ASSISTANT	2,429.17
02-28	9060930802	(DC TELEPHONE TOLLS CHARGED)	01/04/89-03/31/89	FIELD REPRESENTATIVE	5,316.66
02-28	9060940185	RECORDING SERVICES CHARGED	01/04/89-03/31/89	EXECUTIVE ASSISTANT	6,111.10
03-03	9059610030	DINERS CLUB INTERNATIONAL	01/03/89-03/31/89	PART-TIME EMPLOYEE	4,958.34
03-03	9059610031	Do	01/06/89		
03-03	9060200020	DAVID R RAMAGE	01/27/89-02/06/89	SCOTT FLEMING'S TRANSPORTATION FROM LAGUARDIA AIRPORT TO RYE, NY (DISTRICT)	16.00
03-03	9060200030	FEDERAL EXPRESS CORP	01/20/89	SCOTT FLEMING'S TRANSPORTATION FROM LAGUARDIA AIRPORT TO RYE, NEW YORK (DISTRICT)	16.00
03-03	9060200022	NEW YORK TELEPHONE	01/01/89-01/31/89	PRINTING SERVICES - BUSINESS CARDS TOWN HALL MEETING NOTICES	1,118.75
03-03	9060200031	Do	01/06/88-01/31/89	PRINTING SERVICES - BUSINESS CARDS TOWN HALL MEETING NOTICES	2,166.94
03-03	9060200011	SUBURBAN STREET NEWS	01/03/88-12/31/89	LEGISLATIVE RESEARCH SERVICES	456.75
03-03	9060200021	TRADER PUBLICATIONS	01/12/89-04/12/89	NEWSPAPER SUBSCRIPTION	3,800.00
03-03	9075600003	CONGRESSIONAL QUARTERLY INC	01/09/89-03/12/89	NEWSPAPER SUBSCRIPTION	39.00
03-17	9075600004	DAVID R RAMAGE	02/01/89-02/28/89	NEWSPAPER SUBSCRIPTION	14.40
03-17	9075600005	Do	02/01/89-02/28/89		2,080.55
			02/01/89-02/28/89		1,158.81
			02/01/89-02/28/89		3.90
			02/01/89-01/31/89		111.27
			01/01/89-01/31/89	STAFF TRAVEL FROM NEW ROCHELLE-DC-FLEMING-ISAAC	243.15
			01/01/89-01/31/89	MEMBER TRAVEL NEW ROCHELLE TO DC	61.50
			01/06/89	PRINTING SERVICES TOWN HALL GREETING CARDS	99.00
			01/27/89-02/06/89	EXPRESS MAIL	49.50
			01/11/89-01/18/89	TELEPHONE SERVICE NYNEX	458.25
			01/25/89-02/24/89	TELEPHONE SERVICE AT&T	39.00
			02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION	1,065.84
			02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION	157.25
			02/01/89-02/01/90	ANNUAL SUBSCRIPTION	15.00
			01/18/89	PRINTING SERVICES CALLING CARDS	45.00
			02/13/89-02/14/89	PRINTING SERVICES CALLING CARDS, LETTER	795.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. NITA M LOWEY—Con.

03-17	9075600001	Do	02-21/89-02-22-89	PRINTING SERVICES	746.75
03-17	9075600002	WESTCHESTER CO BUSINESS JOURNAL	02-06/89-02-06/90	NEWSPAPER SUBSCRIPTION	20.00
03-27	9082750027	NITA M LOWEY	01-24/89	MEMBER TRAVEL FROM DISTRICT TO ALBANY, NY TO MEET W/SEC OF STATE	28.50
03-27	9082750038	Do	03-14/89	MEMBER TRANSPORTATION TO DISTRICT - TAXI FROM AIRPORT	50.00
03-27	9082750030	NEW YORK TIMES	01/30/89-02/26/89	NEWSPAPER SUBSCRIPTION	8.20
03-30	9087570019	DIKERS CLUB INTERNATIONAL	02/20/89-04/12/89	NEWSPAPER SUBSCRIPTION	39.00
03-30	9087570020	Do	01-20/89	MEMBER'S TRAVEL TO DISTRICT - DC/NY	99.00
03-30	9087570021	Do	01-24/89	MEETING W/NY SECRETARY OF STATE - MEMBER'S TRAVEL FROM ALBANY, NY TO WASHINGTON, DC	144.00
03-30	9087570022	Do	01-31/89	MEMBER'S TRAVEL FROM DISTRICT TO WASHINGTON, DC - NY/DC	99.00
03-30	9087570024	MARTINELLI PUBLICATIONS	03-07/89	SHIPPING - TOWN MEETING CARDS	157.70
03-30	9087570023	WESTCHESTER ROCKLAND NEWSPAPER	02/01/89-02/28/89	NEWSPAPER SUBSCRIPTIONS	175.00
03-31	9089530805	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	NEWSPAPER SUBSCRIPTION (STANDARD STAR)	213.00
03-31	9089540218	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		68.86
03-31	9089500483	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		97.85
03-31	9090920201	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		182.29
03-31	9090920201	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		1,064.78
03-31	90938660032	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		65.65
					3,616.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

72,747.21

20,973.25

93,720.46

OFFICE OF THE HON. MICHAEL E LOWRY
SALARIES

	BICHSEL, MARIANNE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	160.00
	BLEY, DAVID A	01/01/89-01/02/89	TEMPORARY EMPLOYEE	6.67
	BROWN, SHARON E	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	66.67
	ELLIOTT, PAUL C	01/01/89-01/02/89	COMMUNITY REPRESENTATIVE	166.67
	ELLSWORTH, CHERYL L	01/01/89-01/02/89	COMMUNITY REPRESENTATIVE	124.44
	FORD, NATHAN S, JR	01/01/89-01/02/89	PART TIME EMPLOYEE	111.11
	GORHAM, BARBARA J	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	103.33
	HALLEY, KATHLEEN MARIE	01/01/89-01/02/89	STAFF ASSISTANT	115.56
	HOWELL, DONNA	01/01/89-01/02/89	STAFF ASSISTANT	128.78
	LEAHY, DOROTHY P	01/01/89-01/02/89	PART TIME EMPLOYEE	71.53
	LYSEN, ANTONETTE K	01/01/89-01/02/89	STAFF ASSISTANT	160.00
	MURPHY, KATHLEEN MARY	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	100.00
	PAINTER, ALAN	01/01/89-01/02/89	DISTRICT MANAGER	246.67

RUSSELL, DEBRA J.
 SANTOS, ROBERT N.
 SCOTT, JOANNE
 WARE, JERLINE L.
 WILSON, PATRICIA A.
 WOLGAMOTT, DONALD W.

01/01/89-01/02/89
 01/01/89-01/02/89
 01/01/89-01/02/89
 01/01/89-01/02/89
 01/01/89-01/02/89
 01/01/89-01/02/89

EXPENSES

01-02	9031900831	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	38.49
01-17	9013600024	PAUL ELLIOTT	12/06/88-12/14/88	306.00
01-17	9013600025	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	169.83
01-17	9013600023	DOON WOLGAMOTT	11/30/88-12/10/88	306.00
01-23	9018500027	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	258.80
01-23	9018500028	Do	12/01/88-12/31/88	38.00
01-23	9027610013	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	230.55
01-30	9027610012	U.S. WEST COMMUNICATIONS	10/25/88-11/21/88	41.62
01-31	9025930939	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	148.54
01-31	9025930940	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	45.20
02-03	9038080005	FORD MOTOR CREDIT COMPANY	12/17/88	1,015.00
02-07	9035200028	DAVID R RAMAGE	01/01/89-01/02/89	10.59
02-13	9035200028	DIRERS CLUB INTERNATIONAL	10/17/88-11/09/88	432.00
02-13	9039200029	BARBARA J GORHAM	12/15/88-12/28/88	358.00
02-17	9046570026	DINERS CLUB INTERNATIONAL	11/19/88	153.00
02-17	9046570027	Do	11/23/88-11/28/88	306.00
02-17	9046570028	Do	12/13/88-12/22/88	369.00
02-22	9048810012	FRANKLIN PRESS	12/15/88	245.25
02-28	9060930929	(DC TELEPHONE TOLLS CHARGED)	02/28/89	2.47
03-03	9060200024	DINERS CLUB INTERNATIONAL	10/22/88	153.00
03-03	9060200025	Do	10/22/88-11/10/88	306.00
03-03	9060200026	Do	10/30/88-11/10/88	306.00
03-03	9060200027	Do	10/31/88-11/11/88	369.00
03-03	9060200028	Do	11/11/88	153.00
03-09	9065850007	Do	12/02/88	153.00
03-09	9065850008	Do	12/13/88	153.00
03-09	9065850010	Do	12/21/88-12/29/88	369.00
03-09	9065850009	Do	12/23/88-12/28/88	432.00
03-17	9075200026	AT&T INFORMATION SYSTEMS	12/12/88-01/02/89	161.39
03-21	9076600023	SEATTLE TIMES/PI	10/01/88-12/31/88	66.00

STAFF ASSISTANT
 COMMUNITY REPRESENTATIVE
 COMMUNITY REPRESENTATIVE
 COMMUNITY REPRESENTATIVE
 EXECUTIVE ASSISTANT
 POLICY DIRECTOR

REIMB FOR AIRFARE ROUND TRIP FROM SEATTLE WA TO WASH, DC & RTN WHILE ON OFCL BUSINESS
 MONTHLY TIAS CHARGES FOR SEATTLE DISTRICT OFFICE
 REIMB FOR AIRFARE ROUND TRIP FROM SEATTLE WA TO WASHINGTON, DC & RTN WHILE ON OFCL BUSINESS
 MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE - NOV
 MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE - DEC
 MONTHLY CHARGES FOR DISTRICT TELECOMMUNICATIONS EQUIPMENT
 MONTHLY TELECOMMUNICATIONS CHARGES FOR SEATTLE DISTRICT OFFICE
 PRINTING OF 125,000 LETTERS RE 100TH CONGRESS
 PURCHASE OF TICKET FOR STAFFER BARBARA GORHAM ROUND TRIP AIR FARE FROM WASHINGTON, DC TO SEATTLE, WA
 REIMBURSEMENT FOR AIR FARE ROUND TRIP WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS
 TICKET FOR MEMBER SEATTLE TO WASH, DC
 TICKET FOR MEMBER WASH, DC TO SEATTLE AND RETURN
 TICKET FOR STAFF SEATTLE TO DC ROUND TRIP - ELLSWORTH
 PRINTING OF 2000 CLOSING DOWN OFFICE LETTERS
 STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS JAN SHINPOCH
 PURCHASE OF STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFCL BUSS ROUND TRIP DAVID BLEY
 PURCHASE OF STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFCL BUSS R/T KATHLEEN MURPHY
 PURCHASE OF STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFCL BUSS R/T KATHLEEN HALLEY
 PURCHASE OF STAFF AIRLINE TICKET FROM SEATTLE TO WASH, DC WHILE ON OFCL BUSS ONE WAY JAN SHINPOCH
 PURCHASE OF ONE WAY AIR FARE REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS DC-SEATTLE
 PURCHASE OF ONE WAY AIR FARE FOR STAFFER MARIANNE BICHSEL, WHILE ON OFFICIAL BUSINESS DC-SEATTLE
 PURCHASE OF ROUND TRIP AIRFARE FOR STAFFER KATHLEEN HALLEY, WHILE ON OFFICIAL BUSINESS RT DC-SEATTLE
 PURCHASE OF ROUND TRIP AIRFARE FOR STAFFER, JAN SHINPOCH, WHILE ON OFFICIAL BUSINESS RT DC-SEATTLE
 MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE CHARGES
 SUBSCRIPTION FOR 3 MONTHS TO SEATTLE TIMES AND POST INTELLIGENCE 3 MONTHS AT \$22/MONTH

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

01/01/89-01/02/89	ANAYA, MELA	141.42
01/01/89-01/02/89	CAMPBELL, MARY BETH	150.30
01/01/89-01/02/89	JENSEN, ANNA S	150.30
01/01/89-01/02/89	KOHNE, DIANA CAROLYN	181.98
01/01/89-01/02/89	LONG, SYLVIA ANN	173.42
01/01/89-01/02/89	MORGAN, MARTHA B	191.40
01/01/89-01/02/89	PETERSON, CHERYL DAWN	165.15
01/01/89-01/02/89	STERGIOULAS, VICKI A	46.30
01/01/89-01/02/89	TOWNSEND, LOUISE E	191.56
01/01/89-01/02/89	YANES, CHARLENE P	158.22
01/01/89-01/02/89	ZAGER, JODI	150.89

SECRETARY
OFFICE MANAGER
SHARED EMPLOYEE
STAFF ASSISTANT
CASEWORKER

EXPENSES

01-02	9031900832	(EQUIPMENT ALLOWANCE)	97.09
01-09	9006650005	POSTMASTER	500.00
01-09	9006650007	Do	500.00
01-09	9006650006	Do	175.00
01-11	90066300011	DINERS CLUB INTERNATIONAL	344.00
01-31	9025930115	(DC TELEPHONE SERVICE CHARGED)	185.70
01-31	9025930116	(DC TELEPHONE TOLLS CHARGED)	7.20
02-06	9034800035	DINERS CLUB INTERNATIONAL	344.00
02-06	9034800027	FEDERAL EXPRESS CORP	9.75
02-06	9034800026	Do	9.75
02-06	9034800028	Do	152.25
02-06	9034800032	MANUEL LUJAN, JR	344.00
02-06	9034800033	LUCY M SALZAR	344.00
02-06	9034800034	Do	95.92
02-06	9034800024	THOMAS J LANFORD	150.00
02-06	9034800025	Do	245.00
02-06	9034800029	CHARLENE P YANES	124.80
02-06	9034800030	Do	56.35
02-06	9034800031	Do	34.43
02-27	9055820026	AT&T INFORMATION SYSTEMS	159.84
02-27	9055820027	CARBRELL/CUTLER PRINTING, INC	195.63
02-27	9055820028	FEDERAL EXPRESS CORP	14.75
02-27	9055820029	Do	9.75
02-27	9055820025	SERVICE AMERICA CORP	62.10
02-28	9060930915	(DC TELEPHONE SERVICE CHARGED)	13.91
02-28	9060930930	(DC TELEPHONE TOLLS CHARGED)	4.96
		\$500 STAMPS IN ROLLS	
		\$500 STAMPS IN ROLLS	
		\$175 STAMPS, 7 ROLLS	
		ROUNDRIP AIRFARE FOR MEMBER WASHINGTON, DC-ALBUQUERQUE-WASHINGTON, DC	
		ROUNDRIP AIRFARE FOR MEMBER WASH-ALBQ-WASH	
		DELIVERY CHARGE	
		DELIVERY CHARGE	
		ROUNDRIP AIRFARE FOR MEMBER WASH-ALBQ-WASH	
		ROUNDRIP AIRFARE FROM WASHINGTON, DC-ALBUQUERQUE, NM-WASHINGTON, DC	
		MILEAGE WHILE IN THE DISTRICT 435 MI @ .22	
		PRINTING SERVICES	
		PRINTING SERVICES	
		MILEAGE TO ATTEND U S IMMIGRATION & NATURALIZATION/DEPT OF JUSTICE BRIEFING 624 MI @ 20c PER MILE	
		LODGING EXPENSE	
		MEAL EXPENSE WHILE ON TRAVEL	
		MONTHLY TELEPHONE EQUIPMENT CHARGE	
		LETTER HEAD	
		DELIVERY CHARGE	
		DELIVERY CHARGE	
		COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

1,700.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

4,184.23

TOTAL

5,885.17

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

ALLGOOD, BROOKS W	02/01/89-03/31/89	TEMPORARY EMPLOYEE.....	2,500.00
ALLISON, MARIA L	01/01/89-03/31/89	CLERK	3,500.01
BALAGTAS, NORMAN M	01/01/89-03/31/89	SPECIAL ASSISTANT	6,506.25
CHAPMAN, CHRISTOPHER PAUL	01/01/89-02/28/89	SPECIAL ASSISTANT	1,166.66
COMBS, CATHLEEN A	01/01/89-03/31/89	CLERK	816.66
FINNERAN, JENNIFER E	01/01/89-03/31/89	APPOINTMENT SECRETARY	4,916.66
FORD, MARTHA A	01/01/89-03/31/89	SPECIAL ASSISTANT	6,500.01
FRANKLIN, JULIE	02/01/89-02/28/89	PART-TIME EMPLOYEE	1,000.00
GILVAR, LISA B	01/01/89-03/31/89	SPECIAL ASSISTANT	6,000.00
GREENE, VALERIE T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
HEYD, CHARLENE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
HUGHES, DOUGLAS M	01/01/89-03/31/89	SPECIAL ASSISTANT	4,000.00
KENNEY, SHANNON R	01/01/89-02/15/89	SPECIAL ASSISTANT	2,500.00
LEWIS, HALLIE C	01/27/89-03/31/89	SPECIAL ASSISTANT	5,200.00
MARGETICH, HANNAH B	01/26/89-03/31/89	D.C. INTERN	3,500.00
PRATT, EMMA	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,633.34
SPEED, CHET	03/27/89-03/31/89	CLERK	4,125.00
SQUIRES, DOUGLAS W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	233.33
STALL, MARY CAROL	01/01/89-03/31/89	SPECIAL ASSISTANT	4,749.99
WILLIAMS, JEANNE	01/01/89-01/15/89	TEMPORARY EMPLOYEE	3,000.00
Do	01/01/89-03/27/89	D.C. INTERN	250.00
WILLIAMS, JONATHAN W	03/13/89-03/31/89	TEMPORARY EMPLOYEE	600.00
			1,000.00

EXPENSES

9004320005	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION FOR 1989.....	795.00
9004320006	THE WALL STREET JOURNAL	01/01/89-12/31/89	SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE WASH OFFICE	119.00
9004320004	THE WASHINGTON POST	12/20/88-12/20/89	SUBSCRIPTION FOR 52 WEEKS DELIVERY OF THE POST TO WASHINGTON OFFICE	62.40
9004320007	TRI-COUNTY PRESS	01/01/89-12/31/89	SUBSCRIPTION FOR ONE YEAR FOR THE DISTRICT OFFICE	20.00
9004520004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS FOR DISTRICT OFFICE	926.58
9004830003	CINCINNATI MAGAZINE	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.00
9004830001	MILLCREEK VALLEY NEWS	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
9004830002	Do	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
9004830004	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/08/88	1,000 1989 HOUSE CALENDARS	700.00
9006560013	POSTMASTER	12/07/88	EXPRESS MAIL	8.75
9006650009	Do	12/16/88	EXPRESS MAIL 1 FLAG	12.00
9006650010	Do	12/20/88	EXPRESS MAIL TO CINCINNATI	12.00
9017640012	CINCINNATI ENQUIRER	01/01/89-12/31/89	SUBSCRIPTION FOR ONE YEAR OF THE CIN ENQUIRER DELIVERED TO THE DISTRICT OFFICE	161.40
9017640015	LISA B GILVAR	11/06/88-11/10/88	REIMB FOR OFCL BUSINESS TRIP TO 1ST DISTRICT IN OHIO AND BACK TO WASH 952 MI AT 225¢	219.70
9017640019	Do	11/06/88-11/10/88	REIMB FOR 250 MILES AT 225¢/MI IN DISTRICT TRAVEL	56.25
9017640019	THOMAS A. LUKEN	12/19/88-12/20/88	ROUNDTRIP FOR OFFICIAL BUSINESS CIN WASH CIN	246.00
9017640020	Do	12/28/88-12/28/88	ROUNDTRIP FOR OFFICIAL BUSINESS CIN WASH-CIN	246.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-23	9017640018	HANNAH B MARGETICH	11/03/88-11/08/88	GUESTROOM CHARGES FOR HANNAH MARGETICH TO STAY IN THE DISTRICT FOR OFFICIAL BUSINESS	210.00
01-23	9017640017	Do	11/09/88	TAXI CAB RIDE FROM DOWNTOWN CINCINNATI TO AIRPORT	25.00
01-23	9017640021	THE WASHINGTON POST	01/06/89-01/06/90	SUBSCRIPTION FOR ONE YEAR OF POST DELIVERED TO MR. LUKENS HOME	62.40
01-23	9018520020	FEDERAL EXPRESS CORP	12/01/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	36.50
01-23	9018520019	Do	12/09/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	31.25
01-23	9018520018	Do	12/15/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.75
01-31	9025930121	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.90
01-31	9025930122	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		64.94
01-31	9030890408	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	01/01/89-01/30/89	RENT 602 MAIN ST, SUITE 712 CINCINNATI, OH 45202	1,317.95
01-31	9030890409	JAKE SWEENEY LEASING, INC	01/01/89-01/30/89	LEASED AUTO	400.00
01-31	9031900181	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		8,418.00
01-31	9031900182	Do	01/01/89-01/31/89		2,209.90
01-31	9032420012	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,660.27
02-07	9037810027	THOMAS A. LUKEN	09/30/88	ABOARD DELTA 399, WASH TO CIN	123.00
02-07	9037810026	Do	10/02/88	ABOARD DELTA 200, CIN TO WASH	123.00
02-07	9037810025	Do	10/22/88	DELTA 205, WASHINGTON TO CIN ON OFFICIAL BUSINESS (REFUND)	123.00
02-07	9037810031	Do	01/03/89-01/04/89	DELTA 200 & 623 CIN-WASH-CIN	246.00
02-07	9037810032	Do	01/17/89-01/17/89	DELTA 200 AND 399 CIN-WASH-CIN	246.00
02-07	9037810029	Do	01/18/89-01/19/89	DELTA 1040 & DELTA 1039 CIN-WASH-CIN	123.00
02-07	9037810028	Do	01/25/89	REIMBURSEMENT FOR OFFICIAL TRAVEL DELTA 372, CON. TO WASH	246.00
02-16	904640009	POSTMASTER	01/05/89	500 25c STAMPS FOR OFFICIAL BUSINESS	125.00
02-16	904640008	Do	01/10/89	EXPRESS MAIL TO THE DISTRICT	19.88
02-16	9055890411	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	02/01/89	RENT 602 MAIN ST, SUITE 712 CINCINNATI, OH 45202	1,477.05
02-16	9055890412	JAKE SWEENEY LEASING, INC	02/01/89	LEASED AUTO	400.00
02-27	9028910149	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CINCINNATI OH 00000	328.00
02-28	9059580010	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(47.18)
02-28	9060290012	Do	02/01/89-02/28/89		908.74
02-28	9060900138	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,954.17
02-28	9060900139	Do	02/01/89-02/28/89		69.51
02-28	9060930121	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	1,500 STAMPS @ 25c EACH FOR OFFICIAL BUSINESS	116.93
02-28	9060930122	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	COFFEE FOR CONSTITUENTS	3.50
02-28	9060940026	RECORDING SERVICES CHARGED	01/01/89-01/31/89	COFFEE FOR CONSTITUENTS	35.26
03-09	9065540007	POSTMASTER	02/16/89	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	375.00
03-09	9065850017	COFFEE-MAN, INC	01/10/89	COFFEE FOR CONSTITUENTS	33.00
03-09	9065850018	Do	12/16/88-12/19/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	10.50
03-09	9065850012	FEDERAL EXPRESS CORP	12/30/88-01/05/89	OVERNIGHT DELIVERY, OFFICIALS BUSINESS	48.25
03-09	9065850013	Do	01/05/89-01/10/89	OVERNIGHT DELIVERY, OFFICIALS BUSINESS	75.00
03-09	9065850015	Do	01/12/89-01/19/89	OVERNIGHT DELIVERY, OFFICIALS BUSINESS	61.25
03-09	9065850016	Do	01/24/89-01/26/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	31.25
03-09	9065850021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE FOR THE DISTRICT OFFICE	948.06
03-09	9065850019	GWYNNE BUILDING	09/02/88	LIGHT BULBS AND LOCK CHARGE FOR DISTRICT OFFICE	44.26
03-09	9065850020	Do	11/30/88	COMPLIMENTS OF TOM LUKEN LABELS FOR OFFICIAL BUSINESS	10.66
03-09	9065850011	HESKAMP PRINTING CO	11/30/88		58.50

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

OFFICE OF THE HON. THOMAS A. LUKEN—Con.

03-09	9065850026	THOMAS A. LUKEN	01/20/89-01/23/89	MEMBER AIR TRAVEL RT CINCINNATI-DC	246.00
03-09	9065850025	Do	01/30/89-01/31/89	MEMBER AIR TRAVEL RT CINCINNATI-DC	246.00
03-09	9065850024	Do	02/02/89-02/02/89	MEMBER AIR TRAVEL CINCINNATI-DC RT	240.00
03-09	9065850023	Do	02/09/89-02/09/89	MEMBER AIR TRAVEL RT CINCINNATI-DC	120.00
03-09	9065850022	Do	02/21/89	REIMBURSEMENT FOR TRIP CIN. TO WASH DELTA 200 ON OFFICIAL BUSINESS.	981.03
03-15	9073570027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	WATS SERVICE FOR DISTRICT OFFICE	40.00
03-15	9073570028	CHARLENE HEYD	02/08/89	REIMBURSEMENT FOR PAYMENT MADE TO CIN. COUNCIL ON AGING FOR SENIOR EXPO '89 FOR BOOTH RENTAL	51.45
03-15	9086890419	HANNAH B MARGTITCH	10/30/88	REIMBURSEMENT FOR PACKAGE SENT TO THE DISTRICT FOR OFFICIAL BUSINESS WITH DELTA AIR	40.00
03-29	9086890420	JAKE SWEEENE LEASING, INC.	03/01/89-03/30/89	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.	1,397.50
03-31	9089930121	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/30/89	LEASED AUTO	400.00
03-31	9089930122	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		68.85
03-31	9089940029	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		119.67
03-31	9090900131	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		310.00
03-31	9090920028	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,185.80
03-31	9093860012	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.25
03-31					1,303.57

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	87,149.03
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,681.12

ADJUSTMENTS/REFUNDS

05-10	9032950002	FUJITSU IMAGING SYSTEMS.	01/26/88	REFUND DUE TO OVERPAYMENT FOR SUPPLIES	(96.85)
08-16	9076990008	NEW YORK TIMES	07/03/88-07/01/89	REFUND DUE TO OVERPAYMENT	(10.50)

OFFICE OF THE HON. DONALD E 'BUS' LUKENS

SALARIES			
ALBRECHT, JEFFREY B	01/01/89-02/28/89	CASEWORKER	4,166.67
BENSON, JENNIFER L	01/01/89-03/31/89	OFFICE MANAGER	6,385.91
BRADFORO, LINDA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER-HAMILTON	5,363.75
CLARK, SUE D	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,508.75
Do	02/01/89-03/31/89	STAFF ASSISTANT	3,000.00
HAYNES, PEGGY ANN	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HISHA, JOHN F	01/01/89-03/31/89	CHIEF OF STAFF	12,000.00
JARRELL, WILLIAM P	02/03/89-03/31/89	COMMUNICATIONS DIRECTOR	8,055.56
KAPP, JUDITH A	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
LOGSDON, HOWARD B	01/01/89-02/28/89	CASEWORKER/STAFF ASSISTANT	3,097.50
MENGEL, JUDITH R	01/01/89-03/31/89	OFFICE MANAGER	4,862.91
MITCHELL, KELLY S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,363.75
MURPHY, CRAIG L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,599.83
REZNOWSKI, LORNE A	01/10/89-03/31/89	STAFF ASSISTANT	4,050.00
RIPKE, JAMES T	01/01/89-03/31/89	STAFF ASSISTANT	5,358.33
SELLER, CAROLINE S	01/01/89-03/31/89	SERVICE REPRESENTATIVE	5,951.26
SMITH, JAMES ANDREW	01/01/89-03/31/89	SHARED EMPLOYEE	1,512.51
TOTAL			121,722.80

01-31	9027210020	JUDITH A KAPP	12/15/88	85 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	17.00
01-31	9027100228	DONALD E LUKENS	12/05/88-12/08/88	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	200.00
01-31	9027210029	Do	12/08/88	TAXICAB FARE FROM AIRPORT ON OFFICIAL BUSINESS	10.00
01-31	9027210023	JUDITH R MENSEL	10/05/88-12/09/88	510 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	102.00
01-31	9027210022	JAMES T RIPKE	11/04/88-12/20/88	595 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	119.00
01-31	9027210021	CAROLINE SEILER	11/29/88	198 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	39.60
01-31	9027210024	ROBIN J SPRAGUE	10/20/88-12/13/88	80 MILES @ .20 OF IN-DISTRICT (DC) OFFICIAL TRAVEL TAKING MEMBER TO AIRPORT FOR OFFICIAL FLIGHT	16.00
01-31	9027210026	TCI CABLEVISION OF OHIO INC. 163	12/01/88-12/31/88	BASIC CABLE FOR DISTRICT OFFICE FOR CSPAN	11.50
01-31	9027210027	TCI CABLEVISION OF OHIO INC. 164	12/01/88-12/31/88	BASIC CABLE AND EQUIPMENT CHARGE FOR CSPAN FOR DISTRICT	14.50
01-31	9030580041	BERT ENDICOTT	01/01/89-01/30/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00
01-31	9030890040	HARRY A. FINKLEMAN, INC.	01/01/89-01/30/89	RENT: 1345 CENTRAL AVE. MIDDLETOWN, OH	150.00
01-31	9030890041	LEWIS FERY	01/01/89-01/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
01-31	9030890042	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(56.35)
01-31	9031320024	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,578.33
01-31	9031900025	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		130.00
01-31	9031920086	(STATIONERY ALLOWANCE CHARGED)	01/03/89-01/03/89	2 ROLLS OF 25¢ STAMPS	828.03
01-31	9032420033	POSTMASTER	01/03/89-01/03/89	ONE AIR BILL ON OFFICIAL BUSINESS	50.00
02-16	9044640010	FEDERAL EXPRESS CORP	01/05/89-01/06/89	ONE AIR BILL ON OFFICIAL BUSINESS	75.00
02-17	9046530027	LANE'S WINDOW CLEANING	01/13/89-01/13/89	WINDOW CLEANING FOR DISTRICT OFFICE	9.75
02-17	9046530026	DONALD E LUKENS	01/24/89-01/24/89	PEN REFILLS/OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00
02-17	9046530025	THE CINCINNATI GAS & ELECTRIC CO	01/16/89	GAS & ELECTRICITY FOR DISTRICT OFFICE	8.92
02-17	9046530023	CONGRESSIONAL QUARTERLY INC	12/22/88-01/24/89	YEAR SUBSCRIPTION TO CQ MONITOR FOR CONGRESSIONAL OFFICE	171.37
02-22	9048210021	THE MERCER COUNTY CHRONICLE	01/04/89 12/31/89	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	966.00
02-22	9048210023	THE REGISTER HERALD	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	22.00
02-22	9048210025	THE STANDARD PRINTING CO	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	30.00
02-22	9048210024	THE WASHINGTON POST	01/10/89-01/10/90	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	80.00
02-22	9048210022	CINCINNATI BELL TELEPHONE	01/13/89-07/13/89	6 MONTH SUBSCRIPTION TO PAPER FOR CONGRESSIONAL OFFICE	28.80
02-22	9048600022	Do	12/01/88-12/31/88	AT&T TOLLS	197.39
02-22	9048600025	Do	12/01/88-12/31/88	LOCAL CHARGES	130.35
02-22	9048800026	Do	12/01/88-12/31/88	LONG DISTANCE	11.25
02-22	9048800029	FEDERAL EXPRESS CORP	10/18/88	ONE AIRBILL ON OFFICIAL BUSINESS	65.81
02-22	9048800027	DONALD E LUKENS	12/01/88-12/31/88	ONE WAY FLIGHT (DAY-DC) ON OFFICIAL BUSINESS	19.75
02-22	9048800024	Do	12/23/88	TAXI TO AIRPORT ON OFFICIAL BUSINESS	76.00
02-22	9048800023	Do	12/02/88	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	225.00
02-22	9048810017	AT&T INFORMATION SYSTEMS	12/22/88-12/29/88	LEASE AND RENTALS FOR DISTRICT PHONE	346.75
02-22	9048810018	Do	12/16/88-01/15/89	LEASE AND RENTALS FOR DISTRICT OFFICE	76.00
02-22	9048810028	CONGRESSIONAL QUARTERLY INC	12/20/88-01/19/89	ONE SUBSCRIPTION FOR CONGRESSIONAL OFFICE	795.00
02-22	9048810024	CONGRESSIONAL STEEL CAUCUS	01/03/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-22	9048810029	DAYTON NEWSPAPERS INC	10/31/88-03/28/89	6 MONTHS SUBSCRIPTION TO DISTRICT PAPER	45.40
02-22	9048810022	NATIONAL JOURNAL	01/03/89-12/31/89	ONE YEAR SUBSCRIPTION TO JOURNAL FOR CONGRESSIONAL OFFICE	589.00
02-22	9048810013	OHIO BELL TELEPHONE	01/07/89-02/06/89	AT&T TOLLS	96.76
02-22	9048810014	Do	01/07/89-02/06/89	AT&T TOLLS	5.39
02-22	9048810027	JAMES T RIPKE	01/06/89-01/13/89	471 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	94.20
02-22	9048810029	SERVICE AMERICA CORP	01/16/89 01/16/89	COFFEE AND BEVERAGE SERVICE FOR CONSTITUENTS	73.51
02-22	9048810025	TCI CABLEVISION OF OHIO INC. 164	01/01/89-01/31/89	CABLEVISION FOR CSPAN IN DISTRICT OFFICE	14.90
02-22	9048810026	Do	01/01/89-01/31/89	CABLEVISION FOR CSPAN IN DISTRICT OFFICE	11.90
02-22	9048810021	TDN INC	01/03/89-12/31/89	ONE YEAR SUBSCRIPTION TO PAPER IN DISTRICT	138.00
02-22	9048810020	THE CINCINNATI ENQUIRER	01/03/89-12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	155.40
02-22	9048810023	THE DAILY ADVOCATE	02/16/89-08/16/89	6 MONTH SUBSCRIPTION TO DISTRICT PAPER	44.00
02-22	9048810015	UNITED TELEPHONE COMPANY OF OHIO	01/10/89-02/09/89	LOCAL SERVICE	107.60
02-22	9048810016	Do	01/10/89-02/09/89	LONG DISTANCE	11.40
02-23	9053310029	DONALD E LUKENS	01/22/89-01/23/89	AIR RENTAL ON OFFICIAL BUSINESS	42.20
02-23	9053310027	Do	01/30/89-01/30/89	AIR ON OFFICIAL BUSINESS DC-DAY-DC	280.00
02-27	9055890044	BERT ENDICOTT	02/01/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. DONALD E. 'BUS' LUKENS—Con.

02-27

9055890413

HARRY A. FINKLEMAN, INC

RENT 1345 CENTRAL AVE MIDDLETOWN, OH

02/01/89

150.00

02-27

9055890415

LEWIS E. FRY

RENT: 202 E. MAIN STREET GREENVILLE, OH

02/01/89

375.00

02-28

9028910159

GENERAL SERVICES ADMINISTRATION

TAXI CAB TO AIRPORT ON OFFICIAL BUSINESS

01/01/89-03/31/89

9.00

02-28

9054550027

DONALD E. LUKENS

ROUND TRIP AIR FARE (DC/CO/DC) ON OFFICIAL BUSINESS

01/01/89-01/01/89

318.00

02-28

9054550028

Do

ROUND TRIP AIR FARE (DC/DAY/DC) ON OFFICIAL BUSINESS

01/01/89-01/03/89

240.00

02-28

9054550029

Do

RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS

01/12/89-01/13/89

53.02

02-28

9054550029

Do

ONE WAY AIR FARE (DAY/DC) ON OFFICIAL BUSINESS

01/13/89-01/13/89

140.00

02-28

9055810023

CINCINNATI BELL

LOCAL SERVICE

01/01/89-01/31/89

130.35

02-28

9055810024

Do

AT&T

01/01/89-01/31/89

1.20

02-28

9055810025

Do

LOCAL SERVICE

01/01/89-01/31/89

72.16

02-28

9055810026

Do

AT&T

01/01/89-01/31/89

271.08

02-28

9055810019

SUE D. CLARK

572 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20c PER MILE

01/03/89-01/26/89

114.40

02-28

9055810018

DAYTON POWER & LIGHT CO

GAS & ELECTRICITY FOR DISTRICT OFFICE

01/12/89-02/02/89

83.07

02-28

9055810016

FEDERAL EXPRESS CORP

ONE AIRBILL ON OFFICIAL BUSINESS

01/25/89

20.25

02-28

9055810021

Do

THREE AIRBILLS ON OFFICIAL BUSINESS

01/25/89-02/02/89

59.55

02-28

9055810020

Do

ONE AIRBILL ON OFFICIAL BUSINESS

01/31/89

20.25

02-28

9055810013

Do

BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE FTs

01/01/89-01/31/89

34.10

02-28

9055810014

Do

BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE

01/01/89-01/31/89

34.23

02-28

9055810015

Do

BASE INVENTORY, INVENTORY CHANGES & COMMON DISTRIBUTABLE FOR DISTRICT OFFICE

01/01/89-01/31/89

478.76

02-28

9055810006

Do

MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS

09/18/88-09/22/88

39.90

02-28

9055810007

Do

RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS

09/23/88-09/29/88

280.78

02-28

9055810005

Do

ROUND TRIP AIR FARE (DAY-DC-DAY) TO DISTRICT ON OFFICIAL BUSINESS

09/29/88-10/03/88

140.00

02-28

9055810008

Do

ONE WAY AIRFARE (DC-DAY) ON OFFICIAL BUSINESS

09/07/88

280.00

02-28

9055810009

Do

ROUND TRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS

09/09/88-09/12/88

138.00

02-28

9055810010

Do

ONE WAY AIRFARE (DC-DAY) ON OFFICIAL BUSINESS

09/19/88

225.00

02-28

9055810001

Do

ROUND TRIP AIRFARE (DC-CO-DC) ON OFFICIAL BUSINESS

09/23/88-09/25/88

140.00

02-28

9055810003

Do

MEALS IN DISTRICT ON OFFICIAL BUSINESS

08/16/88

39.00

02-28

9055810011

Do

FEE FOR POST OFFICE BOX FOR DISTRICT OFFICE

08/16/88-08/19/88

89.50

02-28

9055810012

Do

CLEANING PRODUCTS FOR DISTRICT OFFICES

02/16/89

65.30

02-28

9055810017

Do

326.5 MILES OF IN DISTRICT TRAVEL VIA PRIVATE CAR @ 20c PER MILE

01/06/89-01/27/89

39.21

02-28

9060290033

Do

ONE INTERNATIONAL TELEGRAM ON OFFICIAL BUSINESS

02/01/89-02/28/89

1,669.83

02-28

9060900392

Do

STATIONARY ALLOWANCE CHARGED

02/01/89-02/28/89

1,578.33

02-28

9060920116

Do

EQUIPMENT ALLOWANCE

02/01/89-02/28/89

13.00

02-28

9060930567

Do

PHOTOGRAPHIC SERVICES CHARGED

01/01/89-01/31/89

83.43

02-28

9060930568

Do

(DC) TELEPHONE TOLLS CHARGED

01/01/89-01/31/89

283.38

02-28

9061530019

Do

AT&T INFORMATION SYSTEMS

01/10/89-02/09/89

82.25

03-07

9061530024

Do

LEASE AND RENTALS FOR DISTRICT PHONE

02/09/89-02/10/89

102.56

03-07

9061530021

Do

ONE AIR BILL ON OFFICIAL BUSINESS

02/07/89-03/06/89

9.94

03-07

9061530022

Do

LOCAL SERVICE

02/07/89-03/06/89

269.96

03-07

9061530020

Do

AT&T

02/10/89-03/09/89

9.94

03-07

9061530020

Do

LOCAL SERVICE, CHARGES/CREDITS AND LONG DISTANCE

02/10/89-03/09/89

9.94

03-07

9061530020

Do

ONE TELEPHONE COMPANY OF OHIO

02/10/89-03/09/89

9.94

03-07

03-07	9061530023	WESTERN UNION.....	01/23/89	TELEGRAM ON OFFICIAL BUSINESS.....	25.89
03-09	9065540009	POSTMASTER	02/08/89-02/08/89	3 ROLLS OF 25c STAMPS.....	75.00
03-09	9065540008	Do	02/21/89-02/21/89	ONE AIRBILL ON OFFICIAL BUSINESS.....	75.00
03-13	9069650026	FEDERAL EXPRESS CORP	07/06/89-02/07/89	5 AIRBILLS ON OFFICIAL BUSINESS.....	18.75
03-13	9069650024	Do	02/09/89-02/17/89	ROUND TRIP AIRFARE DC-DAY DC ON OFFICIAL BUSINESS.....	69.00
03-13	9069650021	WILLIAM P JARRELL	02/26/89-02/27/89	TAXICAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS.....	246.00
03-13	9069650022	Do	02/26/89-02/27/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	24.00
03-13	9069650023	Do	02/26/89-02/27/89	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE.....	32.97
03-13	9069650028	LANE'S WINDOW CLEANING.....	02/21/89	ONE WAY AIRFRE DC-DAY ON OFFICIAL BUSINESS.....	10.00
03-13	9069650029	DONALD E. LUKENS.....	02/26/89	ONE WAY AIRFRE DAY-DC ON OFFICIAL BUSINESS.....	216.00
03-13	9069650030	Do	02/27/89	1036 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .206/MI.....	99.00
03-13	9069650025	JAMES T RIPKE	01/17/89-02/17/89	FOOD AND BEVERAGE SERVICE WHILE MEETING WITH CONSTITUENTS.....	207.20
03-13	9069650027	SERVICE AMERICA CORP	02/16/89-02/16/89	RENT: 646 HIGH ST. HAMILTON, OH.....	27.00
03-29	9086890422	BERT ENDICOTT	03/01/89-03/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH.....	725.00
03-29	9086890421	HARRY A FINKLEMAN, INC	03/01/89-03/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH.....	150.00
03-29	9086890423	LEWIS E FRY	03/01/89-02/28/89	CREDIT FOR 1988.....	375.00
03-31	9089930571	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63
03-31	9089930572	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.42
03-31	9090900369	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,578.33
03-31	9093820033	(STATIONERY ALLOWANCE CHARGED)	03/31/89		(77.63)
03-31	9093860033	Do	03/01/89-03-31/89		1,776.66

106,662.47

28,410.02

135,072.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

01/01/89-01/02/89	ARNOLD-BIK, VICTOR.....	OFFICE ADMINISTRATOR	316.67
01/01/89-01/02/89	BELL, DIANA L.....	PART-TIME EMPLOYEE	58.93
01/01/89-01/02/89	BROWNLEE, MARY D.....	STAFF ASSISTANT	132.42
01/01/89-01/02/89	DOWLING, MAUREN.....	STAFF ASSISTANT/RECEPTIONIST	111.11
01/01/89-01/02/89	GRAVEL, MARCUS J.....	ADMINISTRATIVE ASSISTANT	405.56
01/01/89-01/02/89	HOLSCLOW, KEVIN P.....	LEGISLATIVE ASSISTANT	402.78
01/01/89-01/02/89	KAWANAMI, PATRICIA LYNN.....	STAFF ASSISTANT	155.56
01/01/89-01/02/89	NEEDLES, THOMAS FRANCIS.....	PRESS SECRETARY/LEGIS ASSISTANT	166.67
01/01/89-01/02/89	POTTER, BARBARA J.....	PERSONAL SECRETARY	252.78
01/01/89-01/02/89	TURNER, TOM M.....	ACTING PRESS SECRETARY	155.56
01/01/89-01/02/89	VAN MARK, RUTH H.....	CORRESPONDENCE MANAGER	183.33

EXPENSES

01-02	9031900833	(EQUIPMENT ALLOWANCE)	16.80
01-05	9005800021	GTE	85.27
01-12	9004710019	HOUSE RECORDING STUDIO	621.00
01-13	9012500019	GTEL	15.52
01-13	9012500020	Do	15.52
01-13	9012500018	MOTOROLA CELLULAR SERVICES, INC	17.76
01-18	9010660025	MARY D BROWNLEE	7.03
01-18	9010660024	GENERAL SERVICES ADMIN	153.25

OFFICE OF THE HON. DAN LUNGREN

SALARIES

LOCAL TELEPHONE SERVICE
OFFICIAL RECORDING SERVICE
EQUIPMENT RENTAL FOR LONG BEACH OFFICE
EQUIPMENT RENTAL FOR LONG BEACH OFFICE
CELLULAR PHONE SERVICE FOR DEC
REMB./EXPS RELATED TO PHOTOGRAPHS TAKEN AT THE US MILITARY ACADEMY INTERVIEWS DEVELOPING/1
ENLARGEMENT
FIS SERVICE FOR DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

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

01-18	9010660026	MARK J GRAVEL	11/01/88-11/30/88	TRAVEL ON DISTRICT OFFICE BUSINESS 68 MILES AT 20.5¢/MI	13.94	
01-18	9010660028	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	33.29	
01-18	9010660027	PATRICIA LYNN KAWANAMI	11/01/88-12/31/88	TRAVEL ON DISTRICT OFFICE BUSINESS 34 MILES AT 20.5¢ PER MILE	6.97	
01-23	9018520021	DON KOTT EXTRA CAR	12/02/88-12/03/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.34	
01-23	9018520022	Do	12/06/88-12/09/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.02	
01-24	9023820009	FEDERAL EXPRESS CORP	12/15/88	DELIVERY SERVICES	20.00	
01-31	9025930909	LOC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		185.69	
01-31	9025930910	LOC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		49.16	
02-03	9032830029	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	126.00	
02-08	9037840031	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/27/88	CLIPPING SERVICE	54.50	
02-08	9037840030	SPARKLETTIS	12/09/88-12/31/88	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE	32.35	
02-23	9053310028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS LONG BEACH DO FOR DEC 88	153.25	
02-23	9054400016	GTE	12/21/88-12/29/88	LOCAL TELEPHONE SERVICE	67.83	
02-27	9058200014	Do	12/03/88-12/29/88	LOCAL TELEPHONE SERVICE	(77.33)	
02-28	9054550030	DIALCOM, INC	11/01/88-11/30/88	COMPUTER SERVICES FOR NOV	80.70	
02-28	9060930931	LOC TELEPHONE TOLLS (CHARGED)	02/28/89		5.87	
03-09	9065850029	GENERAL SERVICES ADMIN	06/01/88-06/30/88	FIS CREDIT	(694.25)	
03-09	9065850028	MOTOROLA CELLULAR SERVICES, INC	10/22/88-12/02/88	PHONE SERVICE FOR MEMBER'S PHONE	1.20	
03-09	9065850027	U.S. SPRINT	11/29/88-12/25/88	LONG DISTANCE PHONE SERVICE FOR LB OFFICE	50	
03-21	9076600025	GENERAL SERVICES ADMIN	01/01/89	FIS SERVICE FOR LB OFFICE DISCONNECT CHARGE	59.93	
03-21	9076600024	U.S. SPRINT COMMUNICATIONS	12/28/88	LONG DISTANCE PHONE SERVICE FOR LB OFFICE	60	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,341.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,185.71

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	9058940005	DON KOTT EXTRA CAR	12/02/88-12/03/88	REFUND DUE TO OVERPAYMENT	(33.34)	
01-23	9058940006	Do	12/06/88-12/09/88	REFUND DUE TO OVERPAYMENT	(100.02)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(133.36)

TOTAL

3,393.72

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BORSARE, MARILYN	01/03/89-03/31/89	CASEWORKER	5,055.56
COGEN, ELLEN STACEY	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	5,133.33
DAHLBERG, ALBERT A	03/06/89-03/31/89	LBI CONGRESSIONAL INTERN	891.67
GOLDSTEIN, IRWIN STEVEN	01/03/89-02/05/89	CHIEF OF STAFF	5,958.34
GREENE, LISA HILARY	01/03/89-03/31/89	PRESS SECRETARY	5,133.33
HALL, JARRID A	01/03/89-03/31/89	STAFF ASSISTANT	2,581.95
KING, ROBERT K, JR	03/01/89-03/31/89	PART-TIME EMPLOYEE	587.89
MEYER, TIMOTHY B	02/06/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,638.89
MORRIS, RUTH ANNE	01/03/89-01/31/89	SYSTEMS MANAGER	1,750.00
Do			4,063.45
MURPHY, DAVID B	02/05/89-03/31/89	STAFF ASSISTANT	4,271.77
NEWMAN, KRISTIN S	01/03/89-03/31/89	DISTRICT SCHEDULER	5,866.67
NEWMALL, VIRGINIA F	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,811.12
OWEN, DEBORAH LYNN	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	5,133.33
PALAZZO, MARC C	01/03/89-03/31/89	DISTRICT DIRECTOR	10,770.84
PEREIRA, TENEZA S	01/19/89-03/31/89	RECEPTIONIST	3,199.99
SEGGERMAN, E JOHN	01/05/89-01/31/89	SENIOR LEGISLATIVE ASSISTANT	1,805.55
Do			4,166.66
SIRAVO, LEE	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,866.67
01/03/89-03/31/89		CASEWORKER	5,866.67

EXPENSES

01-24	9018640024	DINERS CLUB INTERNATIONAL	198.00
01-24	9018640025	Do	113.65
01-24	9018640026	IRWIN STEVEN GOLDSTEIN	18.00
01-24	9018640027	PROVIDENCE JOURNAL-BULLETIN	35.75
01-24	9018640028	THE EVENING CALL PUBLISHING CO	170.00
01-27	9025200011	HILL'S OFFICE SUPPLY	119.22
01-27	9025200010	RONALD K MACHTLEY	159.00
01-27	9025200013	SERVICE AMERICA CORP	56.33
01-27	9025200012	THE EVENING TIMES	88.40
01-27	9025200014	THE PROVIDENCE JOURNAL	23.40
01-31	9030890434	JOHN BROWN ASSOCIATES	928.66
01-31	9031920017	(PHOTOGRAPHIC SERVICES CHARGED)	297.54
01-31	90332420013	(STATIONERY ALLOWANCE CHARGED)	36.40
02-06	9033600028	CORE BUSINESS TECHNOLOGIES	52.45
02-06	9033600030	E. L. FREEMAN INTERIORS	192.00
02-06	9033600029	NCCCS	5.00
02-16	9044640012	POSTMASTER	50.00
02-21	9047210005	CAMBRIDGE OFFICE ASSOCIATES III L P	60.00
02-21	9047210007	CONGRESSIONAL QUARTERLY INC	715.00
02-21	9047210004	DINERS CLUB INTERNATIONAL	178.00
02-21	9047210010	HILL'S OFFICE SUPPLY	35.28
02-21	9047210010	RONALD K MACHTLEY	198.00
02-21	9047210008	Do	99.00
02-21	9047210009	R. L. POLK & CO	90.00
02-21	9047210003	RHODE ISLAND MEDICAL SOCIETY	50.00
02-21	9047210006	RHODE ISLAND STATE NURSE'S ASSOCIATION	100.00
02-27	9055890439	JOHN BROWN ASSOCIATES	995.00
02-28	9060290013	(STATIONERY ALLOWANCE CHARGED)	605.75
02-28	9060990143	(EQUIPMENT ALLOWANCE)	39.00
02-28	9060920023	(PHOTOGRAPHIC SERVICES CHARGED)	201.42
02-28	9060930129	(DC TELEPHONE SERVICE CHARGED)	125.17
02-28	9060930130	(DC TELEPHONE TOLLS CHARGED)	43.08

01/10/89-01/11/89	R/T AIRFARE FROM WASH, DC TO PROVIDENCE, RI FOR STAFF (GOLDSTEIN) FOR OFFICIAL BUSINESS	198.00
01/10/89-01/11/89	OVERNIGHT LODGING FOR STAFF (GOLDSTEIN) WHILE WORKING IN PROVIDENCE	113.65
01/10/89-01/11/89	TAXI FARE FROM AIRPORT TO HOTEL WHILE WORKING IN PROVIDENCE	18.00
01/10/89-04/10/89	THIRTEEN WEEK NEWSPAPER SUBSCRIPTION (INCLUDING POSTAGE) FOR WASH, DC OFFICE	35.75
01/07/89-01/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	170.00
01/03/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (IN PAWTUCKET)	119.22
01/04/89	AIRFARE FOR RETURN TRIP TO THE DISTRICT WASH, DC TO PROVIDENCE	159.00
01/09/89	COFFEE SERVICE FOR CONSTITUENTS	56.33
01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR PAWTUCKET OFFICE	88.40
01/03/89-04/03/89	THREE MONTH SUBSCRIPTION TO NEWSPAPER FOR PAWTUCKET OFFICE	23.40
01/03/89-01/30/89	RENT - 200 SOUTH MAIN ST SUITE 200 PAWTUCKET, RI	928.66
01/01/89-01/31/89	ONE CASE OF TONER PACKS	2,730.94
01/01/89-01/31/89	6 CHAIRMATS WITH CLEATS FOR PAWTUCKET DISTRICT OFFICE AT \$32 PER MAT	192.00
01/09/89	ONE COPY OF NEWPORT COUNTY COUNCIL OF COMMUNITY SERVICES DIRECTORY	5.00
01/09/89	200 25c STAMPS	50.00
01/03/89-01/31/89	MONTHLY AMBITIOUS CLEANING FOR PAWTUCKET OFFICE	60.00
01/04/89-01/04/90	ONE YEAR SUBSCRIPTION OF CO FOR WASHINGTON OFFICE	715.00
02/02/89-02/06/89	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
01/11/89	6 SETS OF DIVIDERS FOR RING BINDER (@ \$5.88/SET)	35.28
01/11/89-01/12/89	ROUNDTRIP AIRFARE FROM PROVIDENCE TO DC FOR OFFICIAL BUSINESS	198.00
01/18/89	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR OFFICIAL BUSINESS	99.00
01/23/89	BUSINESS DIRECTORY FOR DISTRICT OFFICE AND DIRECTORY SERVICE	90.00
01/24/89	1500 ENVELOPES ADDRESSED WITH MEMBERSHIP INFORMATION	50.00
01/23/89	ONE SET OF MAILING LABELS IN ZIP CODE ORDER (MEMBERSHIP)	100.00
02/01/89	RENT - 200 SOUTH MAIN ST SUITE 200 PAWTUCKET, RI	995.00
02/01/89-02/28/89		605.75
02/01/89-02/28/89		39.00
01/01/89-01/31/89		201.42
01/01/89-01/31/89		125.17
01/01/89-01/31/89		43.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-09	9066330006	AIRBORNE EXPRESS	02/21/89-02/22/89	OVERNIGHT DELIVERY OF DOCUMENT	5.00
03-09	9066330005	CAMBRIDGE OFFICE ASSOCIATES III L P	02/01/89-02/28/89	MONTHLY JANITORIAL CLEANING FOR PAWTUCKET OFFICE	60.00
03-09	9066330007	DINERS CLUB INTERNATIONAL	02/28/89	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON FOR OFFICIAL BUSINESS	89.00
03-14	9072510022	APPLE VALLEY MOUNTAIN VALLEY	01/09/89-03/31/89	MONTHLY WATER COOLER SERVICE (JAN-MAR); FOR CONSTITUENT RECEPTION AREA IN DISTRICT OFFICE	54.80
03-14	9072510027	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	622.37
03-14	9072510026	ELLEN STACEY COHEN	02/15/89	CAB FARES (2) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	27.00
03-14	9072510025	CORE BUSINESS TECHNOLOGIES	01/11/89	3 CHGES OF 6 X 11.5 PAPER (@30.25/CHGE)	90.75
03-14	9072510029	DINERS CLUB INTERNATIONAL	02/10/89-02/13/89	ROUND TRIP AIR FARE FOR STAFF (MEYER) FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
03-14	9072510023	Do	02/23/89	ONE WAY AIR FARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	89.00
03-14	9072510020	LISA HILARY GREENE	02/22/89-02/26/89	ROUND TRIP TRAVEL FROM WASHINGTON TO PROVIDENCE (VIA BOSTON) FOR OFFICIAL BUSINESS - AIR FARE & TRAIN	174.50
03-14	9072510021	Do	02/24/89-02/25/89	OVERNIGHT LODGING FOR STAFF WHILE WORKING IN PROVIDENCE	73.70
03-14	9072510024	NEWPORT DAILY NEWS	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	77.00
03-14	9072510028	THE WASHINGTON POST	01/12/89-01/12/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE (DAILY)	62.40
03-14	9072530003	AIRBORNE EXPRESS	01/27/89-01/28/89	OVERNIGHT DELIVERY OF DOCUMENTS	5.00
03-14	9072530001	BLACKSTONE VALLEY ELECTRIC CO	01/03/89-01/25/89	ELECTRICITY FOR DISTRICT OFFICE	46.50
03-14	9072530032	Do	02/01/89	ELECTRICITY FOR DISTRICT OFFICE	18.83
03-14	9072530011	CARBOLL PUBLISHING COMPANY	02/13/89	TWO COPIES OF FEDERAL EXECUTIVE DIRECTORY	194.00
03-14	9072530002	CORE BUSINESS TECHNOLOGIES	02/13/89	TWO PACKS OF TONER FOR PHOTOCOPIER	104.90
03-14	9072530009	DINERS CLUB INTERNATIONAL	01/26/89-01/30/89	ROUND TRIP AIR FARE FOR MEMBER DC TO PROVIDENCE FOR OFFICIAL BUSINESS	198.00
03-14	9072530008	HILL'S OFFICE SUPPLY	01/18/89	SUPPLIES FOR DISTRICT OFFICE	55.34
03-14	9072530029	Do	01/19/89	SUPPLIES FOR DISTRICT OFFICE	25.48
03-14	9072530007	TIMOTHY B MEYER	02/10/89-02/13/89	RENTAL CAR AND GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	74.30
03-14	9072530008	Do	02/10/89-02/13/89	CAB FARE (TO AND FROM AIRPORT) WHILE ENROUTE TO PROVIDENCE FOR OFFICIAL BUSINESS	22.00
03-14	9072530003	MARC C PALAZZO	02/07/89-02/09/89	ROUND TRIP AIR FARE FOR STAFF FROM PROVIDENCE TO WASHINGTON FOR OFFICIAL BUSINESS	178.81
03-14	9072530006	Do	02/07/89-02/09/89	LODGING FOR STAFF WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	172.81
03-14	9072530010	SERVICE AMERICA CORP	02/07/89	REFRESHMENT SERVICE FOR MEETINGS WITH CONSTITUENTS	41.06
03-14	9072530028	THOMAS J LANKFORD	01/03/89-01/20/89	PRINTING CHARGES	508.00
03-14	9072530001	Do	02/15/89	PRINTING CHARGES	1,760.75
03-14	9072530004	U.S. GOVERNMENT PRINTING OFFICE	01/13/89	ONE DIPLOMATIC LIST, AUGUST	4.50
03-14	9082610016	AT&T INFORMATION SYSTEMS	01/03/89-01/12/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	874.92
03-14	9082610018	ELLEN STACEY COHEN	02/15/89-02/16/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	353.00
03-24	9082610008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	250.00
03-24	9082610015	CORE BUSINESS TECHNOLOGIES	02/22/89	1 CASE OF PAPER FOR XEROX MACHINE	43.95
03-24	9082610012	DARLINGTON ENTERPRISE SIGN CO, INC	01/05/89	SIGNS AND DOOR LETTERING FOR DISTRICT OFFICE	229.00
03-24	9082610019	DINERS CLUB INTERNATIONAL	02/10/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	89.00
03-24	9082610010	Do	03/05/89-03/08/89	ROUND TRIP AIRFARE FOR STAFF (MORRIS) FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
03-24	9082610011	RUTH ANNE MORRIS	03/05/89-03/08/89	CAB FARES WHILE TRAVELING TO/WITHIN RI FOR OFFICIAL BUSINESS	53.25
03-24	9082610009	NEW ENGLAND TELEPHONE	01/03/89-01/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	221.07
03-24	9082610013	VIRGINIA E NEWHALL	02/23/89-02/26/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	130.00
03-24	9082610007	PROVIDENCE JOURNAL BULLETIN	04/03/89-07/03/89	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	35.75
03-24	9082610017	THE TOPPA COMPANY	01/10/89	SUPPLIES FOR CONSTITUENT WAITING AREA IN DISTRICT OFFICE	42.49
03-24	9082610014	Do	02/09/89-02/10/89	REFRESHMENTS FOR CONSTITUENT CASEWORK OUTREACH	107.61
03-24	9082610005	THOMAS J LANKFORD	03/10/89	PRINTING CHARGES	40.00

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

995.00
118.00
1,339.43
100.94
29.96
123.53
123.50
3,112.78
11.70
477.76

03/01/89-03/30/89 RENT-200 SOUTH MAIN ST SUITE 200 PAWTUCKET, RI
02/27/89-03/01/89 LODGING FOR STAFF (BOBSARE), WHILE WORKING IN WASHINGTON, DC
01/09/89-02/22/89 TELEPHONE CHARGES FOR DISTRICT OFFICE LOCAL
01/09/89-02/22/89 TELEPHONE CHARGES FOR DISTRICT OFFICE LONG DISTANCE
03/08/89-03/15/89 COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEJ INTERNS 891.67
MEMBERS CLERK HIRE 83,801.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,904.97

107,597.98

TOTAL

OFFICE OF THE HON. CONNIE MACK

SALARIES

01/01/89-01/02/89 STAFF ASSISTANT 77.78
01/01/89-01/02/89 STAFF ASSISTANT 100.00
01/01/89-01/02/89 SECRETARY/RECEPTIONIST 61.11
01/01/89-01/02/89 CHIEF OF STAFF 78.89
01/01/89-01/02/89 STAFF ASSISTANT 53.33
01/01/89-01/02/89 LEGISLATIVE ASSISTANT 127.78
01/01/89-01/02/89 LEGISLATIVE ASSISTANT 172.22
01/01/89-01/02/89 CASEWORKER 111.11
01/01/89-01/02/89 STAFF ASSISTANT 105.56
01/01/89-01/02/89 PART-TIME EMPLOYEE 33.33
01/01/89-01/02/89 EXECUTIVE ASSISTANT 255.56
01/01/89-01/02/89 PART-TIME EMPLOYEE 26.67
01/01/89-01/02/89 CASEWORKER 94.44
01/01/89-01/02/89 PRESS SECRETARY 166.67
01/01/89-01/02/89 STAFF ASSISTANT 116.67
01/01/89-01/02/89 PERSONAL SECRETARY 138.89
01/01/89-01/02/89 LEGISLATIVE DIRECTOR 277.78
01/01/89-01/02/89 DISTRICT DIRECTOR 222.22
01/01/89-01/02/89 PART-TIME EMPLOYEE 116.67

EXPENSES

01-02 9031900834 (EQUIPMENT ALLOWANCE) 37.03
01-06 9004320010 KIMBERLEY FRITTS 564.00
01-09 90066810091 POSTMASTER 125.00
01-13 9012940032 CONNIE MACK 514.00
01-31 9025930689 (DC TELEPHONE SERVICE CHARGED) 154.56
01-31 9025930690 (DC TELEPHONE TOLLS CHARGED) 153.61
02-17 9047820010 CRYSTAL WATER 20.00
02-17 9047820001 Do 24.75
02-17 9047820004 FEDERAL EXPRESS CORP 9.75
02-17 9047820003 Do 34.75
02-17 9047820002 Do 18.75

EXPENSES

11/22/88-11/25/88 AIR TRAVEL FROM DISTRICT TO DCA AND RETURN 500.25
12/15/88 500 25c STAMPS 514.00
11/27/88 AIR FARE - FT MYERS TO WASH, DC 154.56
12/01/88-12/31/88 153.61
12/01/88-12/31/88 COOLER & WATER RENTAL FOR FMDO 20.00
10/15/88-10/31/88 WATER & COOLER RENTAL FOR FMDO 24.75
11/08/88-11/30/88 OVERNIGHT DELIVERY 9.75
10/31/88 OVERNIGHT DELIVERY 34.75
11/17/88-11/21/88 OVERNIGHT DELIVERY 18.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9047820005	Do	12/02/88	OVERNIGHT DELIVERY	19.75	
02-17	9047820006	GENERAL SERVICES ADMIN	10/31/88	FTS FOR DISTRICT OFFICE	55.00	
02-17	9047820032	Do	11/30/88	FTS FOR DISTRICT OFFICE	55.00	
02-17	9047820008	Do	12/31/88	FTS FOR DISTRICT OFFICE	55.00	
02-17	9047820009	SMITHY'S RESTAURANT	12/06/88-12/10/88	MILITARY ACADEMY BOARD LUNCHEON IN DISTRICT	180.37	
02-21	9047210012	UNITED TELEPHONE OF FLORIDA, INC	11/04/88-12/03/88	SERVICE CHARGE FOR FMD0	106.76	
02-21	9047210013	Do	11/04/88-12/03/88	TOLL CHARGES FOR FMD0	41.39	
02-21	9047210016	Do	11/30/88-12/22/88	SERVICE-LONG DISTANCE FOR FMD0	31.36	
02-21	9047210014	Do	12/04/88-01/02/89	SERVICE CHARGE FOR FMD0	106.76	
02-21	9047210015	Do	12/04/88-01/02/89	TOLL CHARGE FOR FMD0	57.79	
02-23	9052850002	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	LEASE & EQUIPMENT CHARGES FOR DISTRICT OFFICES	264.79	
02-23	9052850003	Do	11/10/88-12/09/88	LEASE & EQUIPMENT CHARGES FOR DISTRICT OFFICES	264.79	
02-23	9052850004	Do	12/10/88-01/02/89	LEASE & EQUIPMENT CHARGES FOR DISTRICT OFFICES	205.01	
02-23	9052850005	FEDERAL EXPRESS CORP.	12/09/88	OVERNIGHT DELIVERY	16.00	
02-23	9052850006	Do	12/19/88	OVERNIGHT DELIVERY	9.75	
02-23	9052850001	FLORIDA CLIPPING SERVICE	08/25/88-12/25/88	CLIPPING CHARGES FOR HOUSE	504.00	
02-23	9052850010	GTE OF FLORIDA	11/01/88-11/30/88	SERVICE CHARGE FOR SDO	189.11	
02-23	9052850011	Do	11/01/88-11/30/88	TOLL CHARGE FOR SDO	120.58	
02-23	9052850013	Do	12/04/88	CREDIT FROM GTE	(158.15)	
02-23	9052850007	MARK'S OFFICE FURNITURE	01/01/89	RECORDING CHARGE FOR SDO	70.54	
02-23	9052850009	UNITED MAINTENANCE OF SARASOTA, INC	11/01/88-12/01/88	OFFICE FURNITURE RENTAL FOR SDO	199.00	
02-24	9053230017	WESTERN UNION	10/01/88-12/31/88	ANNUNCIATORIAL SERVICE FOR SDO	150.00	
02-24	9053230015	LSW, INC	12/12/88	TELEGRAMS	68.75	
02-24	9053230016	Do	11/30/88	STORAGE & DELIVERIES	35.25	
02-28	9053230016	Do	12/01/88	DATA & BATCH PROCESSING (OFFICE CLOSE OUT)	680.00	
02-28	9059580031	(STATIONERY ALLOWANCE CHARGED)	12/29/88	STORAGE OF RECORDS	22.92	
02-28	9060930932	(DC TELEPHONE TOLLS CHARGED)	02/28/89	CREDIT FOR 1988	(277.16)	
03-17	9074430010	MOTOROLA CELLULAR SERVICES, INC	02/28/89	CELLULAR PHONE FOR DC	90.32	
03-17	9074430012	Do	11/01/88-11/30/88	CELLULAR PHONE FOR DC	69.01	
03-17	9074430011	Do	12/01/88-12/22/88	CELLULAR PHONE FOR DC	119.90	
03-24	9082610020	BARBARA FORD-COATES	12/01/88-12/31/88	CELLULAR PHONE FOR DC	110.86	
03-24	9082610024	PATRICIA A COMPETTELLO	11/30/88	1988 TANGIBLE TAXES FOR SDO	111.30	
03-24	9082610021	WILLIAM BELL CRUMP	12/10/88-12/14/88	DISTRICT TRAVEL 190 MILES AT .225¢/MI	128.25	
03-24	9082610022	Do	12/10/88-12/11/88	DISTRICT CAR FOR DISTRICT TRAVEL	43.14	
03-24	9082610022	Do	12/10/88-12/11/88	HOTEL COST FOR DISTRICT TRIP	115.70	

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

OFFICE OF THE HON. CONNIE MACK—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,336.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

6,572.64

TOTAL

8,909.32

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

COWART, NANCY P
 FARMER, C GREG
 FLETCHER, JULIE W
 GATES, DARIAN C
 HALEY, JEAN JORDAN
 KING, SAMELIA COOPER
 LINGO, CATHERINE ANN
 MCBRIDE, KATRENA GENTRY
 PRIEST, MARY KEY
 TROY, MICHAEL H
 VERMILYVE, ANDREW RIKER
 WAHLE, CAROLINE E

APPOINTMENTS SECRETARY
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 CASEWORKER
 CONGRESSIONAL AIDE
 DISTRICT EXEC SECRETARY
 RECEPTIONIST
 CASEWORKER
 LEGISLATIVE CORRESPONDENT
 LEGISLATIVE DIRECTOR
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT

452.78
 458.33
 214.44
 83.33
 91.67
 288.89
 116.67
 120.83
 108.56
 130.89
 236.11
 94.44

EXPENSES

9031900835 EQUIPMENT ALLOWANCE)
 01-02 ARA (ORY REFRESHMENT SVCS OF WASHINGTON
 01-27 (DC TELEPHONE SERVICE CHARGED)
 01-31 9025530049 (DC TELEPHONE TOLLS CHARGED)
 01-31 9025930449 (DC TELEPHONE TOLLS CHARGED)
 02-13 9041500005 KATRENA GENTRY MCBRIDE
 02-18 9028910296 GENERAL SERVICES ADMINISTRATION
 02-28 9060930933 (DC TELEPHONE TOLLS CHARGED)
 03-03 9058550024 GENERAL SERVICES ADMIN
 03-17 9074430009 UNITED TELEPHONE OF FLORIDA, INC
 03-20 9079250003 AT&T INFORMATION SYSTEMS
 03-20 9079250002 FLORIDA CLIPPING SERVICE
 03-20 9079250001 MARY KEY PRIEST
 03-20 9079250004 SOUTHERN BELL

CONSTITUENT SERVICE
 REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS
 RENT GAINESVILLE

01/01/89-01/02/89
 11/05/88
 12/01/88-12/31/88
 12/01/88-12/31/88
 05/30/88-10/11/88
 01/01/89-01/02/89
 02/28/89
 12/31/88
 12/01/88-12/31/88
 11/28/88-12/27/88
 10/26/88-11/25/88
 10/07/88-10/13/88
 11/26/88-12/25/88

83.16
 5.00
 86.66
 101.08
 65.74
 15.00
 66.63
 198.00
 27.99
 36.44
 572.80
 6.89
 49.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,393.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,314.93

TOTAL

3,708.87

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ALMY, DAVID W
 ANDERSON, WILLIAM J

PRESS SECRETARY
 STAFF AIDE

5,722.23
 2,250.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. EDWARD R MADIGAN—Con.

01-06	8365840006	BLOUNT, JANET D	03/20/89-03/31/89	STAFF ASSISTANT	763.89
01-06	8365840011	DAVIS, LILLIE R	01/01/89-03/31/89	COMPUTER SUPERVISOR	7,625.01
01-06	8365840012	DODDS, ELIZABETH JANE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
01-06	8365840008	DUNGAN, MARK	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,666.66
01-06	8365840007	FITZPATRICK, SUE A	01/01/89-03/31/89	CASEWORKER	2,437.50
01-06	8365840009	FRAKER, CAROL V	01/01/89-03/31/89	GRANT & PROJECT COORDINATOR	2,300.01
01-19	9017570004	LIESMAN, DIANE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,575.01
01-19	9017570005	MCCALL, KAREN D	01/01/89-03/31/89	CASEWORKER	6,150.00
01-19	9017570006	MEENTS, DORLA D	01/01/89-03/31/89	GRANT'S PROJECTS COORDINATOR	5,625.00
01-19	9017570007	MITCHELL, KIMBERLY S	01/01/89-03/31/89	RECEPTIONIST	5,125.01
01-19	9017570008	PARKE, JACQUELINE ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,425.01
01-19	9017570009	PERRY, THOMAS E	01/01/89-03/31/89	STAFF ASSISTANT	2,306.25
01-19	9017570010	PLACZEK, MARY A.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,999.99
01-19	9017570011	SULLIVAN-OBST, KATHIE	01/01/89-03/31/89	STAFF ASSISTANT	5,781.26
01-19	9017570012	WALLER, JAMES D	01/01/89-03/31/89	STAFF ASSISTANT	2,499.99
01-19	9017570013	YOUNG, ERMA HELEN	01/01/89-03/31/89	CASEWORKER	7,500.00
EXPENSES					
01-06	8365840006	CLINTON DAILY & WEEKLY JOURNALS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	79.00
01-06	8365840011	GENERAL TELEPHONE	12/01/88	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	192.44
01-06	8365840012	Do.	12/01/88	AT&T CHARGES	31
01-06	8365840008	ILLINOIS POWER	11/01/88-12/07/88	ELECTRIC BILL FOR BLOOMINGTON DISTRICT OFFICE	107.04
01-06	8365840007	ILLINOIS PRESS CLIP	12/03/88	CLIPPING SERVICE	76.05
01-06	8365840009	THE PAN JAGRAPH	01/01/89-01/10/90	NEWSPAPER SUBSCRIPTION	120.00
01-06	8365840009	U S CAPITOL HISTORICAL SOCIETY	12/08/88	1989 HOUSE CALENDARS	560.00
01-06	9004810017	WILLIAM J ANDERSON	12/11/88-12/12/88	ONE-WAY AUTO TRAVEL FOR WILLIAM ANDERSON FR WASHINGTON TO DISTRICT RTN TO LINCOLN, IL 828 MI @ 20c P/M	165.60
01-18	9016640018	Do	12/11/88-12/12/88	FOOD FOR WILLIAM ANDERSON WHILE ON TRAVEL STATUS	7.76
01-18	9016640011	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	RENTAL EQUIPMENT CHARGES	15.00
01-18	9016640012	Do.	11/18/88-12/17/88	RENTAL EQUIPMENT CHARGES	69.78
01-18	9016640013	ILLINOIS BELL TELEPHONE COMPANY	11/19/88-12/18/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICES LOCAL	51.15
01-18	9016640014	Do.	11/19/88-12/18/88	LONG DISTANCE	61
01-18	9016640010	MOTOROLA CELLULAR SERVICES, INC	12/17/88	MOBILE TELEPHONE CHARGES	23.69
01-19	9016640031	THE DAILY JOURNAL	01/20/89-01/20/90	SUBSCRIPTION RENEWAL	82.00
01-19	9017570007	CHAMPAIGN NEWS GAZETTE INC	01/31/89-01/31/90	SUBSCRIPTION RENEWAL	121.00
01-19	9017570003	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICES FOR KANKAKEE DISTRICT OFFICE	47.67
01-19	9017570004	Do	11/30/88	FTS SERVICES FOR LINCOLN DISTRICT OFFICE	31.35
01-19	9017570012	Do	11/30/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	32.20
01-19	9017570008	GTE NORTH	12/25/88-01/25/89	MOBILE TELEPHONE SERVICE (AT&T CHARGES)	127.95
01-19	9017570009	GTE NORTH	11/22/88-12/22/88	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE - LOCAL	3.77
01-19	9017570010	Do	11/22/88-12/22/88	AT&T CHARGES	12.00
01-19	9017570006	DIANE LIESMAN	12/29/88	MATERIAL SENT TO DISTRICT	178.00
01-19	9017570005	PIEDMONT/NCNB	12/11/88	ONE-WAY AIR TRAVEL FOR WILLIAM ANDERSON FROM DISTRICT TO WASHINGTON (CHAMPAIGN/DAYTON/ WASHINGTON)	

01-19	9017570011	U S CAPITAL HISTORICAL SOCIETY. (DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	70.00
01-31	9025930727	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	222.84
01-31	9025930728	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	103.43
01-31	9030890438	GMAC	01/01/89-01/30/89	568.62
01-31	9030890435	JOSEPH G. MINTIAL	01/01/89-01/30/89	380.00
01-31	9030890436	OLYMPIC SAVINGS & LOAN ASSN	01/01/89-01/30/89	581.00
01-31	9030890437	SEVENTY BUILDING CORPORATION (EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	525.00
01-31	9031900636	Do	01/01/89-01/31/89	40,124.00
01-31	9032420034	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	1,943.56
01-31	9032660001	EDWARD MADIGAN	12/31/88	654.29
02-06	9032660002	SOVRAN BANK/DELAWARE	10/30/88-11/30/88	8.39
02-07	9034630013	AT&T INFORMATION SYSTEMS	12/31/88	99.65
02-07	9034630006	GENERAL SERVICES ADMIN	12/31/88	15.00
02-07	9034630007	Do	12/31/88	47.87
02-07	9034630008	Do	12/31/88	31.26
02-07	9034630009	GTE	01/07/89-02/07/89	32.20
02-07	9034630012	ILLINOIS POWER	12/07/88-01/10/89	193.37
02-07	9034630015	ILLINOIS PRESS CLIP	01/06/89	179.31
02-07	9034630010	THOMAN JANITORIAL SERVICE	12/31/88	63.00
02-07	9034630014	THOMAS J LANKFORD	12/30/88	75.00
02-17	9046210028	KAREN D MCCALL	12/30/88	599.15
02-21	9047210018	MORILEARY INSURANCE AGENCY, INC.	12/01/89	28.00
02-21	9047210017	THOMAN JANITORIAL SERVICE	11/05/88-11/26/88	1,190.00
02-23	9052860001	R L POLK AND CO	12/19/88	60.00
02-23	9052860002	SOVRAN BANK/DELAWARE	12/10/88	209.00
02-23	9052860003	Do	12/11/88	74.14
02-27	9055890443	GMAC	02/01/89	568.62
02-27	9055890440	JOSEPH G. MINTIAL	02/01/89	380.00
02-27	9055890441	OLYMPIC SAVINGS & LOAN ASSN	02/01/89	581.00
02-27	9055890442	SEVENTY BUILDING CORPORATION	02/01/89	525.00
02-28	9055200013	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	69.78
02-28	9055200008	Do	12/22/88-01/22/89	129.87
02-28	9055200010	Do	12/19/88-01/18/89	4.64
02-28	9055200011	Do	12/19/88-01/18/89	46.45
02-28	9055200012	ILLINOIS BELL TELEPHONE COMPANY	01/24/89	1.94
02-28	9055200014	DORLA D MEENTS	01/01/89-01/31/89	12.00
02-28	9056290034	MOTOROLA CELLULAR SERVICES, INC. (STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	35.79
02-28	9060900479	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	961.99
02-28	9060930724	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	1,017.69
03-03	9060310003	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	250.28
03-03	9060310001	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	840.62
03-03	9060310002	GTE	02/07/89-03/07/89	21.11
03-03	9060310004	KAREN D MCCALL	02/07/89-02/07/89	374.43
03-03	9060310005	DORLA D MEENTS	02/06/89-02/07/89	3.97
03-03	9060310006	WESTERN UNION	01/09/89-01/31/89	180.65
03-09	9068540011	POSTMASTER	02/28/89-03/28/89	125.12
03-13	9068210011	AT&T INFORMATION SYSTEMS	05/17/89-05/17/90	229.60
03-13	9068210010	GTE	02/21/89-02/21/90	134.00
03-13	9068210007	JOURNAL OF COMMERCE	01/23/89-01/26/89	175.00
03-13	9068210009	R L POLK AND CO		69.78
03-13	9068210008	SOVRAN BANK/DELAWARE		34.73
03-13	9068520022	GENERAL SERVICES ADMIN		225.00
		1989 CONGRESSIONAL CALENDARS		166.00
		LEASSED AUTO		27.05
		RENT 219 S. KICKAPOO ST LINCOLN IL		33.95
		RENT 2401 E WASHINGTON BLOOMINGTON IL		
		RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901		
		MEMBER AND TWO CONSTITUENTS FOOD		
		PURCHASE GASOLINE FOR LEASED CAR		
		TELEPHONE RENTAL CHARGES		
		FTS SERVICES FOR KANAKEE DISTRICT OFFICE		
		FTS SERVICES FOR LINCOLN DISTRICT OFFICE		
		FTS SERVICES FOR BLOOMINGTON DISTRICT OFFICE		
		TELEPHONE CHARGES FOR BLOOMINGTON DISTRICT OFFICE		
		ELECTRIC BILL FOR BLOOMINGTON DISTRICT OFFICE		
		CLIPPING SERVICE		
		CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE		
		PRINTING OF BUSINESS CARDS FOR STAFF MEMBER, DAVID ALMY AND FOR PRINTING 1989 CALENDARS		
		ATTEND MEDICARE SEMINAR 1.40 MILES @ 20c PER MILE		
		INSURANCE FOR DISTRICT LEASED AUTOMOBILE		
		CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE		
		SUBSCRIPTION RENEWAL FOR LINCOLN DISTRICT OFFICE		
		GASOLINE PURCHASE. WASH CAR AND AUTOMOBILE SERVICE CHARGES		
		FOOD AND LODGING FOR WILLIAM ANDERSON ON TRAVEL FR DIST TO WASH ON OFFICIAL BUSINESS		
		LEASSED AUTO		
		RENT 219 S. KICKAPOO ST LINCOLN IL		
		RENT 2401 E WASHINGTON BLOOMINGTON IL		
		RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901		
		LEASSED EQUIPMENT CHARGES		
		TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE LOCAL		
		TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE LONG DISTANCE		
		TELEPHONE CHARGES FOR KANAKEE DISTRICT OFFICE LOCAL		
		TELEPHONE CHARGES FOR KANAKEE DISTRICT OFFICE LONG DISTANCE		
		MEETING OF THE CORRIDORS OF OPPORTUNITY PROGRAM 60 MI @ 20 PER MILE		
		MOBILE TELEPHONE CHARGES		
		TELEPHONE SERVICES EQUIPMENT RENTAL		
		LOCAL TELEPHONE SERVICES		
		(AT&T CHARGES)		
		IMMIGRATION SEMINAR HELD IN CHICAGO AND 20c A MILE 268 MILES		
		FAA MEETING HELD IN DES PLAINES AND 120 MILES @ 20c A MILE		
		MESSAGE SERVICES AND TELEGRAMS		
		PURCHASE OF STAMPS FOR THE OFFICE (FIVE ROLLS REGULAR STAMPS, TWENTY AIRMAIL STAMPS)		
		PURCHASE OF STAMPS FOR THE OFFICE (OFFICE AND DISTRICT OFFICES)		
		EQUIPMENT RENTAL CHARGES		
		TELEPHONE BILL		
		SUBSCRIPTION RENEWAL		
		SUBSCRIPTION 1989 PONTIAC ILLINOIS DIRECTORY		
		PURCHASE OF GASOLINE		
		FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
03-13	9068520023	Do	01/21/89	FTS SERVICE FOR KANKAKE DISTRICT OFFICE	49.62
03-13	9068520024	Do	01/31/89	FTS SERVICES FOR LINCOLN DISTRICT OFFICE	32.85
03-13	9068520025	ILLINOIS POWER	01/10/89-02/07/89	ELECTRIC BILL	158.22
03-13	9068520026	SERVICE AMERICA CORP	02/21/89	RENTAL OF TABLECLOTHS FOR LUNCHEON	6.30
03-13	9068520027	GTE NORTH	01/22/89-02/22/89	TELEPHONE BILL FOR DISTRICT OFFICE	134.89
03-13	9068530028	Do	01/22/89-02/22/89	AT&T - DISTRICT OFFICE	3.73
03-13	9068530029	SERVICE AMERICA CORP	01/25/89	LUNCH FOR MEMBER AND TWO CONSTITUENTS	14.65
03-13	9068530030	THOMAS J LANKFORD	02/02/89	REORDER MEMO PADS (MARY ANN PLAZEK)	27.75
03-14	9072530016	DAVID W ALMY	02/09/89-02/11/89	REIMBURSEMENT FOR HOTEL WHILE ON TRAVEL IN DISTRICT	130.31
03-14	9072530017	Do	02/09/89-02/11/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL IN DISTRICT	58.28
03-14	9072530021	Do	02/11/89	CAB FARE FROM AIRPORT	8.00
03-14	9072530070	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	EQUIPMENT RENTAL CHARGES	15.00
03-14	9072530019	CITIBANK - VISA	12/28/88-12/29/88	FOOD AND LODGING FOR MEMBER WHILE ON TRAVEL BY CAR FROM DISTRICT TO WASHINGTON	113.68
03-14	9072530015	CONGRESSIONAL MANAGEMENT FOUNDATION	02/15/89	OFFICE MANUAL	15.00
03-14	9072530012	EDWARD MADIGAN	01/01/89-01/31/89	CLIPPING SERVICE	69.30
03-14	9072530018	THOMAS J LANKFORD	01/07/89-01/28/89	RENEWAL OF LICENSE PLATES FOR DISTRICT LEASED CAR	48.00
03-14	9072530013	THOMAS J LANKFORD	01/09/89-01/26/89	CLEANING SERVICE FOR DISTRICT OFFICE	60.00
03-14	9072530014	THOMAS J LANKFORD	03/18/89-03/18/89	PRINTING OF MATERIALS FOR OFFICE (MEMO PADS FOR JANE DODDS AND DIANE LIESMAN, REPRINT RECORD)	273.75
03-17	9075200605	TIMES REPUBLIC	01/18/89-02/18/89	SUBSCRIPTION RENEWAL (ONE YEAR)	48.00
03-21	9076400023	ILLINOIS BELL TELEPHONE COMPANY	01/19/89-02/18/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	51.96
03-21	9076400024	Do	03/01/89	AT&T CHARGES	7.96
03-21	9076400027	DORLA D MEENTS	02/25/89	MEETING FOR CLOSING OF CHANUTE AFB IN DISTRICT 150 MILES @ .20	30.00
03-21	9076400026	MOTOROLA CELLULAR SERVICES, INC	02/04/89-02/25/89	MOBILE TELEPHONE CHARGES	52.26
03-21	9076400025	THOMAS JANITORIAL SERVICE	03/01/89-03/30/89	CLEANING SERVICE FOR DISTRICT OFFICE	60.00
03-29	9086890451	GMAC	03/01/89-03/30/89	LEASED AUTO	568.62
03-29	9086890448	JOSEPH G MHITJAL	RENT 219 S. KICKAPOO ST LINCOLN IL	380.00	
03-29	9086890449	OLYMPIC SAVINGS & LOAN ASSN	RENT 2401 E WASHINGTON BLOOMINGTON, IL	581.00	
03-29	9086890450	SEVENTY BUILDING CORPORATION	RENT 70 MEADOWVIEW CENTER KANAKEE, IL 60901	525.00	
03-31	9089930727	(DC TELEPHONE SERVICE CHARGED)		247.86	
03-31	9089930728	(DC TELEPHONE TOLLS CHARGED)		84.70	
03-31	9089940195	(RECORDING SERVICES CHARGED)		37.50	
03-31	9090900451	(EQUIPMENT ALLOWANCE)		1,005.79	
03-31	9093860034	(STATIONERY ALLOWANCE CHARGED)		978.32	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

104,502.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

63,451.61

TOTAL

167,954.44

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

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BOUGIAWAS, JOHN	750.00
BROWN, LILLIAN R	820.26
BUTLER, MARY H	4,431.38
DEMAURO, BEKHADETTA A	5,655.09
DONOHUE, BERANET	4,331.63
GODOSKY, DAVID	2,466.67
JIMENEZ, JULIA E	1,000.00
KRAFT, FRANK FARRELL	11,186.88
KULAGA, MARY	3,461.09
MATHES, JAMES H	7,892.46
MCLAUGHLIN, MARTIN J	3,000.00
OLMSTED, JOHN SHELDON	6,668.75
RIVERS, WILLIE	7,935.84
ROGERS, ELIZABETH A	7,175.88
SIMEK, ELAINE	7,175.88
SMYTH, JOHN P	4,808.09
SPRINGER, DAVID	611.11
VANDERGRIFT, JILL A	20,351.67
VEST, STEVEN FRANCIS	3,794.46
	9,789.66

EXPENSES

9003310018	FEDERAL EXPRESS CORP	11.00
01-05	JILL A VANDERGRIFT	3.23
01-06	THOMAS J. MANTON	62.50
01-11	FRANK HICKS	168.00
01-11	9009200005	21.50
01-11	9009200006	97.50
01-11	9009200029	20.00
01-11	9009200004	62.40
01-11	9009200001	93.94
01-11	9011600015	505.92
01-11	9011600019	214.82
01-11	9011600010	21.40
01-12	9012500009	207.55
01-12	9012500010	275.93
01-13	9013500014	87.75
01-13	9013500019	125.34
01-13	9013500017	75.00
01-13	9013500015	62.50
01-13	9013500016	21.00
01-13	9013500020	75.00
01-18	9017810011	4,395.00
01-18	9017810010	190.00
01-18	9017810009	38.85
01-19	9017570014	27.00
01-19	9017570015	186.00
01-19	9017570016	24.80
01-19	9017570013	116.00
01-27	9025200015	18.00
01-27	9025200018	10.50
01-27	9025200017	75.00
01-27	9025530013	795.00
01-27	9025530012	168.00

01/01/89-03/31/89	PART-TIME EMPLOYEE
01/01/89-03/31/89	COMMUNITY LIAISON
01/01/89-03/31/89	COMMUNITY LIAISON
01/01/89-03/31/89	DIRECTOR OF CONSTITUENT SERVICES
01/01/89-03/31/89	RECEPTIONIST
01/17/89-03/31/89	STAFF ASSISTANT
03/13/89-03/31/89	CONSTITUENT SERVICE AIDE
01/01/89-03/31/89	DISTRICT DIRECTOR
01/01/89-03/31/89	ASSISTANT TO CONGRESSMAN
01/01/89-03/31/89	LEGISLATIVE ASSISTANT
01/01/89-03/31/89	PART-TIME EMPLOYEE
01/01/89-03/31/89	STAFF ASSISTANT
01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR
01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY
01/01/89-03/31/89	LEGISLATIVE ASSISTANT
01/01/89-03/31/89	CONSTITUENT SERVICE AIDE
03/20/89-03/31/89	CONSTITUENT SERVICE AIDE
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT
01/01/89-03/31/89	STAFF ASSISTANT
01/01/89-03/31/89	LEGISLATIVE ASSISTANT

11/29/88	DELIVERY OF OFFICIAL MATERIALS-FROM DISTRICT OFFICE TO DC OFFICE
12/07/88-12/07/88	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR WASHINGTON OFFICE MEETINGS WITH CONSTITUENTS
01/01/89-12/31/89	REIMBURSE MEMBER FOR REGISTRATION FEE PAID FOR LEASED VEHICLE
12/02/88-12/09/88	CLEANING AND REMOVING TRASH FROM DISTRICT OFFICE
12/12/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED OFFICIAL BUSINESS
12/28/88-03/21/89	DELIVERY OF NEW YORK TIMES DAILY AND NEW YORK DAILY NEWS DAILY TO WASHINGTON OFFICE
01/01/89-01/31/89	MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF JANUARY, 1989
01/09/89-01/09/90	1 YEAR RENEWAL SUBSCRIPTION TO THE WASHINGTON POST
12/05/88-01/04/89	UTILITY SERVICE
12/13/88-01/12/89	LOCAL TELEPHONE SERVICE
12/13/88-01/12/89	TOLLS
12/05/88-01/04/89	UTILITY SERVICE
12/05/88-01/04/89	UTILITY SERVICE
11/16/88-12/15/89	RENTAL AND LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE
01/01/89-01/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE - JANUARY 1989
11/01/88-11/30/88	2 FTS LINES - DISTRICT OFFICE - FOR THE MONTH OF NOVEMBER, 1988
12/19/88	REIMBURSE MEMBER FOR PURCHASE OF BATTERY FOR LEASED VEHICLE
12/19/88	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED CAR
12/19/88-12/31/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED CAR
12/01/88-12/31/88	REMOVAL OF TRASH FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF DECEMBER, 1988
12/01/88-12/31/88	3,979 LBS. OF NEWSLETTER PAPER
06/30/88	FOR IMPRINTING 20,000 COPIES OF THE SPRING 1989 CONSUMER INFORMATION CATALOG
12/01/88-12/31/88	6 CALENDARS FOR DISTRICT STAFF - WALL CALENDARS
01/04/89	REIMBURSE STAFF FOR SUGAR AND COFFEE FOR DISTRICT OFFICE
12/01/88-12/31/88	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT STAFF USE
12/16/88-12/31/88	BI MONTHLY PAYMENT FOR MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE
01/05/89-01/18/89	OFFICIAL TELEGRAM TO WASHINGTON OFFICE FROM DIST OFFICE
01/05/89-01/18/89	REIMBURSE MEMBER FOR CAB FARES OFFICIAL BUSINESS
12/14/88-12/31/88	REIMBURSE MEMBER FOR CAB FARES OFFICIAL BUSINESS
10/01/88-12/31/88	RATE CHANGE EFFECTIVE 12/14/88 (DIFFERENCE BETWEEN AMOUNT BILLED PREVIOUSLY AND NEW AMOUNT)
02/13/89-02/12/90	CLEANING OF DISTRICT OFFICE WINDOWS \$25 PER MONTH
01/01/89-01/15/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, INC. FOR CLEANING AND TRASH REMOVAL - DISTRICT OFFICE, FOR PERIOD 1/1/89-1/15/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	9025530010	NATIONAL JOURNAL	03/04/89-03/03/90	ONE YEAR RENEWAL SUBSCRIPTION TO THE NATIONAL JOURNAL WITH BINDER FOR 1989 ISSUES	128.00	
01-27	9025530011	Do	03/04/89-03/03/90	ONE YEAR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL AND BINDERS FOR 1989 ISSUES	619.00	
01-27	9027510005	NEW YORK TELEPHONE	01/13/88-02/12/89	LOCAL TELEPHONE SERVICE	403.21	
01-27	9027510006	Do	01/13/88-02/12/89	TOLLS	201.47	
01-31	9025930605	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		222.84	
01-31	9025930606	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		27.47	
01-31	9020890440	CHRYSLER CREDIT CORP	01/01/89-01/30/89	LEASED AUTO	524.90	
01-31	9030890439	ISREAL FAMILY REALTY	01/01/89-01/30/89	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,900.00	
01-31	9033120004	STATIONERY ALLOWANCE CHARGED	01/31/89		464.38	
01-31	90331900549	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		8,178.00	
01-31	90331900550	Do	01/01/89-01/31/89		2,775.01	
01-31	9032420014	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		941.29	
02-03	9027520013	DAVID R RAMAGE	01/12/88-01/12/89	4 CALLING CARDS FOR STAFF	95.50	
02-07	9034630019	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	275.93	
02-07	9034630018	BLASK TELEPHONE ENTERPRISES, INC	02/01/89-02/28/89	MONTHLY CHARGE FOR PHONE ANSWERING SERVICE, 64 ADDITIONAL CALLS AND PATCH/TRACES	115.00	
02-07	9034630020	THOMAS J. MANTON	01/24/89-01/26/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL TO DISTRICT PAN AM SHUTTLE DC-NY-DC	116.00	
02-07	9034630021	Do	01/24/89-01/26/89	REIMBURSE MEMBER FOR TAXI FARES - OFFICE TO AIRPORT - AIRPORT TO OFFICE \$9 EACH WAY	18.00	
02-07	9034630016	MARTIN DELLACOMA	01/01/89-01/31/89	REMOVAL OF TRASH FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF JANUARY	96.00	
02-07	9034630017	SHERLOCK ALARM SYSTEMS CORP.	02/01/89-02/28/89	MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF FEBRUARY	20.00	
02-08	9038510001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE CHARGE FOR DISTRICT OFFICE LINES - 2 LINES	89.82	
02-08	9038510002	THOMAS J. MANTON	01/26/89-01/31/89	REIMBURSE MEMBER FOR AIR FARE - OFFICIAL BUSINESS - DC/NY/DC	116.00	
02-08	9038510003	Do	01/26/89-01/31/89	REIMBURSE MEMBER FOR CAB FARES - OFFICIAL BUSINESS - 3 TRIPS	27.00	
02-13	9041500006	FRANK HICKS	01/15/89-01/31/89	CLEANING AND REMOVING TRASH FROM DISTRICT OFFICE	168.00	
02-17	9047820017	LARAINNE T DONOHUE	01/04/89-01/31/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE, SUGAR, MILK FOR DISTRICT OFFICE MEETINGS WITH CONST.	15.00	
02-17	9047820018	Do	01/04/89-01/31/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	25.65	
02-17	9047820012	THOMAS J. MANTON	01/20/89-01/23/89	REIMBURSE MEMBER FOR TAXI FOR OFFICIAL BUSINESS	18.00	
02-17	9047820011	Do	01/20/89-01/24/89	REIMBURSE MEMBER FOR AIR FARE NY-DC	116.00	
02-17	9047820013	Do	01/22/89	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED VEHICLE OFFICIAL BUSINESS	23.00	
02-17	9047820014	Do	02/03/89-02/07/89	REIMBURSE MEMBER FOR AUTO REPAIR BILL - LEASED VEHICLE	341.08	
02-17	9047820016	ELIZABETH A ROGERS	02/03/89-02/04/89	REIMBURSE MEMBER FOR AIR TRAVEL DC-NY-DC OFFICIAL BUSINESS	116.00	
02-17	9047820015	JILL A VANDEGRIFT	01/19/89	REIMBURSE STAFF FOR PURCHASE OF PLANTER FOR WASHINGTON OFFICE	7.34	
02-21	9048250024	CON EDISON ELECTRIC	01/04/89-02/03/89	REIMBURSE STAFF FOR COFFEE AND FILTERS FOR MACHINE FOR DC OFFICE FOR CONSTITUENT MEETINGS	9.58	
02-21	9048250025	Do	01/04/89-02/03/89	UTILITY	206.18	
02-21	9048250026	Do	01/04/89-02/03/89	UTILITY	89.62	
02-23	9052850028	HARRIS 3/M PRODUCTS, INC	01/01/89-01/15/89	METER CLICKS FOR DISTRICT OFFICE PHOTOCOPIY MACHINE	19.97	
02-23	9052850027	WESTERN UNION	01/05/89-01/25/89	OFFICIAL TELEGRAMS OFFICIAL BUSINESS	7.42	
02-27	9055890045	CHRYSLER CREDIT CORP	02/01/89	LEASED AUTO	145.74	
02-27	9055890044	ISREAL FAMILY REALTY	01/04/89-01/25/89	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	524.90	
02-28	9055200015	BERNETTETTE A DEMAURO	02/01/89-02/28/89	REIMBURSE STAFF FOR BUS FARES OFFICIAL BUSINESS MEETINGS IN DISTRICT	2,900.00	
02-28	9050290014	(STATIONERY ALLOWANCE CHARGED)	02/01/89		16.00	
02-28	9050300042	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		793.67	
02-28	9050300601	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,944.12	
02-28	9050300602	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		250.21	
02-28	9050300602	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		776.67	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J MANTON—Con.

03-03	9055940005	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	200.00
03-08	9059540004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1989 SUBSCRIPTION DUES FOR 1989	500.00
03-08	9062330025	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONES	275.93
03-08	9062330025	BLASK TELEPHONE ENTERPRISES, INC.	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DO. ALSO, 72 ADDITIONAL CALLS, PATCH/TRACES.	119.75
03-08	9062330019	FEDERAL EXPRESS CORP	DELIVERY OF OFFICIAL ITEMS ON BEHALF OF INJURED STAFF	14.00
03-08	9062330022	THOMAS J. WANTON	REIMBURSE MEMBER FOR AIR FARE. DC-NY-DC	110.00
03-08	9062330023	Do	REIMBURSE MEMBER FOR TAXI FARES	18.00
03-08	9062330021	ELIZABETH A ROGERS	REIMBURSE STAFF FOR PURCHASE OF PART FOR HOOK-UP OF CABLE TV IN OFFICE	1.99
03-08	9062330020	SHERLOCK ALARM SYSTEMS CORP	MONITOR DO ALARM SYSTEM FOR THE MONTH OF MARCH	20.00
03-08	9067800016	NYNEX	LOCAL TELEPHONE SERVICE	101.92
03-09	9067500027	THOMAS J. WANTON	REIMBURSE MEMBER FOR AIR TRAVEL EXPENSES - DC/NY/DC	110.00
03-09	9067500028	Do	REIMBURSE MEMBER FOR TAXI FARES - OFFICIAL BUSINESS	18.00
03-09	9068200024	NEW YORK TELEPHONE	LATE FEES	27.23
03-09	9068200025	Do	LATE FEES	70.39
03-09	9068200026	Do	LATE FEES	74.82
03-09	9068200022	Do	LOCAL TELEPHONE SERVICE	400.21
03-09	9068200023	Do	TOLLS	172.20
03-13	9068520026	DAVID R RAMAGE	PRINTING OF 100 ACADEMY POSTERS. APPROVED PER LETTER, HOUSE ADMIN COMMITTEE	75.00
03-14	9072530022	Do	PRINTING OF 10,000 TAX GUIDES FOR SENIOR CITIZENS	473.00
03-14	9072530023	Do	CLEANING AND REMOVING TRASH FROM DISTRICT OFFICE	168.00
03-15	9073200007	CONGRESSIONAL TEXTILE CAUCUS	ONE YEAR MEMBERSHIP TO CONGRESSIONAL TEXTILE CAUCUS	100.00
03-15	9073200006	FEDERAL EXPRESS CORP	FOR DELIVERY OF OFFICIAL ITEMS	14.00
03-15	9073200005	GENERAL SERVICES ADMIN	INVENTORY CHANGES BASE INVENTORY COMMON DIST FOR THE MONTH OF JANUARY	1,872.46
03-15	9073200002	THOMAS J. WANTON	REIMBURSE MEMBER FOR AIRFARE OFFICIAL BUSINESS DC-NY-DC	110.00
03-15	9073200001	Do	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR OFFICIAL BUSINESS	21.00
03-15	9073200003	Do	REIMBURSE MEMBER FOR TAXI FARE OFFICIAL BUSINESS	9.00
03-15	9073200004	MARTIN DELLACONA	TRASH REMOVAL FOR THE MONTH OF FEBRUARY DISTRICT OFFICE	96.00
03-16	9075620002	CON EDISON ELECTRIC	UTILITY SERVICE	224.04
03-16	9075620003	Do	UTILITY SERVICE	20.60
03-16	9075620004	Do	UTILITY SERVICE	89.86
03-22	9080820004	BERNADETTE A DEMAURO	REIMBURSE STAFF FOR BUS FARES OFFICIAL TRAVEL WITHIN THE DISTRICT	12.00
03-22	9080820003	FRANK HICKS	CLEANING OF DISTRICT OFFICE BI-MONTHLY FEE	168.00
03-22	9080820002	MARTIN DELLACONA	1 MONTH CARTING FEE - TRASH REMOVAL FROM DISTRICT OFFICE	75.00
03-22	9080820001	WESTERN UNION	OFFICIAL TELEGRAM	70.65
03-24	9082610025	LARAINÉ T DONOHUE	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DO USE	25.65
03-24	9082610026	Do	REIMBURSEMENT STAFF FOR PURCHASE OF COFFEE, MILK, SUGAR FOR DISTRICT OFFICE MEETINGS	14.48
03-24	9082610028	THOMAS J WANTON	REIMBURSE MEMBER FOR AIRFARE OFFICIAL TRAVEL DC-NY-DC	110.00
03-24	9082610027	Do	REIMBURSE MEMBER FOR AIRFARE OFFICIAL TRAVEL DC-NY-DC	110.00
03-24	9082610029	Do	REIMBURSE MEMBER FOR TAXI FARE NATIONAL OFFICE OFFICIAL TRAVEL	9.00
03-29	9086890453	CHRYSLER CREDIT CORP	LEASED AUTO	524.90
03-29	9086890452	ISRAEL FAMILY REALTY	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	2,900.00
03-30	9083310007	DAVID R RAMAGE	PRINTING OF 1000 LETTERHEADS FOR OFFICIAL USE	74.25
03-30	9083310008	FRANK HICKS	CLEANING OF DISTRICT OFFICE BI-MONTHLY CHARGE	168.00
03-30	9083310009	JULES PRINTING & STATIONERY	FOR 2 REAMS OF PAPER FOR DISTRICT STAFF USE	11.58
03-30	9083310006	THOMAS J WANTON	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED AUTO IN SUPPORT OF OFF BUS	20.00
03-31	9089933065	(DC TELEPHONE SERVICE (CHARGED)		247.86
03-31	9089933066	(DC TELEPHONE TOLLS (CHARGED)		213.17
03-31	9090900387	(EQUIPMENT ALLOWANCE)		275.00
03-31	9090900386	Do		3,685.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9003350014	STATE CHIEF CLERK (CHARGE)	03-01/89-03-31-89		32.48	
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. THOMAS J MANTON—Con.</p>						
<p style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</p>						
				SALARIES		106,090.63
				MEMBERS CLERK HIRE		
				EXPENSES		49,309.97
				OFFICIAL EXPENSES OF MEMBERS		
				TOTAL		155,400.60

OFFICE OF THE HON. EDWARD J MARKEY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
				CALLAHAN, CLARE C	01/01/89-03/31/89	5,583.34
				GALLAHAN, FRANCES P	01/01/89-03/31/89	6,833.33
				CARBONE, MARIE C	01/01/89-03/31/89	6,999.99
				CASEY, KEVIN	01/01/89-03/31/89	10,083.34
				COHEN, ANDREW	01/01/89-03/31/89	5,916.67
				CUNNINGHAM, JOANNE E	01/01/89-03/31/89	3,500.01
				DUNCAN, JEFFREY S	01/01/89-03/31/89	10,189.99
				HURMIT, CATHY	01/01/89-03/31/89	10,833.33
				LAMSON, JENNIFER L	01/01/89-03/31/89	4,141.66
				LEDERBETZ, CAROL A	01/01/89-03/31/89	8,166.66
				MORRISSEY, MARCT M	01/01/89-03/31/89	10,750.01
				MOULTON, DAVID HORD	01/01/89-03/31/89	15,083.33
				SALEMME, R GERARD	01/01/89-03/31/89	1,250.01
				SLOCUM, DAVID	01/09/89-03/31/89	1,184.41
<p>EXPENSES</p>						
				AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	387.25
				BARRON S	01/18/89-01/18/90	82.00
				MARIE C CARBONE	11/03/88-11/22/88	75.76
				Do	11/21/88	9.24
				DAVID R RAMAGE	12/07/88	273.00
				JEFFREY S DUNCAN	12/15/88	3.00
				Do	12/19/88	120.50
				Do	12/19/88	6.00
				EDWARD J MARKEY	11/08/88-11/09/88	26.00
				NANCY M MORRISSEY	12/18/88	9.00
				Do	12/18/88-12/20/88	119.00

01-06	9004320023	DAVID HURO MOULTON	12/18/88-12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	119.00
01-06	9004320024	Do	12/05/88-12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH DISTRICT TRIP ABOVE.	49.00
01-06	9004320026	NEW YORK TIMES	12/05/88-03/05/89	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	58.50
01-06	9004320019	POLAND SPRING DISTRICT	11/01/88-11/30/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	31.00
01-06	9004320012	GERRARD SALEMME	12/18/88-12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	119.00
01-06	9004320013	Do	12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM AIRPORT TO OFFICE FROM ABOVE TRIP.	11.00
01-06	9025930513	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-06	9025930514	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		190.84
01-31	9031320025	(STATIONERY ALLOWANCE CHARGED)	01/31/89		537.42
01-31	9031320026	(STATIONERY ALLOWANCE)	01/01/89-01/31/89		2,648.71
01-31	90313200478	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		968.26
01-31	9032420035	(STATIONERY ALLOWANCE)	12/12/88-01/11/89		387.25
02-09	9038210011	AT&T INFORMATIONAL SYSTEMS	01/01/89-12/31/89	LEASE AND RENTALS FOR DISTRICT PHONES	500.00
02-09	9038210015	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR SPECIAL ACTIVE MEMBERSHIP	650.00
02-09	9038210016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	249.10
02-09	9038210018	DAVID R RAMAGE	01/01/89-12/31/89	8,700 OFFICE HR CARDS FOR 1/31/89 AND 2,735 LABELS ON ENVELOPES	3,800.00
02-09	9038210019	DEMOCRATIC STUDY GROUP	12/01/88-12/31/88	1989 RESEARCH SERVICES DUES	421.55
02-09	9038210012	NATIONAL SERVICES ADMIN	02/18/89-02/18/90	FTS PHONE SERVICE FOR BOSTON OFFICE	619.00
02-09	9038210017	NATIONAL JOURNAL	01/16/88-01/16/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL PLUS 2 BINDERS	166.65
02-09	9038210019	THE SUN CIRCULATION DEPT	01/26/89-01/31/89	ONE YEAR SUBSCRIPTION TO THE LOWELL SUN FOR OFFICIAL USE IN BOSTON OFFICE	42.72
02-21	9047500013	CLARE C CALLAHAN	11/01/88-11/30/88	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT	200.79
02-21	9047500019	DIALCOMM, INC	01/25/89	DUAL ACCESS CDS/PRIME	66.92
02-21	9047500020	Do	01/25/89	DUAL ACCESS CDS/PRIME LABEL PRINTING AND DELIVERY CHARGES	119.00
02-21	9047500016	DAVID HURO MOULTON	01/25/89	ROUND TRIP AIR FARE TO BOSTON/WASHINGTON FOR STAFF ON OFFICIAL BUSINESS	42.00
02-21	9047500017	Do	01/25/89	CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON/WASHINGTON	7.50
02-21	9047500018	Do	01/25/89	SANDWICHES FOR CONSTITUENT LUNCHEON IN OFFICE	45.00
02-21	9047500014	Do	02/02/89	RENTAL FEES - FOR USE OF SPACE FOR FINANCIAL AID WORKSHOP HELD IN DISTRICT	93.50
02-21	9047500015	Do	02/02/89	CUSTOMAL FEES FOR RENTAL SPACE USED FOR FINANCIAL AID WORKSHOP HELD IN DISTRICT	24.75
02-21	9048840005	CLARE C CALLAHAN	02/05/88-12/16/88	REIMBURSEMENT TO STAFF PERSON FOR TRAVEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT.	795.00
02-21	9048840027	CONGRESSIONAL QUARTERLY INC	03/27/89-03/27/89	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR OFFICIAL OFFICE USE	65.00
02-21	9048840008	DAVID R RAMAGE	12/29/88	PRINTING CHARGES FOR 100 2 YR. CALENDARS	423.85
02-21	9048840006	Do	12/29/88-12/30/88	PRINTING CHARGES FOR 2,400 CALENDARS AND THE FOLLOWING LABELS ON ENVS. 334, 839, AND 450.	421.55
02-21	9048840004	GENERAL SERVICES ADMIN	01/01/88-11/30/88	FTS TELEPHONE SERVICE FOR BOSTON OFFICE	18.00
02-21	9048840024	MELROSE FREE PRESS	02/04/88-02/04/90	ONE YEAR SUBSCRIPTION TO THE MELROSE PRESS FOR OFFICIAL USE IN BOSTON OFFICE	26.25
02-21	9048840007	POLAND SPRING DISTRICT	12/12/88-12/31/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	15.00
02-21	9048840025	THE BILLICRA PUBLISHING CO	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO THE BILLICRA NEWS FOR OFFICIAL DISTRICT OFFICE USE	104.00
02-21	9048840026	THE DAILY CHRONICLE	01/10/89-01/10/90	ONE YEAR SUBSCRIPTION TO THE READING EDITION OF THE DAILY CHRONICLE FOR OFFICIAL USE	50.00
02-22	9047200023	WAKEFIELD ITEM CO	12/25/88-06/25/89	SIX MONTH SUBSCRIPTION TO THE WAKEFIELD ITEM FOR OFFICIAL USE IN BOSTON OFFICE	59.00
02-24	9053230018	DELTA AIRLINES, INC	11/08/88	AIRFARE FOR MEMBER DC-BOSTON TO OFFICIAL BUSINESS	60.00
02-24	9053230019	Do	11/09/88	AIRFARE FOR MEMBER BOSTON TO DC	60.00
02-24	9053230020	Do	11/18/88	AIRFARE FOR MEMBER BOSTON-DC	42.00
02-28	9028910004	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT BOSTON WA 00000	15,199.00
02-28	9028910003	Do	01/01/89-03/31/89	RENT BOSTON MA 00000	1,760.00
02-28	9055200016	DAVID R RAMAGE	02/02/89-02/04/89	216,000 WORKSHOP CARDS FEB 2	153.00
02-28	9055200017	JENNIFER L LAMSON	01/23/89	ROUND TRIP AIRFARE DC TO BOSTON ON OFFICIAL BUSINESS	119.00
02-28	9055200018	DAVID HURO MOULTON	01/23/89	ROUND TRIP AIRFARE TO BOSTON-WASHINGTON FOR STAFF MEMBER ON OFFICIAL BUSINESS	46.00
02-28	9060290035	(STATIONERY ALLOWANCE CHARGED)	01/23/89	CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON-WASHINGTON	147.69
02-28	9060690035	(STATIONERY ALLOWANCE)	02/01/89-02/28/89		2,648.71
02-28	9060903068	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		139.07
02-28	9060930509	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152.35
02-28	9060930510	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		20.00
02-28	9060940129	RECORDING SERVICES CHARGED	01/01/89-01/31/89		387.25
03-14	9072310003	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	PHONE SERVICE INCLUDING LEASE RENTAL AND MAINTENANCE FOR OFFICIAL USE IN BOSTON OFFICE	36.00
03-14	9072310007	DAILY TIMES CHRONICLE	01/20/89-02/10/89	QUARTERLY SUBSCRIPTION TO WOBURN DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	9072310019	Do	01/28/89-04/28/89	QUARTERLY SUBSCRIPTION TO THE BURLINGTON DAILY TIMES FOR OFFICIAL USE IN DISTRICT OFFICE	36.00	
03-14	9072310020	DAVID R RAMAGE	02/15/89	PRINTING OF 6700 OFFICE HOURS POSTCARDS SENT TO DISTRICT FOR MARCH 2ND OFFICE HOURS ...	185.00	
03-14	9072310005	DIALCOM, INC.	01/01/89-01/31/89	DUAL ACCESS AND DELIVERY CHARGES FOR MONTHLY SERVICES	57.59	
03-14	9072310034	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE FOR ONE MONTH FOR OFFICIAL USE IN BOSTON OFFICE	43.43	
03-14	9072310038	CAROL LEDERMAN	01/25/89-02/02/89	TRAVEL EXPENSES WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	30.72	
03-14	9072310009	Do	01/31/89-02/02/89	EXPENSES FOR PAPER PENS MARKERS POSTER BOARD AND STENCILS FOR FINANCIAL AID WORKSHOP IN DISTRICT FEB 2.	22.93	
03-14	9072310002	POLAND SPRING DISTRIBUTORS	01/12/89 01/31/89	BOTTLED WATER FOR BOSTON OFFICE	31.00	
03-14	9072310001	USA TODAY	04/21/89-04/20/90	YEARLY SUBSCRIPTION TO USA TODAY FOR OFFICIAL OFFICE USE	97.50	
03-23	90792220008	ARMS CONTROL & FOREIGN POLICY CAUCUS.	01/01/89-12/31/89	SUPPORTING MEMBERSHIP FEE FOR YEARLY MEMBERSHIP TO THE ARMS CONTROL AND FOREIGN POLICY CAUCUS.	1,000.00	
03-23	9079220007	F.E.S.C.	01/01/89 12/31/89	BASIC MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1989	700.00	
03-23	9079220009	GERARD SALEMME	02/09/89-02/12/89	ROUNDTrip AIRFARE FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS	153.00	
03-23	9079220010	Do	03/03/89 03/04/89	ROUNDTrip AIRFARE FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS	152.00	
03-23	9079650005	MARIE C CARBOHE	01/31/89 04/28/89	TRAVEL EXPENSES INCURRED WHILE TRAVELING TO AND FROM TEWKSBURY DISTRICT OFFICE HOURS	11.04	
03-23	9079650004	DAVID R RAMAGE	02/24/89	EXPENSES FOR 1 659 LABELS ON ENVELOPES FOR OFFICIAL MAILING TO DISTRICT	19.15	
03-23	9079650001	NEW YORK TIMES	03/06/89-06/04/89	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	58.50	
03-23	9079650003	POLAND SPRING DISTRICT	02/01/89-02/28/89	MONTHLY PAYMENT FOR BOTTLED WATER FOR BOSTON OFFICE	26.75	
03-23	9079650002	THE BURLINGTON NEWS	02/01/89-02/01/90	YEARLY SUBSCRIPTION TO THE BURLINGTON NEWS FOR OFFICIAL USE IN BOSTON OFFICE	14.00	
03-31	9089930513	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		143.10	
03-31	9089940143	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		56.00	
03-31	9090900338	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		2,642.83	
03-31	9090900338	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		390.26	
03-31	9093860035	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					100,526.11	
MEMBERS CLERK HIRE.						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					42,719.23	
TOTAL					143,245.34	
OFFICE OF THE HON. RON MARLENEE						
SALARIES					8,333.34	
BROOKE WILLIAM M					3,865.67	
CHRISTENSEN, KURT					6,766.66	
DOGGETT, JEFFERSON J.....					2,083.33	
DUBARRY, DANIEL J					2,283.33	
ESKELAND, PHILIP D					5,000.00	
Do					682.50	
FLANAGAN, DOLORES KAE						

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

FURSTENBERG, BETTY JO	03/01/89-03/31/89	STAFF ASSISTANT	1,083.33
GREGORY, ROBERT F	01/01/89-03/31/89	STAFF ASSISTANT	4,450.00
HUMPHREY, CLIFFORD N. III	01/01/89-03/31/89	SHARED EMPLOYEE	1,200.00
JAMISON, DELOS CY	01/01/89-03/31/89	STAFF ASSISTANT	1,050.00
KEMP, HEIDI	01/01/89-03/31/89	STAFF ASSISTANT	5,816.67
LAVIGNE, ANDREW W	01/01/89-02/17/89	LEGISLATIVE CORRESPONDENT	2,350.00
LAWSON, JR, RICHARD C	01/23/89-01/31/89	STAFF ASSISTANT	311.11
Do	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,533.34
LIGHT, JACK	01/01/89-01/31/89	PRESS SECRETARY	2,816.67
Do	02/05/89-03/03/89	PRESS SECRETARY	2,585.83
LITTELL, CAROL I	02/01/89-01/31/89	STAFF ASSISTANT	1,616.67
Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,033.34
MEADORS, KATHLEEN Y	01/01/89-03/31/89	STAFF ASSISTANT	6,800.01
NOLAND, KENNETH GALE	01/01/89-03/31/89	STAFF ASSISTANT	12,350.01
O'GRADY, BRIAN G	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	2,316.67
PRESTBO, PATSY	01/01/89-03/31/89	STAFF ASSISTANT	4,251.67
STUDDER, SUZANNE M	01/01/89-03/31/89	STAFF ASSISTANT	3,883.34
WATHER, PEGGY LYNN	01/01/89-03/31/89	OFFICE MANAGER	6,968.33
WHEENS, GARY A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01
WOOD, AUDREY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,950.00

EXPENSES

01-27	9023710013	GENERAL SERVICES ADMIN	502.60
01-27	9023710016	GM MOTOR HOTEL, INC	24.00
01-27	9023710015	NATIONAL NEWS AGENCY	94.25
01-27	9023710014	U S WEST COMMUNICATIONS	223.20
01-27	9025200022	ANDERSON-ELERONG TRAVEL SERVICE, INC	138.00
01-27	9025200021	AT&T INFORMATION SYSTEMS	135.15
01-27	9025200023	DOLORES KAE FLAMAGAN	12.98
01-27	9025200020	GREAT FALLS TRIBUNE	132.60
01-27	9025200021	THE TERRY TRIBUNE	25.00
01-27	9025700006	RON MARLENE	7.55
01-27	9025930193	(DC TELEPHONE SERVICE CHARGED)	148.50
01-31	9025930194	(DC TELEPHONE TOLLS CHARGED)	99.04
01-31	9030890411	NEAL A. JOHNSON	278.18
01-31	9030890442	ORIGINAL TOWN INVESTORS	550.00
01-31	9031320005	(STATIONERY ALLOWANCE CHARGED)	830.00
01-31	9031900233	(EQUIPMENT ALLOWANCE CHARGED)	(285.56)
01-31	9032420013	(STATIONERY ALLOWANCE CHARGED)	2,806.79
02-06	9032600006	BILLING PLAZA HOLIDAY INN	1,590.00
02-06	9032600004	CHAMBER OF COMMERCE	77.80
02-06	9032600005	POST OFFICE PIPES & GIFTS	23.10
02-06	9038500003	U S WEST COMMUNICATIONS	46.35
02-08	9038500009	BILLING PLAZA HOLIDAY INN	118.85
02-08	9038500005	BUDGET RENT A CAR OF BILLINGS	638.87
02-08	9038500006	COOK TRAVEL	218.00
02-08	9038500002	GRANTREE INN	49.20
02-08	9038500003	Do	51.50
02-08	9038500007	JACK LIGHT	63.22
02-08	9038500008	Do	33.84

FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE
 LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS
 ANNUAL SUBSCRIPTION RENEWAL
 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE
 FLIGHT FOR STAFF KATHY MEADORS FROM TREAT FALLS, MT TO BILLINGS, MT AND RETURN VIA UNITED
 CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE
 REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE
 ANNUAL SUBSCRIPTION RENEWAL GREAT FALLS OFFICE
 ANNUAL SUBSCRIPTION RENEWAL GREAT FALLS OFFICE
 REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 660 MILLS @ 22.5¢
 RENT 312 9TH ST GREAT FALLS, MT 59404
 RENT: 103 N. BROADWAY BILLINGS, MT
 LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL AND PHONE CHARGE DURING IN DIST TRAVEL ON OFCL BUSINESS
 PURCHASE OF 6,8X10 PHOTOGRAPHS OF MEMBER FOR USE IN CONGRESSIONAL NEWSLETTERS
 DURING DEC
 PURCHASE OF THE BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFCS
 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE
 MEAL FOR MEMBER, KURT CHRISTENSEN (STAFF) & DAN ROSTAD (CONST) DURING B'FAST MT TO DISCUSS WILDERNESS
 CAR RENTAL FOR STAFF, JACK LIGHT, DURING TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS
 FLIGHT FOR STAFF, KEN NOLAND, FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA UNITED
 LODGING FOR STAFF, K CHRISTENSEN FOR 1 NIGHT, 1 MEAL & PHONE CHARGES DURING TVL STATUS ON OFCL BUSS.
 LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT, 2 MEALS DURING TVL STATUS ON OFCL BUSS (MET W/ASCS & FMHA)
 REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS
 REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	9038500016	RON MARLENE	12/15/88-12/23/88	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	87.56	
02-08	9038500015	Do	12/15/88-01/02/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 1.471 MILES @ 22.5¢ PER MILE	330.88	
02-08	9038500017	Do	12/19/88	LOGGING FOR MEMBER FOR ONE NIGHT PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.77	
02-08	9038500014	NORTHERN HOTEL	10/25/88-10/28/88	LOGGING FOR STAFF, JACK LIGHT, FOR 4 NIGHTS, PHONE CHARGES DURING TRAVEL STATUS IN THE DISTRICT	205.75	
02-08	9038500013	Do	11/08/88	LOGGING FOR STAFF, KURT CHRISTENSEN, FOR ONE NIGHT PLUS ON PHONE CHARGE	38.71	
02-08	9038500012	Do	12/01/88-12/03/88	LOGGING KATHY MEADOWS FOR 2 NIGHTS, MEALS DURING TRAVEL STATUS IN BILLINGS FOR ACADEMY NOMINATION MTGS	124.75	
02-08	9038500011	Do	12/03/88, 12/04/88	LOGGING FOR MEMBER FOR ONE NIGHT, PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.00	
02-08	9038500010	Do	12/16/88	FOOD AND BEVERAGE EXPENSE - COFFEE SERVED DURING MEETING WITH OIL PRODUCERS	65.99	
02-08	9038500009	SHERATON GREAT FALLS	10/17/88-10/18/88	LOGGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT, 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	108.65	
02-08	9038500001	YOGO INN	12/06/88-12/07/88	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	44.75	
02-09	9038210020	KURT CHRISTENSEN	12/11/88-12/15/88	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	120.00	
02-09	9038210021	Do	12/14/88	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN RENTAL CAR DURING TRAVEL STATUS IN DISTRICT	16.10	
02-09	9038210022	KERATH GALE NOLAND	12/01/88-12/03/88	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	87.50	
02-09	9038210024	Do	12/05/88-12/11/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS 630 MI @ 22.5¢	141.75	
02-09	9038210023	Do	12/13/88-12/14/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING TRAVEL ON OFFICIAL BUSINESS 787 MILES @ 22.5¢	177.07	
02-09	9038210029	SHERATON GREAT FALLS	10/11/88-10/12/88	LOGGING FOR STAFF, KEN NOLAND FOR 2 NIGHTS PLUS 1 MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	75.25	
02-09	9038210027	Do	10/31/88-11/03/88	LOGGING FOR MEMBER FOR FOUR NIGHTS PLUS MEALS & PHONE CHARGES DURING IN DISTRICT TRAVEL ON OFCL BUSS.	367.62	
02-09	9038210028	Do	11/01/88-11/03/88	LOGGING FOR STAFF, KEN NOLAND FOR 3 NIGHTS PLUS MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	163.10	
02-09	9038210026	Do	12/01/88-12/03/88	LOGGING FOR STAFF, KEN NOLAND FOR TWO NIGHTS PLUS ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	82.50	
02-09	9038210025	Do	12/18/88	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.00	
02-21	9047500023	FALLON COUNTY TIMES	01/01/89-09/30/89	SUBSCRIPTION RENEWAL - NINE MONTHS ONLY (GREAT FALLS OFFICE)	15.00	
02-21	9047500024	REGENERY GATEWAY, INC.	07/02/88	PURCHASE OF ONE COPY OF GOVERNMENT ASSISTANCE ALMANAC/1988	28.20	
02-21	9047500021	U S WEST COMMUNICATIONS	11/25/88-12/24/88	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	115.93	
02-21	9047500022	Do	11/25/88-12/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	18.17	
02-21	9048840017	AMERICAN EXPRESS	09/16/88-09/21/88	MEMBER TRAVEL DC-BILLINGS-DC	406.00	
02-21	9048840018	Do	10/06/88	STAFF TRAVEL JACK LIGHT DC-BILLINGS DC	352.00	
02-21	9048840020	Do	10/14/88 10/17/88	MEMBER TRAVEL DC-GREAT FALLS-DC	788.00	
02-21	9048840021	Do	11/06/88-11/18/88	KURT CHRISTENSEN TRAVEL DC-BILLINGS-DC	406.00	
02-21	9055890447	HUGH M SPALL	01/02/89	FLIGHT FOR MEMBER FROM BOZEMAN, MT TO WASHINGTON, DC VIA NORTHWEST	483.00	
02-27	9055890446	RUSS LOWE	02/01/89	RENT- 111 5TH STREET GREAT FALLS, MT	560.00	
02-27	9055890445	Do	02/01/89	RENT- 103 N BROADWAY BILLINGS MT	830.00	
02-28	9055200020	RON MARLENE	01/08/89-01/17/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 872 MILES @ 24¢	209.28	
02-28	9055200021	Do	01/08/89-01/17/89	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	62.40	
02-28	9055500003	AT&T INFORMATION SYSTEMS.	12/12/88-01/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
02-28	9055500011	Do	12/26/88-01/25/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	106.03	
02-28	9055500013	FALLS SIGN SERVICE	02/11/89	SIGN FOR MARQUEE IN FRON OF NEW DISTRICT OFFICE IN GREAT FALLS IDENTIFYING CONGRESSIONAL OFFICE	145.00	

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

OFFICE OF THE HON. RON MARLENE—Con.

02-28	9055500014	Do	02/11/89	LETTERING ON FRONT DOOR OF NEW DISTRICT OFFICE IN GREAT FALLS IDENTIFYING CONGRESSIONAL OFFICE	67.00
02-28	9055500012	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT DELIVERY OF CONGRESSIONAL MAIL	14.00
02-28	9055500006	HEIDI KEMP	01/03/89	REIMBURSEMENT FOR PURCHASE OF 1989 CALENDAR RETAIL	16.67
02-28	9055500017	KATHY BARTLETT MEADORS	01/15/89-02/10/89	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN GF DIST OFF - TISSUES, POLISH, SPRAY PAINT, DOOR BELLS, BULBS	17.02
02-28	9055500004	NATIONAL LAUNDRY CO	12/08/88-01/04/89	LAUNDRY SERVICE - FRONT FOUR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
02-28	9055500005	Do	01/05/89-02/01/89	LAUNDRY SERVICE - FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
02-28	9055500008	SUZANNE M STUDDER	01/01/89-01/31/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	20.00
02-28	9055500007	Do	01/28/89	REIMBURSEMENT FOR PURCHASE OF TRASH BAGS AND PAPER TOWELS FOR USE IN BILLINGS DISTRICT OFFICE	5.44
02-28	9055500015	THE DUCK INN	01/10/89-01/11/89	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
02-28	9055500016	Do	01/10/89-01/11/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
02-28	9055500009	U S WEST COMMUNICATIONS	12/25/88-01/24/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	120.62
02-28	9055500010	Do	12/25/88-01/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	20.27
02-28	9059580011	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(145.60)
02-28	9060290015	Do	02/01/89-02/28/89		245.61
02-28	9060900177	(EQUIPMENT ALLOWANCE)	06/10/88-09/30/88		(14.84)
02-28	9060800179	Do	10/01/88-12/31/88		(12.03)
02-28	9060900178	Do	02/01/89-02/28/89		2,776.19
02-28	9060930019	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.24
02-28	9060930194	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		208.96
02-28	9060940040	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		258.50
03-03	9058550025	HERITAGE INN	01/08/89	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	35.95
03-03	9058550026	Do	01/08/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	32.05
03-03	9058550028	Do	01/10/89-01/13/89	LOGGING FOR STAFF, JON DUGGETT, FOR THREE NIGHTS PLUS TWO MEALS AND PHONE CHARGES DURING IN-DIST TRAVEL	137.50
03-03	9058550027	Do	01/11/89-01/13/89	LOGGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL	89.15
03-03	9058550029	Do	01/11/89-01/13/89	LOGGING FOR MEMBER FOR TWO NIGHTS PLUS TWO MEALS & ONE PHONE CHARGE DURING IN-DISTRICT TRAVEL	91.00
03-03	9059200001	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	106.03
03-03	9059200005	COOK TRAVEL	01/06/89-01/07/89	FLIGHT FOR KEN NOLAND BILLINGS - GREAT FALLS-BILLINGS VIA UNITED	138.00
03-03	9059200006	Do	01/10/89-01/13/89	FLIGHT FOR KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS VIA UNITED	138.00
03-03	9059200007	Do	02/07/89	FLIGHT FOR KEN NOLAND BILLINGS-GREAT FALLS VIA UNITED	69.00
03-03	9059200008	Do	02/11/89	FLIGHT FOR KEN NOLAND GREAT FALLS-BILLINGS VIA UNITED	51.00
03-03	9059200003	CROSSROADS INN	01/09/89	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
03-03	9059200004	Do	01/09/89	LOGGING FOR STAFF, KEN NOLAND FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
03-03	9059200002	U.S.WEST COMMUNICATIONS	01/01/89-01/31/89	800LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	274.70
03-09	9065940013	POSTMASTER	02/22/89	EXPRESS MAIL	8.75
03-09	9065940012	Do	02/27/89	EXPRESS MAIL	8.75
03-09	9067500026	ANDERSON-ELDRING TRAVEL SERVICE, INC.	02/16/89-02/17/89	FLIGHT FOR KATHY MEADORS FROM GREAT FALLS TO BILLINGS AND RETURN VIA UNITED	138.00
03-09	9067500025	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
03-09	9067500024	BILLING PLAZA HOLIDAY INN	02/16/89	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	81.25
03-09	9067500023	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	ANNUAL SUBSCRIPTION	795.00
03-09	9067500015	GLASGOW COURIER	04/01/89-03/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
03-09	9067500016	JUDITH BASIN PRESS	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	13.00
03-09	9067500017	LEWISTOWN NEWS-ARGUS	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	35.72
03-09	9067500021	MILES CITY STAR	01/29/89-01/28/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	94.00
03-09	9067500018	OFFICIAL AIRLINE GUIDES, INC	02/01/89-01/31/89	ANNUAL SUBSCRIPTION RENEWAL (WASH, DC OFFICE)	169.00
03-09	9067500011	POST OFFICE PIPES & GIFTS	03/20/89-03/19/90	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFFICES	53.85
03-09	9067500012	RANGER REVIEW	02/01/89-02/28/89	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	36.00
03-09	9067500022	SUZANNE M STUDDER	03/25/89-03/24/90	REIMBURSEMENT FOR HAVING WINDOWS WASHED IN BILLINGS DIST OFFICE DURING FEBRUARY	18.00
03-09	9067500013	THE HARLEM NEWS	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	17.00
03-09	9067500014	THE HERALD NEWS, INC	03/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	19.00
03-09	9067500020	THE RIVER PRESS	03/01/89-02/28/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	12.00
03-09	9067500017	WIBAUD PIONEER GAZETTE	01/07/89-01/06/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	14.00
03-10	9067500019	THE WALL STREET JOURNAL	04/11/89-04/10/90	ANNUAL SUBSCRIPTION RENEWAL (WASH, DC OFFICE)	129.00
03-15	9073310028	AMERICAN EXPRESS	01/05/89	FLIGHT FOR MEMBER FROM WASH, DC/BOZEMAN, MT VIA NORTHWEST	485.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	9073310026	Do	01/10/89-01/15/89	FLIGHT TO STAFF J LIGHT BILLINGS MT-WASH DC-BILLINGS VIA NORTHWEST.	404.00	
03-15	9073310029	Do	01/10/89-01/15/89	FLIGHT FOR STAFF J DOGGET WASH, DC/GREAT FALLS, MT AND BILLINGS, MT/WASH, DC VIA DELTA	508.00	
03-15	9073310027	Do	02/16/89-02/18/89	FLIGHT FOR MEMBER - DC/BILLINGS/BOZEMAN/DC	702.00	
03-17	9075400021	GRANTREE INN	01/19/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT-MEETING WITH STATE COMMITTEE OF ASSC, ROGER VAN VOLCANBER	38.45	
03-17	9075400017	MONTANA OUTDOORS	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	7.00	
03-17	9075400020	POST OFFICE PIPES & GIFTS	02/01/89-02/28/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH, DC OFFICES	46.00	
03-17	9075400018	THE RECORD	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	23.00	
03-17	9075400019	THE STILLWATER CITIZEN-SUN	03/01/89-02/28/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	25.00	
03-29	9086890155	HUGH M. SPALL	03/01/89-03/30/89	RENT: 111 5TH STREET GREAT FALLS, MT	560.00	
03-29	9086890154	RUSS LOWE	03/01/89-03/30/89	RENT: 103 N. BROADWAY BILLINGS, MT	830.00	
03-31	9089930193	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		10.16	
03-31	9089930194	(DC TELEPHONE BELLS CHARGED)	02/01/89-02/28/89		99.00	
03-31	9089940047	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		25.00	
03-31	9090900167	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,221.68	
03-31	9090920048	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		1.95	
03-31	9093820012	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	(2,050.51)	
03-31	9093860015	Do	03/01/89-03/31/89		1,209.64	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,622.83

27,730.45

131,353.28

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

OFFICE OF THE HON. RON MARLENEE—Con.

01/01/89-03/31/89	ADAMS, ARLENE R	DISTRICT OFFICE MANAGER	3,939.75
02/01/89-03/31/89	BEAUDRY, SHARON D	PART-TIME EMPLOYEE	1,250.00
01/01/89-03/31/89	BELL, DONNA M	PERSONAL/APPOINTMENT SECRETARY	8,459.99
01/01/89-03/31/89	BREWER, JUDITH M	LEGISLATIVE ASSISTANT	8,983.50
01/01/89-03/31/89	BRICK, CARY R	ADMIN ASSISTANT/STAFF DIRECTOR	20,625.00
01/01/89-03/31/89	FOSTER, MARIE L	PART-TIME EMPLOYEE	1,250.01
01/01/89-03/31/89	GRABEC, ELAINE F	DISTRICT OFFICE MANAGER	3,939.75
01/01/89-03/31/89	HUMPHRIES, JOHANN D ELLIS	STAFF ASSISTANT (CASEWORK)	8,459.99
01/01/89-03/31/89	KULL, JOHN T, JR	STAFF ASSISTANT (PROJECTS)	6,750.00
01/01/89-03/31/89	LONGSHORE, JUDITH	DISTRICT OFC MGR/PERSONAL SECURITY	4,712.49
01/01/89-03/31/89	ORTOFF, RUTH M	DISTRICT OFFICE MANAGER	7,916.66
01/01/89-03/31/89	POWER, ALISON M	PRESS SECRETARY	7,879.50
01/01/89-01/06/89	RICHARDSON, LORI A	PART-TIME EMPLOYEE	166.83

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

01/01/89-03/31/89	ADAMS, ARLENE R	DISTRICT OFFICE MANAGER	3,939.75
02/01/89-03/31/89	BEAUDRY, SHARON D	PART-TIME EMPLOYEE	1,250.00
01/01/89-03/31/89	BELL, DONNA M	PERSONAL/APPOINTMENT SECRETARY	8,459.99
01/01/89-03/31/89	BREWER, JUDITH M	LEGISLATIVE ASSISTANT	8,983.50
01/01/89-03/31/89	BRICK, CARY R	ADMIN ASSISTANT/STAFF DIRECTOR	20,625.00
01/01/89-03/31/89	FOSTER, MARIE L	PART-TIME EMPLOYEE	1,250.01
01/01/89-03/31/89	GRABEC, ELAINE F	DISTRICT OFFICE MANAGER	3,939.75
01/01/89-03/31/89	HUMPHRIES, JOHANN D ELLIS	STAFF ASSISTANT (CASEWORK)	8,459.99
01/01/89-03/31/89	KULL, JOHN T, JR	STAFF ASSISTANT (PROJECTS)	6,750.00
01/01/89-03/31/89	LONGSHORE, JUDITH	DISTRICT OFC MGR/PERSONAL SECURITY	4,712.49
01/01/89-03/31/89	ORTOFF, RUTH M	DISTRICT OFFICE MANAGER	7,916.66
01/01/89-03/31/89	POWER, ALISON M	PRESS SECRETARY	7,879.50
01/01/89-01/06/89	RICHARDSON, LORI A	PART-TIME EMPLOYEE	166.83

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DAVID O'B MARTIN—Con.

02-08	9038510011	Do	01/22/89-02/21/89	LONG DISTANCE SERVICE	19.41
02-08	9038510004	NEW YORK TELEPHONE	01/04/89-02/03/89	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NEW YORK TELEPHONE	76.19
02-08	9038510005	Do	01/04/89-02/03/89	AT&T WATERTOWN, NY DISTRICT OFFICE	83
02-08	9038510006	Do	01/07/89-02/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE - NEW YORK TELEPHONE	49.47
02-08	9038510007	Do	01/10/89-02/09/89	TELEPHONE CHARGES FOR CANTON, NY DISTRICT OFFICE - NEW YORK TELEPHONE	104.44
02-08	9038510008	Do	01/13/89-02/12/89	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE - NEW YORK TELEPHONE	74.11
02-08	9038510009	Do	01/13/89-02/12/89	AT&T - HERKIMER, NY DISTRICT CHARGES	87.62
02-17	9046210029	AMERICAN INTERNATIONAL	01/07/89-01/18/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	242.28
02-17	9046210030	CARY R. BRICK	02/02/89-02/03/89	ROUNDTRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG DISTRICT	196.00
02-17	9046210031	Do	02/02/89-02/03/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	36.47
02-17	9047820021	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
02-17	9047820020	Do	12/10/88-01/09/89	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
02-17	9047820022	Do	12/12/88-01/11/89	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
02-17	9047820023	DAVID O'B MARTIN	11/27/88-12/31/88	REIMB FOR GASOLINE FOR RENTAL CARS & THRUWAY TOLLS WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS	137.58
02-21	9047210019	CARY R. BRICK	01/27/89-01/28/89	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG DISTRICT	213.00
02-21	9047210020	Do	01/27/89-01/28/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.95
02-23	9052620004	RINGAMERICA, INC	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
02-23	9052620003	Do	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
02-23	9052620005	THOMAS J LANFORD	01/03/89-01/23/89	LEGISLATIVE UPDATE AND PRINTING SERVICES	642.00
02-23	9052850018	Do	12/09/88	MEMBER'S OVERNIGHT ACCOMMODATIONS AT ALBANY (N.Y.) HILTON HOTEL	97.72
02-23	9052850019	Do	12/17/88	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA PEDMONT AIRLINES	114.00
02-23	9052850020	Do	12/17/88	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PEDMONT AIRLINES	114.00
02-23	9052850021	Do	01/02/89	MEMBER'S ONE WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA PEDMONT AIRLINES	250.00
02-27	9055890450	CRIM REALTY	02/01/89	RENT 114 N PROSPECT ST HERKIMER NY 13350	325.00
02-27	9055890448	LAWRENCE PURVINES	02/01/89	RENT NORTH STATE ST LOWVILLE NY	156.00
02-27	9055890449	ST LAWRENCE UNIVERSITY	02/01/89	RENT MAIN STREET CANTON NY	156.00
02-28	9028910027	Do	01/01/89-03/31/89	RENT PLATTSBURGH, NY	1,183.00
02-28	9028910032	Do	01/01/89-03/31/89	RENT WATERTOWN, NY	1,240.00
02-28	9055200022	DAVID O'B MARTIN	02/02/89-02/03/89	MILEAGE BY PRIVATE AUTOMOBILE FROM WASHINGTON, DC TO CANTON, NY (529 MILES @ 24¢ PER MILE)	126.96
02-28	9055200023	Do	02/03/89	TURNPIKE TOLL ENROUTE WASHINGTON, DC TO CANTON, NY	2.10
02-28	9060290036	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		94.75
02-28	9060900559	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		861.13
02-28	9060930853	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		87.37
02-28	9060930854	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		278.27
03-08	9062330029	Do	01/21/89-01/24/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	85.66
03-08	9062330030	Do	01/26/89-01/30/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	110.68
03-08	9062330027	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
03-08	9062330026	Do	01/10/89-02/09/89	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
03-08	9065330028	Do	01/12/89-02/11/89	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
03-09	90655540014	POSTMASTER	02/01/89	STAMPS	200.00
03-09	9066330014	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	02/22/89-03/21/89	TELEPHONE CHARGES FOR JOHNSTOWN NY DISTRICT OFFICE CURRENT CHARGES/CREDITS	39.01

03-09	9066330015	Do	LONG SERVICE	28.11
03-09	9066330008	Do	TELEPHONE CHARGES FOR WATERTOWN NY DISTRICT OFFICE NY TELEPHONE	79.40
03-09	9066330009	Do	AT&T	47
03-09	9066330010	Do	TELEPHONE CHARGES FOR PLATTSBURGH NY DISTRICT OFFICE NY TELEPHONE	43.66
03-09	9066330011	Do	AT&T	3.86
03-09	9066330012	Do	TELEPHONE CHARGES FOR CANTON NY DISTRICT OFFICE NY TELEPHONE	100.49
03-09	9066330013	Do	AT&T	2.06
03-09	9066330016	Do	TELEPHONE CHARGES FOR HERKIMER NY DISTRICT OFFICE NY TELEPHONE	74.05
03-09	9066330017	Do	AT&T	66.37
03-15	9073310030	Do	ROUND-TRIP AIR FARE TO AND FROM WATERTOWN, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG'L DIST	216.00
03-23	9079220011	Do	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA PIEDMONT AIRLINES ON 1/7/89	126.00
03-23	9079220012	Do	MR'S R.T. AIRFARE TO AND FROM WASH, DC AND SYRACUSE, NY VIA PIEDMONT AIRLINES ON 1/18/89 AND 1/21/89	280.00
03-23	9079220013	Do	MR'S R.T. AIRFARE TO AND FROM WASH, DC AND SYRACUSE, NY VIA PIEDMONT AIRLINES ON 1/24/89 AND 1/26/89	228.00
03-23	9079220015	Do	MR'S LODGING ENROUTE WASH, DC TO CANTON, NY AT DAYS INN ALLENTOWN, PA ON 2/3/89	56.50
03-23	9079220014	Do	MEMBER'S MEAL ENROUTE WASHINGTON, DC TO CANTON, NY ON 2/4/89 AT GALVESTON	13.00
03-23	9079220016	Do	NEWSPAPER SUBSCRIPTIONS-POST STANDARD (MORNING) AND HERALD JOURNAL (EVENING) AND SUNDAY THE NORTH COUNTRYMAN NEWSPAPER SUBSCRIPTION	384.60
03-23	9079650008	Do	ADHONACK RECORD POST NEWSPAPER SUBSCRIPTION	21.50
03-23	9079650009	Do	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
03-23	9079650010	Do	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00
03-23	9079650017	Do	PRINTING LEGISLATIVE UPDATE	298.50
03-29	9086890458	Do	RENT 114 N. PROSPECT ST HERKIMER NY 13350	250.00
03-29	9086890456	Do	RENT NORTH STATE ST LOWVILLE NY	325.00
03-29	9086890457	Do	RENT MAIN STREET CANTON NY	156.00
03-31	9089930857	Do		92.98
03-31	9089930858	Do		201.46
03-31	9089940236	Do		174.00
03-31	9089900622	Do		830.51
03-31	9089920217	Do		16.25
03-31	9089860036	Do		(139.21)

85,040.47
18,415.22
103,455.69

TOTAL

OFFICE OF THE HON. LYNN MARTIN

SALARIES

01/01/89-03/31/89	ANFELI, JOHN	LEGISLATIVE ASSISTANT	8,285.01
01/01/89-03/31/89	BAUGH, R. PATRICK	LEGISLATIVE ASSISTANT	6,347.49
01/01/89-03/31/89	DITTMAR, DEBORAH S	COMPUTER OPERATOR	5,293.33
01/01/89-03/31/89	FINCH, KAREN L	CHIEF LEGISLATIVE ASSISTANT	7,807.50
03/15/89-03/31/89	FOX, DAVID L	PRESS SECRETARY	2,088.89
01/01/89-03/31/89	HAGNEY, ANNE G	DISTRICT STAFF ASSISTANT	5,901.24
01/01/89-03/31/89	HARRISON, CHARLENE A	STAFF ASSISTANT	4,117.50
01/01/89-01/31/89	IRBY, SUSAN E	PRESS SECRETARY	3,730.42
01/01/89-03/31/89	LINDBERG, JEANNE H	DISTRICT OFFICE CASEWORKER	5,627.49
01/01/89-03/31/89	MARNO, FAITH H	DISTRICT ADMINISTRATOR	7,807.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

02-06	9032600008	Do	01/10/89	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.80
02-06	9032600012	THOMAS J LANKFORD	12/30/88	PRINTING SERVICES	1,066.90
02-13	9031500007	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	CLEANING WAITS LINE FOR ROCKFORD DISTRICT OFFICE	163.71
02-13	9041500011	MARY L GRAHAM CLEANING SERVICE	02/01/89-02/28/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
02-13	9041500008	DOROTHY D MESSMAN	01/13/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	15.73
02-13	9041500010	Do	01/13/89	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	2.74
02-17	9047820024	SPARKLING SPRING MINERAL WATER CO	12/10/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.80
02-17	9047820025	DINERS CLUB INTERNATIONAL	12/30/88	AIRFARE - CHICAGO O HARE TO WASHINGTON NATIONAL (FOR FRANK McNAUGHT)	133.00
02-21	9047500029	WAST ADVERTISING & PUBLISHING	02/01/89-02/28/89	C-SPAN OF TOLL-FREE NUMBER IN ROCHELLE, IL TELEPHONE DIRECTORY	132.00
02-21	9047500027	CABLEVISION OF ROCKFORD PARK	01/07/89	LISTING FOR ROCKFORD DISTRICT OFFICE	14.95
02-21	9047500028	FAITH H MANNO	01/07/89	REIMBURSEMENT FOR COFFEE FOR ROCKFORD DISTRICT OFFICE MEETINGS WITH CONSTITUENTS	3.63
02-21	9047500025	ROCKFORD JOURNAL	02/01/89-01/31/90	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	67
02-21	9047500026	Do	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-21	9048840022	THOMAS J LANKFORD	12/16/88-12/24/88	PRINTING OF BROCHURE	15.00
02-23	9052620010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	434.25
02-23	9052620008	DINERS CLUB INTERNATIONAL	01/18/89-01/21/89	AIRFARE CHICAGO O HARE TO WASHINGTON NATIONAL AND RETURN (FOR FAITH MANNO)	237.65
02-23	9052620009	ILLINOIS PRESS CLIP	01/01/89-01/31/89	PRESS CLIPPING SERVICE	261.00
02-23	9052620006	SPARKLING SPRING MINERAL WATER CO	02/07/89-04/30/89	Cooler Rental for Rockford District Office	111.60
02-23	9052620007	Do	02/07/89	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	6.00
02-27	9055860453	CHRYSLER CREDIT CORP	02/01/89-02/19/89	LEASED AUTO	11.20
02-27	9055890451	CONNER ALPINE LTD	02/01/89	RENT 150 N 4TH ST ROCKVILLE, IL	180.90
02-27	9055890452	PIHR D MANSFIELD TRUST	02/01/89	RENT 420 AVENUE A STERLING, IL 61081	1,166.00
02-28	9055200027	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	180.00
02-28	9055200029	COMPRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES FOR 1989	34.46
02-28	9055200030	EXPORT TASK FORCE	01/01/89-12/31/89	1989 REGULAR MEMBERSHIP DUES	200.00
02-28	9055200028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	750.00
02-28	9055200025	CHARLENE A HARRISON	01/03/89-02/06/89	REIMBURSEMENT FOR SNOW REMOVAL IN FRONT OF STERLING DISTRICT OFFICE	513.68
02-28	9055200026	ILLINOIS BELL TELEPHONE COMPANY	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	25.00
02-28	9055200024	ILLINOIS ISSUES	04/01/89-03/31/90	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	54.56
02-28	9059580032	STARBUCKS ALLOWANCE (CHARGED)	02/28/89	CREDIT FOR 1988	29.95
02-28	9060290016	Do	02/01/89-02/28/89	(8.89)	
02-28	9060900488	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	308.42	
02-28	9060930739	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	1,836.00	
02-28	9060930740	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	282.03	
03-07	9061420005	JOHN ANELLI	02/13/89-02/18/89	82.46	
03-07	9061420002	R PATRICK BAUGH	02/13/89	243.90	
03-07	9061420001	Do	02/13/89	186.85	
03-07	9061420003	KAREN L FINCH	02/13/89-02/18/89	240.00	
03-07	9061420004	FRANCES C McNAUGHT	02/17/89-02/18/89	48.00	
03-07	9061520011	R PATRICK EPD'H	02/16/89	REIMBURSEMENT FOR LODGING IN ROCKFORD	10.00
03-07	9061520010	Do	02/16/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	15.00
03-07	9061520006	CHARLENE A HARRISON	01/17/89	REIMBURSEMENT FOR CAB FARE - WASHINGTON NATIONAL TO CAPITOL HILL	3.71
03-07	9061520007	Do	02/13/89-02/21/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR STERLING DISTRICT OFFICE	20.00
03-07	9061520014	LYNN McPAIN	02/01/89	REIMBURSEMENT FOR SNOW REMOVAL IN FRONT OF STERLING DISTRICT OFFICE	247.15
03-07	9061520013	Do	02/15/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	5.00
03-07	9061520008	DOROTHY D MESSMAN	02/16/89-02/17/89	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	13.97
03-07	9061520009	Do	02/20/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN ROCKFORD DISTRICT OFFICE	17.49
03-07	9061520005	ELIZABETH PAWLICH	02/21/89	WATER SERVICE FOR COFFEE FOR CONSTITUENTS	5.21
03-07	9061520012	SPARKLING SPRING MINERAL WATER CO	01/04/89-01/10/89	AIRFARE WASHINGTON NATIONAL TO CHICAGO O HARE AND RETURN (FOR MEMBER)	11.70
03-13	9068210014	DINERS CLUB INTERNATIONAL	02/12/89	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	339.00
03-13	9068210012	GALENA GAZETTE	02/26/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	25.00
03-13	9068210013	LYNN MARTIN	03/01/89-03/31/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	6.65
03-13	9068210015	MARY L GRAHAM CLEANING SERVICE	02/17/89-02/23/89	PRINTING SERVICES	175.00
03-13	9068210016	THOMAS J LANKFORD	01/01/89-01/31/89	FTS SERVICE FOR STERLING DISTRICT OFFICE	6,902.46
03-14	9072310015	GENERAL SERVICES ADMIN			33.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	9072310011	FRANCES C McNAUGHT	02/11/89-02/18/89	REIMBURSEMENT FOR HERTZ RENTAL CAR AND GAS FOR SAME CAR	298.96	
03-14	9072310012	Do	02/11/89-02/18/89	REIMBURSEMENT FOR TOLLS O'HARE AIRPORT TO ROCKFORD AND RETURN	3.20	
03-14	9072310013	Do	02/13/89	PARKING AND TOLLS FOR MEETING IN CHICAGO RE CLOSING OF ROCKFORD TSPS OFFICE	15.70	
03-14	9072310014	Do	02/18/89	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	2.00	
03-29	9086690459	CONNOR ALPINE, LTD.	03/01/89-03/30/89	RENT, 150 N. 4TH ST. ROCKVILLE, IL	1,166.00	
03-29	9086690460	JOHN D MANSFIELD TRUST	03/01/89-03/30/89	RENT, 420 AVENUE A STERLING, IL 61081	180.00	
03-31	9089930743	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		283.30	
03-31	9089930744	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		46.89	
03-31	9090900460	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,822.50	
03-31	9090920180	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		11.70	
03-31	9093860016	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		573.34	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					98,328.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,875.29	
TOTAL					128,203.97	

OFFICE OF THE HON. MATTHEW G MARTINEZ

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ADCOCK, DANIEL C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,937.61	
		BACA, DIANA LUPE	01/01/89-03/31/89	DISTRICT RECEPTIONIST	5,309.10	
		CARDIET, CORINNE	01/01/89-03/31/89	CASEWORKER	5,959.74	
		CARRIVEL, ANDREW J	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,616.17	
		GRANT, MAXINE ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,750.01	
		HOLMES, LAURA C	01/01/89-03/31/89	LEGISLATIVE AIDE	5,962.32	
		JONES, JAMIE A	01/20/89-03/31/89	LEGISLATIVE AIDE	3,352.78	
		JONES, MICHELLE	01/01/89-03/31/89	RECEPTIONIST	4,556.97	
		LIM, JANET	01/01/89-01/31/89	FIELD REPRESENTATIVE	2,116.70	
		Do	02/01/89-03/31/89	SENIOR FIELD REPRESENTATIVE	4,916.66	
		LUCERO, LOUIS ALLEN	01/01/89-03/31/89	CASEWORKER	5,309.10	
		RODAMAR, JEFFERY W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,417.14	
		SANCHEZ, HELEN	03/27/89-03/31/89	FIELD REP & CASEWORKER	1,777.78	
		TOWNSEND, GARY P	01/01/89-03/31/89	DISTRICT ASSISTANT	15,615.00	
EXPENSES						
01-05	9003810011	MOTOROLA CELLULAR SERVICES, INC.	09/01/88-09/30/88	CAR TELEPHONE SERVICE DC UNIT	38.87	
01-06	8365840015	MATTHEW G MARTINEZ	11/24/88	MEMBER REIMBURSEMENT ONE WAY AIRFARE FROM DC TO LOS ANGELES	187.00	
01-06	8365840014	Do	12/16/88	MEMBER REIMBURSEMENT ONE WAY AIRFARE FROM LOS ANGELES TO DC	187.00	
01-06	8365840013	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR CHRISTIAN SCIENCE MONITOR	104.00	

01-09	9006810003	POSTMASTER.....	12/02/88	750.00
01-13	9012540012	FEDERAL EXPRESS CORP	12/12/88	16.00
01-13	9012540013	NATIONAL JOURNAL.....	03/04/89-03/04/90	589.00
01-13	9012540010	SOUTHERN CALIFORNIA EDISON	11/15/88-12/15/88	78.20
01-13	9012540011	Do	11/15/88-12/15/88	66.73
01-18	9013820008	FEDERAL E.PRESS CORP.	11/28/88	14.00
01-18	9013820009	Do	11/29/88	14.00
01-18	9013820010	GENERAL SERVICES ADMIN	11/30/88	92.61
01-18	9013820011	LOS ANGELES TIMES.....	01/09/89-01/08/90	140.00
01-18	9016640017	FEDERAL EXPRESS CORP	12/03/88	25.50
01-18	9016640015	MAXINE ANN GRANT.....	12/27/88	187.00
01-18	9016640016	Do	12/27/88	15.12
01-18	9016640018	WESTERN UNION.....	12/06/88	19.27
01-18	9017810020	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	205.40
01-18	9017810031	FEDERAL EXPRESS CORP	11/30/88	11.00
01-18	9017810016	GSA - KANSAS CITY - REGION SIX	12/06/88-12/19/88	141.02
01-18	9017810017	JANET LIM.....	12/16/88	21.84
01-18	9017810018	MATTHEW G. MARTINEZ	12/06/88-12/14/88	13.25
01-25	9025300006	GARY P TOWNSEND.....	12/10/88-01/09/89	39.69
01-25	9025300007	PACIFIC BELL.....	12/10/88-01/09/89	13.73
01-26	9019550018	FEDERAL EXPRESS CORP	01/31/89-01/31/90	10.20
01-27	9025700008	CALIFORNIA POLITICAL WEEK	12/26/88	14.00
01-27	9025700007	JEFFERY W RODAMAR.....	12/01/88-12/31/88	85.00
01-31	9025930875	(LOC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	10.08
01-31	9025930876	(LOC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	74.28
01-31	9030890430	CITIZENS BANK & TRUST CO OF MARYLAND	01/01/89-01/30/89	230.97
01-31	9030890449	PACE DEVELOPMENT COMPANY	01/01/89-01/30/89	651.75
01-31	9031900750	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	2,000.00
01-31	9031900751	Do	01/01/89-01/31/89	3,114.02
01-31	9032420016	(STATIONERY ALLOWANCE CHARGED)	12/23/88	549.61
02-03	9027520016	FEDERAL EXPRESS CORP	01/04/89	19.75
02-03	9027520015	Do	01/04/89	19.75
02-03	9027520014	GENERAL SERVICES ADMIN	12/31/88	9.75
02-06	9032600020	DAVID R RAMAGE.....	01/12/89	92.54
02-13	9041500012	Do	01/30/89	22.50
02-17	9046220001	FEDERAL EXPRESS CORP	01/21/89	514.00
02-17	9046430002	GSA - KANSAS CITY - REGION SIX	01/24/89	20.00
02-21	9047500030	BENCHMARK SYSTEMS	01/20/89	10.54
02-23	9054400017	PACIFIC BELL.....	02/02/89	14.00
02-23	9054400018	Do	02/02/89	107.00
02-27	9058904954	CITIZENS BANK & TRUST CO OF MARYLAND	01/07/89-02/06/89	122.97
02-27	9058904955	PACE DEVELOPMENT COMPANY	01/07/89-02/06/89	2.36
02-28	9059580012	(STATIONERY ALLOWANCE CHARGED)	02/01/89	651.75
02-28	9060290037	Do	02/01/89	2,600.00
02-28	9060900569	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	(13.24)
02-28	9060930871	(LOC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	72.35
02-28	9060930872	(LOC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	3,114.13
03-03	9059540007	CHRONICLE OF HIGHER EDUCATION	03/01/89-03/01/90	69.55
03-03	9059540009	COLUMBIA BOOKS, INC	01/09/89	586.20
03-03	9059540008	EDUCATIONAL WELK	02/01/89-02/01/90	55.00
03-03	9059540006	GENERAL SERVICES ADMIN	01/31/89	47.94
03-03	9059540010	STAR NEWS.....	03/12/89-06/04/89	96.60
03-08	9067800017	PACIFIC BELL.....	01/10/89-02/09/89	34.20
03-08	9067800018	Do	01/10/89-02/09/89	15.01
				44.47

POSTAGE STAMPS: 30 ROLLS (3000 STAMPS @ 25c EACH)

COURIER SERVICE TO DISTRICT
 ANNUAL SUBSCRIPTION RENEWAL
 DISTRICT ELECTRICAL SERVICE
 DISTRICT ELECTRICAL SERVICE
 COURIER SERVICE
 COURIER SERVICE
 DISTRICT OFFICE TELEPHONE SERVICE
 ANNUAL SUBSCRIPTION RENEWAL
 COURIER SERVICE
 REIMBURSEMENT FOR STAFF/ADMIN ASSIST AIRFARE LA,DC
 REIMBURSEMENT FOR STAFF/ADMIN ASSIST TRAVEL WITH MILEAGE RATE OF 72 MI AT 21c/MI
 TELEGRAM SERVICE
 DISTRICT OFFICE TELEPHONE SERVICE
 COURIER SERVICE
 DISTRICT OFFICE SUPPLIES
 REIMBURSEMENT FOR STAFF TRAVEL 104 MILES @ 21c PER MILE
 REIMBURSEMENT FOR MEMBER'S GAS PURCHASE
 REIMBURSEMENT FOR STAFF TRAVEL 189 MILES @ 21c PER MILE
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 COURIER SERVICE - ACCT #1044-8886-2
 ANNUAL SUBSCRIPTION RENEWAL
 REIMBURSEMENT TO STAFF MEMBER TRANSPORTED MEMBER FROM DULLES AIRPORT 42 MILES AT 24c
 LEASED AUTO
 RENT 1712 W BEVERLY BLVD MONTEBELLO, CA 90640
 COURIER SERVICE (ACCT #1044-8886-2)
 TELEPHONE SERVICE - ACCT #1044-8886-2
 250 BUSINESS CARDS FOR DISTRICT STAFF MEMBER CORRINE CARDIEL
 2,500 TWO YEAR CALENDARS PRINTED - CUSTOMER #381
 COURIER SERVICE ACCT #1148-4102-1
 COURIER SERVICE ACCT #1148-4102-1
 DISTRICT OFFICE SUPPLIES
 10 COMPUTER RIBBONS
 LOCAL TELEPHONE SERVICE
 TOLLS
 LEASED AUTO
 RENT-400 N MONTEBELLOBLVD MONTEBELLO, CA
 CREDIT FOR 1988
 ONE YEAR SUBSCRIPTION
 ONE COPY OF NAT'L TRADE & PROF ASSN'S
 ONE YEAR SUBSCRIPTION
 PHONE SERVICE FOR DISTRICT
 12 WEEK SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
 DISTRICT OFFICE PHONE SERVICE
 DISTRICT OFFICE TOLLS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	9066530018	FEDERAL EXPRESS CORP	02/08/89	COURIER SERVICE	9.75	
03-14	9072310023	CORINNE CARDIEL	01/11/89-01/30/89	REIMBURSEMENT FOR STAFF TRAVEL 132 MILES AT 24c PER MILE	31.68	
03-14	9072310022	JANET LIM	01/14/89-01/31/89	REIMBURSEMENT FOR STAFF TRAVEL 174 MILES AT 24c PER MILE	41.76	
03-14	9072310016	MATTHEW G. MARTINEZ	01/11/89	REIMBURSEMENT AIR FARE ONE WAY DULLES TO LA MEMBER TRAVEL	187.00	
03-14	9072310017	Do	01/11/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT ONE WAY 36 MILES AT 24c A MILE	8.64	
03-14	9072310018	Do	01/11/89	REIMBURSEMENT UPGRADE STICKER FOR MEMBER UPGRADE TO FIRST CLASS ONE WAY 3 STICKERS AT \$22 A STICKER	66.00	
03-14	9072310019	Do	01/27/89-01/29/89	REIMBURSEMENT AIR FARE ROUND TRIP DC TO LA MEMBER TRAVEL	374.00	
03-14	9072310020	Do	01/27/89-01/29/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN ROUND TRIP 72 MILES AT 24c A MILE	17.28	
03-14	9072310021	GARY P. TOWNSEND	01/11/89-01/30/89	REIMBURSEMENT FOR STAFF TRAVEL 218 MILES AT 24c	52.32	
03-14	9072510030	MATTHEW G. MARTINEZ	01/27/89-01/29/89	REIMBURSEMENT UPGRADE STICKER FOR MEMBER UPGRADE TO FIRST CLASS - ROUND TRIP - 6 STICKERS	132.00	
03-15	9073200009	EASTERN GROUP PUBLICATIONS	03/01/89-02/28/90	RENEWAL FOR ANNUAL SUBSCRIPTION TO MONTEBELLO COMET	30.50	
03-15	9073200016	Do	02/14/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	18.72	
03-15	9073200014	Do	02/14/89-02/19/89	REIMBURSEMENT CAR RENTAL WHILE IN DISTRICT AREA	224.66	
03-15	9073200013	Do	02/14/89-02/20/89	REIMBURSEMENT AIRFARE ROUNDTRIP DC TO LA AA TRAVEL	318.00	
03-15	9073200015	Do	02/14/89-02/20/89	MILEAGE TO DULLES AIRPORT AND RETURN 76 MILES AT 24c PER MILE	18.24	
03-15	9073200017	Do	02/15/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	8.92	
03-15	9073200018	Do	02/15/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	9.12	
03-15	9073200019	Do	02/16/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	6.18	
03-15	9073200019	Do	02/16/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	12.68	
03-15	9073200020	Do	02/16/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	4.08	
03-15	9073200021	Do	02/17/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	26.07	
03-15	9073200022	Do	02/17/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	7.16	
03-15	9073200023	Do	02/18/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES (DINNER)	8.12	
03-15	9073200024	Do	02/18/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	25.44	
03-15	9073200025	JANET LIM	02/01/89-02/20/89	REIMBURSEMENT FOR STAFF TRAVEL 105 MILES AT 24c PER MILE	318.00	
03-15	9073200026	MATTHEW G. MARTINEZ	02/12/89-02/20/89	REIMBURSEMENT AIRFARE ROUNDTRIP DC TO LA MEMBER TRAVEL	17.28	
03-15	9073200026	Do	02/12/89-02/20/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN 72 MILES AT 24c PER MILE	96.00	
03-15	9073200010	NATIONAL JOURNAL	03/05/89-03/04/90	ANNUAL SUBSCRIPTION RENEWAL DISTRICT OFFICE	34.20	
03-15	9073200008	STAR-NEWS	03/12/89-06/04/89	12 WEEK SUBSCRIPTION RENEWAL	29.04	
03-15	9073200012	GARY P. TOWNSEND	02/07/89-02/28/89	REIMBURSEMENT FOR STAFF TRAVEL 121 MILES AT 24c PER MILE	29.04	
03-17	5074430013	CHOICE TELEVISION	01/01/89-01/31/89	C-SPAN SERVICE FOR DISTRICT	20.95	
03-20	9076550027	MAXINE ANN GRANT	03/03/89	REIMBURSEMENT MEETING W/3 UNIV OF CA MEDICAL CENTER REPRESENTATIVES RE HEALTH CAR PROVIDER LEGS	73.45	
03-20	9076550028	MATTHEW G. MARTINEZ	02/12/89-02/20/89	REIMBURSEMENT, FIRST CLASS UPGRADE STICKER KIT, 5 STICKERS PER KIT - 1 KIT USED ON ROUND TRIP	125.00	
03-20	9076550029	Do	03/04/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	10.00	
03-20	9076550026	Do	03/14/89	REIMBURSEMENT, LUNCHEON MTG, 3 CITY OFFICIALS, CITY OF CUDAHY, CA	32.18	
03-23	9079220018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00	
03-23	9079220018	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	100.00	
03-27	9086010009	PACIFIC BELL	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	122.91	
03-27	9086010010	Do	02/07/89-03/06/89	LEASSED AUTO	83	
03-29	9086890461	CITIZENS BANK & TRUST CO OF MARYLAND	03/01/89-03/30/89	TOLLS	651.75	
03-29	9086890462	PACE DEVELOPMENT COMPANY	02/01/89-03/30/89	RENT 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00	
03-29	9088300009	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	14.66	
03-29	9088300011	Do	02/10/89-03/09/89	TOLLS	30.32	

03-30	9083200014	MATTHEW G. MARTINEZ	02/23/89	219.66
03-31	9089930875	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	68.85
03-31	9089930876	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	293.19
03-31	9090900531	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	10188.13
03-31	9093860037	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	505.03

EXPENDITURES FOR 1ST QUARTER

SALARIES				81,997.08
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				36,507.76
TOTAL				118,504.84

01/01/89-03/31/89	STAFF ASSISTANT	3,643.50
01/01/89-03/31/89	STAFF ASSISTANT	4,164.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,964.36
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,506.25
01/01/89-03/31/89	TAX COUNSEL	15,568.95
01/01/89-03/31/89	STAFF ASSISTANT	4,507.53
01/01/89-03/31/89	STAFF ASSISTANT	6,153.66
01/01/89-03/31/89	DISTRICT REPRESENTATIVE	11,711.25
01/01/89-03/31/89	STAFF ASSISTANT	4,242.09
01/01/89-03/31/89	STAFF ASSISTANT	7,432.74
01/01/89-03/31/89	STRESS SECRETARY	9,006.90
01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,261.04
01/01/89-03/31/89	DISTRICT SECRETARY	3,978.93
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,033.86
01/01/89-03/31/89	STAFF ASSISTANT	8,328.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES				
01/01/89-03/31/89	BISSADA, MICHELE			
01/01/89-03/31/89	BUSHEY, MICHELLE E			
01/01/89-03/31/89	CHAMBERS, MARY			
01/01/89-03/31/89	HAMILL, MATTHEW WRIGHT			
01/01/89-03/31/89	HENRY, GEORGE H			
01/01/89-03/31/89	JOHNSON, PETER C			
01/01/89-03/31/89	KAWAKAMI, REIKO			
01/01/89-03/31/89	KETTMANN, CYNTHIA ANNE			
01/01/89-03/31/89	KOWALEWSKI, MARK			
01/01/89-03/31/89	MATOVICH, EDWARD A			
01/01/89-03/31/89	MCCAFFEY, SHERRY ELIZABETH			
01/01/89-03/31/89	OSHITA, PATI G			
01/01/89-03/31/89	SPEED, CHET			
01/01/89-03/31/89	STEWART, KRISTY LEE			
01/01/89-03/31/89	STOLL, KATHLEEN D			

EXPENSES

01-06	8365820013	AIRBORNE EXPRESS	10/19/88	30.00
01-06	8365820007	Do	11/30/88	5.00
01-06	8365820008	Do	12/01/88	5.00
01-06	8365820015	Do	12/05/88	13.01
01-06	8365820017	Do	12/07/88	5.00
01-06	8365820012	CALIFORNIA JOURNAL	01/01/89-01/01/89	32.00
01-06	8365820006	CLARION HOTEL	11/22/88-11/23/88	80.03
01-06	8365820014	DAVID R RAMAGE	12/02/88	399.00
01-06	8365820009	FEDERAL EXPRESS CORP	11/14/88	36.75
01-06	8365820016	Do	11/22/88 11/28/88	31.25
01-06	8365820010	GENERAL SERVICES ADMIN	11/01/88-11/30/88	417.15
01-12	8365820011	NEW YORK TIMES	12/05/88-03/05/89	58.50
01-12	9004710020	HOUSE RECORDING STUDIO	11/01/88-11/30/88	32.50
01-13	9012540016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1,000.00
01-13	9012540017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	650.00
01-13	9012540014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	3,800.00
01-13	9012540015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1,000.00
01-18	9016640023	AIRBORNE EXPRESS	10/31/88	14.00
01-18	9016640021	DINERS CLUB INTERNATIONAL	10/31/88 11/05/88	422.00
01-18	9016640019	Do	11/16/88	244.00

MEMBER TRAVEL DISTRICT TO WASHINGTON, DC SACRAMENTO, DC

01-18	9016640021	MEMBER TRAVEL DISTRICT TO WASHINGTON, DC	11/16/88	244.00
01-18	9016640019	MEMBER TRAVEL DISTRICT TO WASHINGTON, DC	11/16/88	244.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	9016640022	Do	11/22/88-11/27/88	R/T TRAVEL BY MARY CHAMBERS TO DISTRICT DC-SACRAMENTO-DC.	488.00	
01-18	9016640020	ORIENT EXPRESS DELIVERY SERVICE, INC	12/20/88	MESSANGER CHARGES	21.00	
01-19	9017570022	AIRBORNE EXPRESS	12/12/88	SHIPPING CHARGES	5.00	
01-19	9017570025	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/27/88	PRESS CLIPPING SERVICES FOR DECEMBER 1988	53.44	
01-19	9017570023	DAVID R RAMAGE	12/20/88	PRINTING OF BIOGRAPHY FOR CONGRESSMAN	338.00	
01-19	9017570024	DINERS CLUB INTERNATIONAL	11/01/88-11/10/88	OFFICIAL TRAVEL BY ED MATOVCIK TO DISTRICT - DC/SACRAMENTO/DC	173.32	
01-19	9025930241	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		28.37	
01-31	9025930242	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		(24.38)	
01-31	9031320006	(STATIONERY ALLOWANCE CHARGED)	01/31/89		21.35	
01-31	9031900267	(EQUIPMENT ALLOWANCE)	12/23/88-12/31/88		3,705.99	
01-31	9031900266	Do	01/01/89-01/31/89		517.73	
01-31	9032420037	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3.50	
02-03	9032950030	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	5.89	
02-07	9034630029	AIRBORNE EXPRESS	12/13/88	SHIPPING CHARGES	5.89	
02-07	9034630028	Do	12/13/88	SHIPPING CHARGES	5.00	
02-07	9034630028	Do	12/19/88	SHIPPING CHARGES	111.86	
02-07	9034630027	FEDERAL EXPRESS CORP	12/22/88-12/23/88	SHIPPING CHARGES	10.00	
02-17	9046430012	AIRBORNE EXPRESS	11/15/88-11/21/88	SHIPPING CHARGES	10.00	
02-17	9046430013	Do	11/30/88-12/01/88	SHIPPING CHARGES	10.00	
02-17	9046430010	Do	01/12/89	SHIPPING CHARGES	5.00	
02-17	9046430011	Do	01/23/89	SHIPPING CHARGES	8.56	
02-17	9046430008	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE FOR JANUARY 1989	68.88	
02-17	9046430007	DAVID R RAMAGE	01/23/89-01/24/89	PRINTING OF CALLING CARDS AND MEMO SLIPS	52.50	
02-17	9046430006	FEDERAL EXPRESS CORP	01/10/89-01/12/89	SHIPPING CHARGES	43.00	
02-17	9046430005	Do	01/11/89	SHIPPING CHARGES	18.75	
02-17	9046430004	Do	01/26/89-01/27/89	SHIPPING CHARGES	19.50	
02-17	9046430003	PETER C. JOHNSON	01/10/89-01/18/89	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER IN THE DISTRICT 112 MILES @ .24	26.88	
02-17	9046430009	NICHI BEI TIMES	02/06/89-02/05/90	SUBSCRIPTION TO NICHI BEI TIMES FOR DC OFFICE	68.00	
02-17	9046520001	CA DEMO CONGRESSIONAL DELEGATION	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00	
02-17	9047820027	FEDERAL EXPRESS CORP	11/14/88	SHIPPING CHARGES	36.75	
02-17	9047820029	Do	12/27/88-12/30/88	FTS CHARGES FOR DISTRICT OFFICE	106.86	
02-17	9047820028	Do	12/01/88-12/31/88	MESSANGER SERVICE	601.35	
02-17	9047820026	ORIENT EXPRESS DELIVERY SERVICE, INC.	12/12/88	MESSANGER SERVICE	7.80	
02-23	9052850015	CALIFORNIA JOURNAL	03/01/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.00	
02-23	9052850014	DAVID R RAMAGE	01/11/89-01/13/89	PRINTING OF CONGRESSIONAL RECORD LETTERHEAD & BUSINESS CARDS FOR BUSHEY AND STEWART	84.75	
02-23	9052850011	HOKUBEI MAINICHI	02/16/89-02/15/90	SUBSCRIPTION RENEWAL	78.00	
02-23	9052850017	SACRAMENTO BEE	02/04/89-02/03/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	107.00	
02-28	9028910256	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SACRAMENTO CA 00000	7,318.00	
02-28	9059580033	(STATIONERY ALLOWANCE CHARGED)	02/28/89		(188.46)	
02-28	9060290017	Do	02/01/89-02/28/89		2,983.39	
02-28	9060300204	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,884.26	
02-28	9060300239	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.69	
02-28	9060300240	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		356.23	
02-28	9060940050	RECORDING SERVICES CHARGED	01/01/89-01/31/89		164.00	

03-07	9061420029	AIRBORNE EXPRESS	02/10/88	SHIPPING CHARGES	5.00
03-07	9061420012	Do	11/15/88	SHIPPING CHARGES	5.00
03-07	9061420011	Do	12/12/88	SHIPPING CHARGES	5.89
03-07	9061420009	Do	02/10/89	SHIPPING CHARGES	5.00
03-07	9061420027	MARY CHAMBERS	02/10/89-02/13/89	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL	14.00
03-07	9061420028	Do	02/10/89-02/13/89	REIMB FOR TAXI AND SHUTTLE SERVICE WHILE IN DISTRICT (SACRAMENTO, CA) ON OFFICIAL BUSINESS	76.50
03-07	9061420007	FEDERAL EXPRESS CORP	01/03/89	SHIPPING CHARGES	9.75
03-07	9061420008	Do	01/27/89	SHIPPING CHARGES	28.75
03-07	9061420006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR JANUARY 1989	432.90
03-07	9061420025	ROBERT WATSUI	01/26/89-01/29/89	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM RESIDENCE TO DULLES (44 MILES @ 24/MIL)	10.56
03-07	9061420026	Do	02/18/89-02/20/89	REIMB FOR ROUNDTRIP MILEAGE FROM RESIDENCE TO DULLES (44 MILES @ 24/MILE)	10.56
03-07	9061420013	XEROX CORPORATION	11/17/88	DEVELOPER FOR XEROX MACHINE	135.36
03-17	9074430015	AIRBORNE EXPRESS	02/14/89	SHIPPING CHARGES	12.00
03-17	9074430014	MATTHEW WRIGHT HAMILL	01/18/89	REIMB FOR COMPUTER SUPPLIES FOR OFFICE	126.40
03-17	9074430016	ROBERT WATSUI	02/23/89	REIMB FOR (2) GUEST BOOKS FOR USE IN OFFICE	136.50
03-23	9079220021	AIRBORNE EXPRESS	03/24/89-03/01/89	SHIPPING CHARGES	10.00
03-23	9079220022	Do	03/01/89-03/03/89	SHIPPING CHARGES	10.00
03-23	9079220024	ALLEN S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING SERVICES FOR FEBRUARY 1989	65.36
03-23	9079220023	MONITOR PUBLISHING CO....	05/14/89-05/13/90	REIMB FOR (2) GUEST BOOKS FOR USE IN OFFICE	122.00
03-31	9089930241	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	192.81
03-31	9089930242	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	SUBSCRIPTION RENEWAL	36.41
03-31	9089940061	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		207.00
03-31	9089940061	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		2,522.42
03-31	9090900191	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		75.40
03-31	9090920058	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		474.45
03-31	9093860017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

109,503.06

35,187.36

144,690.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

01/01/89-03/31/89	CARNEY, PATRICIA M	CONSTITUENT SERVICES/CASEWORKER	7,905.36
01/01/89-02/28/89	CORUM, JOHNNIE E	COMPUTER SPECIALIST	3,000.00
01/01/89-03/31/89	DEROSA, VIRGINIA A	STAFF ASSISTANT	4,768.05
01/01/89-03/31/89	GARDELL, KAREN J	STAFF ASSISTANT	5,854.83
01/01/89-03/31/89	GREENSTEIN, MICHAEL	DISTRICT M-NMGR	11,414.58
01/01/89-03/31/89	GREGORY, RICHARD J	ADMINISTRATIVE ASSISTANT	8,750.01
01/01/89-03/31/89	KRISKO, JENNIFER C	OFFICE MANAGER/SALEM	6,400.59
01/01/89-03/31/89	LIBBY, SUE LORI	TEMPORARY EMPLOYEE	1,156.00
02/10/89-03/31/89	LIGNOS, IRENE	DISTRICT OFFICE MANAGER/HAVERHILL	6,242.10
01/01/89-03/31/89	LUNDBERG, EDWARD CRAIG	URBAN AFFAIRS COORDINATOR	6,670.98
01/01/89-03/31/89	MACK, KIM	EXECUTIVE ASSISTANT	8,487.89
01/01/89-03/31/89	MERRILL, DEBORAH J	LEGISLATIVE ASSISTANT	6,625.95
01/01/89-03/31/89	RANDELL, NORMAN J	PART-TIME EMPLOYEE	1,640.61
01/01/89-03/31/89	ROCHE, WALTER A	EXECUTIVE ASSISTANT	11,274.81
01/01/89-03/31/89	SULLIVAN, MARGARET	LEGISLATIVE ASSISTANT	6,241.84
01/01/89-03/31/89	WATERS, GRACE PEARSON	LEGISLATIVE ASSISTANT	2,208.65
02/01/89-03/31/89	Do	LEGISLATIVE DIRECTOR	5,166.66

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

				01/01/89-03/31/89	OFFICE MANAGER	7,652.49
EXPENSES						
01-31	9025930463	(DC TELEPHONE SERVICE CHARGED)		12/01/88-12/31/88		49.52
01-31	9025930464	(DC TELEPHONE TOLLS CHARGED)		12/01/88-12/31/88		86.87
01-31	9030890451	CITY OF HAVERHILL CITIZENS CENTER		01/01/89-01/30/89	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00
01-31	9030890452	OMNI SQUARE REALTY TRUST		01/01/89-01/30/89	RENT 140 UNION ST LYNN, MA 01901	975.00
01-31	9030890453	SEVENTY WASHINGTON REALTY		01/01/89-01/30/89	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058.34
01-31	9031900441	(EQUIPMENT ALLOWANCE)		12/22/88-12/31/88		1.84
01-31	9031900440	Do		01/01/89-01/31/89		2,249.36
01-31	9032420017	(STATIONERY ALLOWANCE CHARGED)		01/01/89-01/31/89		2,038.84
02-06	9032300003	NEW ENGLAND TELEPHONE		11/20/88-12/19/88	PAYMENT FOR TELEPHONE SERVICES IN LYNN DO	205.65
02-06	9032300004	Do		11/20/88-12/19/88	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO	6.29
02-06	9032300001	Do		11/26/88-12/25/88	PAYMENT FOR TOLL CALLS	221.13
02-06	9032300002	Do		10/06/88-10/12/88	MEMBER TRAVEL DCA-BOS-DCA	203.98
02-06	9032300006	NORTHWEST AIRLINES, INC		10/13/88-10/18/88	MEMBER TRAVEL DCA-BOS-DCA	119.00
02-06	9032300005	Do		10/18/88-10/19/88	MEMBER TRAVEL WAS-BOS WAS	119.00
02-06	9032300007	Do		10/22/88	MEMBER TRAVEL WAS-BOS	59.00
02-06	9032300008	Do		10/25/88	STAFF TRAVEL BOS-WAS GRACE WATERS	60.00
02-06	9032300009	Do		12/05/88-12/12/88	MEMBER TRAVEL BOS-WAS-BOS	119.00
02-06	9032300008	AT&T INFORMATION SYSTEMS.		11/18/88-12/17/88	DISTRICT TELEPHONE EQUIPMENT	39.16
02-06	9032600025	Do		11/20/88-12/20/88	DISTRICT TELEPHONE EQUIPMENT	132.08
02-06	9032600024	Do		11/26/88-12/25/88	DISTRICT TELEPHONE EQUIPMENT	226.45
02-06	9032600028	NEW ENGLAND NEWSCLIP AGENCY INC		12/01/88-12/31/88	PAYMENT FOR NEWSCLIP SERVICE - DECEMBER	283.61
02-06	9032600026	Do		11/17/88-12/16/88	DISTRICT TELEPHONE SERVICES	24.58
02-06	9032600027	Do		11/17/88-12/16/88	DISTRICT TELEPHONE TOLLS	76.90
02-06	9032600021	Do		11/30/88-12/29/88	DISTRICT TELEPHONE SERVICES	190.25
02-06	9032600022	Do		11/30/88-12/29/88	DISTRICT TELEPHONE TOLLS	5.87
02-06	9032600029	Do		12/26/88-03/26/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION	58.50
02-13	9040830011	MASSACHUSETTS ELECTRIC		11/17/88-12/19/88	PAYMENT FOR ELECTRICITY IN LYNN DO	74.71
02-13	9040830013	POCONOCHAS SPRING WATER		11/01/88-11/30/88	PAYMENT FOR OFFICE SUPPLIES IN SALEM DO	46.25
02-13	9040830012	SUNSHINE JANITORIAL SERVICE.		12/01/88-12/29/88	PAYMENT FOR CLEANING SERVICES IN SALEM DO	100.00
02-16	9044640010	VIVIAN NICKERSON		12/01/88-12/31/88	PAYMENT FOR CLEANING SERVICES IN LYNN DO	80.00
02-16	9044640014	POSTMASTER		01/26/89	EXPRESS MAIL	12.00
02-16	9044640013	Do		01/31/89	EXPRESS MAIL	12.00
02-17	9047220004	DAVID R RAMAGE		12/28/88	CALENDARS AND ENVELOPES	489.00
02-17	9047220003	DSS		01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-17	9047220001	J.STONE & SON, INC.		12/15/88	TOWELS	68.24
02-17	9047220002	THE DAILY NEWS OF NEWBURYPORT		09/22/88-09/21/89	SUBSCRIPTION	86.00
02-23	9052860012	AT&T INFORMATION SYSTEMS.		12/18/88-01/17/89	DISTRICT TELEPHONE EQUIPMENT HAVERHILL	39.16
02-23	9052860013	Do		12/20/88-01/19/89	DISTRICT TELEPHONE EQUIPMENT LYNN	132.08
02-23	9052860016	Do		12/27/88-01/25/89	DISTRICT TELEPHONE EQUIPMENT SALEM	226.45
02-23	9052860017	NEW ENGLAND TELEPHONE.		11/17/88-12/16/88	DISTRICT TELEPHONE SERVICES HAVERHILL	51.97

02-23	9052860018	Do	11/17/88	12,16/88	DISTRICT TELEPHONE TOLLS.....	13.88
02-23	9052860009	Do	12/11/88	01/10/89	DISTRICT TELEPHONE SERVICE.....	38.10
02-23	9052860007	Do	12/17/88	01/16/89	DISTRICT TELEPHONE TOLLS.....	48.68
02-23	9052860008	Do	12/17/88	01/16/89	DISTRICT TELEPHONE SERVICE.....	11.84
02-23	9052860004	Do	12/20/88	01/19/89	DISTRICT TELEPHONE TOLLS.....	194.21
02-23	9052860005	Do	12/20/88	01/19/89	DISTRICT TELEPHONE SERVICE.....	11.70
02-23	9052860012	Do	02/01/89	01/31/90	RENEWAL OF SUBSCRIPTION.....	27.00
02-23	9052860011	Do	12/14/88	12/28/88	WATER.....	33.50
02-23	9052860013	Do	01/05/89	01/26/89	PAYMENT FOR CLEANING SERVICES.....	80.00
02-23	9052860010	Do	02/01/89	01/30/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION.....	125.00
02-23	9052860009	Do	02/15/88	01/15/89	PAYMENT FOR CABLE SERVICE.....	16.50
02-24	9053230023	Do	01/09/89		REIMBURSEMENT FOR OFFICIAL EXPENSE FEDERAL EXPRESS.....	8.75
02-24	9053230024	Do	01/13/89		REIMBURSEMENT FOR OFFICIAL EXPENSE FEDERAL EXPRESS.....	27.25
02-24	9053230021	Do	12/17/88	01/16/89	DISTRICT TELEPHONE.....	57.35
02-24	9053230022	Do	12/17/88	01/16/89	DISTRICT TELEPHONE TOLLS.....	12.02
02-27	9055890456	Do	02/01/89		DISTRICT TELEPHONE SERVICE.....	230.00
02-27	9055890457	Do	02/01/89		RENT 10 WELCOME ST HAVRHILL MA 01830.....	975.00
02-27	9055890458	Do	02/01/89		RENT 140 UNION ST LYNN MA 01901.....	2,058.34
02-28	9060290038	Do	02/01/89		RENT 70 WASHINGTON ST SALEM MA 01970.....	981.83
02-28	9060900331	Do	02/01/89		REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT.....	2,419.06
02-28	9060900349	Do	01/01/89	01/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT.....	58.63
02-28	9060900346	Do	01/01/89	01/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT.....	718.97
03-09	9065540015	Do	02/14/89		PAYMENT FOR EXPRESS MAIL SERVICE - OFFICIAL BUSINESS.....	8.75
03-09	9065540016	Do	02/14/89		PAYMENT FOR 100.25c STAMPS.....	25.00
03-09	9066330019	Do	04/24/87		PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS.....	63.00
03-09	9066330020	Do	04/27/87		PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS.....	64.00
03-09	9066330022	Do	05/08/87		PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS.....	82.00
03-09	9066330021	Do	11/20/87		PAYMENT FOR OFFICIAL TRAVEL MEMBER WAS-BOS.....	82.00
03-14	9072310024	Do	01/27/89		CALLING CARDS.....	32.50
03-14	9072310025	Do	12/19/88	01/20/89	ELECTRICITY.....	74.56
03-14	9072310026	Do	01/26/89		SUPPLIES.....	35.25
03-15	9072640014	Do	12/28/88		233,000 NEWSLETTERS.....	4,419.00
03-15	9072640003	Do	02/03/89		SOVIET JEWRY MASS MAILING.....	70.75
03-15	9072640001	Do	02/16/89		MEDICARE MASS MAILING.....	688.00
03-15	9072640002	Do	02/23/89		250 CALLING CARDS FOR IRENE LIGNOS.....	22.50
03-15	9072640016	Do	02/23/89		8,975 ENVELOPE LABELS.....	59.35
03-15	9072640017	Do	12/01/88	12/31/88	PAYMENT FOR FTS LINE.....	46.88
03-15	9072640016	Do	12/26/88	01/25/89	PAYMENT FOR TOLL CALLS.....	2.88
03-15	9072640008	Do	12/26/88	01/25/89	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DO.....	178.48
03-15	9072640009	Do	12/30/88	01/23/89	PAYMENT FOR TELEPHONE SERVICES IN SALEM.....	231.60
03-15	9072640005	Do	12/30/88	01/29/89	PAYMENT FOR TOLL CALLS.....	2.94
03-15	9072640011	Do	01/11/89	02/10/89	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DO.....	38.10
03-15	9072640015	Do	12/17/88	03/12/89	NY TIMES SUBSCRIPTION.....	32.50
03-15	9072640011	Do	01/05/89	01/24/89	PAYMENT FOR OFFICE SUPPLIES IN SALEM DO.....	54.65
03-15	9072640010	Do	01/01/89	02/28/89	PAYMENT FOR CLEANING SERVICES IN LYNN DO.....	160.00
03-15	9072640012	Do	01/15/89	02/15/89	PAYMENT FOR CABLE SERVICES.....	17.95
03-15	9072640013	Do	02/15/89	03/15/89	PAYMENT FOR CABLE SERVICES.....	17.95
03-15	9073200029	Do	01/31/89		PAYMENT FOR FTS LINES.....	107.27
03-15	9073200030	Do	01/20/89	02/21/89	PAYMENT FOR ELECTRICAL SERVICES IN LYNN DO.....	71.61
03-15	9073200028	Do	01/31/89		PAYMENT FOR NEWSCLIP SERVICE JANUARY.....	239.60
03-15	9073200027	Do	11/21/88	11/23/88	MEMBER TRAVEL WAS BOS WAS.....	119.00
03-15	90734430017	Do	01/18/89	02/17/89	PAYMENT FOR TELEPHONE EQUIPMENT.....	39.16
03-17	9074430018	Do	01/20/89	02/19/89	PAYMENT FOR TELEPHONE EQUIPMENT.....	132.08
03-21	9076400018	Do	11/1/88	12/19/88	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO.....	38.10
03-21	9079650011	Do	03/10/89	03/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT WAS-BOS WAS.....	154.50
03-23	9079650012	Do	03/10/89	03/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT WAS-BOS WAS.....	154.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	9079650013	Do	03/10/89-03/11/89	REIMBURSEMENT FOR OFFICIAL EXPENSES WHILE IN DISTRICT HOTEL	117.62	
03-23	9079450015	Do	03/10/89-03/11/89	REIMBURSEMENT FOR OFFICIAL EXPENSE	23.26	
03-23	9079450014	Do	03/11/89	REIMBURSEMENT FOR OFFICIAL EXPENSE	35.77	
03-24	9081630029	DINERS CLUB INTERNATIONAL	03/20/87-03/23/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	119.00	
03-24	9081630030	Do	03/26/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS-WASH	60.00	
03-27	9082410001	Do	10/31/86-11/05/86	PAYMENT FOR OFFICIAL TRAVEL BY STAFF CHARLES BROWN ON OFFICIAL BUSINESS WAS-BOS-WAS.	77.00	
03-27	9082410002	Do	11/19/86-12/04/86	PAYMENT FOR OFFICIAL TRAVEL BY STAFF CHARLES BROWN ON OFFICIAL BUSINESS WAS-BOS-WAS.	75.00	
03-29	9086890463	CITY OF HAVERHILL CITIZENS CENTER	03/01/89-03/30/89	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00	
03-29	9086890465	SEVENTY WASHINGTON REALTY	03/01/89-03/30/89	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058.34	
03-29	9086890464	UNION SQUARE REALTY TRUST	03/01/89-03/30/89	RENT 140 UNION ST LYNN, MA 01901	975.00	
03-31	9089930463	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.08	
03-31	9089930464	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		654.40	
03-31	9090903113	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2.60	
03-31	9090320109	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		3,865.46	
03-31	9093820034	STATIONERY ALLOWANCE CHARGED	03/31/89	CREDIT FOR 1988	(9.60)	
03-31	9093860038	Do	03/01/89-03/31/89		443.02	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						111,461.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,270.04
TOTAL					150,731.44	
OFFICE OF THE HON. ROMANO L MAZZOLI						
SALARIES						
ADAMS, JOHN GILBERT						
BENJAMIN, RENE C						
Do						
GALLAGHER, LISA S						
HOLTZMANN, MARY LEE						
JORDAN, JAYNE PURCELL						
KILROY, JOHN L, JR.						
KIRBY, JANE F						
LAMIZ, ANDREA S						
LONG, MICHAEL L						
LUNA, SARA L						
MATTINGLY, CHARLES B						
MC Laughlin, JENNIFER						
MURRAY, YVONNE DIANE						
SEMPLER, HENRY WHITSTONE						
01/01/89-03/31/89		DISTRICT STAFF ASSISTANT			4,073.64	
01/01/89-02/28/89		PERSONAL SECRETARY			4,301.00	
03/05/89-03/31/89		PRESS SECRETARY			2,150.50	
01/01/89-03/31/89		LEGISLATIVE ASSISTANT			7,504.65	
01/01/89-03/31/89		STAFF ASSISTANT DISTRICT			5,634.63	
01/01/89-03/31/89		COMPUTER OPERATOR			6,246.00	
01/01/89-03/31/89		DISTRICT REPRESENTATIVE			4,471.35	
01/01/89-03/31/89		LEGISLATIVE DIRECTOR			8,625.00	
01/01/89-03/31/89		STAFF ASSISTANT			3,750.00	
01/01/89-03/31/89		DISTRICT STAFF ASSISTANT			6,896.64	
01/01/89-03/31/89		ADMINISTRATIVE ASSISTANT			14,313.75	
01/01/89-03/31/89		DISTRICT DIRECTOR			16,916.25	
01/01/89-03/31/89		STAFF ASSISTANT - DISTRICT OFFICE			3,125.01	
01/01/89-03/31/89		DISTRICT PERSONAL SECRETARY			4,500.00	
01/01/89-03/31/89		LEGISLATIVE CORRESPONDENT			4,833.93	

STUART, EUGENE PAGE
SWEAT, BRENDA L

STAFF ASSISTANT
EXECUTIVE ASSISTANT

3,000.00
7,781.16

EXPENSES

01-31	9025930259	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	37.14
01-31	9025930260	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	8.96
01-31	9031320027	(STATIONERY ALLOWANCE CHARGED)	01/31/89	(109.00)
01-31	9031920027	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	1,669.28
01-31	9031920036	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	4.55
01-31	9032420038	(STATIONERY ALLOWANCE CHARGED)	11/01/88-11/30/88	842.22
02-03	9027520017	GENERAL SERVICES ADMIN	12/01/88-12/31/88	570.35
02-03	9027520018	Do	01/02/89	147.78
02-06	9032300016	AT&T INFORMATION SYSTEMS	12/16/88-12/15/89	1.24
02-06	9032300017	MCI TELECOMMUNICATIONS CORP	03/06/89-03/05/90	78.00
02-06	9032300012	NATIONAL LAW JOURNAL	12/15/88-12/15/89	119.00
02-06	9032300013	THE WALL STREET JOURNAL	01/11/89	350.00
02-06	9032300015	U.S. CAPITOL HISTORICAL SOCIETY	02/28/89-02/28/90	24.00
02-06	9032300011	WASHINGTON MONTHLY	12/11/88-12/10/89	39.00
02-06	9032300014	WASHINGTON POST	12/09/88	116.00
02-08	9038510013	DINERS CLUB INTERNATIONAL	12/22/88-12/27/88	214.00
02-08	9038510012	Do	01/04/89-01/06/89	232.00
02-08	9038510014	Do	12/05/88	56.00
02-21	9048840030	DAVID R RAINAGE	12/15/88	565.00
02-21	9048840029	Do	12/28/88	4,590.00
02-28	9028910089	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	4,81.38
02-28	9062900118	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	1,669.28
02-28	9060900215	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	5.20
02-28	9060900215	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	41.72
02-28	9060930257	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	10.72
02-28	9060930258	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	236.50
02-28	9060940056	RECORDING SERVICES CHARGED	12/28/88	155.00
03-09	9066330027	DAVID R RAINAGE	01/27/89-02/07/89	373.00
03-09	9066330026	Do	02/10/89	50.20
03-09	9066330025	Do	01/11/89-01/15/89	232.00
03-09	9066330024	DINERS CLUB INTERNATIONAL	02/08/89-02/09/89	215.00
03-16	9074520005	CHARLES B MATTLINGLY	12/31/88-12/31/89	10.00
03-16	9074520004	AFL-CIO COPE MEMO	02/27/89-02/27/90	78.00
03-16	9074520003	NATIONAL LAW JOURNAL	02/27/89-02/25/90	156.00
03-16	9074520002	NEW YORK TIMES	03/06/89-03/06/90	129.00
03-16	9074520001	Do	01/02/89-01/31/89	147.78
03-17	9074450001	THE WALL STREET JOURNAL	01/01/89-01/31/89	179.10
03-17	9074450003	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	19.25
03-17	9074450002	GENERAL SERVICES ADMIN	02/13/89	37.52
03-17	9074450027	JEFF CO MEDICAL SOC.	01/06/89-01/08/89	11.16
03-17	9074450020	CHARLES B MATTLINGLY	02/24/89	21.65
03-17	9074430023	Do	02/24/89	46.50
03-17	9074430022	MCI TELECOMMUNICATIONS CORP	02/27/89	69.68
03-17	9074430026	OFFICE EQUIPMENT CO.	02/28/89	3.50
03-17	9074430025	Do	02/01/89-02/28/89	41.32
03-31	9089930259	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	9.84
03-31	9089930260	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	73.50
03-31	9089940066	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	1,664.19
03-31	9090900200	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	13.65
03-31	9090920060	(PHOTOGRAPHIC SERVICES CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093820013	LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.	03/31/89		(35.49)	
03-31	9093860018	OFFICE OF THE HON. ROMANO L MAZZOLI—Con.	03/01/89-03/31/89		463.91	
		STATIONERY ALLOWANCE CHARGED.				
		Do				
				CREDIT FOR 1988		
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		108,123.51
				MEMBERS CLERK HIRE		
				EXPENSES		22,074.93
				OFFICIAL EXPENSES OF MEMBERS.		
				TOTAL		130,198.44

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		BEYER, BARBARA M	01/01/89-03/31/89	RESEARCH ASSISTANT		9,733.08
		BINZEL, WILLIAM P	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		9,760.00
		CAREY, ANITA E	01/01/89-03/31/89	STAFF ASSISTANT		4,372.20
		CREWS, GRACE L	01/01/89-03/31/89	SHARED EMPLOYEE		1,194.54
		CROSS, PATRICIA M	01/01/89-03/31/89	STAFF ASST/FIELD REPRESENTATIVE		5,343.18
		ELLERTON, SIGNY S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		14,817.66
		FOLEY, JAN D	01/01/89-03/31/89	STAFF ASSISTANT		5,085.69
		GILLENWATERS, JAYNE E	01/01/89-03/31/89	EXECUTIVE ASSISTANT		11,453.22
		PARK, CAROL JAN	01/01/89-03/31/89	STAFF ASSISTANT		5,085.69
		PEPIOT, NORMA G	01/01/89-03/31/89	DISTRICT REPRESENTATIVE		11,354.82
		RINALDI, PATRICIA V	01/01/89-03/31/89	APPOINTMENT SECRETARY		8,043.45
		SONNEK, CARM MARIE E	01/01/89-03/31/89	LEGISLATIVE COMPUTER ASSISTANT		7,109.79
		WILES, LYNNE A	01/01/89-03/31/89	OFFICE ADMINISTRATOR		4,684.50
		WOLFFENBERGER, MARY T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		6,610.38
		EXPENSES				
		PACIFIC BELL	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE		88.62
		GTE	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE		92.70
		Do		TOLLS		5.43
		AL MCCANDLESS	12/28/88-01/27/89	REIMBURSEMENT MAINTENANCE FOR 1985 BUICK LEASE CAR FOR CALENDAR YEAR 1988		549.13
		LSW, INC	01/07/88-12/15/88	COMPUTER SERVICES		347.41
		AT&T INFORMATION SYSTEMS.	12/01/88-12/29/88	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES		205.12
		DINERS CLUB INTERNATIONAL	11/24/88-12/23/88	AIR TRAVEL FROM WASHINGTON TO ONTARIO/PALM SPRINGS TO WASHINGTON VIA UNITED FOR MEMBER		521.00
		Do	10/13/88-10/18/88	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS - ONE WAY ONLY (VIA UNITED) FOR MEMBER.		284.00
		GENERAL SERVICES ADMIN	10/22/88	FIS CHARGES FOR RIVERSIDE DISTRICT OFFICE		307.19
		Do	11/01/88-11/30/88	FIS CHARGES FOR PALM DESERT DISTRICT OFFICE		430.60
		REPUBLICAN STUDY COMMITTEE	11/01/88-11/30/88	1989 ANNUAL MEMBERSHIP DUES		1,500.00
		SPARKLETT'S	01/01/89-12/31/89	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE		23.10
		THE DAILY NEWS	11/01/88 11/30/88	ONE-YEAR SUBSCRIPTION TO THE DAILY NEWS FOR THE PALM DESERT OFFICE		60.00
			12/23/88-12/23/89			

01-26	9019550008	THE DESERT SUN	12/24/88-12/14/89	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT OFFICE	72 00
01-26	9019550002	THOMAS J LANWFORD	11/29/88	IMPRINT 2,500 WALL CALENDARS	438 90
01-31	9025930899	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		77 28
01-31	9025930900	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		20 88
01-31	9030890798	FIRST INTERSTATE BANK	12/22/88-12/30/88		123 97
01-31	9030890415	Do	01/01/89-01/30/89	LEASED AUTO	413 22
01-31	9030890414	HMS PLAZA WEST	01/01/89-01/30/89	RENT 74-075 EL PASEO #A-7 PALM DESSERT CA 92270	1,350 00
01-31	9030890413	ROSAL ENTERPRISES	01/01/89-01/31/89	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788 60
01-31	9031900769	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,303 03
01-31	9032420018	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		820 01
02-03	9033640008	PACIFIC BELL	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	106 58
02-03	9033640009	Do	12/16/88-01/15/89	TOLLS	08
02-06	9033660005	WILLIAM P BINZEL	11/17/88	MEMBERS AIRPORT TRANSPORTATION FOR 60 MILES AT .225c/MI (DULLES)	13 50
02-06	9033660001	ANITA E CAREY	11/17/88-12/14/88	MEMBERS AIRPORT TRANSPORTATION FOR 57 MILES AT .225c/MI	12 83
02-06	9033660005	JAYNE GILLENWATERS	11/17/88-12/02/88	MEMBERS AIRPORT TRANSPORTATION FOR 80 MILES (DULLES & WASH NATL) AT .225c/MI	18 00
02-06	9033660004	GSA - KANSAS CITY - REGION SIX	04/15/88	IMPRINTING 20,000 CONSUMER INFORMATION CATALOG	100 00
02-06	9033660003	HARMON OFFICE INTERIORS, INC	12/09/88	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	17 19
02-06	9033660002	SPARKLETT'S	12/01/88-12/31/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	36 80
02-14	9041620008	GTE	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	118 39
02-14	9041620009	Do	01/28/89-02/27/89	TOLLS	7 22
02-17	9046420001	AL MCCANDLESS	12/22/88	1ST PAYMENT & LICENSE REGISTRATION FEES PAID TO PLAZA MOTORS AT TIME OF DELIVERY	780 22
02-17	9046550001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	309 24
02-17	9046550002	Do	12/01/88-12/31/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	451 62
02-21	9048840009	DINERS CLUB INTERNATIONAL	01/02/89	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN (VIA UNITED)	369 00
02-21	9048840010	FEDERAL EXPRESS CORP	01/04/89-02/05/89	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN (VIA UNITED)	418 00
02-21	9048840011	PRESS ENTERPRISE CO.	01/09/89-01/11/89	EXPRESSING OF PAYROLL FORMS TO AND FROM DISTRICT	39 75
02-21	9048840012	THOMAS J LANWFORD	01/18/89-01/18/90	ONE-YEAR SUBSCRIPTION TO THE PRESS ENTERPRISE FOR RIVERSIDE OFFICE	72 00
02-22	9047200002	A1&I INFORMATION SYSTEMS	01/24/89	TYPESETTING AND PRINTING OF MEMO PADS	27 75
02-22	9047200001	GTEL	12/24/88-01/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205 12
02-27	9055890418	FIRST INTERSTATE BANK	12/28/88-02/27/89	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE (2 BILLINGS @ \$100.17 EACH)	200 34
02-27	9055890417	HMS PLAZA WEST	02/01/89	LEASED AUTO	413 22
02-27	9055890416	ROSAL ENTERPRISES	02/01/89	RENT 74-075 EL PASEO #A-7 PALM DESSERT CA 92270	1,350 00
02-28	9059580013	(STATIONERY ALLOWANCE CHARGED)	02/28/89	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788 60
02-28	9060290039	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	736 50
02-28	9060900585	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		804 65
02-28	9060900586	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		2,269 57
02-28	9060900589	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		83 40
03-08	9067800011	PACIFIC BELL	01/01/89-02/15/89	DISTRICT PHONE SERVICE	11 57
03-09	9068200028	POSTMASTER	02/08/89	10 SHEETS OF 25c STAMPS	76 26
03-09	9068200029	GTE	02/28/89-03/27/89	LOCAL TELEPHONE SERVICE	111 19
03-09	9068200029	Do	02/28/89-03/27/89	TOLLS	3 04
03-24	9081630002	A1&I INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205 12
03-24	9081630003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	314 60
03-24	9081630004	Do	01/01/89-01/31/89	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	454 30
03-24	9081630001	GTEL	02/28/89-03/27/89	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100 17
03-29	9086890426	FIRST INTERSTATE BANK	03/01/89-03/30/89	LEASED AUTO	413 22
03-29	9086890425	HMS PLAZA WEST	03/01/89-03/30/89	RENT 74-075 EL PASEO #A-7 PALM DESSERT CA 92270	1,350 00
03-29	9086890424	ROSAL ENTERPRISES	03/01/89-03/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788 60
03-31	9089930899	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82 84
03-31	9089930900	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		22 15
03-31	9090900546	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,338 62
03-31	9093820035	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	(105 55)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093860039	Do	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER		793.92
				SALARIES		
				MEMBERS CLERK HIRE.....		104,668.20
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		30,701.71
				TOTAL		135,369.91
				OFFICE OF THE HON. FRANK MCCLOSKEY		
				SALARIES		
			01/01/89-03/31/89	ALLISON, NANCY L		12,000.00
			01/01/89-03/31/89	BURRIS, JACKIE		1,014.99
			01/01/89-03/31/89	CRITCHLOW, RONALD G		6,375.00
			01/01/89-03/31/89	CURREN, CRYSTAL DIXON		4,687.50
			01/01/89-03/31/89	DILCHER, ANN		600.00
			01/01/89-03/31/89	DIVINE, JOHN D.		2,000.01
			01/01/89-03/31/89	GOOD, DAY ANN.		4,250.01
			01/01/89-03/31/89	HASLER, BRIAN K.		7,500.00
			01/01/89-03/31/89	KENDALL, DEBORAH A		306.00
			01/01/89-03/31/89	LAWRENCE, BARBARA A		3,924.99
			01/01/89-03/31/89	LAWRENCE, GLENN R		5,272.29
			01/01/89-03/31/89	MASON, TONDA A		4,202.78
			01/01/89-03/31/89	MCCOY, MICHAEL E		100.00
			01/01/89-03/31/89	PLAISIER, MELINDA K		7,749.99
			01/01/89-03/31/89	PLYLES, EMMA TAYLOR		5,499.99
			01/01/89-03/31/89	SERVICE, ROBERT GIFFORD		3,750.00
			01/01/89-03/31/89	SHAKE, TAMILYN M		6,249.99
			01/01/89-03/31/89	STUART, WILLIAM F		9,300.00
			01/01/89-03/31/89	TURPIN, PAUL		6,000.00
			01/01/89-03/31/89	WEBER, PAUL T		4,531.20
				EXPENSES		
			12/12/88	CRYSTAL GREEN CURREN		20.80
			12/09/88	BRIAN K HASLER		67.00
			10/31/88-12/02/88	HOOSIER GAS CORPORATION		52.53
			12/11/88-12/13/88	MELINDA K PLAISIER		43.87
			12/12/88-12/13/88	Do		68.48
			12/13/88-12/15/88	Do		12.48
			11/30/88	CONGRESSIONAL QUARTERLY INC		31.95
				LEGISLATIVE ASSISTANT.....		
				PART-TIME EMPLOYEE.....		
				LEGIS ASST-PRESS SECY.....		
				CASEWORKER.....		
				D.C. INTERN.....		
				PART-TIME EMPLOYEE.....		
				CASEWORKER.....		
				AREA REPRESENTATIVE.....		
				PRESS SECRETARY.....		
				LEGISLATIVE DIRECTOR.....		
				PART-TIME EMPLOYEE.....		
				DISTRICT DIRECTOR.....		
				COMPUTER OPERATOR.....		
				CASEWORKER.....		
				OFFICE MANAGER.....		
				DEFENSE POLICY ADVISOR.....		
				OFFICE MANAGER.....		
				LEGISLATIVE ASSISTANT.....		
				MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 104 MI @ 20¢ PER MILE.....		
				GAS BILL FOR WASHINGTON INDIANA DISTRICT OFFICE.....		
				REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		
				LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		
				OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE.....		
				THREE COPIES OF CONGRESSIONAL QUARTERLY 1988 ELECTION REPORT FOR USE IN CONGRESSIONAL DISTRICT OFFICES.....		

01-06	8365820002	DAVID R RAMAGE	12/09/88	PRINTING	11.15
01-06	8365820001	FEDERAL EXPRESS CORP	11/30/88-12/09/88	EXPRESS MAIL	56.00
01-06	8365820004	U.S. CAPITAL HISTORICAL SOCIETY	12/02/88	CALENDARS (500)	350.00
01-06	8365840003	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
01-06	8365840005	BRIAN K HASLER	12/15/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 235 MILES @ .20c PER MILE	47.00
01-06	8365840001	INDIANA BELL	11/07/88-12/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGE	139.24
01-06	8365840002	Do	11/03/88-12/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	113.17
01-19	9017570002	WASHINGTON MUNICIPAL PUBLIC UTILITIES	11/03/88-12/06/88	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, IN DISTRICT OFFICE	34.81
01-19	9017570004	KNOX COUNTY DAILY NEWS	01/07/89-01/07/90	SUBSCRIPTION TO THE KNOX DAILY NEWS FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	64.00
01-19	9017830001	CFC, INC.	01/01/89-01/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	69.84
01-19	9017830005	CHRISTIAN SCIENCE MONITOR	01/01/89-06/30/89	SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	36.00
01-19	9017830001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES	3,800.00
01-19	9017830004	DIALCOM, INC	11/17/88	LABELS	14.00
01-19	9017830009	FEDERAL EXPRESS CORP	12/05/88	EXPRESS MAIL	16.00
01-19	9017830006	FOREIGN AFFAIRS	01/01/89-05/31/89	SUBSCRIPTION TO FOREIGN AFFAIRS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	19.95
01-19	9017830002	MELINDA K PLAISIER	12/21/88	REIMBURSEMENT FOR PURCHASE OF GAS FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-19	9017830008	RIVER HOUSE	12/09/88	LOGGING AND MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.44
01-19	9017830008	Do	12/13/88-12/14/88	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN DC OFFICE	144.00
01-19	9017830003	XEROX CORPORATION	09/16/88-09/30/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	224.00
01-24	9018640008	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	XEROX METER CHARGES FOR EVANSVILLE DISTRICT OFFICE	39.26
01-24	9018640013	BRACKENRYE CORP	12/20/88	INDIANA MEDIA DIRECTORY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	44.55
01-24	9018640001	RONALD G. GRITCHLOW	12/14/88-12/15/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 252 MILES AT .20c/MI	50.40
01-24	9018640005	CSA PUBLICATIONS	12/01/88	REFERENCE BOOK FOR CONGRESSMAN POLITICAL HANDBOOK OF THE WORLD, ED. BANKS	94.45
01-24	9018640006	DAY-TIMERS, INC.	12/05/88	SCHEDULE BOOKS FOR CONGRESSMAN AND APPOINTMENTS SECRETARY	61.48
01-24	9018640007	Do	12/22/88	APPOINTMENT BOOK FOR CONGRESSMAN	16.60
01-24	9018640009	FEDERAL EXPRESS CORP	12/20/88	EXPRESS MAIL	7.00
01-24	9018640010	Do	12/22/88-12/27/88	EXPRESS MAIL	26.50
01-24	9018640011	BRIAN K HASLER	12/19/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 260 MILES AT .20c/MI	52.00
01-24	9018640014	Do	12/21/88	MILEAGE OUT OF DIST ON OFFICIAL BUSINESS EVANSVILLE-INDY-EVANSVILLE W IND DEPT HIGHWAYS 367 MILES AT .20c	73.40
01-24	9018640015	Do	12/21/88	PARKING	3.50
01-24	9018640003	INDIANA BELL	12/01/88-12/31/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE MONTHLY SERVICE	138.99
01-24	9018640004	Do	12/01/88-12/31/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE AT&T SERVICE	.96
01-24	9018640003	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN DC OFFICE	32.50
01-24	9018640002	MELINDA K PLAISIER	12/30/88	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 258.6 MI AT .20c	51.72
01-24	9018640016	THE HERALD-TELEPHONE	01/30/89-01/30/90	SUBSCRIPTION TO THE BLOOMINGTON HERALD-TELEPHONE (D&S) FOR OFFICIAL USE IN BLOOMINGTON DIST OFFICE	111.00
01-26	9019550011	MELINDA K PLAISIER	01/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 52 MILES @ .20c PER MILE	10.40
01-27	9024590001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ETS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	40.52
01-27	9024590002	Do	12/01/88-12/31/88	ETS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	136.00
01-27	9024590003	Do	12/01/88-12/31/88	ETS SERVICE FOR EVANSVILLE DISTRICT OFFICE	336.64
01-27	9024590004	Do	01/05/89	PRINTING	118.75
01-27	9025950001	DAVID R RAMAGE	12/28/88	EXPRESS MAIL	9.75
01-27	9025950002	FEDERAL EXPRESS CORP	12/06/88-01/06/89	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	34.27
01-27	9025950003	WASHINGTON MUNICIPAL PUBLIC UTILITIES	11/14/88	FRANK MCCLOSKEY/AIRLINE TRIP INDIANAPOLIS-DC	130.00
01-27	9025800001	DINERS CLUB INTERNATIONAL	11/23/88	FRANK MCCLOSKEY/AIRLINE TRIP FROM DC TO INDIANAPOLIS (ONE WAY)	130.00
01-27	9025800002	Do	12/04/88	FRANK MCCLOSKEY/AIRLINE TRIP INDIANAPOLIS-DC	130.00
01-27	9025800004	HOOSIER GAS CORPORATION	10/03/88-10/31/88	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	32.20
01-27	9025800006	MELINDA K PLAISIER	01/02/89-01/04/89	TOLL, PARKING, TAXI REIMBURSEMENT	23.75
01-27	9025800005	Do	01/04/89	REIMBURSEMENT FOR AIRLINES TRIP DC-INDIANAPOLIS ON OFFICIAL BUSINESS	229.00
01-27	9025820007	AT&T INFORMATION SYSTEMS	12/17/88-01/09/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
01-27	9025820005	BEDFORD DAILY TIMES MAIL	01/20/89-01/26/90	SUBSCRIPTION TO THE BEDFORD TIMES-MAIL FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	96.00
01-27	9025820002	BRACKENRYE CORP	01/12/89	TWO INDIANA MEDIA DIRECTORIES WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.90
01-27	9025820004	BRIAN K HASLER	01/09/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS 107 MILES @ .20	21.40
01-27	9025820006	HOOSIER GAS CORPORATION	12/02/88-01/03/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	70.75

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

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

01-27	9025820008	INDIANA BELL	12/07/88-01/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY SERVICE.	142.47
01-27	9025820009	Do	12/07/88-01/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T SERVICE.	161.88
01-27	9025820001	MELINDA K PLAISIER	01/12/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.48
01-27	9025820003	ROBERT GIFFORD SERVICE	01-09/89	REIMBURSEMENT FOR KEYS FOR DISTRICT CAR	5.60
01-30	9026650015	AMOCO OIL COMPANY	01/01/89	GAS FOR TRAVEL IN DISTRICT - IN DISTRICT CAR	35.72
01-30	9026650016	Do	01/07/89	GAS FOR TRAVEL OUT OF DISTRICT (STAFF TRIP TO DC) IN DISTRICT CAR	24.31
01-31	9025930051	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930052	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		499.95
01-31	9030890017	CFX, INC.	01/01/89-01/30/89	RENT - KILLION BUILDING BLOOMINGTON, IN	540.47
01-31	9030890018	CURRY L & R. CORP.	01/03/89-01/30/89	LEASED AUTO	419.55
01-31	9030890016	RALPH SMITH	01/01/89-01/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
01-31	9031320007	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(439.36)
01-31	9031900051	(EQUIPMENT ALLOWANCE)	01/31/89		2,160.00
01-31	9031900051	Do	12/01/88-12/31/88		2,105.26
01-31	9032420039	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,292.76
01-31	9027520002	MELINDA K PLAISIER	01/01/89-01/31/89	REIMBURSEMENT FOR GAS FOR TRAVEL IN DISTRICT FOR DISTRICT VAN (RENTAL)	20.00
02-03	9027520001	SERVICE AMERICA CORP	01/19/89	COFFEE FOR CONSTITUENTS	27.00
02-07	9034630001	CFX, INC.	02/01/89-02/28/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	66.76
02-13	9040830007	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
02-13	9040830002	FEDERAL EXPRESS CORP.	01/10/89-01/11/89	EXPRESS MAIL	19.50
02-13	9040830009	Do	01/13/89	EXPRESS MAIL	7.00
02-13	9040830004	BRIAN K HASLER	01/23/89	MILEAGE WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	76.00
02-13	9040830005	Do	01/23/89	PARKING WHILE OUT OR DISTRICT ON OFFICIAL BUSINESS	5.00
02-13	9040830006	Do	01/24/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.60
02-13	9040830007	Do	01/24/89	MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.65
02-13	9040830008	Do	01/26/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.40
02-13	9040830001	PATTI TURPIN	01/18/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.80
02-13	9041500001	SERVICE AMERICA CORP	02/02/89	COFFEE FOR CONSTITUENTS	13.31
02-17	9046420028	RONALD G CRITCHLOW	01/04/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	66.38
02-17	9046420029	Do	01/03/89-01/07/89	REIMBURSEMENT FOR METRO, AND TAXI WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	34.35
02-17	9046420007	CRYSTAL GREEN CURREN	01/03/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	71.11
02-17	9046420008	Do	01/03/89-01/07/89	REIMBURSEMENT FOR METRO FARES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	16.00
02-17	9046420017	DINERS CLUB INTERNATIONAL	01/01/89-01/08/89	VAN RENTAL TO TRANSPORT STAFF FROM DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS	331.15
02-17	9046420016	Do	01/02/89-01/07/89	LODGING	1,337.50
02-17	9046420015	Do	01/04/89	AIRLINE TICKET FOR RON CRITCHLOW EVANSVILLE,DC	160.00
02-17	9046420014	Do	01/11/89-01/16/89	AIRLINE TICKET FOR WILLIAM F STUART DC,INDIANAPOLIS,DC	198.00
02-17	9046420012	DAY ANN GOOD	01/03/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	95.00
02-17	9046420013	Do	01/03/89-01/07/89	REIMBURSEMENT FOR TAXI & METRO WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	51.80
02-17	9046420009	BRIAN K HASLER	01/03/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	130.84
02-17	9046420010	Do	01/03/89-01/07/89	REIMBURSEMENT FOR TAXI AND METRO WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	28.80
02-17	9046420003	INDIANA DAILY STUDENT	01/16/89-12/20/89	SUBSCRIPTION TO THE INDIANA DAILY STUDENT FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	38.95
02-17	9046420011	RENTAL UNIFORM SERVICE, INC.	12/01/88-12/31/88	PAPER TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	5.04
02-17	9046420002	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/01/89-04/06/89	INSURANCE FOR DISTRICT CAR	18.79

02-17	9046420004	THE BLOOMFIELD NEWS	02/11/89-02/11/90	SUBSCRIPTION TO THE BLOOMFIELD NEWS FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	31.00
02-17	9046420005	PATTI TURPIN	01/03/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	90.58
02-17	9046420006	Do	01/03/89-01/07/89	REIMBURSEMENT FOR METRO & TAXIS IN WASHINGTON, DC ON OFFICIAL BUSINESS	20.50
02-24	9053230001	EVANSVILLE BUSINESS JOURNAL	02/02/89-02/02/90	SUBSCRIPTION TO THE EVANSVILLE BUSINESS JOURNAL FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	29.90
02-24	9053230002	THE WORKINGTON TIMES	03/03/89	SUBSCRIPTION TO THE WORKINGTON TIMES FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	12.95
02-27	9055890420	CFC, INC.	02/01/89	RENT KILLION BUILDING BLOOMINGTON, IN	540.47
02-27	9055890421	CURRY L. & R. CORP	02/01/89	LEASED AUTO	449.52
02-27	9055890419	RALPH SMITH	02/01/89	RENT - 10 NE FOURTH ST WASHINGTON, IN	325.00
02-28	9028910127	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	RENT EVANSVILLE DISTRICT OFFICE	1,740.00
02-28	9060290019	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		500.93
02-28	9060900380	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(23,454.00)
02-28	9060900381	Do	02/01/89-02/28/89		1.30
02-28	9060920112	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		139.09
02-28	9060930547	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		107.07
02-28	9060930548	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		342.75
03-03	9058230001	CURRY L. & R. CORP	01/01/89-12/31/89	PAYMENT FOR LICENSE PLATES FOR ONE YEAR FOR DISTRICT CAR	68.60
03-03	9058550001	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	19.50
03-03	9059810024	FEDERAL EXPRESS CORP	01/24/89-01/25/89	EXPRESS MAIL	156.00
03-03	9061520002	FRANK MCCLOSKEY	02/09/89-02/10/89	REIMBURSEMENT FOR MILEAGE, DC TO BLOOMINGTON, INDIANA 650 MI @ 24c PER MILE	7.00
03-07	9061520001	LOGOOTEE TRIBUNE	02/02/89-02/02/90	SUBSCRIPTION TO THE LOGOOTEE TRIBUNE FOR OFFICIAL USE IN WASHINGTON, IN DISTRICT OFFICE	39.80
03-08	9062330002	THE ECONOMIST	03/01/89-09/30/89	SUBSCRIPTION TO THE ECONOMIST FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	345.39
03-08	9062330001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE FOR EVANSVILLE DISTRICT OFFICE	198.00
03-08	9062330002	Do	01/01/89-01/31/89	FTS LINE FOR WASHINGTON, INDIANA DISTRICT OFFICE	43.95
03-09	9067810002	CFC, INC.	03/01/89-03/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	61.81
03-13	9068310003	AMOCO OIL COMPANY	01/01/89-01/24/89	GAS FOR VAN (STAFF TRIP) & DISTRICT CAR	122.88
03-13	9068310001	CONGRESSIONAL ARTS CAUCUS	01/01/89-02/14/89	MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	300.00
03-13	9068310032	DAVID R RAMAGE	02/08/89-02/14/89	PRINTING	431.45
03-13	9068310006	Do	02/27/89	LABELS	20.10
03-13	9068310008	Do	02/27/89	IMPRINT FOLDERS	138.00
03-13	9068310009	BRIAN K HASLER	02/10/89	MILEAGE WHILE ON BUSINESS OUT OF DISTRICT	74.80
03-13	9068310010	Do	02/10/89	PARKING	2.50
03-13	9068310005	MELINDA K PLAISIER	02/13/89	REIMBURSEMENT FOR TOW IN	40.00
03-13	9068310004	Do	02/15/89	REIMBURSEMENT FOR OFFICE SUPPLIES	15.86
03-13	9068310002	RENTAL UNIFORM SERVICE INC	01/01/89-01/31/89	TOWELS FOR WASHINGTON INDIANA DISTRICT OFFICE	7.56
03-13	9068520020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP IN ARMS CONTROL & FOREIGN POLICY CAUCUS	500.00
03-13	9068530019	COLUMBIA JOURNALISM REVIEW	03/01/89-08/31/89	SUBSCRIPTION TO COLUMBIA JOURNALISM REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	10.00
03-13	9068530012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES	650.00
03-13	9068530019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES IN ENVIRONMENTAL & ENERGY STUDY CONFERENCE	250.00
03-13	9068530020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES IN ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
03-13	9068530013	FEDERAL EXPRESS CORP	02/02/89	EXPRESS MAIL	7.00
03-13	9068530016	BRIAN K HASLER	02/01/89	MILEAGE REIMBURSEMENT - 66 MILES @ 20c PER MILE	13.20
03-13	9068530021	HOSTISER GAS CORPORATION	01/03/89-01/31/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	53.75
03-13	9068530005	INDIANA BELL	01/01/89-01/31/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	141.22
03-13	9068530004	Do	01/07/89-02/06/89	TELEPHONE BILL FOR BLOOMINGTON, INDIANA DISTRICT OFFICE - MONTHLY CHARGES	149.73
03-13	9068530003	Do	01/07/89-02/06/89	TELEPHONE BILL FOR BLOOMINGTON, INDIANA DISTRICT OFFICE - AT&T CHARGES	44.16
03-13	9068530022	BARBARA A LAWRENCE	02/13/89-02/19/89	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.29
03-13	9068530024	Do	02/13/89-02/19/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.43
03-13	9068530023	Do	02/15/89	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
03-13	9068530015	SERVICE AMERICA CORP	02/08/89	COFFEE FOR CONSTITUENTS	27.06
03-13	9068530017	Do	02/23/89-02/28/89	COFFEE FOR CONSTITUENTS	55.62
03-13	9068530007	ROBERT GIFFORD SERVICE	02/06/89-02/07/89	MILEAGE TO AIRPORT - 93.30 MILES @ 20c PER MILE	18.66
03-13	9068530008	Do	02/06/89-02/07/89	PARKING AT AIRPORT	7.00
03-13	9068530009	Do	02/06/89-02/07/89	BUS FROM MIDWAY AIRPORT TO PALMER HOUSE HOTEL & RETURN	15.00
03-13	9068530010	Do	02/06/89-02/07/89	MEALS WHILE ATTENDING INS CONGRESSIONAL SEMINAR	37.52
03-13	9068530011	Do	02/06/89-02/07/89	LODGING WHILE ATTENDING INS CONGRESSIONAL SEMINAR IN CHICAGO	82.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	9068530012	TECHNOLOGY REVIEW	01/01/89-01/01/90	SUBSCRIPTION TO TECHNOLOGY REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE...	16.00	
03-13	9068530011	THE DAILY CITIZEN	02/09/89-02/09/90	SUBSCRIPTION TO THE LINTON DAILY CITIZEN FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	95.00	
03-13	9068530014	THE NATIONAL PTA BUSINESS OFFICE	01/01/89-12/31/89	SUBSCRIPTION TO WHAT'S HAPPENING IN WASHINGTON, NATIONAL PTA...	4.00	
03-13	9068530006	WASHINGTON MUNICIPAL PUBLIC UTILITIES	01/06/89-02/06/89	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	34.80	
03-15	9073310001	CONGRESSIONAL STEEL CAUGUS	01/01/89-12/31/89	PAYMENT OF CAUGUS DUES	200.00	
03-20	9076550014	ARMY TIMES	04/01/89-11/30/89	SUBSCRIPTION TO ARMY TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	27.77	
03-20	9076550013	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55	
03-20	9076550011	CONGRESSIONAL QUARTERLY INC	02/13/89	CONGRESS A TO Z	78.50	
03-20	9076550012	DAVID R RAMAGE	03/06/89-03/07/89	PRINTING AND LABELS	781.15	
03-20	9076550018	DIALCOM, INC	02/12/89-02/12/90	SUBSCRIPTION TO DEFENSE NEWS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	65.00	
03-20	9076550002	DIALCOM, INC	01/31/89	TAPE	50.00	
03-20	9076550004	DINERS CLUB INTERNATIONAL	12/08/88	FRANK MCCLOSKEY/AIRLINE TRIP DC TO EVANSVILLE	160.00	
03-20	9076550006	Do	12/16/88	FRANK MCCLOSKEY/AIRLINE TRIP DC TO INDIANAPOLIS	130.00	
03-20	9076550005	Do	01/02/89	FRANK MCCLOSKEY/AIRLINE TRIP INDIANAPOLIS TO DC	130.00	
03-20	9076550005	Do	01/03/89	PATTI TURNPIN/AIRLINE TRIP EVANSVILLE TO DC	160.00	
03-20	9076550007	Do	01/06/89	FRANK MCCLOSKEY/AIRLINE TRIP DC TO INDIANAPOLIS	130.00	
03-20	9076550008	Do	01/11/89	WILLIAM F STUART/LODGING AT HAMPTON INN IN DISTRICT	38.88	
03-20	9076550009	Do	01/15/89	CHELSEA S/DINNER FOR WILLIAM F STUART WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.01	
03-20	9076550010	Do	01/17/89	FRANK MCCLOSKEY/AIRLINE TRIP FROM INDIANAPOLIS TO DC	130.00	
03-20	9076550011	Do	01/27/89-01/30/89	FRANK MCCLOSKEY/AIRLINE TRIP FROM DC TO INDIANAPOLIS AND RETURN	280.00	
03-20	9076550019	FEDERAL EXPRESS CORP	01/12/89-02/16/89	EXPRESS MAIL	54.25	
03-20	9076550016	HOUSHER GAS	01/31/89-03/02/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	69.10	
03-20	9076550015	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/06/89-10/06/89	INSURANCE FOR DISTRICT CAR	371.80	
03-20	9076550017	WILLIAM F STUART	03/03/89	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.50	
03-24	9081630007	DAY TIMERS, INC	02/06/89	SCHEDULES FOR EVANSVILLE DISTRICT OFFICE	51.83	
03-24	9081630005	INDIANA BELL	02/01/89-02/28/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE MONTHLY BILL	141.23	
03-24	9081630006	Do	02/01/89-02/28/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE MONTHLY BILL	141.23	
03-24	9081630009	CFC, INC	03/01/89-03/30/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47	
03-29	9086890428	CURRY L & R CORP	03/01/89-03/30/89	LEASED AUTO	449.52	
03-29	9086890427	RALPH SMITH	03/01/89-03/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00	
03-30	9086810001	WASHINGTON MUNICIPAL PUBLIC UTILITIES	02/06/89-03/07/89	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	34.92	
03-30	9086810006	AMOCO OIL COMPANY	02/13/89-03/01/89	GAS FOR DISTRICT CAR	67.24	
03-30	9086810005	FEDERAL EXPRESS CORP	02/28/89	EXPRESS MAIL	14.00	
03-30	9086810001	Do	02/01/89-02/28/89	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00	
03-30	9086810002	Do	03/01/89-02/28/89	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	351.79	
03-30	9086810004	Do	03/04/89	MEAL WITH CONSTITUENT	4.98	
03-30	9086810007	Do	02/07/89-03/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	141.66	
03-31	9087550002	AT&T INFORMATION SYSTEMS	02/07/89-03/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	55.53	
03-31	9087550005	DAVID R RAMAGE	02/10/89-03/09/89	TELEPHONE BILL FOR BLOOMINGTON INDIANA DISTRICT OFFICE	68.60	
03-31	9087550003	GENERAL SERVICES ADMIN	03/13/88	LABELS	17.60	
03-31	9087550001	NORTHEAST MIDWEST INSTITUTE	02/01/89-02/28/89	FTS SERVICE FOR BLOOMINGTON, INDIANA DISTRICT OFFICE	41.95	
03-31	9087550004	RIVER HOUSE	03/22/89	PUBLICATION FOR REFERENCE GUIDE TO STATE & FEDERAL RESOURCES FOR ECONOMIC DEVELOPMENT	37.50	
03-31	9087550004	RIVER HOUSE	03/02/89-03/03/89	ROOM ACCOMMODATIONS FOR WILLIAM F STUART WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00	

03-31	9089930551	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	137.70
03-31	9089930552	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	(69.10)
03-31	9090900357	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	20,882.66
03-31	9090900358	Do	03/01/89-03/31/89	1,577.52
03-31	9090920131	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	32.50
03-31	9093860019	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	1,743.01

EXPENDITURES FOR 1ST QUARTER

SALARIES				95,314.74
MEMBERS CLERK HIRE				
EXPENSES				60,961.82
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				156,276.56

OFFICE OF THE HON. BILL MCCOLLUM

01-12	904710021	HOUSE RECORDING STUDIO	11/01/88-11/30/88	71.50
01-13	9013500004	BILL MCCOLLUM	12/12/88-12/14/88	318.00
01-13	9013500003	NEW YORK TIMES	12/12/88-03/12/89	32.50
01-13	9013500002	TINA L WESTBY	11/08/88	7.00
01-18	9012640011	Do	12/14/88	8.00
01-18	9012640008	CABLEVISION OF CENTRAL FLORIDA	07/31/88-08/31/88	17.85
01-18	9012640009	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	300.00
01-18	9012640015	FEDERAL EXPRESS CORP	01/01/89-12/31/89	1,000.00
01-18	9012640013	GENERAL SERVICES ADMIN	12/16/88	44.90
01-18	9012640012	MARY KRESS LEE	11/30/88	100.02
01-18	9012640014	ORBIT	12/23/88-12/30/88	318.00
01-18	9012640010	REPUBLICAN STUDY COMMITTEE	09/01/88-09/01/89	25.00
01-31	9025930387	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	1,000.00
01-31	9025930388	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	198.08
01-31	9030890419	METROPOLITAN LIFE	12/01/88-12/31/88	130.67
01-31	9031320028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	2,588.83
01-31	9031900381	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89	251.34
01-31	9031900382	Do	12/01/88-12/31/88	119.00
01-31	9031900383	Do	12/01/88-12/31/88	(191.83)
01-31	9031900382	Do	01/01/89-01/31/89	1,189.62

01-12	904710021	HOUSE RECORDING STUDIO	11/01/88-11/30/88	71.50
01-13	9013500004	BILL MCCOLLUM	12/12/88-12/14/88	318.00
01-13	9013500003	NEW YORK TIMES	12/12/88-03/12/89	32.50
01-13	9013500002	TINA L WESTBY	11/08/88	7.00
01-18	9012640011	Do	12/14/88	8.00
01-18	9012640008	CABLEVISION OF CENTRAL FLORIDA	07/31/88-08/31/88	17.85
01-18	9012640009	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	300.00
01-18	9012640015	FEDERAL EXPRESS CORP	01/01/89-12/31/89	1,000.00
01-18	9012640013	GENERAL SERVICES ADMIN	12/16/88	44.90
01-18	9012640012	MARY KRESS LEE	11/30/88	100.02
01-18	9012640014	ORBIT	12/23/88-12/30/88	318.00
01-18	9012640010	REPUBLICAN STUDY COMMITTEE	09/01/88-09/01/89	25.00
01-31	9025930387	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	1,000.00
01-31	9025930388	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	198.08
01-31	9030890419	METROPOLITAN LIFE	12/01/88-12/31/88	130.67
01-31	9031320028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	2,588.83
01-31	9031900381	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89	251.34
01-31	9031900382	Do	12/01/88-12/31/88	119.00
01-31	9031900383	Do	12/01/88-12/31/88	(191.83)
01-31	9031900382	Do	01/01/89-01/31/89	1,189.62

EXPENSES

01-12	904710021	HOUSE RECORDING STUDIO	11/01/88-11/30/88	71.50
01-13	9013500004	BILL MCCOLLUM	12/12/88-12/14/88	318.00
01-13	9013500003	NEW YORK TIMES	12/12/88-03/12/89	32.50
01-13	9013500002	TINA L WESTBY	11/08/88	7.00
01-18	9012640011	Do	12/14/88	8.00
01-18	9012640008	CABLEVISION OF CENTRAL FLORIDA	07/31/88-08/31/88	17.85
01-18	9012640009	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	300.00
01-18	9012640015	FEDERAL EXPRESS CORP	01/01/89-12/31/89	1,000.00
01-18	9012640013	GENERAL SERVICES ADMIN	12/16/88	44.90
01-18	9012640012	MARY KRESS LEE	11/30/88	100.02
01-18	9012640014	ORBIT	12/23/88-12/30/88	318.00
01-18	9012640010	REPUBLICAN STUDY COMMITTEE	09/01/88-09/01/89	25.00
01-31	9025930387	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	1,000.00
01-31	9025930388	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	198.08
01-31	9030890419	METROPOLITAN LIFE	12/01/88-12/31/88	130.67
01-31	9031320028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	2,588.83
01-31	9031900381	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89	251.34
01-31	9031900382	Do	12/01/88-12/31/88	119.00
01-31	9031900383	Do	12/01/88-12/31/88	(191.83)
01-31	9031900382	Do	01/01/89-01/31/89	1,189.62

01-12	904710021	HOUSE RECORDING SERVICES	11/01/88-11/30/88	71.50
01-13	9013500004	ORLANDO-DC-ORLANDO	12/12/88-12/14/88	318.00
01-13	9013500003	SUBSCRIPTION - DC	12/12/88-03/12/89	32.50
01-13	9013500002	TAXI TO WHITE HOUSE DELIVERY - OFFICIAL BUSINESS	11/08/88	7.00
01-18	9012640011	TAXI FARE - OFFICIAL BUSINESS - AIRPORT AND RETURN	12/14/88	8.00
01-18	9012640008	CABLE DISTRICT OFFICE	07/31/88-08/31/88	17.85
01-18	9012640009	1989 MEMBERSHIP DUES REGULAR MEMBERSHIP	01/01/89-12/31/89	300.00
01-18	9012640015	1989 BASIC MEMBER DUES	01/01/89-12/31/89	1,000.00
01-18	9012640013	SHIPPING SERVICES	12/16/88	44.90
01-18	9012640012	NOVEMBER CHARGES	11/30/88	100.02
01-18	9012640014	DC-ORLANDO-DC	12/23/88-12/30/88	318.00
01-18	9012640010	SUBSCRIPTION ORBIT	09/01/88-09/01/89	25.00
01-31	9025930387	SUBSCRIPTION FEE	12/01/88-12/31/88	1,000.00
01-31	9025930388	RENT 1801 LEE RD WINTER PARK, FL	12/01/88-12/31/88	198.08
01-31	9030890419		12/01/88-12/31/88	130.67
01-31	9031320028		01/01/89-01/30/89	2,588.83
01-31	9031900381		01/31/89	251.34
01-31	9031900382		12/01/88-12/31/88	119.00
01-31	9031900383		12/01/88-12/31/88	(191.83)
01-31	9031900382		01/01/89-01/31/89	1,189.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	90332420619	STATE TELEPHONE CO. OF FLORIDA	01/01/89-01/31/89	100 MILES @ 20c PER MILE PLUS PARKING (STAFF IN-DISTRICT TRANSPORTATION)	91.57	
02-03	90275200014	JOHN W. ARIALE	11/01/88-12/15/88	217 MILES @ 20c PER MILE	23.00	
02-03	90275200015	Do	11/01/88-12/15/88		43.40	
02-03	90275200016	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	11/20-12/19 - SERVICE (0013-66082-19)	44.00	
02-03	90275200017	Do	12/01-12/31/88	12/01-12/31 - LEASE/RENTALS	81.40	
02-03	90275200018	B & H OFFICE EQUIPMENT	12/30/88	ORATOR ELEMENT - 52029	25.25	
02-03	90275200019	FEDERAL EXPRESS CORP	12/19/88	O/V EISNER TO LANCASTER	21.50	
02-03	90275200020	STANDARD COFFEE	12/22/88	COFFEE FOR CONSTITUENT - DECEMBER.	32.50	
02-03	90275200021	THE FLORIDA CHAMBER	12/19/88	REFERENCE MANUALS	54.00	
02-03	90275200022	WILLIAM DAVIS	10/16/88-01/07/89	ORLANDO SENTINEL - 11/12-12/10	23.05	
02-06	90336000011	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	147.50	
02-06	90336000012	CABLEVISION OF CENTRAL FLORIDA	12/31/88-01/31/89	DO SERVICE	17.85	
02-06	90336000013	BILL MCCOLLUM	01/02/89-01/05/89	ORLANDO-DC-ORLANDO	411.00	
02-06	90336000014	Do	01/17/89-01/21/89	ORLANDO-DC-ORLANDO AMERICAN WAY	318.00	
02-06	90336000015	UNITED TELEPHONE	01/04/89-02/03/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	267.56	
02-06	90336000016	UNITED TELEPHONE OF FLORIDA, INC.	01/04/89-02/03/89	LOCAL	152.38	
02-17	90464200008	Do	01/04/89-02/03/89	LONG DISTANCE	3.80	
02-17	90464200009	JOHN W. ARIALE	01/09/89	OFFICE SUPPLIES	19.73	
02-17	90464200010	BELLSOUTH	01/15/89	JANUARY CHARGES	373.82	
02-17	90464200011	NATIONAL REVIEW	02/01/89-02/01/90	1989-1990 SUBS 25 ISSUES	36.00	
02-17	90464200012	NEWSWEEK	02/15/89-02/15/90	1989-1990 SUBS DO-EXP 2/90	23.40	
02-17	90464200013	UNITED TELEPHONE OF FLORIDA, INC.	01/04/89-02/03/89	1/4-2/3 LESS FED TAX	26.49	
02-17	90464200014	VAUGHN S. FORREST	01/18/89-01/18/89	2 R/TRIPS TO WHITEHOUSE - OFFICIAL BUSINESS	10.00	
02-17	90464200015	MARY ARESS LEE	01/09/89	TAXI FARES ROUNDTRIP JUSTICE OFFICE BUSINESS	5.00	
02-17	90464200016	Do	01/11/89	OFFICE SUPPLIES 1/19 FOR PRESS SEC	10.85	
02-17	90464200017	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	MIAMI-HERALD WEEKLY DELIVERY	266.70	
02-17	90465500006	FUJITSU IMAGING SYSTEMS	12/20/88	OFFICE SUPPLIES - FAX PAPER	142.56	
02-17	90465500007	GENERAL SERVICES ADMIN	12/01/88-12/30/88	12/01-12/31 - DECEMBER CHARGES - BASE INVENTORY - COMMON DISTRIBUTABLE.	100.02	
02-17	90465500008	SOUTHERN BELL ADVANCED SYSTEMS	12/01/88-12/30/88	12/01-12/30 - DECEMBER CHARGES - WARRANTY	35.00	
02-17	90465500009	THOMAS J. LANKFORD	12/15/88	IMPRINT CHRISTMAS CALENDARS - 1988	438.90	
02-22	90472000032	CABLEVISION OF CENTRAL FLORIDA	01/31/89-02/28/89	CABLE FEE	17.85	
02-22	90472000033	FEDERAL EXPRESS CORP	12/29/88-01/11/89	3 O/V LETTER	29.25	
02-22	90472000034	Do	01/12/89-01/18/89	4 O/V LETTERS	58.00	
02-22	90472000035	BILL MCCOLLUM	01/23/89-01/27/89	ORLANDO-DC-ORLANDO	316.00	
02-22	90472000036	Do	01/30/89-02/02/89	ORLANDO-DC-ORLANDO	375.00	
02-22	90472000037	Do	08/12/87	MEETING CARD	1,236.38	
02-22	90472000038	Do	09/01/87	REORDER MEETING CARD	499.46	
02-27	9055890422	METROPOLITAN LIFE	02/01/89	RENT 1801 LEE RD WINTER PARK FL	2,588.83	
02-28	90602900040	STATIONARY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(6.64)	
02-28	9060900286	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		627.46	
02-28	90609030383	DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,142.73	
02-28	90609030384	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		222.44	
02-28	90609040092	RECORDING SERVICES CHARGED)	01/01/89-01/31/89		188.76	
02-28					680.76	

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

OFFICE OF THE HON. BILL MCCOLLUM—Cont.

03-06	9065200005	FLORIDA CLIPPING SERVICE	12/25/88-01/25/89	JANUARY CHARGES	53.50
03-06	9065200004	BILL MCCOLLUM	02/02/89	DC-ORLANDO	150.00
03-06	9065200001	DONALD J MORRISSEY	02/03/89-02/03/89	PARKING @ AIRPORT	300.00
03-06	9065200002	Do	02/03/89-02/03/89	LUNCH	20.00
03-06	9065200003	Do	02/15/89		15.27
03-08	9065640002	BELLSOUTH	02/04/89	2/89 CHARGES FOR TELEPHONE SERVICE - DISTRICT OFFICE	373.82
03-08	9065640005	MARY KRESS LEE	02/04/89	CAB FARE TO DELIVER PACKAGE - OFFICIAL BUSINESS - OLD EXEC OFFICE BLDG, METRO RETURN	3.80
03-08	9065640001	DONALD J MORRISSEY	02/04/89-03/03/89	CAB FARE FROM AIRPORT TO DISTRICT OFFICE	30.00
03-08	9065640003	UNITED TELEPHONE OF FLORIDA, INC	02/04/89-03/03/89	SERVICES FOR DISTRICT OFFICE - LOCAL	25.03
03-08	9065640004	Do	12/20/88-01/19/89	LONG DISTANCE CHARGES - 02/04-03/03 - FAX MACHINE FOR DISTRICT OFFICE	13.40
03-14	9072510002	AT&T INFORMATION SYSTEMS	12/10/88-02/04/89	TELEPHONE EQUIPMENT RENTAL	44.00
03-14	9072510003	ORLANDO SENTINEL	04/01/89-04/01/90	SENTINEL - DISTRICT OFFICE	23.00
03-14	9072510001	THE PLANTER	01/01/89-01/31/89	DISTRICT OFFICE - THE PLANTER EXP. 4/90	12.00
03-15	9073310005	AT&T INFORMATION SYSTEMS	02/28/89-03/31/89	SERVICES FOR TELEPHONE EQUIPMENT	81.40
03-15	9073310018	CABLEVISION OF CENTRAL FLORIDA	02/28/89-02/07/89	CABLEVISION SERVICES 2/28-3/31	18.95
03-15	9073310008	FEDERAL EXPRESS CORP	02/06/89-02/07/89	30/N LETTERS 2/6-2/7	38.25
03-15	9073310002	Do	02/10/89-02/16/89	O/L AIR EXPRESS	65.25
03-15	9073310007	VAUGHN S FORREST	02/01/89	CABFARE - WHITEHOUSE - ROUNDTRIP	7.00
03-15	9073310014	Do	02/21/89-02/23/89	2 R/T CABFARES OLD/NEW EOB OFFICIAL BUSINESS	15.00
03-15	9073310012	Do	02/24/89-02/28/89	DC/ORLANDO/DC WESTPARK TRAVEL	230.00
03-15	9073310013	Do	02/26/89-02/28/89	02/26-02/28 HOTEL	92.66
03-15	9073310003	SUE ELLEN LANGASTER	01/05/89-02/06/89	319 MILES @ .20 MEMBER IN-DISTRICT TRANS PLUS TOLLS	69.80
03-15	9073310004	Do	02/03/89-02/03/89	TAKE STAFF MEMBER TO AIRPORT PLUS TOLLS 34 MI @ .20 PARKING	7.80
03-15	9073310019	MARY KRESS LEE	02/27/89-03/02/89	2 R/T CABFARES ROMANIAN EMBASSY	18.60
03-15	9073310014	BILL MCCOLLUM	02/06/89-02/10/89	AIRFARE ORLANDO-DC-ORLANDO WESTPARK TRAVEL	300.00
03-15	9073310010	Do	02/24/89-02/27/89	AIRFARE DC-ORLANDO-DC WESTPARK TRAVEL	300.00
03-15	9073310011	MICHAEL'S COURIER SERVICE	02/02/89	2/2 DELIVERY OF AIRLINE TICKET	9.50
03-15	9073310011	DONALD J MORRISSEY	02/22/89	R/T CABFARE OFFICIAL BUSINESS SOUTH AFRICAN EMBASSY	8.40
03-15	9073310016	SOUTHERN BELL ADVANCED SYSTEMS	01/01/89-01/31/89	JANUARY CHARGES	35.00
03-15	9073310018	PHILIP A SOUAIR	02/15/89	CAB FARE OEOB	4.00
03-15	9073310018	STANDARD COFFEE	01/19/89	COFFEE FOR CONSTITUENTS 1/89 LESS MICRO	74.10
03-15	9073310019	Do	02/17/89	COFFEE FOR CONSTITUENTS 2/89 LESS MICRO	70.80
03-15	9074430008	THE ORLANDO TIMES	02/13/89	1989 SUBSCRIPTION THE ORLANDO TIMES 841-3052	19.00
03-17	9074430008	JBI COMMUNICATIONS, INC.	12/28/88	INSTALLATION OF SWITCH AND JACK FOR COMPUTER IN DISTRICT OFFICE	181.00
03-29	9085890430	METROPOLITAN LIFE	02/01/89-02/28/89	RENT 1801 LEE RD WINTER PARK, FL.	2,588.83
03-31	9089930387	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.35
03-31	9089930388	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		135.94
03-31	9089940105	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		(356.50)
03-31	9090900272	(EQUIPMENT ALLOWANCE)			1,152.57
03-31	9093860040	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		626.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

101,988.33

MEMBERS CLERK HIRE

EXPENSES

26,650.16

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. BILL MCCOLLUM—Con.

ADJUSTMENTS/REFUNDS

02-22	9089990008	BILL MCCOLLUM	01/30/89-02/02/89	REFUND DUE TO DUPLICATE PAYMENT.....		(217.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(217.00)	
TOTAL					128,421.49	

OFFICE OF THE HON. JIM MCCREY

SALARIES

01/01/89-03/31/89	ALEXANDER, A. G. III	EXECUTIVE ASSISTANT	6,999.99		
03/01/89-03/31/89	ALEXANDER, PATRICE	D. C. INTERN	500.00		
01/01/89-03/31/89	ASSEFF, SALLY S.	CHIEF CASEWORKER	6,249.99		
01/01/89-01/24/89	BROWN, CHARLES RICHARD	PART-TIME EMPLOYEE	240.00		
01/25/89-03/31/89	Do	LEGISLATIVE ASSISTANT	4,400.00		
01/01/89-03/31/89	CORKER, LESLIE K.	PRESS SECRETARY	7,250.01		
01/01/89-03/31/89	GLOBE, WILLIAM J.	SPECIAL ASSISTANT/RECEPTIONISTS	6,999.99		
01/01/89-03/31/89	LILLY, ANNIE C.	CASEWORKER	4,789.99		
01/01/89-03/31/89	LIVESAY, FRANCES	DISTRICT ASSISTANT	5,000.01		
01/01/89-03/31/89	MCRAE, MARK DILLON	STAFF ASSISTANT	6,999.99		
01/01/89-03/31/89	MURPHY, MARGARET A.	OFFICE MANAGER/PERSONAL SECRETARY	4,500.00		
01/01/89-03/31/89	MEGLEY, MARY CHRISTINE	RECEPTIONIST	9,750.00		
01/03/89-02/28/89	OTTO, LORALEE A.	STAFF ASSISTANT	2,416.67		
03/01/89-03/31/89	Do	STAFF ASSISTANT	1,416.67		
01/01/89-03/31/89	SIBLEY, DALE L.	DISTRICT MANAGER	9,999.99		
01/01/89-03/31/89	TURRER, LEE K.	CASEWORKER	5,000.01		
01/01/89-03/31/89	UPSHAW, IRA C.	CASEWORKER	5,000.01		
01/01/89-03/31/89	VALLELLO, ANGELA	CASEWORKER	5,000.01		
01/01/89-03/31/89	WIEGERS, GRACE A.	ADMINISTRATIVE ASSISTANT	14,750.01		

EXPENSES

01-05	9003310012	GENERAL SERVICES ADMIN	FTS BILL FOR LEESSVILLE DISTRICT OFFICE		1,669.06
01-05	9003310013	Do	FTS BILL FOR LEESSVILLE DISTRICT OFFICE		509.21
01-05	9003310014	Do	FTS BILL FOR LEESSVILLE DISTRICT OFFICE		1,084.36
01-05	9003310015	Do	FTS BILL FOR LEESSVILLE DISTRICT OFFICE		(1,018.71)
01-05	9003310016	Do	FTS BILL FOR LEESSVILLE DISTRICT OFFICE		282.50
01-06	9005210012	FEDERAL EXPRESS CORP	TWO LETTERS SENT FROM WASHINGTON TO LOUISIANA		37.00
01-06	9005210011	GENERAL SERVICES ADMIN.	FTS LINES FOR DISTRICT OFFICE IN SHREVEPORT		223.82
01-06	9005210013	MARK D. MCRAE	TRAVEL WITHIN THE DISTRICT 235 MI @ .22		51.70
01-06	9005210015	MUSIC MOUNTAIN	SPRING WATER FOR CONSTITUENTS IN LEESSVILLE DISTRICT OFFICE		14.25

01-06	9005210014	Do	11/18/88-11/21/88	SPRING WATER FOR CONSTITUENTS IN THE SHREVEPORT DISTRICT OFFICE	24.75
01-09	9006810004	POSTMASTER	12/14/88	300 STAMPS	75.00
01-12	9004710022	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	27.42
01-27	9025800024	AT&T INFORMATION SYSTEMS	12/10/88-01/19/89	AT&T BILL FOR WASHINGTON OFFICE	574.95
01-27	9025800021	BO DEL OFFICE SUPPLY	12/27/88	2 RIBBONS FOR TYPEWRITERS IN LEESVILLE DISTRICT OFFICE	27.00
01-27	9025800021	CLECO	11/01/88-11/29/88	ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	32.11
01-27	9025800017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP	250.00
01-27	9025800017	DEPARTMENT OF WATER AND SEWERAGE	11/01/88-12/01/88	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	20.94
01-27	9025800026	FACSIMILE SUPPLY CENTER, INC.	12/27/88	6 ROLLS OF BURROUGH'S DEX 3700 PAPER	758.72
01-27	9025800026	FEDERAL EXPRESS CORP.	12/16/88	AIRMAIL LETTER SENT FROM CONGRESSMAN TO LAFAYETTE, LA	24.00
01-27	9025800011	Do	12/23/88	AIRLINE TICKETS FOR MEMBER FROM SHREVEPORT TO DC	14.00
01-27	9025800015	MUSIC MOUNTAIN	12/01/88-12/31/88	WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	24.75
01-27	9025800022	DALE L. SURELY	11/21/88	MEETINGS AND TRAVEL IN 4TH DISTRICT 255 MILES @ .22/MILE	56.10
01-27	9025800008	SOUTH CENTRAL BELL	12/20/88	PHONE BILL FOR LEESVILLE DISTRICT OFFICE	46.64
01-27	9025800027	THE SHREVEPORT SUN	11/30/88-11/30/89	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	15.00
01-27	9025800027	LEE K TURNER	11/03/88-11/07/88	STAFF TRAVEL WITHIN THE DISTRICT 130 MILES @ .22¢ PER MILE	28.60
01-27	9025800025	Do	12/01/88-12/15/88	STAFF TRAVEL WITHIN THE DISTRICT 245 MILES @ .22/MILE	53.90
01-27	9025800012	Do	12/22/88	STAFF TRAVEL WITH THE 4TH DISTRICT 252 MILES @ .22/MILE	55.44
01-27	9025800009	WEST CENTRAL WHOLESALE INC.	10/06/88	PAPER SUPPLIES FOR LEESVILLE DISTRICT OFFICE	30.63
01-27	9025800010	Do	12/09/88	CLEANING SUPPLIES FOR LEESVILLE DISTRICT OFFICE	10.18
01-27	9025800013	Do	12/07/88	COFFEE, SUGAR & CREAM FOR CONSTITUENTS IN THE LEESVILLE DISTRICT OFFICE	25.95
01-27	9025800023	WESTERN UNION	12/01/88-12/15/88	TELEGRAMS SENT FOR SHREVEPORT DISTRICT OFFICE	116.80
01-27	9025800020	ZALDUANAKA KING	12/16/88-12/31/88	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
01-27	9025800016	Do	12/01/88-12/31/88	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
01-31	9025930335	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT: 110 E. LULA ST LEESVILLE, LA	111.42
01-31	9025930336	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	LEASED AUTO	194.81
01-31	9030890420	HORNE PROPERTIES C/O CHARLES HORNE	01/01/89-01/30/89	RENT: 621 EDWARDS ST CADDOO PARRISH, LA	1,800.00
01-31	9030890421	M. J. YOUNG	01/01/89-01/30/89	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
01-31	9030890422	MCRAE FORD, INC.	01/09/89-01/30/89	(128.59)	359.33
01-31	9031320008	(STATIONERY ALLOWANCE CHARGED)	01/31/89	2,085.10	1.95
01-31	9031900342	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	300 STAMPS	770.40
01-31	9032420004	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	COFFEE SUPPLIES FOR SERVING COFFEE TO CONSTITUENT'S VISITING SHREVEPORT OFFICE	75.00
01-31	9032420006	(STATIONERY ALLOWANCE CHARGED)	01/17/89	WATER BILL FOR SHREVEPORT DISTRICT OFFICE	5.48
02-16	9044640015	POSTMASTER	12/01/88-12/05/88	BILL FOR SHREVEPORT DISTRICT OFFICE	25.65
02-17	9046550016	SALLY S ASSEFF	12/01/88-12/31/88	BILLS FOR LEESVILLE DISTRICT OFFICE	(911.75)
02-17	9046550013	DEPT OF WATER & SEWAGE	12/02/88	LUNCH WITH CONSTITUENTS AT CAPITOL HILL CLUB	34.05
02-17	9046550007	GENERAL SERVICES ADMIN	12/02/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON	27.00
02-17	9046550033	Do	12/01/88-12/06/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE	20.80
02-17	9046550014	JIM MCCREERY	12/02/88-01/06/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	322.84
02-17	9046550015	SERVICE AMERICA CORP	12/01/88-12/15/88	IMPRINT CALENDARS DISTRIBUTED TO CONSTITUENTS	423.50
02-17	9046550011	Do	12/01/88	STAFF TRAVEL WITHIN THE DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
02-17	9046550008	SWEPKO	02/01/89	RENT: 621 EDWARDS ST CADDOO PARRISH, LA	1,800.00
02-17	9046550010	THOMAS J LANKFORD	02/01/89	LEASED AUTO	275.00
02-17	9046550011	IRA C. UPSHAW	02/01/89	0900	490.00
02-17	9046550009	HORNE PROPERTIES C/O CHARLES HORNE	02/01/89-02/28/89	920.59	2,085.10
02-27	9055890423	M. J. YOUNG	01/01/89-01/31/89	38.35	125.14
02-27	9055890424	MCRAE FORD, INC.	01/01/89-01/31/89	621.21	621.21
02-27	9055890425	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	507.45	507.45
02-28	9060900250	(EQUIPMENT ALLOWANCE CHARGED)	01/20/89	2.30	2.30
02-28	9060900258	(PHOTOGRAPHIC SERVICES CHARGED)	01/20/89-02/19/89	574.95	574.95
02-28	9060900268	(PHOTOGRAPHIC SERVICES CHARGED)	01/09/89	34.25	34.25
02-28	9060930331	(DC TELEPHONE SERVICE CHARGED)	01/09/89		
02-28	9060930332	(DC TELEPHONE TOLLS CHARGED)	01/09/89		
02-28	9060940077	RECORDING SERVICES CHARGED	01/09/89		
03-03	9058550001	SALLY S ASSEFF	01/20/89	ANNOUNCEMENT BELLS FOR DOOR IN SHREVEPORT DISTRICT OFFICE	
03-03	9058550010	AT&T INFORMATION SYSTEMS	01/09/89	TELEPHONE LEASE/RENTALS FOR WASHINGTON OFFICE	
03-03	9058550008	FEDERAL EXPRESS CORP	01/11/89	OFFICIAL LETTERS SENT FROM WASHINGTON OFFICE TO SHREVEPORT	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JIM MCCRERY—Conr.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-03	9058550009	Do	01/18/89	OFFICIAL LETTER SENT FROM WASHINGTON OFFICE TO DISTRICT	14.00
03-03	9058550010	FRANKS IN (LIFE)	01/03/89	OFFICE SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	59.38
03-03	9058550011	ROUSE WOODRUFF	01/01/89-01/31/89	WATER FOR CONSTITUENTS VISITING LEESVILLE OFFICE	24.75
03-03	9058550012	DALE L SHERLY	01/03/89-01/09/89	STAFF TRAVEL WITHIN DISTRICT - 510 MILES @ 22¢ PER MILE	117.10
03-03	9058550013	SMITH, ESTHER PELL	01/02/89-02/03/89	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE	44.63
03-03	9058550014	SWEPKO	01/06/89-02/03/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	273.58
03-03	9058550015	IRA L UPSHAW	01/05/89-01/19/89	STAFF TRAVEL WITHIN THE DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
03-03	9058550016	CHAPPEL, JAMES	1/16/89-01/02/89	STAFF AIRLINE TICKET FROM NATIONAL TO SHREVEPORT TO NATIONAL LESLIE CORRIEN	328.00
03-08	9058550017	Do	01/05/89-01/08/89	MEMBER AIRLINE TICKET FROM NATIONAL TO SHREVEPORT TO NATIONAL	631.00
03-09	9057500001	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	FTS BILL FOR SHREVEPORT OFFICE	242.00
03-09	9057500002	Do	01/01/89-01/31/89	TRAVEL EXPENSES FOR MARK - AIRPORT PARKING WHILE IN WASHINGTON	214.92
03-09	9057500003	MARK E. BAE	01/15/89	BUSINESS CARDS FOR 7 MEMBERS OF THE STAFF	18.00
03-09	9057500004	THOMAS J. LEANFORD	01/15/89-02/05/89	TRAVEL EXPENSES IN DISTRICT - GAS TAXI AND FOOD	308.00
03-09	9057500005	GRACE & WIEGERS	02/20/89-03/19/89	TELEPHONE LEASE BILL FOR DISTRICT OFFICE	43.30
03-09	9057500006	A1&T INFORMATION SYSTEMS	12/01/88-12/18/88	ELECTRIC BILL FOR LEESVILLE	789.08
03-09	9057500007	CLECO	01/01/89-01/27/89	ELECTRIC BILL FOR LEESVILLE	67.93
03-09	9057500008	Do	01/01/89-01/27/89	GAS FROM AIRPORT TO HOME FOLLOWING TRIP TO DISTRICT	54.23
03-09	9057500009	LESLIE K. CORRIEN	01/02/89	PAYMENT FOR QUICK MESSENGER SERVICE TO OBTAIN OFFICIAL REPORT FOR MEMBER	70.00
03-09	9057500010	Do	01/16/89	LUNCH WITH CONSTITUENTS	6.00
03-09	9057500011	AFRAMETH L. QUARTERMAN	01/17/89	TELEPHONE-MONTHLY CHARGES FOR LEESVILLE OFFICE	23.70
03-09	9057500012	SOUTH CENTRAL BELL	02/20/89-03/19/89	A1&T CHARGES FOR LEESVILLE	286.49
03-09	9057500013	Do	01/20/89-01/20/89	2 SETS OF ADDRESS LABELS FOR USE IN SHREVEPORT	45
03-09	9057500014	TECHNOLOGY SYSTEM RESEARCH	02/21/89	BUSINESS CARD FOR STAFF, LESLIE CORRIEN	4.00
03-09	9057500015	THOMAS J. LEANFORD	01/23/89	GAS FOR LEASED CAR USED IN THE DISTRICT	9.12
03-13	9058310015	SALLY S. ASSEFF	12/15/88-02/01/89	WATER AND SEWER BILL FOR SHREVEPORT DISTRICT OFFICE	29.82
03-13	9058310016	DEPT OF WATER & SEWER	02/02/89-02/07/89	MEMBER'S AIRLINE TICKET FROM WASHINGTON SHREVEPORT WASHINGTON	477.00
03-13	9058310017	DINERS CLUB INTERNATIONAL	02/16/89-02/21/89	GRACE WIEGERS STAFF AIRLINE TICKET WASHINGTON SHREVEPORT WASHINGTON	258.00
03-13	9058310018	DOUBLE A TRAVEL AGENCY	02/04/89-02/16/89	LEE TURNER'S (STAFF) AIRLINE TKY FROM SHREVEPORT TO WASH TO SHREVEPORT TO ATTEND CRS CASEWORK SEMINAR	248.00
03-13	9058310019	FEDERAL EXPRESS CORP	02/08/89-02/09/89	OFFICIAL LETTER SENT TO LOUISIANA	9.75
03-13	9058310020	MARY D. MCRAE	01/03/89-01/10/89	STAFF TRAVEL WITHIN THE DISTRICT FOR 547 MILES @ 22¢/MILE	120.34
03-13	9058310021	MUSIC MOUNTAIN	01/01/89-01/31/89	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
03-13	9058310022	REPUBLICAN STUDY COMMITTEE	02/04/89-02/05/89	RSD CDS FOR 1989	1,500.00
03-13	9058310023	THE HAMPSHIRE HOTEL	02/04/89-02/05/89	LEE TURNER'S (STAFF) STAY AT HAMPSHIRE TO ATTEND CRS SEMINAR IN WASH	400.00
03-13	9058310024	Lee + Turner	02/04/89-02/05/89	STAFF TRAVEL WITHIN DISTRICT 752 MI @ 22¢	55.44
03-13	9058310025	Do	02/04/89-02/05/89	LEE TURNER'S MEALS WHILE IN WASHINGTON ATTENDING CRS SEMINAR	50.00
03-13	9058310026	Do	02/04/89-02/05/89	LEE TURNER'S (STAFF) TRAVEL EXPENSES TAXI METRO PARKING DURING TRIP TO WASHINGTON	53.54
03-13	9058310027	ZALDIJANAKA KING	01/16/89-01/15/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
03-13	9058310028	Do	01/16/89-01/31/89	STAFF TRAVEL FROM S'PORT TO WASHINGTON TO SHREVEPORT BY PLANE	278.00
03-14	9072510025	MARK D. MCRAE	01/11/89-01/31/89	MEALS WITH CONSTITUENTS AND COFFEE SERVED TO VISITORS FROM THE DISTRICT	85.30
03-14	9072510026	DALE L SHERLY	01/11/89-01/15/89	STAFF TRAVEL FROM SHREVEPORT TO WASHINGTON TO SHREVEPORT BY PLANE	278.00
03-14	9072510027	LEE K TURNER	01/11/89-02/16/89	STAFF TRAVEL WITHIN THE DISTRICT - 260 MILES @ 22¢ PER MILE	57.20

03-14	9072510031	WESTERN UNION	01/19/89	TELEGRAMS SENT TO CONSTITUENTS IN DISTRICT.....	30.50
03-24	9081630008	CANTRELL/CUTTER PRINTING, INC	03/09/89	*WELCOME TO WASHINGTON FLYER	171.14
03-24	9081630012	CLECO	02/01/89-02/28/89	ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	115.29
03-24	9081630011	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS BILL FOR LEESVILLE DISTRICT OFFICE	242.00
03-24	9081630011	Do	02/01/89-02/28/89	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	235.02
03-24	9081630032	SERVICE AMERICA CORP	02/07/89-02/24/89	LUNCHEON WITH CONSTITUENTS AND COFFEE SERVICE FOR THOSE VISITING WASHINGTON.....	32.20
03-29	9086890431	HORNE PROPERTIES C/O CHARLES HORNE	03/01/89-03/30/89	RENT - 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
03-29	9086890432	M.J. YOUNG	03/01/89-03/30/89	RENT - 110 E. LULA ST LEESVILLE, LA	275.00
03-29	9086890433	MCRAE FORD, INC	03/01/89-03/30/89	LEASED AUTO	490.00
03-31	9087550008	SALLY S ASSEFF	02/27/89	GAS FOR LEASED CAR FOR TRIP TO DISTRICT OFFICE IN LEESVILLE	7.07
03-31	9087550010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR ONE YEAR	700.00
03-31	9087550006	MUSIC MOUNTAIN	02/01/89-02/28/89	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	19.50
03-31	9087550007	Do	02/01/89-02/28/89	SPRING WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE	19.50
03-31	9087550009	NATIONAL JOURNAL	02/22/89	SUBSCRIPTION FOR ONE YEAR - 2 BINDERS	619.00
03-31	9087550012	THE RUSHMORE COMPANY	02/22/89	PREPARATION AND PRODUCTION OF "WELCOME TO WASHINGTON" FLYER	187.50
03-31	9087550013	WEST CENTRAL WHOLESALE, INC	02/19/89	COFFEE AND COFFEE SUPPLIES SERVED TO CONSTITUENTS IN LEESVILLE OFFICE	31.89
03-31	9087550014	ZALDJUANWA KING	02/16/89-02/28/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
03-31	9087550015	Do	02/16/89-02/28/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
03-31	9089930335	(OC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	123.94
03-31	9089930336	(OC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		18.07
03-31	9090900241	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,052.89
03-31	9090920076	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		8.45
03-31	9093860020	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		296.48

EXPENDITURES FOR 1ST QUARTER

SALARIES	107,223.34
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	33,648.91
EXPENSES	140,872.25
TOTAL	140,872.25

OFFICE OF THE HON. DAVE MCCURDY

01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,278.09
01/16/89-03/15/89	D.C. INTERN	1,600.00
03/16/89-03/31/89	LBL CONGRESSIONAL INTERN	535.00
01/24/89-03/31/89	PRESS SECRETARY	3,722.23
01/01/89-03/31/89	SPECIAL ASSISTANT	5,583.33
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,506.25
01/01/89-01/15/89	LEGIS CORRESPONDENT	11,893.50
01/01/89-03/31/89	FIELD REPRESENTATIVE	4,164.00
01/01/89-02/05/89	PRESS SECRETARY	2,833.83
01/01/89-03/31/89	SCHEDULING ASSISTANT	4,944.75
01/01/89-03/31/89	RECEPTIONIST/CASEWORKER	5,725.50
01/10/89-03/31/89	PART-TIME EMPLOYEE	3,450.99
01/01/89-03/31/89	SECRETARY/RECEPTIONIST	1,800.01
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	4,684.50
01/01/89-03/31/89	OFFICE MANAGER	14,512.50
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,225.51
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,250.01
		5,205.00

SALARIES

ALEXANDER, LEE ANN	
BUCK, STEVE L	
Do	
CHAM, CYNTHIA LEA	
CARMON, DANIELA B	
CHAPMAN, MICHAEL E	
CLARK, WILLIAM VAUGHN	
CUADERES, JOHN D	
DINGES, MARJORIE SUE	
GRIGSBY, LYNN E	
HALL, JOSEPH Z	
LEEPER, MARIANNE	
MARRIOTT, REBECCA MCCLURE	
MEADERS, SCOTT D	
NICHOLS, CHRISTINE E	
PATTERSON, STEPHEN K	
REED, STEPHANIE W	
RESKOVAC, JOHN M	
SCHACHER, ALDEN	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-12	9004710023	HOUSE RECORDING STUDIO	11-01/88-11/30/88	OFFICIAL RECORDING SERVICES	24.50
01-18	9012640026	MARIORE SUE DINGES	11/16/88-11/17/88	STAFF TRAVEL TO DEPT OF JUSTICE MTG R/T AIRPLANE TICKET LAWTON-DALLAS, GRND TRANSP	120.00
01-18	9012640027	Do	11/16/88-11/17/88	STAFF TRAVEL - RELATED EXP FOR DEPT. OF JUSTICE MTG, FOOD, LODGING.	57.40
01-18	9012640027	FEDERAL EXPRESS CORP	12/08/88	OVERNIGHT PARCEL	27.00
01-18	9012640027	FEDERAL EXPRESS	12/30/88-12/29/89	1 YEAR NEWSPAPER SUBSCRIPTION	17.50
01-18	9012640018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE.	32.20
01-18	9012640025	JOSEPH F HALL	12-13/88-12-20/88	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN 4 ROUND TRIPS 320 MI AT 225c	72.00
01-18	9012640017	HALLFORD CLEANING SERVICE	12-01/88-12-31/88	CLEANING SERVICE - NORMAN DISTRICT OFFICE	81.08
01-18	9012640020	MOTOROLA CELLULAR SERVICES, INC.	12-01/88-12/31/88	MOBILE TELEPHONE SERVICE - DC OFFICE	125.00
01-18	9012640016	MORODIA PRESS CLIPPING BUREAU	12-01/88-12/31/88	NEWSPAPER CLIPPING SERVICE	42.24
01-18	9012640019	PR NEWSWIRE.	12-13/88	PRESS RELEASE - WIRE SERVICE CHARGE	35.00
01-18	9012640021	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	1-YEAR NEWSPAPER SUBSCRIPTIONS: NY TIMES, WALL STREET JOURNAL, WASH POST	506.00
01-18	9012640021	THE BLANCHARD NEWS	12-31/88-12-30/89	1-YEAR NEWSPAPER SUBSCRIPTION	11.50
01-18	9012640009	SOUTHWESTERN BELL	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	143.28
01-18	9012540010	Do	01/01/89-01/31/89	TOLLS	2.12
01-18	9012540011	Do	01/03/89-02/02/89	TOLLS	87.37
01-18	9017540012	Do	01/04/89	LOCAL TELEPHONE SERVICE	20.88
01-24	9018640019	COFFEE BUTLER SERVICE	01/07/89-01/09/89	COFFEE SUPPLIES FOR CONSTITUENTS	22.90
01-24	9018640019	JOHN M RESKOVAC	01/31/89-01/30/90	STAFF TRAVEL (DIST DC) 1400 MI AT .24c/MI	356.00
01-24	9018640017	THE OKLAHOMA OBSERVER	01/09/89-02/08/89	1-YEAR NEWSPAPER SUBSCRIPTION	25.00
01-25	9024650007	SOUTHWESTERN BELL	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	129.42
01-25	9024650008	Do	01/09/89-02/08/89	TOLLS	1.50
01-27	9023710007	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSD DUES	1,000.00
01-27	9023710003	DIALCOM, INC	11/21/88-11/30/88	COMPUTER SERVICES	161.15
01-27	9023710006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSD DUES	1,000.00
01-27	9023710004	FEDERAL EXPRESS CORP	11-21/88-11-22/88	2 OVERNIGHT LETTERS	19.50
01-27	9023710001	STEPHEN K PATTERSON	01/10/89-01/13/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	163.65
01-27	9023710002	SERVICE AMERICA CORP	01/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	45.60
01-27	9023710005	THE MIAMI HERALD	11/27/88-05/27/89	6-MONTH NEWSPAPER SUBSCRIPTION - SUNDAY ONLY	52.00
01-27	9025200008	WASHINGTON MONTHLY	02/01/89-01/31/90	1-YEAR MAGAZINE SUBSCRIPTION	24.00
01-27	9025200002	DANIELA B CARMON	12/04/88-12/05/88	STAFF TRAVEL (DIST-DC) : NORMAN, OK-WASHINGTON, DC 1410 MI @ 225	317.25
01-27	9025200005	WILLIAM VAUGHN CLARK	01/01/89-12/31/89	POST OFFICE BOX RENTAL	53.00
01-27	9025200001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LSD DUES	500.00
01-27	9025200003	JOHN M RESKOVAC	12/26/88-12/30/88	STAFF TRAVEL-RELATED EXPENSES (DIST-DC) FOOD LODGING	363.18
01-27	9025200004	Do	12/26/88-12/30/88	STAFF TRAVEL (DC)	114.15
01-31	9025930357	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		24.76
01-31	9025930358	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		23.35
01-31	9030890423	EQUITY REALTY, INC. AGENT	01/01/89-01/30/89	RENT- 330 W GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	9031320029	*STATIONERY ALLOWANCE CHARGED	01/31/89		(13.14)
01-31	9031900358	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		11,598.00
01-31	9031900359	Do	01/01/89-01/31/89		911.81

7,026.75

01-31	9031920049	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	5.20
01-31	9032420020	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	424.46
02-06	9033600011	AMERICAN JET CHARTER	MEMBER TRAVEL IN DISTRICT - AIRPLANE CHARTER - OKLA CITY - NORMAN - FREDERICK - OKLA CITY	337.40
02-06	9033600014	DAVID R RAMAGE	PRINTING STAFF CALLING CARDS	225.00
02-06	9033600018	DIALCOM, INC	COMPUTER SERVICES	336.00
02-06	9033600015	PR NEWSWIRE	PRESS RELEASE - WIRE SERVICE CHARGE	195.00
02-06	9033600016	Do	PRESS RELEASE - WIRE SERVICE CHARGE	50.00
02-06	9033600017	THE OKLAHOMAN AND TIMES	1 YEAR NEWSPAPER SUBSCRIPTION - NORMAN DISTRICT OFFICE	129.00
02-09	9038210007	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	170.75
02-09	9038210006	BIG PASTURE NEWS	1-YEAR NEWSPAPER SUBSCRIPTION	14.75
02-09	9038210004	DAVID R RAMAGE	PRINTING CALLING CARDS FOR STAFF	84.00
02-09	9038210003	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	9.75
02-09	9038210008	HALLFORD CLEANING SERVICE	CLEANING SERVICE NORMAN DISTRICT OFFICE	125.00
02-09	9038210009	LAWTON PUBLISHING CO., INC	1-YEAR NEWSPAPER SUBSCRIPTION NORMAN OFFICE	125.00
02-09	9038210010	Do	1-YEAR NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	125.00
02-09	9038210005	MOTOROLA CELLULAR SERVICES, INC.	MOBILE TELEPHONE SERVICE WASHINGTON OFFICE	85.89
02-09	9038210001	STEPHEN K PATTERSON	STAFF TRAVEL IN DISTRICT AUTOMOBILE RENTAL	171.21
02-10	9039210002	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT LAWTON DISTRICT OFFICE	18.60
02-10	9039210001	DINERS CLUB INTERNATIONAL	STAFF TRAVEL (DIST-DC) AIR PLANE TICKET OKLA CITY-DC RND TRIP FOR JOHN RESKOVAC	63.63
02-10	9039210006	Do	MEMBER TRAVEL TO DISTRICT AIRPLANE TICKET RND TRIP WASHINGTON, DC-OKLA CITY PATTERSON	370.00
02-10	9039210005	Do	MEMBER TRAVEL TO DISTRICT AIRPLANE TICKET DC-OKLA CITY LAWTON-DC	338.00
02-10	9039210004	Do	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	81.60
02-10	9039210003	Do	1-YEAR NEWSPAPER SUBSCRIPTION	32.20
02-10	9039210002	Do	STAFF TRAVEL NORMAN-LAWTON & RETURN 200 MI @ 24	79.75
02-10	9039210001	Do	STAFF TRAVEL LAWTON-ALTUS & RETURN 100 MI @ 24	48.00
02-16	9047600018	THE DUNCAN BANNER	CLIPPING SERVICE	36.96
02-16	9045330019	WILLIAM VAUGHN CLARK	LOCAL TELEPHONE SERVICE	160.82
02-16	9045330017	JOSEPH Z HALL	TOLLS	9.56
02-16	9047600015	OKLAHOMA PRESS CLIPPING BUREAU	LOCAL TELEPHONE SERVICE	77.97
02-16	9047600016	SOUTHWESTERN BELL	TOLLS	10.79
02-21	9048250019	Do	LOCAL TELEPHONE SERVICE	58.00
02-21	9048250020	Do	SUBSCRIPTION	71.72
02-22	9048300005	AVIATION WEEK & SPACE TECHNOLOGY	TRAVEL DC-TULSA DC 228 MI @ 24 TOLLS, TAXI	56.55
02-22	9048300001	CYNTHIA LEA CAIN	TRAVEL RELATED EXPENSES LODGING, FOOD	22.50
02-22	9048300002	Do	PRINTING 250 CARDS C L CAIN	32.00
02-22	9048300003	DAVID R RAMAGE	2 OVERNIGHT LETTERS	49.20
02-22	9048300006	FEDERAL EXPRESS CORP	COFFEE FOR CONSTITUENTS	1,239.00
02-22	9048300004	SERVICE AMERICA CORP	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	129.42
02-22	9055890426	EQUITY REALTY, INC. AGENT	LOCAL TELEPHONE SERVICE	1.80
02-27	9058200023	SOUTHWESTERN BELL	TOLLS	345.00
02-27	9058200024	Do	RENT LAWTON,OK	81.16
02-28	9052810204	GENERAL SERVICES ADMINISTRATION	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	43.20
02-28	9055200002	GENERAL SERVICES ADMIN	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 80 MI @ 24 LAWTON-ALTUS RND TRIP 100 MI @ 24	52.00
02-28	9055200001	JOSEPH Z HALL	PRINTING - 1,000 BIOS	62.40
02-28	9055500002	DAVID R RAMAGE	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN, 2 RND TRIPS - 160 MI; LAWTON-ALTUS RND TRIP - 100 MI @ 24	(32.25)
02-28	9055500001	JOSEPH Z HALL	STAFF TRAVEL (DC/DISTRICT) - AIRPORT PARKING	666.20
02-28	9059580014	(STATIONERY ALLOWANCE CHARGED)	CREDIT FOR 1988	685.72
02-28	9060929041	Do		18.85
02-28	9060900269	(EQUIPMENT ALLOWANCE)		27.82
02-28	9060920074	(PHOTOGRAPHIC SERVICES CHARGED)		1,805.59
02-28	9060930353	(DC TELEPHONE SERVICE CHARGED)		36.50
02-28	9060930354	(DC TELEPHONE TOLLS CHARGED)		89.36
02-28	9060940082	RECORDING SERVICES CHARGED		1.50
03-03	9058550014	DANIELA B CARMON	STAFF TRAVEL IN DISTRICT - OKLA CITY/LAWTON/DUNCAN/OKLA CITY - 369 MILES @ 24c P/M AND TOLL	
03-03	9058550015	Do		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

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

OFFICE OF THE HON. DAVE MCCURDY—Con.

03-03	905850013	OKLAHOMA PUBLISHING CO...	03/12/89-03/11/90	1 YEAR NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	186.60
03-03	905850016	STEPHEN K PATTERTSON	02/15/89-02/16/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	51.52
03-03	9059810028	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	170.75
03-03	905981002E	DINERS CLUB INTERNATIONAL	02/09/89-02/12/89	STAFF TRAVEL (DC-DISTRICT) RND TRIP AIRPLANE TICKET DC-TULSA OK CYNTHIA L GAIN	335.00
03-03	905981002E	Do	02/14/89-02/20/89	STAFF TRAVEL (DC-DISTRICT) RND TRIP AIRPLANE TICKET DC-OKLA. CITY DANIELA B. CARMON	208.00
03-03	9059810025	THE NORMAN TRANSCRIPT	03/30/89-03/29/90	1-YEAR NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	90.00
03-13	9059810027	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT LAWTON DISTRICT OFFICE	63.63
03-13	9058210004	WILLIAM VAUGHN CLARK	02 15-89	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY EUNGAN-NORMAN 215 MI @ 24	51.60
03-13	9068210003	JOSEPH F HALL	02/07/89-02/21/89	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN 3 RND TRIPS 240 MI, LAWTON-OKLA CITY 200 MI @ 24	105.60
03-13	9068210002	SCOTT D MEADERS	02/15/89	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY RND TRIP 50 MI @ 24	12.00
03-13	9068210005	SERVICE AMERICA CORP	02/27/89	COFFEE SUPPLIES FOR CONSTITUENTS	18.60
03-13	9068310029	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE -LAWTON DISTRICT OFFICE	91.48
03-13	9068310028	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MOBILE TELEPHONE SERVICE-WASHINGTON OFFICE	99.10
03-13	9068310030	STEPHER K PATTERTSON	02/15/89-02/17/89	STAFF TRAVEL IN DISTRICT AUTOMOBILE RENTAL	93.68
03-16	9075620006	SOUTHWESTERN BELL	03/01/89-03/31/89	1-YEAR NEWSPAPER SUBSCRIPTION	62.00
03-16	9075620007	Do	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	153.94
03-17	9074430004	AGAR-FORD-JARMON & MUDROW INSURANCE AGCY	02/27/89-02/27/90	TOLLS	2.02
03-17	9074430001	MICHAEL E CHAPMAN	03/02/89-03/03/89	LIABILITY INSURANCE FOR NORMAN DISTRICT OFFICE	161.00
03-17	9074430006	DAVE MCCURDY	02/10/89-02/11/89	CRS ADVANCED LEGISLATIVE INSTITUTE-ATTENDANCE FEE	80.00
03-17	9074430003	NEW REPUBLIC	07/20/89-07/19/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	58.32
03-17	9074430002	OKLAHOMA PRESS CLIPPING BUREAU	02/01/89-02/27/89	1-YEAR MAGAZINE SUBSCRIPTION	59.95
03-17	9074430005	SERVICE AMERICA CORP	03/06/89	NEWSPAPER CLIPPING SERVICE	43.23
03-23	9081420011	SOUTHWESTERN BELL	03/09/89 04/08/89	COFFEE SUPPLIES FOR CONSTITUENTS	62.80
03-24	9081630013	AT&T INFORMATION SYSTEMS	03/09/89 04/08/89	LOCAL TELEPHONE SERVICE	129.42
03-24	9081630014	MARJORIE SUE DINGES	02/01/89-02/28/89	TOLLS	1.80
03-24	9081630015	Do	02/01/89-02/28/89	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	63.63
03-24	9081630014	Do	01/14/89-02/22/89	STAFF TRAVEL IN DISTRICT LEWTON - FREDERICK 2 R/T 200 MI AT 24c/MI	48.00
03-24	9081630015	Do	01/15/89	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN 2 ROUND TRIPS 160 MI AT 24c/MI	38.40
03-24	9081630019	MIT PRESS JOURNALS	02/22/89	STAFF TRAVEL IN DISTRICT LAWTON - OKLA CITY R/T 200 MI AT 24c/MI	48.00
03-24	9081630017	NORTHERN VIRGINIA SUN	01/01/89-12/31/89	1-YEAR MAGAZINE SUBSCRIPTION	25.00
03-24	9081630020	PR NEWSWIRE	03/06/89	PRINTING 219-500 NEWSLETTERS AND DELIVERY	4632.68
03-24	9081630018	SPECTRE GRAPHICS	02/28/89	PRESS RELEASE - WIRE SERVICE CHARGE	60.00
03-27	9083520001	SOUTHWESTERN BELL	03/06/89	TYPESETTING FOR NEWSLETTER	342.55
03-27	9083520002	Do	03/03/89-04/02/89	LOCAL TELEPHONE SERVICE	76.22
03-29	9086890034	EQUITY REALTY INC AGENT	03/01/89-03/30/89	TOLLS	9.80
03-31	9089930357	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
03-31	9089930358	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		27.54
03-31	9089940094	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		100.82
03-31	9090900253	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		64.00
03-31	9090900254	Do	03/01/89-03/31/89		(645.00)
03-31	9090920083	(PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		563.14
					7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

535.00
107,576.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,386.41

TOTAL

147,497.41

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M.....	01/01/89-03/31/89	STAFF ASSISTANT	7,340.00
CARVALHO, MARY CHRISTINE.....	02/13/89-03/31/89	STAFF ASSISTANT	2,200.00
GRANAHAN, CAROL A.....	01/01/89-03/31/89	STAFF ASSISTANT	7,865.76
HOLLIS, EDWARD J.....	01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
HOWARTH, MARGARET J.....	02/21/89-03/31/89	STAFF ASSISTANT	2,000.00
KENT, SUSAN STRONG.....	01/01/89-03/31/89	STAFF ASSISTANT	8,307.15
LAWLER, LISA ANN.....	01/01/89-03/31/89	RECEPTIONIST	4,153.75
MACARTHUR, ELIZABETH KIP.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,521.00
MOSER, GERTRUDE L.....	01/01/89-03/31/89	EXECUTIVE SECRETARY	8,835.00
ROLKA, THERESA A.....	01/01/89-02/10/89	STAFF ASSISTANT	1,677.17
ROPER, KEVIN M.....	01/01/89-03/31/89	STAFF ASSISTANT	1,938.87
RUSSEN, MICHAEL S.....	01/01/89-03/31/89	FIELD REPRESENTATIVE	18,217.50
SANTILLI, MARIE J.....	01/01/89-03/31/89	STAFF ASSISTANT	6,506.25
WEATHERLY, DEBORAH ANN.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,972.95

EXPENSES

8365820005	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
9004320008	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES	400.00
01-06	THE EXPRESS	01/11/89-01/11/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	71.50
01-12	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	139.50
01-13	BENCHMARK SYSTEMS	12/23/88	RIBBONS FOR COMPUTER PRINTER	77.50
01-13	NEW YORK TIMES	12/26/88-03/26/89	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	58.50
01-13	MICHAEL RUSSEN	11/27/88-12/30/88	REIMBURSEMENT FOR GASOLINE AND DRY GAS USED IN LEASED AUTO	62.25
01-13	SUSQUEHANNA TRANSCRIPT, INC	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION (SCRANTON OFFICE)	21.00
01-13	TRIBORO BANNER	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	12.50
01-13	THE NEWS EAGLE	11/22/88-11/28/88	PRINTING SERVICES	32.00
01-16	THOMAS J LANFORD	11/22/88-11/28/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	291.50
01-16	0102640029	12/19/88-12/21/88	TELEPHONE SERVICE - SCRANTON OFFICE BELL OF PA	230.15
01-18	01016640003	12/19/88-01/18/89	LONG DISTANCE	203.42
01-18	01016640004	03/05/89-03/05/90	CONGRESSIONAL MONITOR	55.13
01-18	01016640002	01/09/89-01/09/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	1,045.00
01-18	01017810002	12/20/88	EXPRESS MAIL	134.50
01-18	FEDERAL EXPRESS CORP	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	11.50
01-18	FOREST CITY NEWS	12/06/88	REIMBURSEMENT FOR TELEPHONE BOOKS FOR CONGRESSIONAL OFFICE USE	14.00
01-18	JOSEPH M MCDADE	12/12/88-12/30/88	DRINKING WATER SCRANTON OFFICE	5.70
01-24	01018640020	01/26/89-01/25/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	119.00
01-24	01018640021	12/16/88-12/22/88	GASOLINE AND SOLVENT USED IN LEASED AUTO	25.85
01-27	9023710009	12/01/88-12/31/88	LEASED AUTO	185.64
01-31	9025930641	01/01/89-01/30/89		135.21
01-31	9025930642			409.57
01-31	9030890425			

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

01-21	903125054	SCRANTON LIFE REALTY CO	01/01/89-01/30/89	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,012.50
01-21	903132200	SCRANTON LIFE REALTY CO	01/31/89		1,243.59
01-21	903132200	SCRANTON LIFE REALTY CO	01/01/89-01/31/89		2,466.94
01-21	903132200	SCRANTON LIFE REALTY CO	01/01/89-01/31/89		59.80
01-21	9032420041	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		566.20
01-21	9032420041	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	17.50
02-06	9033360020	JOHNNIES SERVICE CENTER	12/12/88-12/23/88	GASOLINE USED IN LEASED AUTO	42.02
02-06	9033360020	JOHNNIES SERVICE CENTER	01/01/89-06/30/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	43.96
02-07	9033463002	CITY PUBLISHING CO	01/18/89-02/01/90	CROSS REFERENCE DIRECTORY	65.51
02-07	9033463003	THE FREE PRESS COURIER	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION (SCRANTON OFFICE)	16.00
02-07	9033463003	THE FREE PRESS COURIER	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION (WASHINGTON OFFICE)	15.90
02-10	90339210038	THE FLOORD	12/02/88-01/01/89	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00
02-10	90339210038	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	202.65
02-13	9041500002	Do	01/19/89	PRINTING SERVICES	68.75
02-13	9041500003	THOMAS J LANKFORD	01/05/89	EXPRESS MAIL	8.75
02-16	9044640018	Do	01/11/89	EXPRESS MAIL	8.75
02-16	9044640018	Do	01/19/89	EXPRESS MAIL	8.75
02-16	9044640017	Do	02/10/89	EXPRESS MAIL	8.75
02-21	9047210001	ABRAMS COFFEE TIME	01/31/89	COFFEE SERVICE	31.00
02-21	9047210002	WESTERN UNION	01/19/89-02/18/89	TELEGRAPH SERVICES	20.48
02-21	9047210002	BELL OF PA	01/19/89-02/18/89	TELEPHONE SERVICE SCRANTON BELL OF PENNA	206.97
02-21	9048840003	Do	03/05/89-02/25/90	AT&T	50.94
02-21	9048840003	GREAT NORTHERN DISTRIBUTORS INC	01/30/89	NEWSPAPER SUBSCRIPTION SUNDAY EDITION-SCRANTON TRIBUNE	26.00
02-22	9047200012	BENCHMARK SYSTEMS	01/11/89-01/17/89	RIBBONS FOR COMPUTER PRINTER	47.00
02-22	9047200013	BENCHMARK SYSTEMS	01/09/89-01/30/89	GAS OIL SOLVENT DRY GAS FOR LEASED AUTO	27.15
02-22	9047200010	LEONARD'S CUTCO	01/04/89-01/31/89	REIMBURSEMENT FOR GAS CAR WASH FOR LEASED AUTO	43.00
02-22	9047200011	MICHAEL RUSSEY	01/02/89-02/28/89	NEWSPAPER SERVICE	15.50
02-24	90527200011	SUNSHINE NEWS ON SPRUCE	01/01/89-01/31/89	DRINKING WATER-SCRANTON	409.57
02-24	90527200011	GLEN SUMMIT SPRINGS WATER CO	02/01/89-02/28/89	LEASED AUTO	1,012.50
02-27	9055890428	GATEWAY FORD & MERCURY	02/01/89-02/28/89	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	2,311.01
02-27	9055890427	SCRANTON LIFE REALTY CO	02/01/89-02/28/89		1,862.40
02-28	9062990021	STATIONERY ALLOWANCE CHARGED	02/01/89		308.58
02-28	90609000431	EQUIPMENT ALLOWANCE	02/01/89		55.50
02-28	9060930637	DC TELEPHONE SERVICE CHARGED	02/01/89-01/31/89	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	30.00
02-28	9060930638	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	RIBBONS FOR COMPUTER PRINTER	54.75
03-03	9059540014	RECORDING SERVICES CHARGED	01/01/89-02/01/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	47.50
03-03	9059540003	AT&T INFORMATION SYSTEMS	02/01/89	REIMBURSEMENT FOR TAXI FARES TO OFFICIAL MEETING AT INTERIOR DEPARTMENT AND RETURN	6.00
03-03	9059540003	BENCHMARK SYSTEMS	02/07/89	EXPRESS MAIL	12.00
03-08	9062330007	THOMAS J LANKFORD	02/09/89	EXPRESS MAIL	12.00
03-08	9062330006	DIORBAH ANN WEATHERLY	02/14/89	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PA	208.39
03-09	9065540019	Do	02/19/89-03/18/89	AT&T - SCRANTON OFFICE	66.99
03-09	9067500008	POSTMASTER	02/19/89-03/18/89		
03-09	9067500008	BELL OF PA	02/19/89-03/18/89		
03-09	9067500008	Do	02/19/89-03/18/89		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-16	9045330020	THE SOCIAL CENTER, INC	01/11/89-12/31/89	ONE YEAR SUBSCRIPTION	2,339.00
02-16	9045330021	DAVID R RAMAGE	01/17/89	PRINTING OF 50 MEMO PADS	67.50
02-16	9045330022	NANCY F JAMES	01/09/89	MAIL FROM DO TO DO ON OFFICIAL BUSINESS	12.00
02-16	9045330023	CHARLES W WILLIAMS	01/16/89-01/23/89	AIR FICA-SEATTLE DCA ON OFFICIAL BUSINESS	306.00
02-16	9045330024	Do	01/16/89-01/23/89	AUTO MILEAGE @ 24¢ A MILE (210 MILES)	50.40
02-16	9045330025	Do	01/19/89	PARKING IN DISTRICT ON OFFICIAL BUSINESS	9.25
02-16	9045330026	Do	01/20/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.40
02-22	9047200016	AMERICAN CONTROL CENTER-OLYMPIA CALIUS	01/03/89-12/31/89	ONE YEAR BASIC MEMBERSHIP	500.00
02-22	9047200015	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	300.00
02-22	9047200015	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	3,800.00
02-22	9047200015	ENVIRONMENTAL & ENERGY STUDY-GOVERNMENT	01/03/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	1,000.00
02-22	9047200015	FEDERAL EMPLOYMENT SERVICE-TASK FORCE I	01/03/89-12/31/89	ONE YEAR BASIC MEMBERSHIP	500.00
02-23	9055640001	JIM MCDERMOTT	01/18/89-01/19/89	AIRFARE FROM SEATTLE-DCA ON OFFICIAL BUSINESS	437.00
02-27	9055890429	PIONEER SQUARE PROPERTIES	01/03/89	AIRFARE FROM SEATTLE-DCA ON OFFICIAL BUSINESS	4,995.14
02-28	9060200042	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT: 318 1ST AVE S SEATTLE, WA	396.93
02-28	9060920110	(PHONE NOT ALL PAID)	02/01/89-02/28/89		1,154.63
02-28	9060920110	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		65.00
02-28	9060930535	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.90
02-28	9060930535	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.95
03-08	9065640007	CHARLES W WILLIAMS	02/11/89-02/19/89	ROUND TRIP AIR FARE DCA SEATTLE DCA TO DISTRICT ON OFFICIAL BUSINESS	358.00
03-08	9065640007	Do	02/11/89-02/19/89	TAXI FARE TO AND FROM AIRPORT	18.50
03-08	9065640007	Do	02/11/89-02/19/89	OVERNIGHT EXPRESS TO THE DISTRICT	8.75
03-09	9066330031	POSTMASTER	01/19/89-01/19/89	ROUNDTRIP AIRFARE DCA-SEATTLE DCA TO DISTRICT ON OFFICIAL BUSINESS	306.00
03-09	9066330031	Do	01/19/89-01/30/89	ROUNDTRIP AIRFARE DCA-SEATTLE DCA TO DISTRICT ON OFFICIAL BUSINESS	306.00
03-09	9066330032	Do	02/10/89	ONE-WAY AIRFARE DULLES SEATTLE TO DISTRICT ON OFFICIAL BUSINESS	248.00
03-09	9066330032	Do	02/10/89	ONE-WAY AIRFARE SEATTLE-NATIONAL FROM DISTRICT ON OFFICIAL BUSINESS	215.00
03-17	9075200002	COMPUTER RIBBONS	01/31/89	COMPUTER RIBBONS	217.50
03-17	9075200002	1989 ASSOCIATE MEMBERSHIP	01/31/89	1989 ASSOCIATE MEMBERSHIP	1,000.00
03-17	9075200003	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP	650.00
03-17	9075200004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP	250.00
03-17	9075200005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	05/19/89-03/16/90	ONE YEAR SUBSCRIPTION TO HIGHLAND TIMES	20.00
03-17	9075200005	FOB-ASO COMMUNICATIONS	02/22/89-02/24/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.60
03-17	9075400004	DAVID A BLEY	02/22/89-02/27/89	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC	384.00
03-17	9075400004	Do	02/22/89-02/27/89	PRINTING OF 250 CALLING CARDS EACH FOR 5 STAFF MEMBERS	166.00
03-17	9075400005	DAVID R RAMAGE	02/13/89	PRINTING OF 2,500 1989 CALENDARS	439.00
03-17	9075400009	Do	02/27/89	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.00
03-17	9075400009	Do	02/27/89	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.00
03-17	9075400006	FEDERAL EXPRESS CORP	01/18/89	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	358.00
03-17	9075400007	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC	28.00
03-17	9075400001	JIM MCDERMOTT	02/23/89-02/27/89	PURCHASE OF 2 STREET GUIDES FOR KING COUNTY, WA	35.00
03-21	9075400003	DAVID R RAMAGE	03/01/89	PRINTING OF SCHEDULING CARDS FOR THE MEMBER	20.00
03-24	9081630025	DAVID A BLEY	03/13/89	OVERNIGHT MAIL DELIVERY TO THE DISTRICT ON OFFICIAL BUSINESS	17.25
03-24	9081630022	JANE A SANDERS	02/17/89-03/08/89	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	24.00
03-24	9081630021	Do	02/17/89	B DIRECTORY OF WHERE TO TURN A DIRECTORY OF SOCIAL SERVICE PROVIDERS FOR DISTRICT OFFICE	29.00

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

OFFICE OF THE HON. JIM MCDERMOTT—Con.

03:24 9081630023
 03:24 9081630024
 03:29 9088900437
 03:31 9088930539
 03:31 9088930540
 03:31 9089003051
 03:31 9093860042

Do
 Do
 TOWER BUILDING COMPANY
 (LOC TELEPHONE SERVICE CHARGED)
 (LOC TELEPHONE TOLLS CHARGED)
 (EQUIPMENT ALLOWANCE)
 (STATIONERY ALLOWANCE CHARGED)

36.75
 11.89
 3,377.68
 165.26
 289.84
 1,163.87
 620.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

96,613.90
 30,167.06
 126,780.96

OFFICE OF THE HON. BOB MCEWEN

SALARIES

ALLMAN, KRISTEN YOUNG.....
 BOYD, LISA A.....
 BRIGGS, BARBARA C HERRY
 FAWLEY, WILLIAM M.....
 HESTAND, HELEN M.....
 HINES, JOHN.....
 KINKER, JANET L.....
 KRUEGER, WILLIAM C, II
 LESHNEY, JOHN.....
 MARGREY, MARTHA L.....
 MICHAEL, MICHAEL F.....
 NORRIS, CHRISTIANE W.....
 SCHWEIDER, PATRICK J.....
 SEVERT, TODD.....
 Do
 SMITH, THOMPSON L.....
 WEBER, JOSEPH BRUCE.....

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-02/28/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 03/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 02/05/89-03/31/89
 01/01/89-03/31/89
 02/13/89-03/31/89

LEGISLATIVE ASSISTANT
 EXECUTIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 SPECIAL PROJECTS COORDINATOR
 DISTRICT OFFICE MANAGER
 PRESS SECRETARY
 OFFICE MANAGER
 DISTRICT REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 OFFICE MANAGER
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 DIRECTOR/CONSTITUENT RELATIONS
 LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE
 FIELD REPRESENTATIVE
 SYSTEMS MANAGER
 COMMUNICATIONS DIRECTOR

6,249.99
 10,250.01
 6,900.00
 8,166.67
 5,666.67
 4,666.66
 3,875.01
 9,999.99
 8,900.00
 7,500.00
 1,500.00
 7,749.99
 6,756.00
 1,500.00
 3,138.29
 6,875.01
 5,333.33

EXPENSES

01:18 9013820007 AT&T INFORMATION SYSTEMS.....
 01:18 9013820004 CONGRESSIONAL QUARTERLY INC
 01:18 9013820005 OHIO BELL TELEPHONE
 Do
 01:18 9013820006 THE CINCINNATI ENQUIRER
 01:18 9013820001 THE LOGAN DAILY NEWS
 01:18 9013820003 THE WASHINGTON POST
 BOB MCEWEN.....
 Do
 01:18 9016640007 Do
 01:18 9016640006 Do
 01:18 9019550017 FEDERAL EXPRESS (L/RP)
 01:26 9019550012 GTE NORTH.....
 Do
 01:26 9019550031 NEWS MEDIA DIRECTORIES
 01:26 9019550015 OHIO MAGAZINE.....
 01:26 9019550016 THE MIAMISBURG NEWS

12-18-88 01 17.89
 01/15/89-01/15/90
 12 17 88-01 16 89
 12 17 88-01 16 89
 01/02/89-12/31/89
 01/01/89-12/31/89
 12/28/88-12/31/89
 10/11/88-11/09/88
 11/20/88-11/21/88
 12 20 88 12 20 88
 12 23 88
 01/07/89-02/07/89
 01 07 89-02 07 89
 01/10/89
 01 01 89-12 31 90
 01/06/89-01/05/90

MONTHLY SERVICE...
 ANNUAL DUES
 MONTHLY SERVICE (LOCAL)
 MONTHLY SERVICE LONG DISTANCE
 CINCINNATI...ADIRER YEARLY SUBSCRIPTION
 YEARLY SUBSCRIPTION
 YEARLY SUBSCRIPTION
 MILEAGE IN DISTRICT 575 MI AT 22.5c.....
 TRAVEL IN DISTRICT RENTAL CAR
 ROUND TRIP AIRFARE WASHINGTON-COLUMBUS WASHINGTON
 ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON
 MAILING
 MONTHLY SERVICE -GTE
 AT&T MONTHLY SERVICE
 OHIO NEWS MEDIA DIRECTORY
 YEARLY SUBSCRIPTION
 YEARLY SUBSCRIPTION

119.35
 795.00
 116.78
 25.48
 91.00
 65.00
 62.40
 129.38
 74.69
 200.00
 341.00
 60.25
 201.38
 1.59
 37.50
 12.00
 22.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	903155-47	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		86.64	
01-31	903593-48	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		94.19	
01-31	903132-0030	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(140.25)	
01-31	90319-2045	(Eg. MEN'S WEAR)	01/01/89-01/31/89		3,377.38	
01-31	9033-410-42	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		1,387.12	
02-07	90346-39605	WILLIAM C KRIEGER	01/29/89-01/31/89	STAFF IN DISTRICT TRAVEL 255 AT .225c/MILE	57.38	
02-10	9039210009	BOB MCEWEN	01/30/89-01/31/89	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	246.00	
02-10	9039210010	Do	12/08/88-12/20/88	MONTHLY SERVICE	199.14	
02-17	9045210007	CELLULAR ONE	01/11/89	DAILY SCHEDULE	35.22	
02-17	9045210009	DAY-TIMERS, INC.	01/12/89	MESSNGER	8.30	
02-17	9045210010	FALCON EXPRESS, INC.	10/08/88-12/10/88	STAFF TRAVEL 670 MILES @ .205	137.35	
02-17	9045210096	JOHN LESHNEY	01/01/89-01/01/90	YEARLY SUBSCRIPTION	16.00	
02-17	9045210098	THE TELEGRAM	01/01/89-12/31/89	YEARLY MEMBERSHIP	1,000.00	
02-17	9045210099	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/88-01/01/89	MONTHLY SERVICE	12.12	
02-17	9045450001	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89	YEARLY SUBSCRIPTION	28.00	
02-21	9047500004	FOREIGN AFFAIRS	02/19/89-02/18/90	YEARLY SUBSCRIPTION	35.00	
02-21	9047500005	HUMAN EVENTS	01/01/89-12/31/89	YEARLY SUBSCRIPTION	175.45	
02-21	9047500003	RONALD C SELKING	01/01/89-12/31/89	YEARLY SUBSCRIPTION - COLUMBUS DISPATCH	438.90	
02-21	9047500002	THOMAS J LANKFORD	11/21/88	PRINTING	17.97	
02-23	9052820005	CLEVELAND MAGAZINE	03/01/89-03/01/90	YEARLY SUBSCRIPTION	142.68	
02-23	9052820009	WILLIAM FAWLEY	10/18/88-12/20/88	IN DISTRICT TRANSPORTATION 696 MILES @.205	140.80	
02-23	9052820003	WILLIAM C KRIEGER	01/10/89	STAFF TRAVEL IN DISTRICT 108 MILES @ .225c PER MILE	24.30	
02-23	9052820004	Do	01/18/89-01/23/89	STAFF TRAVEL HILLSBORO TO DC 1324 MILES @ .225c PER MILE PLUS PARKING	306.15	
02-23	9052820001	NEW YORK TIMES	11/21/88-01/08/89	QUARTERLY SUBSCRIPTION	13.00	
02-23	9052820006	Do	12/19/88-03/19/89	QUARTERLY SUBSCRIPTION	14.50	
02-23	9052820005	THE COLUMBUS DISPATCH	03/11/89-03/11/90	YEARLY SUBSCRIPTION	260.00	
02-23	9052820007	THE WESTERN STAR	01/15/89-01/15/90	YEARLY SUBSCRIPTION	24.00	
02-23	9052820002	THOMAS J LANKFORD	01/09/89	PRINTING	56.08	
02-26	9028910160	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT HILLSBORO, OH	1,386.00	
02-26	9028910163	Do	01/01/89-03/31/89	RENT FORTSMOUTH, OH	696.00	
02-26	9032330008	AIRBORNE EXPRESS	12/21/88-12/28/88	MAILING	56.00	
02-26	9032330001	Do	01/04/89	MAILING	25.00	
02-26	9032330006	BARBARA CHERRY BRIGGS	12/15/88-12/16/88	ROUNDTRIP AIRFARE WASHINGTON DAYTON WASHINGTON	280.00	
02-26	9032330002	COLUMBUS MONTHLY	02/01/89-01/31/90	YEARLY SUBSCRIPTION	14.00	
02-26	9032330005	DIANA K GRIFFITH	12/01/88-12/01/89	YEARLY SUBSCRIPTION CINCINNATI SUBSCRIPTION	96.00	
02-28	9032330010	FALCON EXPRESS, INC.	12/16/88-12/25/88	MAILING	6.75	
02-28	9032330011	GREENFIELD DAILY TIMES	01/27/89-01/26/90	YEARLY SUBSCRIPTION	18.00	
02-28	9032330003	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	MONTHLY SERVICE	124.74	
02-28	9055200009	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MONTHLY SERVICE	119.35	
02-28	9055200005	CHILLICOTHE GAZETTE	02/04/89-02/03/90	YEARLY SUBSCRIPTION	142.80	
02-28	9055200007	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	MONTHLY SERVICE	47.81	
02-28	9055200003	OHIO BELL TELEPHONE	01/17/89-02/16/89	MONTHLY SERVICE OHIO BELL	125.08	
02-28	9055200004	Do	01/17/89-02/16/89	MONTHLY SERVICE OHIO BELL	55.81	
02-28	9060540001	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89	MONTHLY SERVICE AT&T	2,148.94	

02-28	9060900339	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	3,364.96
02-28	9060920046	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	25.35
02-28	9060930475	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	83.44
02-28	9060930476	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	830.37
03-08	9062330012	AT&T INFORMATIONAL SYSTEMS	01/02/89-02/01/89	12.12
03-08	9062330013	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	200.00
03-08	9062330008	GTE	02/07/89-03/07/89	164.88
03-08	9062330009	Do	02/07/89-03/07/89	2.30
03-08	9062330011	MANCHESTER SIGNAL	YEARLY SUBSCRIPTION	107.00
03-08	9062330010	THE ATHENS MESSENGER	YEARLY SUBSCRIPTION	10.00
03-09	9065540021	POSTMASTER	02/22/89-02/22/90	150.00
03-13	9068520019	CELLULAR ONE	02/03/89	21.87
03-13	9068520012	CHILlicoTHE GAZETTE	03/05/89-03/04/90	122.40
03-13	9068520014	CINCINNATI MAGAZINE	03/01/89-03/01/90	14.00
03-13	9068520017	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	300.00
03-13	9068520011	DAYTON NEWSPAPERS INC	03/05/89-03/04/90	52.00
03-13	9068520013	FALCON EXPRESS	02/03/89	6.75
03-13	9068520015	OFFICIAL AIRLINE GUIDES, INC.	03/01/89-02/15/90	229.00
03-13	9068520018	SERVICE AMERICA CORP	01/11/89-01/31/89	49.45
03-13	9068520016	TODD SEVERT	01/10/89-01/23/89	179.76
03-14	9072510013	AIRBORNE EXPRESS	02/08/89	19.00
03-14	9072510015	HELEN M. HESTAND	01/20/89	28.80
03-14	9072510016	Do	01/28/89	32.12
03-14	9072510017	TODD SEVERT	01/02/89	49.73
03-14	9072510014	THOMAS J LANKFORD	01/30/89-02/08/89	82.11
03-16	9074510002	AT&T INFORMATION SYSTEMS	02/18/89-03/17/89	119.35
03-16	9074510001	GREENFIELD DAILY TIMES	03/01/89-03/01/90	12.00
03-16	9074510003	MOTOROLA CELLULAR SERVICES INC	02/01/89-02/28/89	68.92
03-16	9074510005	OHIO BELL TELEPHONE	02/17/89-03/16/89	115.47
03-16	9074510006	Do	02/17/89-03/16/89	54.74
03-16	9074510004	THOMAS J LANKFORD	02/21/89-02/24/89	722.76
03-17	9075400011	AKRON BEACON JOURNAL	02/25/89-01/25/89	146.90
03-17	9075400013	FALCON EXPRESS	02/23/89-02/23/89	11.75
03-17	9075400012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	500.00
03-17	9075400014	JOHN LESHNEY	01/18/89-01/21/89	198.09
03-17	9075400010	BOB MCEWEN	02/26/89-02/28/89	240.00
03-17	9075400015	TODD SEVERT	02/10/89-02/25/89	221.76
03-20	9069440003	AIRBORNE EXPRESS	02/14/89	39.00
03-20	9069440002	DAYTON NEWSPAPERS INC	03/06/89-03/05/90	93.60
03-20	9069440001	MAC PRINTING COMPANY	02/10/89	239.00
03-20	9069440004	THE WALL STREET JOURNAL	05/18/89-05/17/90	129.00
03-20	9076550020	BOB MCEWEN	03/09/89	93.00
03-30	9083200002	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	12.12
03-30	9083200001	GTE NORTH	03/07/89-04/07/89	167.46
03-30	9083200003	INTELLIGENT SOLUTIONS	12/30/88	260.00
03-30	9083200005	JOHN LESHNEY	03/13/89-03/14/89	240.00
03-30	9083200004	NEWS MEDIA DIRECTORIES	03/08/89	37.50
03-30	9083200006	THOMAS J LANKFORD	03/07/89	42.30
03-31	9089930479	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	82.64
03-31	9089930480	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	121.30
03-31	9090900321	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	3,315.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	9093570001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER		825.01
					SALARIES	
					MEMBERS CLERK HIRE	105,021.63
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	30,045.25
					ADJUSTMENTS/REFUNDS	
					EXPENSES	
09-08	9059990002	FORD MOTOR COMPANY	06/05/88-08/30/88	REFUND DUE TO OVERPAYMENT		1,275.11
09-28	9059990001	do	09/08/88-09/30/88	REFUND DUE TO OVERPAYMENT		482.03
					EXPENDITURES FOR 1ST QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	1,757.14
					TOTAL	134,308.74
OFFICE OF THE HON. RAYMOND J MCGRATH						
					SALARIES	
01	01	BOSCO, ANGELA I	01/01/89-03/31/89	SECRETARY		6,999.99
01	01	DECELLE, ARTHUR J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		13,749.99
01	01	DEGRACE, BARBARA NASTA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER		1,500.00
01	01	FALARDEAU, JOHN A	01/01/89-03/31/89			6,875.01
01	01	GATHARD, JOSEPH W	01/01/89-03/31/89	STAFF ASSISTANT		1,500.00
01	01	GIPSON, GRETCHEN ELLEN	01/01/89-03/31/89	PERSONAL SECRETARY		8,000.01
01	01	JOHNSON, VIRGINIA	01/01/89-03/31/89	SECRETARY		5,250.00
01	01	LESSNER, KELLY OMEARA	01/01/89-03/31/89	SPECIAL ASSISTANT		8,124.99
01	01	MCGOVERN, VIRGINIA B	02/01/89-03/31/89	LEGISLATIVE ASSISTANT		6,083.34
01	01	MILLER, SHARON	02/01/89-03/31/89	PART-TIME EMPLOYEE		833.34
01	01	MROTCZYK, AUCIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		5,000.01
01	01	PIZZOLO, LINDA J	01/01/89-03/31/89	SPECIAL ASSISTANT		4,625.01
01	01	RIORDAN, MARY E	01/01/89-03/31/89	SPECIAL ASSISTANT		6,500.01
01	01	RUSSELL, HAROLD F	01/01/89-03/31/89	DISTRICT OFFICE MANAGER		11,750.01
02	13	SCERBO, KRISTEN M	02/13/89-03/31/89	SPECIAL ASSISTANT		3,000.00
01	01	WALLACH, THOMAS J	01/01/89-03/31/89	SPECIAL ASSISTANT		2,466.67
01	01	WEINSTEIN, MILTON	01/01/89-03/31/89	SPECIAL ASSISTANT		2,000.00
01	01	WILLIAMS, ROBERT C	01/01/89-03/31/89	PART-TIME EMPLOYEE		1,500.00
01	01	ZIELINSKI, DANIEL	01/01/89-03/31/89	PRESS SECRETARY		500.01
					TOTAL	6,875.01

2,199.99

01/01/89-03/31/89 PART-TIME EMPLOYEE.....

198.00 STAFF TRAVEL DC-NY-NY-DC
 70.86 STAFF TRAVEL CAR RENTAL WHILE IN DISTRICT OFFICE
 84.92 TELECOMMUNICATIONS FOR DISTRICT OFFICE
 20.00 MEMBERS CAR PHONE
 41.4 88 LOCAL TELEPHONE SERVICE
 44.59 TOLLS
 138.00 STAFF TRAVEL DC-NY-NY-DC
 30.00 WASHINGTON NATIONAL AIRPORT
 171.75 NEWSPAPER FOR MEMBERS OFFICE
 127.50 BIOGRAPHY OF MEMBER
 1,960.00 1989 HOUSE CALENDARS
 9.00 LOCAL NEWSPAPER FOR DISTRICT OFFICE
 100.00 TELECOMMUNICATIONS FOR DISTRICT OFFICE
 116.00 MEMBERS TRAVEL DC-NY NY-DC
 116.00 MEMBERS TRAVEL DC-NY NY-DC
 1,600.00 DUES
 1,900.00 DUES
 3,600.00 1989 RESEARCH SERVICES
 1,000.00 MEMBERSHIP FEE
 1,000.00 NEWSPAPER RENEWAL FOR DISTRICT OFFICE
 15.00 LEASED EQUIPMENT FOR DISTRICT OFFICE
 249.87 NEWSPAPER FOR DISTRICT OFFICE
 10.00 COLE'S DIRECTORY PURCHASED FOR DISTRICT OFFICE
 24.00 STAFF TRAVEL NY-DC DC-NY
 198.00 CAR RENTAL FOR TRAVEL WHILE IN DISTRICT OFFICE
 45.27 TELECOMMUNICATIONS FOR DISTRICT OFFICE
 84.92
 61.90
 30.25
 685.00
 1,814.50
 3,342.00
 2,560.74
 176.87
 413.80
 64.09
 58.00
 20.00
 35.75
 245.87
 116.60
 14.00
 244.80
 449.05
 150.00
 121.44
 25.10
 9.00
 198.00
 53.41
 136.3
 198.00
 685.00
 2,177.40

STAFF TRAVEL DC-NY-NY-DC
 TELECOMMUNICATIONS FOR DISTRICT OFFICE
 MEMBERS CAR PHONE
 LOCAL TELEPHONE SERVICE
 TOLLS
 STAFF TRAVEL DC-NY-NY-DC
 WASHINGTON NATIONAL AIRPORT
 NEWSPAPER FOR MEMBERS OFFICE
 BIOGRAPHY OF MEMBER
 1989 HOUSE CALENDARS
 LOCAL NEWSPAPER FOR DISTRICT OFFICE
 TELECOMMUNICATIONS FOR DISTRICT OFFICE
 MEMBERS TRAVEL DC-NY NY-DC
 MEMBERS TRAVEL DC-NY NY-DC
 DUES
 DUES
 1989 RESEARCH SERVICES
 MEMBERSHIP FEE
 NEWSPAPER RENEWAL FOR DISTRICT OFFICE
 LEASED EQUIPMENT FOR DISTRICT OFFICE
 NEWSPAPER FOR DISTRICT OFFICE
 COLE'S DIRECTORY PURCHASED FOR DISTRICT OFFICE
 STAFF TRAVEL NY-DC DC-NY
 CAR RENTAL FOR TRAVEL WHILE IN DISTRICT OFFICE
 TELECOMMUNICATIONS FOR DISTRICT OFFICE
 LEASED AUTO
 RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580
 LOCAL TELEPHONE SERVICE
 TOLLS
 MEMBERS TRAVEL DC-NY
 MEMBERS CAR PHONE
 CONSTITUTION'S REQUEST
 PHONE EQUIPMENT FOR DISTRICT OFFICE
 MEMBER'S TRAVEL DC-NY NY-DC
 LOCAL NEWSPAPERS FOR DISTRICT OFFICE
 LOCAL NEWSPAPERS FOR DISTRICT OFFICE
 LOCAL NEWSPAPERS FOR DISTRICT OFFICE
 NEW LOCKS FOR DISTRICT OFFICE FURNISHED AND INSTALLED
 STAFF TRAVEL - NY/DC NY - 506 MILES @ 24c PER MILE
 STAFF TRAVEL - TOLLS TO AND FROM NY/DC DC/NY
 CABFARE FROM CANNON BUILDING TO NATIONAL AIRPORT
 STAFF TRAVEL DC-NY NY-DC BUSINESS TRIP TO DISTRICT OFFICE
 STAFF TRAVEL WHILE IN DISTRICT OFFICE
 STAFF TRAVEL DC-NY NY-DC BUSINESS TRIP TO DISTRICT OFFICE
 LEASED AUTO
 RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580

ZIMMERMANN, JOHN F.....

EXPENSES

01-05 8365850009 ARTHUR K DECELLE
 01-05 8365850010 Do
 01-05 8365850008 GENERAL SERVICES ADMIN
 01-05 8365850008 MOTOROLA CELLULAR SERVICES, INC
 01-05 9005800022 NEW YORK TELEPHONE
 01-05 9005800023 Do
 01-06 9004810012 KELLY O LESSNER
 01-06 9004810013 Do
 01-06 9004810014 Do
 01-06 9004810015 NATIONAL NEWS AGENCY
 01-06 9004810016 THOMAS J LANFORD
 01-06 9004810014 U S CAPITOL HISTORICAL SOCIETY
 01-18 9017810006 FREEMPT BALDWIN LEADER
 01-18 9017810007 GSA - KANSAS CITY - REGION SIX
 01-18 9017810005 RAYMOND J MCGRATH
 01-18 9017810008 Do
 01-24 9018210008 CONGRESSIONAL ARTS CAUCUS
 01-24 9018210009 CONGRESSIONAL HUMAN RIGHTS CAUCUS
 01-24 9018210004 CONGRESSIONAL STUDY GROUP
 01-24 9018210001 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
 01-24 9023710002 GARDEN CITY NEWS
 01-27 9023710010 LANIER FINANCIAL SERVICES
 01-27 9023710011 MALEADER
 01-27 9023700004 COLE PUBLICATIONS
 01-27 9025700001 ARTHUR K DECELLE
 01-27 9025700002 Do
 01-27 9025700003 GENERAL SERVICES ADMIN
 01-31 9025930019 (DC TELEPHONE SERVICE CHARGED)
 01-31 9025930420 (DC TELEPHONE TOLLS CHARGED)
 01-31 9036890427 JIM MAINTENANCE CORP
 01-31 9036890426 S & S REALTY CO
 01-31 9031320010 (STATIONERY ALLOWANCE CHARGED
 (EQUIPMENT ALLOWANCE)
 01-31 9031900040 Do
 01-31 9032630001 STATIONERY ALLOWANCE CHARGED
 01-31 9032630002 NEW YORK TELEPHONE
 02-08 9038830008 Do
 02-10 9039210012 RAYMOND J MCGRATH
 02-10 9039210011 MOTOROLA CELLULAR SERVICES, INC
 02-10 9046210016 FEDERAL EXPRESS CORP
 02-17 9046210018 LANIER FINANCIAL SERVICES
 02-17 9046210017 RAYMOND J MCGRATH
 02-17 9046210012 THE BALDWIN CITIZEN
 02-17 9046210014 VALENTINE CARD SHOP
 02-17 9046210013 Do
 02-17 9046210013 WOODS LOCKSWITHS AND DOOR SERVICE
 02-21 9047500007 RICHARD A RAMOS
 02-21 9047500006 Do
 02-24 9053230006 ARTHUR K DECELLE
 02-24 9053230005 Do
 02-24 9053230007 Do
 02-24 9053230005 Do
 02-24 9053230004 MCI TELECOMMUNICATIONS CORP
 02-24 9053230008 DANIEL ZIELINSKI
 02-27 9055890431 JIM MAINTENANCE CORP
 02-27 9055890430 S & S REALTY CO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	90659500035	STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,766.57	
02-28	9060540022	Do	02/01/89-02/28/89		304.44	
02-28	9060900304	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,486.05	
02-28	9060930415	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		89.53	
02-28	9060930416	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		38.34	
02-28	9060940101	RECORDING SERVICES CHARGED)	01/01/89-01/31/89		148.75	
03-03	9058550020	FEDERAL EXPRESS CORP	12/09/88	CONSTITUENTS REQUEST	9.75	
03-03	9058550019	Do	01/30/89	CONSTITUENTS REQUEST	19.50	
03-03	9058550018	RAYMOND J. MCGRATH	02/11/89-02/14/89	MEMBER'S TRAVEL - DC/NY/DC	110.00	
03-03	9058550017	THOMAS J. LANKFORD	02/17/89	HEALTH CARE NEWSLETTER	481.00	
03-14	9072510009	RAYMOND J. MCGRATH	02/17/89	MEMBER'S TRAVEL - DC/NY/DC	110.00	
03-14	9072510011	MOTOROLA CELLULAR SERVICES, INC	02/25/89	MEMBER'S MOBILE PHONE	20.00	
03-14	9072510010	OBSERVER NEWSPAPERS	02/24/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	7.00	
03-14	9072510012	THOMAS J. LANKFORD	02/02/89-02/21/89	TAX NEWSLETTER, CONSTITUTION & NEWSLETTER	5,718.15	
03-17	9075400016	FEDERAL EXPRESS CORP	02/21/89-02/22/89	CONSTITUENTS REQUEST	19.50	
03-20	9076230007	NEW YORK TELEPHONE	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE	423.50	
03-20	9076230008	Do	02/22/89-03/21/89	TOLLS	46.96	
03-20	9076550022	JOHN CRIBBIN	03/01/89	PHOTOS OF STUDENTS TAKEN, ALSO SENIOR CITIZENS AND MILITARY ACADEMY NOMINEES FROM DISTRICT	544.00	
03-20	9076550024	RAYMOND J. MCGRATH	02/24/89	MEMBERS TRAVEL - DC/NY	55.00	
03-20	9076550025	Do	03/12/89	MEMBER TRAVEL - DC/NY/DC	99.00	
03-20	9076550023	MASSAU HERALD	03/31/89-03/31/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00	
03-20	9076550021	WESTERN UNION	02/01/89	CONSTITUENT REQUEST	60.20	
03-29	9086890438	S & S REALTY CO	03/01/89-03/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	1,995.95	
03-30	9083200008	LYNKHOK USA	04/30/89-04/30/90	MEMBER'S TRAVEL DC-NY	10.00	
03-30	9083200007	RAYMOND J. MCGRATH	03/09/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	55.00	
03-30	9083200009	MCI TELECOMMUNICATIONS CORP.	03/02/89	TELEPHONES FOR DISTRICT OFFICE	32.43	
03-31	9089930419	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85	
03-31	9089930420	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		41.99	
03-31	9089940115	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		178.50	
03-31	9090900288	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,038.44	
03-31	9090920098	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		5.20	
03-31	9093570022	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		89.06	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,333.39	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,295.68	
TOTAL					146,629.07	

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	01/01/89-03/31/89	LEGISLATIVE COMMUNICATION DIRECTOR	9,235.32
BROWN, ELEANOR	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,629.25
COLTON, DONNA M	02/13/89-03/31/89	STAFF ASSISTANT	1,733.33
CONNERTON, KATHRYN	01/09/89-03/31/89	DISTRICT REPRESENTATIVE	7,288.90
COUDRETT, JEFFREY L	01/01/89-03/31/89	STAFF ASSISTANT	5,412.66
COUDRETT, KATHLEEN	01/01/89-03/31/89	STAFF ASSISTANT	6,273.45
ELMORE, BETTIE JUNE	01/01/89-03/31/89	PERSONAL SECRETARY	7,785.96
JACKSON, JUDITH CARR	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,666.03
KAJECKAS, GABRIEL C	01/01/89-01/31/89	PRESS, LEGISLATIVE ASSISTANT	10,041.39
KETCHAM-COULL, JAMES F	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,000.00
KOWALCHYK, JOHN P	01/01/89-01/08/89	DISTRICT REPRESENTATIVE	1,340.80
LONGDYKE, SHARON J	01/01/89-03/31/89	STAFF ASSISTANT	5,615.54
MCPHEETERS, JEAN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,718.02
MOSHER, MARSHA L	01/01/89-03/31/89	STAFF ASSISTANT	6,449.58
PARKHURST, THOMAS M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,866.01
THORPE, KATHLEEN B	01/01/89-03/31/89	RECEPTIONIST	4,704.36
TUBBERT, MARJORIE L	01/01/89-01/25/89	STAFF ASSISTANT	1,060.43

EXPENSES

01-06	9005200006	JEAN MCPHEETERS	10/27/88-11/19/88	MILEAGE TO ATTEND CONFERENCE IN DRYDEN (266 MILES @ .225)	59.85
01-06	9005200007	Do	11/19/88	REIMBURSEMENT FOR REGISTRATION FEES FOR A MANAGEMENT GROWTH PROGRAM FOR LOCAL GOVERNMENT OFFICIALS	27.50
01-11	9009600021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,500.00
01-11	9009600008	AT&T CREDIT CORP	11/29/88-12/29/88	TELEPHONE SERVICES FOR BINGHAMTON	42.37
01-11	9009600007	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE SERVICES FOR BINGHAMTON	9.41
01-11	9009600009	Do	11/10/88-12/09/88	TELEPHONE SERVICES FOR KINGSTON	91.04
01-11	9009600010	Do	11/14/88-12/13/88	TELEPHONE SERVICES FOR ITHACA	66.17
01-11	9009600024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
01-11	9009600022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	550.00
01-11	9009600020	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
01-11	9009600023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00
01-11	9009600018	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-11	9009600004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-11	9009600005	GENERAL SERVICES ADMIN	01/01/89-12/31/89	1989 MEMBERSHIP DUES	198.00
01-11	9009600002	SHARON J LONGDYKE	11/01/88-11/30/88	FIS SERVICE FOR BINGHAMTON	492.74
01-11	9009600003	Do	11/01/88-11/30/88	FIS SERVICE FOR KINGSTON	8.49
01-11	9009600015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	09/21/88-11/08/88	REIMBURSEMENT FOR HAVING EXTRA KEYS MADE FOR OFFICE	3.98
01-11	9009600016	ODYSSEY PUBLICATIONS	09/21/88-11/08/88	REIMBURSEMENT FOR GARBAGE BAGS FOR OFFICE USE	500.00
01-11	9009600017	THE WALL STREET JOURNAL	01/31/89-01/31/90	SUBSCRIPTION RENEWAL FOR ITHACA	119.00
01-18	9016610006	KAY COUDRETT	12/22/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	1.93
01-18	9016610001	DAVID P RAMAGE	12/20/88	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	140.00
01-18	9016610002	Do	12/21/88	TOWN MEETING LETTER JAN '91	42.50
01-18	9016610007	FIRST CALL FOR HELP	08/02/88	HUMAN SERVICES DIRECTORY	15.00
01-18	9016610007	JOHN P KOWALCHYK	12/03/88-12/20/88	REIMBURSEMENT FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSS IN THE DIST 435 MI AT 225¢/MI	97.87
01-18	9016610004	JEAN MCPHEETERS	12/01/86-12/01/88	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN BINGHAMTON	9.50
01-18	9016610003	Do	12/01/88-12/06/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DIST 240 MI AT 225¢/MI	54.00
01-18	9016610008	Do	12/07/88-12/07/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DIST 87 MI AT 225¢	19.57
01-25	9024650009	NEW YORK TELEPHONE	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	55.25
01-27	9025200006	AT&T CREDIT CORP	12/29/88 01/29/89	TELEPHONE SERVICE FOR BINGHAMTON	42.37
01-27	9025200007	AT&T INFORMATION SYSTEMS	12/10/88 01/09/89	TELEPHONE SERVICE FOR KINGSTON	91.04

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Date

Payee

Date

Voucher No.

Date

Payee

Date

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

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

01-27	9025200008	ELEANOR BROWN	11/29/88-12/27/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (290 MILES @ .225)	65.25
01-27	9025800029	DAVID R RAMAGE	12/22/88	BUSINESS CARDS -- 2 SETS	45.00
01-27	9025800028	F B M OFFICE EQUIPMENT INC	01/12/89	IBM 96-CHAR ELEMENT FOR TYPewriter FOR USE IN ITHACA DISTRICT OFFICE	23.90
01-27	9025800030	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE FOR BINGHAMTON	492.74
01-31	9025930869	DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.28
01-31	9025930870	DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		52.28
01-31	9030890429	KINGSWOOD EQUITIES	01/01/89-01/30/89	RENT 291 WALL STREET KINGSTON, NY	850.00
01-31	9030890428	R.H.P. INC	01/01/89-01/30/89	RENT TERRACE HILL ITHACA NY 14850	809.74
01-31	9031320031	STATIONERY ALLOWANCE CHARGED)	01/31/89		1,556.61
01-31	9031900744	EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		172.48
01-31	9032630022	STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		108.03
02-03	9032400008	NEW YORK TELEPHONE	01/13/89-02/12/89	LONG DISTANCE CHARGES	1.80
02-03	9032400009	Do	01/13/89-02/12/89	TELEPHONE SERVICE FOR BINGHAMTON	9.41
02-06	9033600026	A181 INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE SERVICE FOR ITHACA	66.17
02-06	9033600027	Do	12/14/88-01/13/89	SHIPMENT OF OFFICIAL DOCUMENTS TO BINGHAMTON DISTRICT OFFICE	18.75
02-06	9033600025	FEDERAL EXPRESS CORP	01/09/89	FTS SERVICE FOR KINGSTON	196.00
02-06	9033600022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	15.00
02-06	9033600023	HUGUENOT HERALD	01/06/89-01/06/90	SUBSCRIPTION RENEWAL FOR KINGSTON	42.79
02-06	9033600021	MATTHEW MCHUGH	01/20/89-01/21/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	345.00
02-06	9033600024	WEBSTER COMMUNICATIONS	03/01/89-03/01/90	SUBSCRIPTION RENEWAL OF FOOD AND FIBER LETTER	78.55
02-08	9038830029	NEW YORK TELEPHONE	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	1.07
02-08	9038830030	Do	01/10/89-02/09/89	TOLLS	22.50
02-16	9045330029	DAVID R RAMAGE	01/12/89	BUSINESS CARDS -- MCPHEETERS	9.75
02-16	9045330030	FEDERAL EXPRESS CORP	01/11/89	SHIP OFFICIAL DOCUMENTS DO TO DC	15.00
02-16	9045330028	LEMAR'S CLEANING SERVICE	02/01/89	JANITORIAL SERVICES	148.32
02-17	9046210019	THOMAS PARKHURST	01/24/89-01/25/89	REIMB FOR MILEAGE VIA PVT CAR -- WASH, DC TO BINGHAMTON, NY & RETURN OFCL TRIP TO DIST 61.8 MI @ 24/MI	27.09
02-17	9046210020	Do	01/24/89-01/25/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.88
02-23	9052820018	DAVID R RAMAGE	01/24/89-01/25/89	REIMBURSEMENT FOR HOTEL & MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	22.50
02-23	9052820019	Do	01/23/89	BUSINESS CARDS - CONNERTON	295.00
02-23	9052820020	Do	01/23/89	TOWN MEETING LETTERS 2/15	80.00
02-23	9052820021	Do	01/26/89	DISTRICT POST CARDS -- 2/17	37.50
02-23	9052820022	Do	01/26/89	DISTRICT POST CARDS -- 2/23	287.00
02-23	9052820023	Do	01/27/89	TOWN MEETING LETTERS 2/13	95.00
02-23	9052820024	Do	01/31/89	DISTRICT POST CARDS -- 2/10	317.00
02-23	9052820025	Do	02/01/89	TOWN MEETING NOTICE -- 2/14	123.50
02-23	9052820015	ELMIRA STAR GAZETTE	02/24/89-02/23/90	SUBSCRIPTION RENEWAL FOR ITHACA	16.50
02-23	9052820016	HUDSON VALLEY NEWSPAPERS, INC	01/02/88-01/09/89	SUBSCRIPTION RENEWAL FOR KINGSTON (HIGHLAND MID-HUDSON)	22.00
02-23	9052820011	Do	01/02/88-01/02/90	SUBSCRIPTION RENEWAL FOR DC OFFICE (NEW PALTZ NEWS)	18.00
02-23	9052820016	Do	01/09/89-01/09/90	SUBSCRIPTION RENEWAL FOR KINGSTON (SOUTHERN ULSTER PIONEER)	18.00
02-23	9052820017	Do	01/09/89-01/09/90	SUBSCRIPTION RENEWAL FOR KINGSTON (HIGHLAND-MID-HUDSON)	17.00
02-23	9052820012	LEE PUBLICATIONS, INC	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DC (SAUGERTIES POST STAR)	17.00

02-23	9052820013	Do	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR KINGSTON (SAUGERTIES POST STAR)	14.00
02-23	9052820014	THE DAILY STAR	02/25/89-02/24/90	SUBSCRIPTION RENEWAL FOR BINGHAMTON	102.40
02-24	9053230010	AT&T CREDIT CORP	01/29/89-02/28/89	TELEPHONE SERVICES FOR BINGHAMTON	42.37
02-24	9053230012	FIRST CALL FOR HELP	02/14/89	APRIL JULY AND OCTOBER UPDATES FOR 1989 FOR HUMAN SERVICES DIR.	10.00
02-24	9053230009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR BINGHAMTON	496.04
02-24	9053230011	Do	01/01/89-01/31/89	FTS SERVICES FOR KINGSTON	198.00
02-27	9055890043	KINGSWOOD EQUITIES	02/01/89	RENT- 291 WALL STREET KINGSTON, NY	850.00
02-27	9055890043	R.H.P. INC	02/01/89	RENT TERRACE HILL ITHACA, NY 14850	600.00
02-27	9058200026	NEW YORK TELEPHONE	02/07/88-03/06/89	TOLLS	37
02-27	9058200030	Do	02/07/88-03/06/89	LOCAL TELEPHONE SERVICE	99.44
02-28	9028910017	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BINGHAMTON NY 08000	1,754.00
02-28	9059590015	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	3.25
02-28	9060540002	Do	02/01/89-02/28/89	TELEPHONE SERVICES FOR BINGHAMTON	652.91
02-28	9060540002	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	TOLLS	1,556.61
02-28	9060900565	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	83.45
02-28	9060930865	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	13.29
02-28	9060930866	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	225.00
02-28	9060940202	RECORDING SERVICES CHARGED	01/06/89-02/05/89	TELEPHONE SERVICES FOR BINGHAMTON	9.41
03-03	9058550022	AT&T INFORMATION SYSTEMS	02/13/89	TAX GUIDES	491.00
03-03	9058550023	DAVID R RAMAGE	02/02/89-02/02/90	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE (NEW PALTZ NEWS)	18.00
03-03	9058550021	HUDSON VALLEY NEWSPAPERS, INC	01/10/89-02/09/89	TELEPHONE SERVICES FOR KINGSTON	91.04
03-08	9062330016	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	TELEPHONE SERVICES FOR ITHACA	66.17
03-08	9062330015	Do	02/21/89	TOWN MEETING NOTICES- MARCH 4	281.50
03-08	9062330014	DAVID R RAMAGE	01/20/89-01/22/89	MEMBER TRAVEL FROM WASHINGTON TO BINGHAMTON AND RETURN FROM BINGHAMTON TO WASHINGTON	248.00
03-08	9062330017	DINERS CLUB INTERNATIONAL	02/18/89-05/19/89	OFFICIAL TRIP	26.00
03-08	9062330018	NEW YORK TIMES	02/10/89-03/09/89	SUBSCRIPTION RENEWAL FOR DC	93.38
03-09	9068200015	NEW YORK TELEPHONE	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	3.94
03-09	9068200017	Do	02/10/89-03/09/89	TOLLS	78.96
03-09	9068200030	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	8.62
03-09	9068200031	Do	12/31/88	TOLLS	1,000.44
03-20	9074700001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/12/89-02/23/89	SPECIAL ASSESSMENT FOR SERVICES PROVIDED DURING 1988	40.00
03-21	9076400010	KATHRYN CONNERTON	02/24/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO DC	240.00
03-21	9076400012	Do	02/24/89	REIMBURSEMENT FOR AIRFARE FROM BINGHAMTON, NY TO WASHINGTON, DC AND RETURN WHILE ON OFFICIAL TRIP	71.17
03-21	9076400011	Do	02/25/89-02/26/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	4.50
03-21	9076400001	JEFFREY L COUDRIET	03/02/89-03/05/89	REIMBURSEMENT FOR AIR MAIL STAMPS	318.00
03-21	9076400005	COUNTY COURIER	04/01/89-04/01/90	DISTRICT TRIP	11.00
03-21	9076400009	DAVID R RAMAGE	02/23/89	SUBSCRIPTION RENEWAL FOR BINGHAMTON	92.05
03-21	9076400002	Do	03/02/89	LABELS ON TAX GUIDES	161.50
03-21	9076400003	Do	03/03/89	TOWN MEETING CARDS- MARCH 18	28.00
03-21	9076400004	Do	03/03/89	BUSINESS CARDS- CONNERTON	134.00
03-21	9076400005	Do	03/07/89	TOWN MEETING CARDS- MARCH 18	22.50
03-21	9076400008	FEDERAL EXPRESS CORP	02/10/89	BUSINESS CARDS- MOSHER	9.75
03-21	9076400007	LEWIS CLANNING SERVICE	02/28/89	SHIPMENT OF OFFICIAL DOCUMENTS	15.00
03-21	9076400028	MATTHEW MCHUGH	01/20/89-01/21/89	JANUORIAL SERVICES	111.08
03-21	9076400029	THE DAILY FREEMAN	03/29/89-03/29/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	146.00
03-24	9081630027	GENERAL SERVICES ADMIN	02/01/89-02/28/89	SUBSCRIPTION RENEWAL FOR DC	496.04
03-24	9081630028	Do	02/01/89-02/28/89	FTS SERVICE FOR BINGHAMTON	198.00
03-24	9081630026	JERUSALEM POST	03/01/89-03/01/90	FTS SERVICE FOR KINGSTON	49.95
03-27	9083520003	NEW YORK TELEPHONE	03/07/89-04/06/89	SUBSCRIPTION RENEWAL FOR DC	58.88
03-27	9083520004	Do	03/07/89	LOCAL TELEPHONE SERVICE	1.74
03-27	9086010015	Do	03/10/89	LOCAL TELEPHONE SERVICE	86.47

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. MATTHEW F MCHUGH—Cont.

03-27	9086010016	Do	03/10/89	04/09/89	TOLLS	2.24
03-29	9086590440	KINGSWOOD EQUITIES	03/01/89-03/30/89		RENT, 291 WALL STREET KINGSTON, NY	850.00
03-29	9086890439	R H P, INC	03/01/89-03/30/89		RENT, TERRACE HILL ITHACA, NY 14850	600.00
03-29	9087370012	NEW YORK TELEPHONE	03/13/89-04/12/89		LOCAL TELEPHONE SERVICE	75.66
03-30	90866810015	AT&T CREDIT CORP	02/28/89-03/29/89		TELEPHONE SERVICE FOR BINGHAMTON	42.37
03-30	90866810014	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89		TELEPHONE SERVICES FOR KINGSTON	91.04
03-30	90866810013	NEW YORK SOCIETY FOR THE DEAF	02/13/89		INTERPRETER SERVICES FOR TOWN MEETING WITH THE CONGRESSMAN	75.00
03-31	9087550019	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89		TELEPHONE SERVICES FOR BINGHAMTON	9.41
03-31	9087550023	DIRENS CLUB INTERNATIONAL	02/13/89-02/16/89		AIR TRAVEL FOR MBR FROM WASH, DC/ITHACA, NY & RTN FROM ALBANY, NY/WASH, DC WHILE ON OFCL TRIP TO DIST.	250.00
03-31	9087550024	Do	02/14/89	02/15/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	81.00
03-31	9087550025	Do	02/15/89-02/16/89		HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.06
03-31	9087550026	Do	03/03/89	03/04/89	AIR TYL FOR MBR - WASH, DC/BINGHAMTON, NY & RTN FROM SYRACUSE, NY/WASH, DC WHILE ON OFCL TRIP TO DIST.	204.00
03-31	9087550027	MATTHEW MCHUGH	03/03/89	03/04/89	HOTEL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	56.41
03-31	9087550021	Do	03/15/89		REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENT WHILE ON OFFICIAL TRIP TO THE DISTRICT	32.05
03-31	9087550020	Do	03/16/89-03/18/89		REIMBURSEMENT FOR LIMO SERVICE FROM AIRPORT TO KINGSTON AND RETURN WHILE ON OFFICIAL TRIP TO DISTRICT	180.00
03-31	9087550017	O'REILLY STATIONERY CO	02/14/89		FILM FOR PHOTOGRAPHS OF MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	13.50
03-31	9087550018	Do	02/22/89		DISTRICT OFFICE SUPPLY	11.60
03-31	9087550022	THE REPORTER	03/01/89-03/01/90		SUBSCRIPTION RENEWAL FOR DC	18.00
03-31	9088930869	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89			82.62
03-31	9088930870	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89			9.97
03-31	9090900528	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89			1,521.88
03-31	9093570002	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			142.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

104,927.03

MEMBERS CLERK HIRE

EXPENSES

33,479.07

OFFICIAL EXPENSES OF MEMBERS

138,406.10

TOTAL

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

01/01/89-03/31/89	ALEXANDER, DONNA KAY	CHIEF COUNSEL	11,650.00
01/01/89-02/28/89	ALLEN, EDWARD L, JR	SYSTEMS MANAGER	3,333.34
03/01/89-03/31/89	Do	LEGISLATIVE ASSISTANT /SYSTEMS MANAGER	1,854.17
01/01/89-03/31/89	CORROTHERS, ANCEL MARIE	CASEWORKER	6,398.33
01/01/89-02/28/89	FIELD, PAULA E	RECEPTIONIST	2,316.66

1,666.67
2,658.33
15,326.67
8,186.67
6,460.00
6,458.33
3,500.00
1,958.33
2,083.33
4,641.67
5,271.17
3,083.33
5,226.17
3,416.66

CASEWORKER
PART-TIME EMPLOYEE
CHIEF OF STAFF
EXECUTIVE ASSISTANT
DISTRICT DIRECTOR
CASEWORKER
CASEWORKER
LEGISLATIVE ASSISTANT
DISTRICT REPRESENTATIVE
ADMINISTRATIVE SECRETARY
CASEWORKER
DIRECTOR OF COMMUNICATIONS
SPECIAL ASSISTANT
RECEPTIONIST

03/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-02/28/89
01/01/89-03/31/89
01/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
03/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

Do
HESSLER, ELIZABETH R
HILL, FRANK H
HUKSHAW, PATRICIA K
KEISLER, KRISANN D
KENT, NANCY S
LYNN, ELIZABETH
Do
MORGAN, ROBERT G
OWENS, VICKIE J
SIGURDSON, SANDRA J
SNEPP, DAVID D
TORRES, ALICE PHILLIPS
WEINSTEIN, ALISE R

01-10 9006580004
01-10 9006580005
01-10 9006580028
01-10 9006580008
01-10 9006580003
01-10 9006580001
01-10 9006580002
01-10 9006580007
01-10 9006580010
01-10 9006580021
01-11 9006580012
01-11 9006580013
01-11 9006580017
01-11 9006580014
01-11 9006580016
01-11 9006580018
01-11 9006580020
01-11 9006580031
01-12 9006720010
01-12 9006720008
01-12 9006720013
01-12 9006720006
01-12 9006720011
01-12 9006720012
01-27 9025530007
01-27 9025530004

ALLTELL CORP.
Do
CONGRESSIONAL QUARTERLY INC
Do
FEDERAL EXPRESS CORP
SOUTHERN BELL
Do
THE CHARLOTTE OBSERVER
THE WASHINGTON POST
WASHINGTONIAN
EDWARD L ALLEN
FEDERAL EXPRESS CORP
Do
GENERAL SERVICES ADMIN
PATRICIA K HINSHAW
Do
ALEX McMILLAN
SOUTHERN BELL
Do
AT&T INFORMATION SYSTEMS
PATRICIA K HINSHAW
Do
KRISANN D KEISLER
WICKIE J OWENS
THOMAS J LARKFORD, INC
ALICE PHILLIPS TORRES
FRANK H HILL
Do

9025530005
9025530006
9025530008
9025530001
90255930601
90255930602
9030890430
9031900047
9032630002
9047660017
9047660010

01-27 9025530005
01-27 9025530006
01-27 9025530008
01-31 90255930601
01-31 90255930602
01-31 9030890430
01-31 9031900047
01-31 9032630002
02-17 9047660017
02-17 9047660010

TELE SERVICE - MOONESVILLE, NC DISTRICT OFFICE.
AT&T CHARGES - MONNESVILLE, NC DISTRICT OFFICE.
ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE
ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT
FED EXPRESSED DOCUMENTS TO ATLANTA
TELEPHONE SERVICE FOR STATESVILLE DIST OFFICE
AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE
ONE YEAR'S SUBSCRIPTION
ONE YEAR'S SUBSCRIPTION
MILES TRAVELED WHILE PRECEEDING VISA EGYPTIAN EMBASSY FOR 9TH CD CONSTITUENT
INFORMATION SENT TO CONGRESSMAN BILL THOMAS
INFO SENT TO CONGRESSMAN IN CHURCH OFFICIAL BUSINESS
TELE CHGS
TAXI TO PASSPORT OFFICE FOR CONST'S PASSPORT
TAXI PASSPORT OFFICE TO FRENCH EMBASSY VISA FOR CONST
TAXI FRENCH EMB TO CHOB RETURNING FROM VISA FOR CONST
TELE SERVICE CHARLOTTE DIST OFFICE
AT&T FOR CHARLOTTE DIST OFFICE
LEASE & RENTALS
TELE CALLS MADE WHILE PERFORMING OFFICIAL DUTIES 9TH CD
TAXI CANNON TO INDIAN EMBASSY CONT VISA
PARKING PASSPORT OFFICE - PASSPORT FOR CONST
MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD, 245 MILES @ 20.5
PRINTING COSTS
MILES TRAVELED IN CHARLOTTE WHILE PERFORMING DUTIES OF 9TH CD, 27 MILES @ 20.5
MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD, 640.7 MILES @ 20.5
HOTEL IN CHARLOTTE - OFFICIAL BUSINESS
PEDMONT AIRLINE ROUND TRIP FROM NATIONAL TO CHARLOTTE & RETURN, PERFORMING OFCL DUTIES OF 9TH CD
TAXI FARES FROM HOME TO AIRPORT AND RETURN TO HOME FOLLOWING OFFICIAL TRIP TO 9TH CD
MEALS IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES - LUNCH, BREAKFAST & DINNER.
2 NEWSPAPERS PURCHASED
RENT 207 W BROAD ST STATESVILLE, NC 28677
PASSPORT/VISA 26.7 MILES AT 20.5¢
PASSPORT/VISA CANNON TO AFRICA EMBASSY AND RETURN TO CHOB 11.5 AT 20.5¢

299.00
9.75
92.90
9.29
243.00
62.40
16.95
2.60
19.75
23.75
400.24
5.00
4.00
5.00
31.65
7.49
286.33
7.30
7.63
4.00
50.22
5.53
46.95
131.32
69.12
208.00
21.00
16.40
3.33
49.51
24.49
150.00
1,146.21
358.21
5.48
2.36

EXPENSES

01-10	9006580004	ALLTELL CORP.	12/01/88-12/31/88	299.00
01-10	9006580005	Do	12/01/88-12/31/88	9.75
01-10	9006580028	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	92.90
01-10	9006580008	Do	01/15/89-01/14/90	9.29
01-10	9006580003	FEDERAL EXPRESS CORP	11/28/88	243.00
01-10	9006580001	SOUTHERN BELL	11/01/88-11/30/88	62.40
01-10	9006580002	Do	11/01/88-11/30/88	16.95
01-10	9006580007	THE CHARLOTTE OBSERVER	12/04/88-12/03/89	2.60
01-10	9006580010	THE WASHINGTON POST	12/05/88-12/05/89	19.75
01-10	9006580010	WASHINGTONIAN	01/01/89-12/31/89	23.75
01-11	9006580021	EDWARD L ALLEN	12/13/88	400.24
01-11	9006580012	FEDERAL EXPRESS CORP	11/18/88	5.00
01-11	9006580013	Do	11/23/88	4.00
01-11	9006580017	GENERAL SERVICES ADMIN	11/01/88-11/30/88	5.00
01-11	9006580014	PATRICIA K HINSHAW	12/20/88	31.65
01-11	9006580016	Do	12/22/88	7.49
01-11	9006580018	ALEX McMILLAN	11/06/88-12/02/88	286.33
01-11	9006580020	SOUTHERN BELL	11/01/88-11/30/88	7.30
01-11	9006580031	Do	11/01/88-11/30/88	7.63
01-12	9006720009	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	4.00
01-12	9006720010	PATRICIA K HINSHAW	10/14/88-10/26/88	50.22
01-12	9006720008	Do	10/25/88	5.53
01-12	9006720013	KRISANN D KEISLER	11/15/88	46.95
01-12	9006720006	WICKIE J OWENS	11/01/88-11/29/88	131.32
01-12	9006720011	THOMAS J LARKFORD, INC	12/06/88	69.12
01-12	9006720012	ALICE PHILLIPS TORRES	11/01/88-11/29/88	208.00
01-27	9025530007	FRANK H HILL	01/09/89	21.00
01-27	9025530004	Do	01/09/89-01/10/89	16.40
01-27	9025530005	Do	01/09/89-01/10/89	3.33
01-27	9025530006	Do	01/10/89	49.51
01-31	90255930601	(OO TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	24.49
01-31	90255930602	(OO TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	150.00
01-31	9030890430	J T ALEXANDER AND SON, INC, WHOLESALERS	01/01/89-01/30/89	1,146.21
01-31	9031900047	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	358.21
01-31	9032630002	(CLOTHING ALLOWANCE CHARGED)	01/01/89-01/31/89	5.48
02-17	9047660017	EDWARD L ALLEN	01/10/89-01/13/89	2.36
02-17	9047660010	Do	01/26/89	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9047660006	Do	01/30/89-01/30/89	PASSPORT/VISA CANNON TO AFRICAN EMBASSY/RETURN TO CHOB 11.5 MILES AT 20.5c	2.36	
02-17	9047660009	Do	02/08/89	MILES TRAVELED WHILE SECURING PASSPORT FOR CONSTITUENT 22.7 AT 20.5c, PARKING NATL AIRPORT	4.90	
02-17	9047660012	ALTTLE CORP	01/01/89-01/31/89	TEL SERVICE FOR MOORESVILLE DISTRICT OFFICE	45.86	
02-17	9047660020	Do	01/01/89-01/31/89	AT&T SERVICE MOORESVILLE DIST OFFICE	11.29	
02-17	9047660023	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASE AND RENTALS	3.03	
02-17	9047660027	Do	12/22/88-01/21/89	LEASE AND RENTALS	3.03	
02-17	9047660018	Do	01/04/89-02/03/89	LEASE AND RENTALS	7.30	
02-17	9047660018	CHARLOTTE POST PUBLISHING CO	03/13/89-03/12/90	ONE YEAR SUBSCRIPTION CHARLOTTE REPORT	21.00	
02-17	9047660008	FEDERAL EXPRESS CORP	01/10/89	INFORMATION SENT TO CONG MCMILLAN CHARLOTTE HOME	16.00	
02-17	9047660016	GENERAL SERVICES ADMIN	12/31/88	TELE CHGS	408.60	
02-17	9047660004	GEORGIOS III	12/01/88-12/21/88	FOOD FOR ACADEMY REVIEW BOARD HELD IN CHARLOTTE DISTRICT OFFICE - LUNCH FOR BOARD MEMBERS.	91.00	
02-17	9047660024	KRISANN D KEISLER	12/01/88-12/21/88	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CD DUTIES 220 MILES AT 20.5c/MI	45.10	
02-17	9047660003	ALEX MCMILLAN	01/01/89	RETURN TO WASHINGTON FROM 9TH CD TO BE SWORN IN JOIST CONGRESS 400 MILES AT 20.5c.	82.00	
02-17	9047660009	Do	01/26/89	VISITOR TO MBRS D.R. OFFICIAL BUSINESS	12.95	
02-17	9047660021	Do	11/22/88-12/21/88	TEL SERVICE FOR LINCOLNTON DIST OFFICE	70.66	
02-17	9047660011	Do	11/22/88-12/21/88	TEL SERVICE FOR LINCOLNTON DIST OFFICE	1.84	
02-17	9047660012	Do	12/01/88-12/31/88	TEL SERVICE FOR CHARLOTTE DIST OFFICE	284.48	
02-17	9047660014	Do	12/01/88-12/31/88	TEL SERVICE FOR CHARLOTTE DIST OFFICE	3.60	
02-17	9047660013	Do	12/01/88-12/31/88	TEL SERVICE FOR STATESVILLE DIST OFFICE	81.29	
02-17	9047660005	STROUPE SECURITY SERVICES	12/01/88-12/31/88	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	5.60	
02-17	9047660015	THOMAS J LANKFORD	12/30/88	10 HOURS SECURITY TO CHARLOTTE DISTRICT OFFICE BUILDING, DURING ACADEMY REVIEW BOARD MEETINGS.	100.00	
02-17	9047660025	ALTTLE CORP	12/01/88-12/29/88	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CD DUTIES 961.2 MILES AT 20.5c	466.40	
02-21	9047500008	ALTTLE CORP	02/01/89-02/28/89	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	197.03	
02-21	9047500009	Do	02/01/89-02/28/89	AT&T SERVICE FOR MOORESVILLE DISTRICT OFFICE	45.34	
02-21	9047500012	FEDERAL EXPRESS CORP	01/19/89	INFORMATION NEEDED TO CONDUCT OFFICIAL BUSINESS - 9TH CD	6.05	
02-21	9047500010	SOUTHERN BELL	12/22/88-01/21/89	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	9.75	
02-21	9047500011	Do	12/22/88-01/21/89	AT&T SERVICE FOR LINCOLNTON DISTRICT OFFICE	54.81	
02-22	9048300012	PATRICIA K HINSHAW	11/16/88-12/13/88	TELEPHONE OFFICIAL DUTIES	1.02	
02-22	9048300011	Do	12/27/88-01/03/89	TELEPHONE OFFICIAL DUTIES	14.58	
02-22	9048300014	Do	01/25/89	MOUNTING TAPES	24.55	
02-22	9048300007	KRISANN D KEISLER	01/03/89-01/31/89	9TH CD TRAVEL ON OFFICIAL BUSINESS 389 MI @ 20.5	63.84	
02-22	9048300008	Do	01/13/89	SUPPLIES MEETING IN DO	79.74	
02-22	9048300013	ALEX MCMILLAN	11/24/88-12/28/88	TELEPHONE OFFICIAL DUTIES	28.43	
02-22	9048300010	THE BUSINESS JOURNAL	04/04/89-04/03/90	SUBSCRIPTION	8.76	
02-22	9048300009	AJICE PHILLIPS TORRES	01/03/89-01/30/90	MILES OFFICIAL DUTIES 853.3 MI @ 20.5	36.00	
02-27	9058980434	J T ALEXANDER AND SON INC WHOLESALES	02/01/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	174.92	
02-28	9028910097	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CHARLOTTE N.C.	150.00	
02-28	9060500223	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89		3.37	
02-28	9060900410	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89		219.90	
02-28	9060930597	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1.31	
02-28	9060930553	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		56.61	
03-24	9082610003	ANGIL W CORROTHERS	02/14/89-02/15/89	CHARLOTTE TO NATIONAL & RTN TO CHARLOTTE WHILE ATNDG SOCIAL SECURITY CONG SEMINAR IN BALTIMORE	38.20	

26.15	TAXI & FOOD	287.23
16.76	PUBLICATION NOT READY AVAILABLE NEEDED FOR CONGRESSMAN MCMILLAN	2.40
24.81	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	99.83
5.00	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	14.76
150.00	RENT 207 W BROAD ST STATESVILLE, NC 28677	55.09
5.00	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONISTS/9TH	148.44
	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	1,309.97
	A&T FOR CHARLOTTE DISTRICT OFFICE	648.37
	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	
	A&T CHARGES FOR STATESVILLE DISTRICT OFFICE	

96,289.83	SALARIES	
	MEMBERS CLERK HIRE	
15,320.12	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	
111,609.95	TOTAL	

EXPENDITURES FOR 1ST QUARTER

5,465.25	STAFF ASSISTANT/COMPUTER OPERATOR
5,985.75	LEGISLATIVE ASSISTANT
5,465.25	PRESS SECRETARY
15,615.00	ADMINISTRATIVE ASSISTANT
5,725.50	DISTRICT AIDE
4,424.25	RECEPTIONIST
5,725.50	DISTRICT AIDE
5,205.00	DISTRICT AIDE
1,916.67	LEGISLATIVE DIRECTOR
3,253.13	LEGISLATIVE ASSISTANT
3,903.75	STAFF ASSISTANT
8,588.25	OFFICE MANAGER
5,205.00	DISTRICT AIDE
4,584.50	DISTRICT AIDE
3,123.00	PART TIME EMPLOYEE
4,684.50	DISTRICT AIDE
2,533.33	LEGISLATIVE ASSISTANT
5,205.00	DISTRICT AIDE

117.74	LOCAL PHONE SERVICE
11.25	TOLL SERVICE
258.64	LOCAL PHONE SERVICE
127.50	LOCAL PHONE SERVICE
39.12	TOLL SERVICE
119.68	LOCAL PHONE SERVICE
12.95	TOLL SERVICE
136.72	LOCAL PHONE SERVICE

02/14/89-02/15/89	TAXI & FOOD	01/01/89-01/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE
02/25/89	PUBLICATION NOT READY AVAILABLE NEEDED FOR CONGRESSMAN MCMILLAN	01/01/89-01/31/89	A&T FOR CHARLOTTE DISTRICT OFFICE
01/09/89-02/18/89	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	01/01/89-01/31/89	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE
02/14/89	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	02/01/89-02/28/89	A&T CHARGES FOR STATESVILLE DISTRICT OFFICE
03/01/89-03/30/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	03/01/89-03/31/89	
12/28/88-01/23/89	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONISTS/9TH		

02/14/89-02/15/89	TAXI & FOOD	01/01/89-01/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE
02/25/89	PUBLICATION NOT READY AVAILABLE NEEDED FOR CONGRESSMAN MCMILLAN	01/01/89-01/31/89	A&T FOR CHARLOTTE DISTRICT OFFICE
01/09/89-02/18/89	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	01/01/89-01/31/89	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE
02/14/89	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	02/01/89-02/28/89	A&T CHARGES FOR STATESVILLE DISTRICT OFFICE
03/01/89-03/30/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	03/01/89-03/31/89	
12/28/88-01/23/89	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONISTS/9TH		

01/01/89-03/31/89	STAFF ASSISTANT/COMPUTER OPERATOR	11/16/88-12/15/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11/16/88-12/15/88	TOLL SERVICE
01/01/89-03/31/89	PRESS SECRETARY	10/29/88-11/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10/29/88-11/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	DISTRICT AIDE	11/29/88-12/28/88	TOLL SERVICE
01/01/89-03/31/89	RECEPTIONIST	11/29/88-12/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	DISTRICT AIDE	12/07/88-01/06/89	TOLL SERVICE
01/01/89-03/31/89	DISTRICT AIDE		
03/08/89-03/31/89	LEGISLATIVE DIRECTOR		
01/01/89-02/15/89	LEGISLATIVE ASSISTANT		
01/01/89-03/31/89	STAFF ASSISTANT		
01/01/89-03/31/89	OFFICE MANAGER		
01/01/89-03/31/89	DISTRICT AIDE		
01/01/89-03/31/89	DISTRICT AIDE		
01/01/89-03/31/89	PART TIME EMPLOYEE		
01/01/89-03/31/89	DISTRICT AIDE		
02/13/89-03/31/89	LEGISLATIVE ASSISTANT		
01/01/89-03/31/89	DISTRICT AIDE		

03-24	9082610004	Do	02/14/89-02/15/89	TAXI & FOOD	26.15
03-24	9082610001	PATRICIA K HINSHAW	02/25/89	PUBLICATION NOT READY AVAILABLE NEEDED FOR CONGRESSMAN MCMILLAN	16.76
03-24	9082610002	ALEX MCMILLAN	01/09/89-02/18/89	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	24.81
03-24	9082610005	Do	02/14/89	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	5.00
03-29	9085890441	J.T. ALEXANDER AND SON, INC. WHOLESALERS	03/01/89-03/30/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
03-30	9083310005	PATRICIA K HINSHAW	12/28/88-01/23/89	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONISTS/9TH	5.00
03-30	9083310001	SOUTHERN BELL	01/01/89-01/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	287.23
03-30	9083310002	Do	01/01/89-01/31/89	A&T FOR CHARLOTTE DISTRICT OFFICE	2.40
03-30	9083310003	Do	01/01/89-01/31/89	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	99.83
03-30	9083310004	Do	01/01/89-01/31/89	A&T CHARGES FOR STATESVILLE DISTRICT OFFICE	14.76
03-31	9089930601	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.09
03-31	9089930602	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		148.44
03-31	9090900384	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,309.97
03-31	9093570023	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		648.37

OFFICE OF THE HON. C TOM MCMILLEN

96,289.83	SALARIES
	MEMBERS CLERK HIRE
15,320.12	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
111,609.95	TOTAL

5,465.25	STAFF ASSISTANT/COMPUTER OPERATOR
5,985.75	LEGISLATIVE ASSISTANT
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39.12	TOLL SERVICE
119.68	LOCAL PHONE SERVICE
12.95	TOLL SERVICE
136.72	LOCAL PHONE SERVICE

01/01/89-03/31/89	STAFF ASSISTANT/COMPUTER OPERATOR	11/16/88-12/15/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11/16/88-12/15/88	TOLL SERVICE
01/01/89-03/31/89	PRESS SECRETARY	10/29/88-11/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10/29/88-11/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	DISTRICT AIDE	11/29/88-12/28/88	TOLL SERVICE
01/01/89-03/31/89	RECEPTIONIST	11/29/88-12/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	DISTRICT AIDE	12/07/88-01/06/89	TOLL SERVICE
01/01/89-03/31/89	DISTRICT AIDE		
03/08/89-03/31/89	LEGISLATIVE DIRECTOR		
01/01/89-02/15/89	LEGISLATIVE ASSISTANT		
01/01/89-03/31/89	STAFF ASSISTANT		
01/01/89-03/31/89	OFFICE MANAGER		
01/01/89-03/31/89	DISTRICT AIDE		
01/01/89-03/31/89	DISTRICT AIDE		
01/01/89-03/31/89	PART TIME EMPLOYEE		
01/01/89-03/31/89	DISTRICT AIDE		
02/13/89-03/31/89	LEGISLATIVE ASSISTANT		
01/01/89-03/31/89	DISTRICT AIDE		

03-24	9082610004	Do	02/14/89-02/15/89	TAXI & FOOD	26.15
03-24	9082610001	PATRICIA K HINSHAW	02/25/89	PUBLICATION NOT READY AVAILABLE NEEDED FOR CONGRESSMAN MCMILLAN	16.76
03-24	9082610002	ALEX MCMILLAN	01/09/89-02/18/89	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	24.81
03-24	9082610005	Do	02/14/89	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	5.00
03-29	9085890441	J.T. ALEXANDER AND SON, INC. WHOLESALERS	03/01/89-03/30/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
03-30	9083310005	PATRICIA K HINSHAW	12/28/88-01/23/89	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONISTS/9TH	5.00
03-30	9083310001	SOUTHERN BELL	01/01/89-01/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	287.23
03-30	9083310002	Do	01/01/89-01/31/89	A&T FOR CHARLOTTE DISTRICT OFFICE	2.40
03-30	9083310003	Do	01/01/89-01/31/89	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	99.83
03-30	9083310004	Do	01/01/89-01/31/89	A&T CHARGES FOR STATESVILLE DISTRICT OFFICE	14.76
03-31	9089930601	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.09
03-31	9089930602	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		148.44
03-31	9090900384	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,309.97
03-31	9093570023	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		648.37

SALARIES

96,289.83	SALARIES
	MEMBERS CLERK HIRE
15,320.12	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
111,609.95	TOTAL

EXPENSES

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127.50	LOCAL PHONE SERVICE
39.12	TOLL SERVICE
119.68	LOCAL PHONE SERVICE
12.95	TOLL SERVICE
136.72	LOCAL PHONE SERVICE

01/01/89-03/31/89	STAFF ASSISTANT/COMPUTER OPERATOR	11/16/88-12/15/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11/16/88-12/15/88	TOLL SERVICE
01/01/89-03/31/89	PRESS SECRETARY	10/29/88-11/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10/29/88-11/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	DISTRICT AIDE	11/29/88-12/28/88	TOLL SERVICE
01/01/89-03/31/89	RECEPTIONIST	11/29/88-12/28/88	LOCAL PHONE SERVICE
01/01/89-03/31/89	DISTRICT AIDE	12/07/88-01/06/89	TOLL SERVICE
01/01/89-03/31/89	DISTRICT AIDE		
03/08/89-03/31/89	LEGISLATIVE DIRECTOR		
01/01/89-02/15/89	LEGISLATIVE ASSISTANT		
01/01/89-03/31/89	STAFF ASSISTANT		
01/01/89-03/31/89	OFFICE MANAGER		
01/01/89-03/31/89	DISTRICT AIDE		
01/01/89-03/31/89	DISTRICT AIDE		
01/01/89-03/31/89	PART TIME EMPLOYEE		
01/01/89-03/31/89	DISTRICT AIDE		
02/13/89-03/31/89	LEGISLATIVE ASSISTANT		
01/01/89-03/31/89	DISTRICT AIDE		

03-24	9082610004	Do	02/14/89-02/15/89	TAXI & FOOD	26.15
03-24	9082610001	PATRICIA K HINSHAW	02/25/89	PUBLICATION NOT READY AVAILABLE NEEDED FOR CONGRESSMAN MCMILLAN	16.76
03-24	9082610002	ALEX MCMILLAN	01/09/89-02/18/89	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	24.81
03-24	9082610005	Do	02/14/89	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	5.00
03-29	9085890441	J.T. ALEXANDER AND SON, INC. WHOLESALERS	03/01/89-03/30/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
03-30	9083310005	PATRICIA K HINSHAW	12/28/88-01/23/89	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONISTS/9TH	5.00
03-30	9083310001	SOUTHERN BELL	01/01/89-01/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	287.23
03-30	9083310002	Do	01/01/89-01/31/89	A&T FOR CHARLOTTE DISTRICT OFFICE	2.40
03-30	9083310003	Do	01/01/89-01/31/89	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	99.83
03-30	9083310004	Do	01/01/89-01/31/89	A&T CHARGES FOR STATESVILLE DISTRICT OFFICE	14.76
03-31	9089930601	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.09
03-31	9089930602	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. C TOM MCMILLEN—Con.

01-10	9009520025	Do	12/07/88-01/06/89	TOLL SERVICE	24.68
01-10	9009520028	RAYMOND LEONE	11/01/88-12/31/88	BALTIMORE SUN SUBSCRIPTION FOR ANNAPOLIS OFFICE	11.90
01-10	9009520029	WAGNER COFFEE SERVICE	12/05/88	COFFEE SUPPLIES FOR CONSTITUENTS	1.50
01-10	9009520030	Do	12/19/88	COFFEE SUPPLIES FOR CONSTITUENTS	1.75
01-11	90092100032	AT&T	11/14/88-02/14/89	EQUIPMENT RENTAL OXON HILL OFFICE	12.75
01-11	90092100034	AT&T INFORMATION SYSTEMS.	10/02/88-11/01/88	EQUIPMENT RENTAL ANNAPOLIS AND ONE TIME INSTALLATION/EQUIPMENT CHANGE CHARGES (FTS)	155.39
01-11	90092100015	Do	10/18/88-11/17/88	EQUIPMENT RENTAL WASHINGTON	148.25
01-11	90092100011	C & P OF MARYLAND	09/29/88-10/28/88	LOCAL SERVICE	144.38
01-11	90092100010	Do	10/29/88-11/28/88	TOLL SERVICE	47.74
01-11	90092100009	Do	10/29/88-11/28/88	LOCAL SERVICE	263.84
01-11	9009210012	Do	11/07/88-12/06/88	TOLL SERVICE	1.29
01-11	9009210013	Do	11/07/88-12/06/88	TOLL CHARGES	156.06
01-11	9009210007	DAVID R RAMAGE	11/04/88	CALLING CARDS-JOLLY	18.23
01-11	9009210008	WAGNER COFFEE SERVICE.	11/15/88	COFFEE SUPPLIES FOR CONSTITUENT USE	32.50
01-11	9009210009	Do	12/02/88	COFFEE SUPPLIES FOR CONSTITUENT USE	32.40
01-12	9010510001	C & P OF MARYLAND	01/29/87-02/28/87	TOLL CHARGES	2.14
01-12	9010510002	Do	01/29/87-02/28/87	AT&T GROSS RECEIPTS TAX SURCHARGE NOT PREVIOUSLY BILLED	.12
01-13	9012540001	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
01-13	9012540004	BALTIMORE GAS AND ELECTRIC COMPANY	10/25/88-11/27/88	UTILITY SERVICES - ANNAPOLIS OFFICE	127.90
01-13	9012540003	PRINCE GEORGE'S JOURNAL	12/30/88-12/30/88	1 YEAR SUBSCRIPTION - OXON HILL OFFICE	42.00
01-13	9013500011	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
01-13	9013500012	Do	11/02/88-12/01/88	EQUIPMENT RENTAL - ANNAPOLIS OFFICE	101.75
01-13	9013500013	Do	11/18/88-12/17/88	EQUIPMENT RENTAL - GLEN BURNIE OFFICE	68.25
01-18	9012640030	C & P OF MARYLAND	12/16/88-01/15/89	LOCAL PHONE SERVICES	99.64
01-18	9012640031	Do	12/16/88-01/15/89	TOLL SERVICES	74.39
01-31	9025930339	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930340	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		92.44
01-31	9030890431	ANNE ARUNDEL COUNTY	01/01/89-01/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509; GLEN BURNIE, MD	944.17
01-31	9030890432	PAROLE OFFICE PARK	01/01/89-01/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
01-31	9030890433	RIVERVIEW ASSOCIATES	01/01/89-01/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
01-31	9031320011	(STATIONERY ALLOWANCE CHARGED)	01/31/89		319.19
01-31	9031900344	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,800.33
01-31	9032630023	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		491.89
02-27	9055890435	ANNE ARUNDEL COUNTY	02/01/89	RENT: ARUNDEL CENTER NORTH SUITE 509; GLEN BURNIE, MD	944.17
02-27	9055890436	PAROLE OFFICE PARK	02/01/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
02-27	9055890437	RIVERVIEW ASSOCIATES	02/01/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
02-28	9060540003	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		544.56
02-28	9060900260	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,164.47
02-28	9060930335	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.09
02-28	9060930336	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		754.97
03-28	9086890442	ANNE ARUNDEL COUNTY	03/01/89-03/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509; GLEN BURNIE, MD	944.17
03-28	9086890443	PAROLE OFFICE PARK	03/01/89-03/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
03-29	9086890444	RIVERVIEW ASSOCIATES	03/01/89-03/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33

137.70
132.63
319.00
3,049.34
1,153.18

97,108.63
24,420.04
121,528.67

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89

9089930339 (DC TELEPHONE SERVICE CHARGED)
9089930340 (DC TELEPHONE TOLLS CHARGED)
9089940089 (RECORDING SERVICES CHARGED)
9090900243 (EQUIPMENT ALLOWANCE)
9093570003 (STATIONERY ALLOWANCE CHARGED)

03-31
03-31
03-31
03-31
03-31

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

01/03/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
01/30/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
01/03/89-03/31/89
03/01/89-03/31/89
01/03/89-03/31/89

CARR, ROBERT E.
CONNOR, MARGARET J
DEVITO, ELAINE T
DIAMOND, CHARLES J
FARINA, ELIZABETH J
FLYNN, KATHRYN P
GAYNOR, MICHAEL G
GLENN, JAMES E JR
HELFRICH, LANA R
LOWERGAN, VINCENT P
MILLINGTON, M. DOMENICA
ROSE, PETER J
SEGAL, CHARLES M
WATERS, CAROL A

6,751.07
3,666.67
2,713.33
9,777.77
4,155.56
785.56
4,120.10
4,405.56
9,777.77
11,000.00
3,850.00
4,353.33
2,500.00
2,746.33

EXPENSES

01/06/89
01/19/89-01/22/89
01/19/89-01/20/89
01/10/89-02/09/89
01/10/89-02/09/89
01/01/89-01/31/89
01/01/89-01/31/89
01/23/89
01/16/89-02/15/89
01/16/89-02/15/89
01/03/89-12/03/89
01/26/89-01/30/89
01/28/89-01/20/90
02/02/89
01/09/89
01/03/89-01/09/89
01/03/89-01/09/89
01/03/89-01/15/89
01/03/89-01/25/89
02/06/89

MICHAEL R MCNULTY
CHARLES J DIAMOND
MICHAEL R MCNULTY
NEW YORK TELEPHONE
Do
(EQUIPMENT ALLOWANCE)
MICHAEL R MCNULTY
NEW YORK TELEPHONE
Do
DEMOCRATIC STUDY GROUP
MICHAEL R MCNULTY
NATIONAL JOURNAL
MICHAEL R MCNULTY
POSTMASTER
AT&T INFORMATION SYSTEMS
Do
Do
Do
VINCENT P LOWERGAN

119.00
145.00
250.00
240.08
65.58
713.58
2,011.49
121.00
491.46
3,800.00
238.00
589.00
34.00
50.00
9.52
488.28
7.20
13.78
8.43

ONE WAY AIRFARE FROM WASHINGTON TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS
ROUNDTRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS
(ALBANY)
ROUND TRIP AIR FARE TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS
LOCAL TELEPHONE SERVICE
TOLLS
ONE WAY AIR FARE FROM ALBANY TO WASHINGTON IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS
LOCAL TELEPHONE SERVICE
TOLLS
PAYMENT FOR LEGISLATIVE RESEARCH SERVICES
ROUND TRIP AIR FARE FROM WASHINGTON TO 23RD CONGRESSIONAL DISTRICT (ALBANY, NY) AND RETURN
PAYMENT FOR ANNUAL SUBSCRIPTION OF LEGISLATIVE PUBLICATION
ORDERING OF WINDOW ENVELOPES FROM THE GOVERNMENT PRINTING OFFICE
2 ROLLS OF 25¢ STAMPS
PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE
TROY DO
PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN TROY DISTRICT OFFICE
PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE
PAYMENT FOR TELEPHONE MESSAGE BOOK USED IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9046210026	MICHAEL R MCNULTY	02/02/89-02/06/89	ROUNDRIP AIRFARE FROM WASHINGTON TO 23RD CONG DISTRICT (ALBANY, NY) AND RETURN	216.00	
02-22	9047200021	DAVID R RAMAGE	01/20/89	PURCHASE OF CALLING CARDS AND STATIONERY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	186.00	
02-22	9047200020	NEW YORK TIMES	01/12/89-04/12/89	PURCHASE OF QUARTERLY NEWSPAPER SUBSCRIPTION	26.00	
02-23	9052620002	DAVID R RAMAGE	02/07/89	PURCHASE OF CALLING CARDS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	84.00	
02-24	9053230013	FEDERAL EXPRESS CORP	01/11/89-03/12/89	COST FOR SENDING TIME-SENSITIVE MAIL FROM DISTRICT OFFICE (ALBANY) TO WASHINGTON, DC	11.00	
02-24	9053230014	THE WASHINGTON POST		PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION FOR THE PERIOD 1-11-89 TO 3-12-89	14.40	
02-27	9055890438	BURDETTE BUILDING, INC	01/03/89	RENT: 33 SECOND STREET TROY, NY	1,411.64	
02-28	9060540024	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		886.54	
02-28	9060900546	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		604.09	
02-28	9060930833	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.54	
02-28	9060930834	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		34.88	
03-03	9059810030	MICHAEL R MCNULTY	02/10/89-02/22/89	ROUNDRIP AIRFARE FROM WASHINGTON TO ALBANY AND RETURN IN CONNECTION WITH BUSINESS	134.50	
03-03	9059810029	THE RECORDER	02/15/89-02/15/90	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION	103.50	
03-07	9061520003	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PAYMENT FOR TELEPHONE EQUIPMENT CHARGE IN ALBANY & SCHENECTADY DISTRICT OFFICES	1,179.20	
03-07	9061520004	CONGRESSIONAL QUARTERLY INC	02/01/89-02/01/90	PAYMENT OF ANNUAL SUBSCRIPTION OF LEGISLATIVE PUBLICATION	795.00	
03-08	9067800013	NEW YORK TELEPHONE	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	259.47	
03-08	9067800014	Do	02/16/89-03/15/89	TOLLS	61.97	
03-09	9065540023	POSTMASTER	02/02/89	(8) ROLLS OF 25c STAMPS	200.00	
03-09	9065540022	Do	02/17/89-02/18/89	EXPRESS MAIL	8.75	
03-09	9068200001	NEW YORK TELEPHONE	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	224.27	
03-09	9068200018	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	288.58	
03-09	9068200019	Do	01/25/89-02/24/89	TOLLS	14.22	
03-09	9068200032	Do	01/25/89-02/24/89	TOLLS	8.27	
03-09	9068200020	Do	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	344.16	
03-09	9068200021	Do	02/10/89-03/09/89	TOLLS	143.09	
03-14	9072510019	AT&T INFORMATION SYSTEMS	01/03/89-01/25/89	PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN SCHENECTADY DISTRICT OFFICE	8.62	
03-14	9072510018	Do	01/26/89-02/25/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74	
03-15	9073310025	Do	01/10/89-02/09/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE	40.66	
03-15	9073310024	Do	01/16/89-02/15/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN TROY DISTRICT OFFICE	17.82	
03-15	9074550021	NEW YORK TELEPHONE	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	121.20	
03-15	9074550022	Do	02/25/89-03/24/89	TOLLS	9.40	
03-16	9074570001	Do	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	141.57	
03-16	9074570002	Do	02/25/89-03/24/89	TOLLS	10.94	
03-16	9074570003	Do	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	120.54	
03-16	9074570004	Do	02/25/89-03/24/89	TOLLS	14.63	
03-29	9088890445	BURDETTE BUILDING, INC	03/01/89-03/30/89	RENT: 33 SECOND STREET TROY, NY	730.16	
03-29	9088830007	NEW YORK TELEPHONE	03/10/89-04/09/89	LOCAL TELEPHONE SERVICE	273.40	
03-29	9088330008	Do	03/10/89-04/09/89	TOLLS	67.96	
03-31	9089930837	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		66.85	
03-31	9089930838	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		37.72	
03-31	9090900512	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		237.29	
03-31	9090902010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2.60	

OFFICE OF THE HON. JAN MEYERS

SALARIES

BUTLER, MICHELLE R
 FELLOWS, JONATHAN
 GASTON, BRIAN S
 HAHN, BRIAN EUGENE
 HOLLY, CHRISTOPHER
 MAYER, ALICE H
 MURRAY, MICHAEL R
 PHILLIPS, LORI A
 RAHUIA, PATRICIA A
 SOOY, JENIFER ELAINE
 SODY, KATHLEEN ADELE
 WATTS, MICHELE
 WOOLERY, LINDA D
 YOUNG, SUZANNE R

EXPENSES

8365850014 CONGRESSIONAL ARTS CAUCUS
 8365850016 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
 8365850019 CONGRESSIONAL HUMAN RIGHTS CAUCUS
 8365850017 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
 8365850018 DEMOCRATIC STUDY GROUP
 8365850015 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
 8365850016 BERCHMARK STUDY COMMITTEE
 8365840019 BERCHMARK SYSTEMS
 8365840021 FEDERAL EXPRESS CORP
 8365840020 GENERAL SERVICES ADMIN
 8365840016 SOUTHWESTERN BELL
 Do
 8365840017 THE NEW REPUBLIC
 8365840018 POSTMASTER
 9009530019 AT&T INFORMATION SYSTEMS
 9009530020 EMILY TAYLOR WOMEN'S RESOURCE CENTER
 9009530021 FEDERAL EXPRESS CORP
 9009530018 METROPOLITAN MESSENGER SERVICE
 JAN MEYERS
 9009530016 WICHITA EAGLE-BEACON
 9017810025 AT&T INFORMATION SYSTEMS
 Do
 9017810023 FEDERAL EXPRESS CORP
 9017810024 QUICKSILVER
 9017810022 AT&T
 9025700017 MICHELLE R BUTLER
 9025700010

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

70,783.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,777.28

TOTAL

90,560.33

5,750.01 STAFF ASSISTANT
 6,875.01 LEGISLATIVE ASSISTANT
 6,000.00 ADMINISTRATIVE ASSISTANT
 6,875.01 LEGISLATIVE ASSISTANT
 100.00 PART-TIME EMPLOYEE
 7,764.75 PERSONAL SECRETARY
 12,500.01 ADMINISTRATIVE ASSISTANT
 7,764.75 DISTRICT REPRESENTATIVE
 7,764.75 STAFF ASSISTANT
 6,426.00 LEGISLATIVE ASSISTANT
 7,764.75 LEGISLATIVE ASSISTANT
 7,764.75 STAFF MANAGER
 6,500.01 STAFF ASSISTANT
 2,916.66 PART-TIME EMPLOYEE
 126.76

300.00 1989 MEMBERSHIP DUES
 1,500.00 1989 MEMBERSHIP DUES
 250.00 1989 MEMBERSHIP DUES
 250.00 1989 MEMBERSHIP DUES
 3,600.00 1989 RESEARCH SERVICES
 3,000.00 1989 MEMBERSHIP DUES
 1,000.00 1989 MEMBERSHIP DUES
 116.00 LASER PRINTER CARTRIDGES
 152.50 OVERNIGHT LETTER WITH DISCOUNT
 35.30 DISTRICT OFFICE MONTHLY CHARGES
 199.30 DISTRICT OFFICE MONTHLY CHARGES
 1.20 AT&T
 1.20 SUBSCRIPTION RENEWAL
 56.00 500 STAMPS @ 25c
 125.00 DISTRICT OFFICE MONTHLY CHARGES
 123.70 PURCHASE OF BOOK KANSAS WOMEN FOR OFFICE USE
 11.25 OVERNIGHT LETTERS WITH DISCOUNT
 89.00 LETTER DELIVERIES DOWNTOWN ON OFFICIAL BUSINESS
 18.00 MEMBERS TAXI FARE TO AND FROM VIRGINIA RESIDENCE AND NATIONAL AIRPORT
 20.00 SUBSCRIPTION RENEWAL
 174.20 DISTRICT OFFICE MONTHLY CHARGES
 3.96 OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT
 9.75 OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT
 50.75 MEMBER STAFF TRANSPORTATION TO AND FROM AIRPORT TO KANSAS RESIDENCE ON OFFICIAL BUSINESS
 127.00 DISTRICT OFFICE (RCK) MONTHLY CHARGES
 266.00 CAB FARE (ROUNDTRIP) TO PASSPORT OFFICE ON OFFICIAL BUSINESS
 10.00

1,118.55

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-27	9025700012	MICHAEL R MURRAY	01/07/89	REIMBURSEMENT FOR COPIES	3.17
01-27	9025700013	Do.	01/07/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-27	9025700011	Do.	01/07/89-01/13/89	DRIVING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT 241 MILES @.24	57.84
01-27	9025700009	NEWSWEEK	02/15/89-02/15/90	SUBSCRIPTION RENEWAL	23.40
01-27	9025700014	SOUTHWESTERN BELL	01/01/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	137.61
01-27	9025700015	Do.	01/01/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	50.00
01-27	9025700031	SUN PUBLICATIONS, INC.	01/01/89-06/30/89	SUBSCRIPTION FOR OP OFFICE	61.90
01-31	9025930237	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		121.09
01-31	9025930258	(DC TELEPHONE TOLLS CHARGED)	01/01/88-12/31/88		647.00
01-31	9030890457	PETULA ASSOCIATES, LTD	01/01/89-01/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	576.70
01-31	9031320032	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,581.86
01-31	9031900278	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		623.72
01-31	9032630024	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		206.00
02-13	9041500014	FEDERAL EXPRESS CORP	01/06/89-01/13/89		9.75
02-13	9041500013	Do.	01/27/89	OVERNIGHT LETTER WITH DISCOUNT	20.50
02-13	9041500016	QUICKSILVER	01/02/89	OVERNIGHT LETTERS WITH DISCOUNT	41.00
02-13	9041500018	Do.	01/05/89-01/19/89	MEMBER ROUND TRIP TRANSPORTATION FROM AIRPORT TO KS RESIDENCE ON OFFICIAL BUSINESS	162.52
02-13	9041500019	Do.	01/13/89-02/12/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LOCAL	77
02-13	9041500015	Do.	01/31/89	PRINTING SERVICES	458.20
02-17	9046520003	ROCKHILL OFFICE SUPPLY, INC	01/11/89	CHAIRMAT FOR DISTRICT OFFICE (OP)	90.46
02-17	9046520005	Do.	01/11/89	DISTRCT OFFICE (OP) CHARGES	45.23
02-17	9047220006	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	COURIER SERVICE-DISTRICT	659.34
02-17	9047220008	CENTRAL DELIVERY SERVICE	01/01/89-01/31/89	MEMBER'S TAXI FARE TO AND FROM VA RESIDENCE AND NATIONAL AIRPORT	13.05
02-17	9047220007	Do.	01/02/89	MEMBER'S TAXI FARE TO AND FROM VA RESIDENCE AND NATIONAL AIRPORT	5.00
02-17	9047530008	AT&T INFORMATION SYSTEMS	01/05/89-01/31/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	20.00
02-17	9047530006	COLLEGE BOULEVARD NEWS	12/10/88-01/09/89	SUBSCRIPTION FOR DISTRICT OFFICE (OP)	123.70
02-17	9047530001	DINEERS CLUB INTERNATIONAL	01/01/89-01/01/90	MEMBER'S ROUND TRIP AIR FARE KC TO DC ON OFFICIAL BUSINESS	35.00
02-17	9047530005	FEDERAL EXPRESS CORP	10/28/88	OVERNIGHT ENVELOPES/LETTERS WITH DISCOUNT	197.00
02-17	9047530009	GENERAL SERVICES ADMIN	12/28/88-01/05/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	139.75
02-17	9047530003	SOUTHWESTERN BELL	12/31/88	DISTRICT OFFICE MONTHLY CHARGES (KCK) - LOCAL	35.30
02-17	9047530004	Do.	01/09/89-02/08/89	DISTRICT OFFICE MONTHLY CHARGES (KCK) - LONG DISTANCE	199.30
02-17	9047530007	THE KANSAS CITY STAR COMPANY	01/09/89-02/08/89	SUBSCRIPTION FOR DISTRICT OFFICE (OP)	4.49
02-17	9047530002	EXPORT TASK FORCE	02/01/89-02/01/90	SUBSCRIPTION FOR DISTRICT OFFICE (KCK)	50.00
02-23	9052620011	THOMAS J LANFORD	01/04/89-07/03/89	SUBSCRIPTION FOR DISTRICT OFFICE (OP)	76.58
02-23	9052850022	PETULA ASSOCIATES, LTD	01/01/89-12/31/89	1989 MEMBERSHIP DUES	750.00
02-23	9055890462	GENERAL SERVICES ADMINISTRATION	01/01/88-12/31/88	COPY SERVICES	41.80
02-28	9028910173	(STATIONERY ALLOWANCE CHARGED)	02/01/89		647.00
02-28	9060540004	(STATIONERY ALLOWANCE)	01/01/89-03/31/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	994.00
02-28	9060900214	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,120.08
02-28	9060930255	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		2,577.28
02-28	9060930256	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		69.52
02-28	9060940055	RECORDING SERVICES CHARGED	01/01/89-01/31/89		47.28
02-28					31.25

03-07	9061420018	AT&T	01/01/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	374.08
03-07	9061420016	FEDERAL EXPRESS CORP.	01/18/89-01/26/89	OVERNIGHT LETTERS WITH DISCOUNT	97.95
03-07	9061420021	Do	01/27/89-02/01/89	OVERNIGHT LETTERS WITH DISCOUNT	94.00
03-07	9061420022	Do	02/01/89-02/09/89	OVERNIGHT LETTERS WITH DISCOUNT	103.75
03-07	9061420019	GENERAL SERVICES ADMIN	02/21/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	37.05
03-07	9061420023	SHAWNEE MISSION PUBLIC SCHOOLS	01/10/89-01/31/89	RENTAL OF ROOM FOR USE DURING TOWN HALL MEETING	17.25
03-07	9061420017	SOUTHWESTERN BELL	02/01/89-02/28/89	DISTRICT OFFICE MONTHLY CHARGES	147.97
03-07	9061420014	Do	03/01/89-03/01/90	DISTRICT OFFICE MONTHLY CHARGES	149.38
03-07	9061420015	THE SQUIRE	02/15/89	SUBSCRIPTION RENEWAL	17.99
03-07	9061420020	THOMAS J LANKFORD	02/27/89	PRINTING OF BUSINESS CARDS	40.00
03-09	9065540024	POSTMASTER	01/01/89-01/31/89	500 STAMPS @ 25c EACH	125.00
03-13	9068520029	AT&T	01/10/89-02/09/89	DISTRICT OFFICE (OP) CHARGES	707.55
03-13	9068520030	AT&T INFORMATION SYSTEMS	02/09/89-03/08/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	123.70
03-13	9068520027	SOUTHWESTERN BELL	02/09/89-03/08/89	LONG DISTANCE - MONTHLY DISTRICT CHARGES (KCK)	379.10
03-13	9068520028	Do	03/19/89-03/19/90	LONG DISTANCE - MONTHLY DISTRICT CHARGES (KCK)	16.40
03-16	9074510011	CONGRESSIONAL QUARTERLY INC	02/08/89-02/16/89	OVERNIGHT LETTERS WITH DISCOUNT	795.00
03-16	9074510009	FEDERAL EXPRESS CORP.	01/16/89-02/15/89	COURIER SERVICE DOWNTOWN/DC	6.00
03-16	9074510008	METROPOLITAN DELIVERY SERVICE	02/03/89-02/26/89	MEMBER'S TAXI FARE TO AND FROM NATIONAL AIRPORT AND VA RESIDENCE	30.00
03-16	9074510010	JAN MEYERS	01/26/89-02/20/89	MEMBER TRANSPORTATION TO AND FROM AIRPORT TO KS RESIDENCE ON OFFICIAL BUSINESS	123.00
03-16	9074520032	QUICKSILVER	02/23/89	PURCHASE OF CABLE TO BE USED WITH COMPUTER SYSTEM IN DISTRICT OFFICE (OP)	132.85
03-16	9074520033	ANIXTER DISTRIBUTION	02/28/89	HP LASER PRINTER CARTRIDGES	204.00
03-16	9074520031	BENCHMARK SYSTEMS	02/27/89-05/28/89	SUBSCRIPTION RENEWAL	1.46
03-16	9074520007	NEW YORK TIMES	02/13/89-03/12/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LOCAL	210.00
03-16	9074520034	SOUTHWESTERN BELL	02/28/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LONG DISTANCE	2,247.35
03-16	9074520006	THOMAS J LANKFORD	03/10/89-03/12/89	PRINTING OF BUSINESS CARDS AND TOWN HALL MEETING NOTICES	66.66
03-17	9075200007	BRIAN S GASTON	03/10/89-03/12/89	ROUNDTRIP AIRFARE TO KANSAS FROM WASHINGTON ON OFFICIAL BUSINESS	124.14
03-20	9076230009	SOUTHWESTERN BELL	03/01/89-03/31/89	WATS TELEPHONE SERVICE	647.00
03-29	9086890469	PEIULIA ASSOCIATES, LTD	03/01/89-03/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	1.98
03-30	9083800009	AT&T	02/01/89-02/28/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	395.85
03-30	9083800015	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	DISTRICT OFFICE MONTHLY CHARGES	126.37
03-30	9083800016	Do	01/26/89-02/25/89	DISTRICT OFFICE MONTHLY CHARGES	109.00
03-30	9083800002	DINERS CLUB INTERNATIONAL	01/18/89	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO KC ON OFFICIAL BUSINESS	214.00
03-30	9083800003	Do	01/31/89-02/03/89	OVERNIGHT LETTERS WITH DISCOUNT	99.05
03-30	9083800013	FEDERAL EXPRESS CORP.	02/16/89-02/21/89	OVERNIGHT LETTERS WITH DISCOUNT	28.50
03-30	9083800014	Do	03/13/89	SUBSCRIPTION RENEWAL	23.00
03-30	9083800006	MIAMI COUNTY PUBLISHING CO.	04/15/89-04/15/90	DRIVING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT 128 MILES @ 24c PER MILE	30.72
03-30	9083800010	MICHAEL R MURRAY	01/01/89-02/21/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
03-30	9083800012	Do	02/08/89-02/21/89	REIMBURSEMENT FOR PHOTOS FINISHING (TO BE USED IN UPCOMING NEWSLETTER)	11.58
03-30	9083800011	Do	03/06/89-03/06/89	REIMBURSEMENT FOR SUPPLIES TO BE USED WITH COMPUTER AND IN DISTRICT OFFICE (OP)	13.69
03-30	9083800020	LORI A PHILLIPS	03/01/89-03/31/89	DISTRICT OFFICE MONTHLY CHARGES (LOCAL)	59.25
03-30	9083800007	SOUTHWESTERN BELL	03/01/89-03/31/89	DISTRICT OFFICE MONTHLY CHARGES (LONG DISTANCE)	25.97
03-30	9083800008	Do	02/28/89-03/02/89	PRINTING OF DEAR COLLEAGUE AND COPIES OF LETTER	92.09
03-30	9083800005	THOMAS J LANKFORD	02/28/89	INSTALLATION OF CABLE FOR USE WITH COMPUTER SYSTEM IN DISTRICT OFFICE (OP)	297.00
03-30	9083800004	WACHTER ELECTRIC CO. INC	02/01/89-02/28/89		68.86
03-31	9089930257	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		36.98
03-31	9089930258	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		75.00
03-31	9089940065	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,536.14

STATEMENT OF DISBURSEMENTS

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

03-31 9093570004 STATIONERY-ALTO44-N.Y. (CHARGED) 03/01/89-03/31/89

479.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

85,128.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,644.13

TOTAL

122,772.60

OFFICE OF THE HON. KWEISI MFUME

SALARIES

01-09	9006810033	POSTMASTER.	12/09/88	RETURNED POSTAGE	(625.00)
01-10	9009530022	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	MONTHLY PHONE RENTAL CHARGES	112.00
01-10	9009530023	Do	11/01/88-11/30/88	MONTHLY PHONE RENTAL CHARGES	311.00
01-10	9009530024	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS DISTRICT OFFICE CHARGES	67.86
01-10	9009530025	Do	11/01/88-11/30/88	FTS DISTRICT OFFICE CHARGES	76.06
01-10	9010800012	C & P OF MARYLAND.	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	146.10
01-10	9010800013	Do	12/22/88-01/21/89	TOLLS	.22
01-13	9010590006	TREASURER OF UNITED STATES	11/21/88	PHOTOGRAPHIC REPRODUCTION	90.00
01-13	9012540018	DAVID P. RAMAGE.	12/17/88	PRINTING OF NEWSLETTERS FOR POSTAL PATRON MAILING.	4,157.00
01-17	9013210001	B. W. S., INC.	09/06/88	ELECTRICAL WORK PERFORMED IN DD 3000 DRUID PARK NOT COVERED IN LEASE AGREEMENT.	175.00
01-26	9026810001	C & P OF MARYLAND	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	189.24

EXPENSES

01/01/89-03/31/89	COMMUNICATION LIAISON	5,750.01
01/01/89-03/31/89	SR CASEWORKER II	5,750.01
01/01/89-03/31/89	STAFF ASSISTANT	1,950.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
01/01/89-03/31/89	RECEPTIONIST/STAFF ASSISTANT	4,583.33
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,250.00
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,250.00
01/01/89-03/31/89	APPOINTMENT'S SECRETARY	6,000.00
01/01/89-03/31/89	GRANTS/SPECIAL PROJECTS COORDINATOR	4,955.57
01/01/89-03/31/89	SR CASEWORKER II	6,000.00
01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
01/01/89-03/31/89	PRESS SECRETARY	6,672.22
01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	1,750.01
01/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,833.34
01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
01/01/89-03/31/89	OFFICE MANAGER DISTRICT OFFICE	6,750.00

9020810002	Do	12/28/88-01/27/89	TOLLS	22.48
9026650024	C.B. MIEBERG PHOTOGRAPHY	12/21/88	PHOTOGRAPHY BOARD FOR SIERRA CLUB PRESENTATION IN DISTRICT FOR NEWSLETTER	62.50
9026650019	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
9026650018	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	650.00
9026650020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP DUES	600.00
9026650022	CONGRESSIONAL HISPANIC CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP AND RESEARCH SERVICES DUES	3,800.00
9026650021	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 MEMBERSHIP DUES	500.00
9026650017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-04/01/89	WEEKLY DELIVERY OF SUBSCRIPTION TO BALTO EVENING SUN	52.00
9026650023	SOUTHWEST DISTRIBUTION	12/01/88-04/31/88		136.18
9025930515	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		91.85
9025930516	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		615.00
9030890455	ANTHONY PORTERA	01/01/89-01/30/89	RENT 2203 N. CHARLES ST BALTIMORE, MD	1,800.00
9030890454	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/89-01/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	976.50
9030890456	PARK ASSOC 6326 SECURITY BOULEVARD	01/01/89-01/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	700.15
90319000479	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2.60
9031920073	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		979.35
9033410015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		51.20
9033410014	BALTIMORE GAS AND ELECTRIC COMPANY	11/11/88-12/11/88	UTILITY SERVICE	43.62
9038830011	C & P OF MARYLAND	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	43.62
9038830009	BALTIMORE GAS AND ELECTRIC COMPANY	12/14/88-02/21/89	LOCAL TELEPHONE SERVICE	76.75
9038830010	C & P OF MARYLAND	01/22/89-02/21/89	TOLLS	143.83
9046200021	Do	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	11.55
9046200022	Do	01/28/89-02/27/89	TOLLS	425.41
9046400021	POSTMASTER	01/12/89	EXPRESS MAIL	20.89
9046400020	Do	01/31/89	5 ROLLS OF STAMPS	8.75
9047220010	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT RENTAL CHARGE	125.00
9047220011	GENERAL SERVICES ADMIN	12/31/88	DISTRICT OFFICES FTS LONG DISTANCE CHARGES	311.00
9047220009	ODORITE	01/03/89	DISTRICT OFFICE CLEANING SUPPLIES	75.96
9053800016	C & P OF MARYLAND	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	10.60
9053800017	Do	01/01/89-01/31/89	TOLLS	58.02
9052860019	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	MONTHLY PHONE EQUIPMENT RENTAL CHARGE	10.32
9052860020	Do	12/24/88-01/23/89	MONTHLY PHONE EQUIPMENT RENTAL CHARGE	112.00
9052860021	Do	01/01/89-01/31/89	MONTHLY PHONE EQUIPMENT RENTAL CHARGE	112.00
9052860022	BALTIMORE NEIGHBORHOODS INC	02/03/89	GUIDE TO LAWS COVERING TENANT LANDLORD RELATIONS 3 EACH BALTIMORE CITY & BALTIMORE COUNTY FOR EACH OFC	311.00
9052860023	Do	02/03/89		27.00
9055890460	ODORITE	02/07/89	DISTRICT OFFICE CLEANING SUPPLIES	37.55
9055890459	ANTHONY PORTERA	02/01/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
9055890461	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
9058200005	BALTIMORE GAS AND ELECTRIC COMPANY	02/01/89	RENT 6326 SECURITY BLVD BALTIMORE, MD	976.50
9060540025	(STATIONERY ALLOWANCE CHARGED)	01/16/89-02/14/89	UTILITY SERVICE	44.44
9060900359	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,544.48
9060920106	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3,390.80
9060930511	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1.30
9060930512	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		139.08
9072810011	DAVID R RAMAGE	01/30/89-02/09/89	PRINTING OF LETTERHEADS/COPYING SERVICES OF DEAR COLLEAGUE & CALLING CARDS FOR EMPLOYEE HANLEY	921.87
9072810010	EMERY WORLDWIDE	12/22/88-12/22/88	AIR FREIGHT SERVICES	173.50
9072810009	THE BALTIMORE AFRO-AMERICAN	12/21/88-01/21/89	1 YEAR SUBSCRIPTION TO THE BALTIMORE AFRO AMERICAN NEWSPAPER	35.00
9073210011	C & P OF MARYLAND	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE	20.00
9073210012	Do	02/22/89-03/21/89	TOLLS	149.86
9076230010	Do	02/28/89-03/27/89	LOCAL TELEPHONE SERVICE	9.27
9076230011	Do	02/28/89-03/27/89	TOLLS	203.61
9076400031	BALTIMORE JEWISH TIMES	01/01/89-12/31/89	SUBSCRIPTION SERVICES	21.94
9076400021	NEW YORK TIMES	02/16/89-05/17/89	SUBSCRIPTION SERVICES	28.00
03-21				32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KWEISI MFUME—Con.					
03-21	9076400020	SUPERINTENDENT OF DOCUMENTS	12/21/88	2 EACH SEPT 88 KEY OFFICERS OF FOREIGN SERVICES POST REFERENCE MATERIALS	3.50
03-21	9080310001	THE ECONOMIST	10/06/88-10/06/89	SUBSCRIPTION FOR 30 ISSUES OF THE ECONOMIST	39.90
03-29	9085890367	ANTHONY PORTERA	03/01/89-03/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
03-29	9086890466	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/89-03/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
03-29	9086890468	RD ASSOC 6326 SECURITY BOULEVA	03/01/89-03/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
03-31	9089930515	100 TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		137.71
03-31	9089930516	100 TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		466.06
03-31	9089930514	100 TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		83.00
03-31	9090900339	100 TELEPHONE SERVICE CHARGED	03/01/89-03/31/89		9,443.81
03-31	9090900322	100 TELEPHONE SERVICE CHARGED	03/01/89-03/31/89		20.80
03-31	9093570025	STATIONERY	03/01/89-03/31/89		556.12
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		MEMBERS CLERK HIRE.....			102,244.47
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS.....			46,911.09
11-30	9087980020	THE ECONOMIST	10/06/88-10/06/89	REFUND DUE TO BILLING ERROR	(39.90)
ADJUSTMENTS/REFUNDS					
EXPENSES					
OFFICE OF THE HON. DAN MICA					
SALARIES					
		BENSON, JILL A	01/01/89-01/02/89	CASEWORKER	122.22
		BRENBAUM, DIANE W	01/01/89-01/02/89	ASSISTANT	311.11
		BOUCHLUS, ANDREW	01/01/89-01/02/89	STAFF ASSISTANT	105.56
		CUMMINGS, ROBERT L	01/01/89-01/02/89	STAFF ASSISTANT	183.33
		FEDERLINE, CHERYL ANN	01/01/89-01/02/89	STAFF ASSISTANT	104.33
		GERSKO, JOHN J	01/01/89-01/02/89	PRESS SECRETARY	255.56
		KIMRY, ELLEN L	01/01/89-01/02/89	STAFF ASSISTANT	100.00
		LIVANOS, STELLA	01/01/89-01/02/89	CASEWORKER	81.33
		MILLER, EDWARD	01/01/89-01/02/89	STAFF ASSISTANT	272.22
		REISMAN, NANCY H	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	88.89
		ROBINSON, DARCY	01/01/89-01/02/89	ASSISTANT	240.00
TOTAL					149,115.66

01/01/89-01/02/89	STOLL, SUZANNE MARCUS	ADMINISTRATIVE ASSISTANT	283.33
01/01/89-01/02/89	WHITE, USA MONIQUE	STAFF ASSISTANT	268.11
01/01/89-01/02/89	YEDELLE, ELLEN P	PART-TIME EMPLOYEE	55.56
EXPENSES			
01-02	9031900836	(EQUIPMENT ALLOWANCE)	113.85
01-10	9009530026	DINERS CLUB INTERNATIONAL	200.97
01-10	9009530028	Do	504.00
01-10	9009530027	Do	467.00
01-12	9006720023	Do	290.00
01-12	9006720022	FEDERAL EXPRESS CORP	27.00
01-12	9006720019	Do	9.75
01-12	9006720021	SERVICE AMERICA CORP	29.80
01-12	9006720020	STANDARD COFFEE	170.00
01-27	9025530015	BELL ATLANTIC MOBILE SYSTEMS	27.46
01-27	9025530014	DAVID R BARNAGE	3,748.00
01-27	9029330016	FLORIDA CLIPPING SERVICE	84.70
01-27	9029330017	RESOURCE DATA	290.00
01-31	9029330707	(DC TELEPHONE SERVICE CHARGED)	111.42
01-31	9029330708	(DC TELEPHONE TOLLS CHARGED)	214.67
02-08	9038510015	DINERS CLUB INTERNATIONAL	239.00
02-08	9038510017	Do	61.53
02-08	9038510016	Do	241.00
02-28	9060930934	(DC TELEPHONE TOLLS CHARGED)	19.64
03-09	9067500029	DINERS CLUB INTERNATIONAL	315.00
03-16	9074520013	AT&T INFORMATION SYSTEMS	248.45
03-16	9074520014	Do	220.59
03-16	9074520012	SERVICE AMERICA CORP	6.40
03-17	9074430030	BELL ATLANTIC MOBILE SYSTEMS	107.03
03-17	9074430028	FLORIDA POWER & LIGHT	43.78
03-17	9074430029	Do	17.83
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
MEMBERS CLERK HIRE			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
TOTAL			10,146.44
OFFICE OF THE HON. ROBERT H MICHEL			
SALARIES			
BELL, SUSAN ELAINE			
BLANCO-LOSADE, JOHN W.			
CASTLEBERRY, M EARLENE			
DAHMAN, SALLY JANE.			
DONAHUE, KATHY			
EMMERT, KRISTEN L			
01/01/89-03/31/89	OFFICE MGR/ EXEC ASST	5,250.00	
03/06/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,458.33	
01/01/89-03/31/89	STAFF ASSISTANT	5,625.00	
01/01/89-03/31/89	STAFF ASSISTANT	5,625.00	
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,124.99	
01/01/89-03/31/89	STAFF ASSISTANT	4,250.01	

STATEMENT OF DISBURSEMENTS

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

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

01-06	9005210021	SUSAN BELL	12/19/88	REIMBURSEMENT FOR MEALS SUSAN BELL & WALKER FLINT US MILITARY ACADEMY LIAISON IN PEORIA, IL	43.80
01-06	9005210022	Do	12/20/88	REIMBURSEMENT FOR MEALS WHILE IN 18TH CONGRESSIONAL DISTRICT	26.50
01-06	9005210023	COFFEE MAN AND	12/27/88	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	16.80
01-06	9005210024	GENERAL TELEPHONE	12/13/88 01/13/89	PHONE CHARGES (JAX OFFICE)	143.91
01-06	9005210025	RL POLK AND CO	12/08/88	CITY DIRECTORY FOR PEORIA, IL (PEO OFFICE)	145.00
01-06	9005210026	THE STATE JOURNAL REGISTER	01/08/89-01/08/90	SUBSCRIPTION RENEWAL (JAX OFFICE)	104.00
01-06	9005210027	ZBM, INC.	11/01/88-11/30/88	EXTRA COPIES CHARGES (JAX OFFICE)	14.65
01-06	9005810001	SUSAN BELL	12/17/88 12/21/88	REIMB FOR R/T AIRFARE (WASH, DC TO PEORIA AND RETURN)	293.00
01-06	9005810002	Do	12/18/88-12/20/88	REIMB FOR LODGING, FOOD & PHONE CALLS WHILE IN 18TH CONGRESSIONAL DISTRICT	222.07
01-06	9005810003	Do	12/19/88	REIMBURSEMENT FOR SODA SERVED AT ACADEMY CANDIDATE SESSIONS	15.50
01-06	9005810004	Do	12/21/88	REIMBURSEMENT FOR CAB FARE FROM PERE MARQUETTE HOTEL TO PEORIA AIRPORT	10.50
01-10	9006540008	Do	12/21/88	REIMB FOR CAB FARE FROM WASHINGTON NAT'L AIRPORT TO RAYBURN BUILDING	1,053.12
01-10	9006540009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE CHARGES (PEORIA OFFICE)	260.70
01-10	9006540010	Do	12/07/88	PHONE CHARGES (JACKSONVILLE OFFICE)	3.30
01-10	9006540011	ILLINOIS BELL	12/07/88	AT&T - PEORIA OFFICE	24.75
01-10	9006540012	NATIONAL NEWS AGENCY	12/28/88-03/21/89	SUBSCRIPTION RENEWAL - THE WASHINGTON POST (DC OFFICE)	438.90
01-10	9006540016	THOMAS J LANKFORD	11/22/88	IMPRINT MEMBER'S NAME ON 2,500 CALENDARS (DC OFFICE)	16.00
01-12	9006720025	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	249.00
01-12	9006720026	ROBERT H MICHEL	10/07/88-10/12/88	REIMB FOR AIRFARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	249.00
01-12	9006720027	Do	10/13/88	REIMB FOR AIRFARE - WASHINGTON, DC TO PEORIA, IL	249.00
01-12	9006720028	Do	10/19/88	REIMB FOR AIRFARE - PEORIA, IL TO WASHINGTON, DC	41.02
01-12	9006720029	Do	11/27/88	REIMB FOR LODGING WHILE IN TRANSIT TO 18TH CONG L DISTRICT/IL	176.00
01-12	9006720030	Do	11/27/88-11/28/88	REIMB FOR MILEAGE - WASH, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MI @ 21...	2.75
01-13	9012540031	Do	12/27/88-01/02/89	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH CONG L DISTRICT/IL	288.00
01-13	9013500024	Do	08/20/88	REIMBURSEMENT FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	119.00
01-18	9013820014	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	PHONE CHARGES (PEORIA OFFICE)	210.42

EXPENSES

01-06	9005210021	SUSAN BELL	12/19/88	REIMBURSEMENT FOR MEALS SUSAN BELL & WALKER FLINT US MILITARY ACADEMY LIAISON IN PEORIA, IL	43.80
01-06	9005210022	Do	12/20/88	REIMBURSEMENT FOR MEALS WHILE IN 18TH CONGRESSIONAL DISTRICT	26.50
01-06	9005210023	COFFEE MAN AND	12/27/88	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	16.80
01-06	9005210024	GENERAL TELEPHONE	12/13/88 01/13/89	PHONE CHARGES (JAX OFFICE)	143.91
01-06	9005210025	RL POLK AND CO	12/08/88	CITY DIRECTORY FOR PEORIA, IL (PEO OFFICE)	145.00
01-06	9005210026	THE STATE JOURNAL REGISTER	01/08/89-01/08/90	SUBSCRIPTION RENEWAL (JAX OFFICE)	104.00
01-06	9005210027	ZBM, INC.	11/01/88-11/30/88	EXTRA COPIES CHARGES (JAX OFFICE)	14.65
01-06	9005810001	SUSAN BELL	12/17/88 12/21/88	REIMB FOR R/T AIRFARE (WASH, DC TO PEORIA AND RETURN)	293.00
01-06	9005810002	Do	12/18/88-12/20/88	REIMB FOR LODGING, FOOD & PHONE CALLS WHILE IN 18TH CONGRESSIONAL DISTRICT	222.07
01-06	9005810003	Do	12/19/88	REIMBURSEMENT FOR SODA SERVED AT ACADEMY CANDIDATE SESSIONS	15.50
01-06	9005810004	Do	12/21/88	REIMB FOR CAB FARE FROM PERE MARQUETTE HOTEL TO PEORIA AIRPORT	10.50
01-10	9006540008	Do	12/21/88	REIMB FOR CAB FARE FROM WASHINGTON NAT'L AIRPORT TO RAYBURN BUILDING	1,053.12
01-10	9006540009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE CHARGES (PEORIA OFFICE)	260.70
01-10	9006540010	Do	12/07/88	PHONE CHARGES (JACKSONVILLE OFFICE)	3.30
01-10	9006540011	ILLINOIS BELL	12/07/88	AT&T - PEORIA OFFICE	24.75
01-10	9006540012	NATIONAL NEWS AGENCY	12/28/88-03/21/89	SUBSCRIPTION RENEWAL - THE WASHINGTON POST (DC OFFICE)	438.90
01-10	9006540016	THOMAS J LANKFORD	11/22/88	IMPRINT MEMBER'S NAME ON 2,500 CALENDARS (DC OFFICE)	16.00
01-12	9006720025	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	249.00
01-12	9006720026	ROBERT H MICHEL	10/07/88-10/12/88	REIMB FOR AIRFARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	249.00
01-12	9006720027	Do	10/13/88	REIMB FOR AIRFARE - WASHINGTON, DC TO PEORIA, IL	249.00
01-12	9006720028	Do	10/19/88	REIMB FOR AIRFARE - PEORIA, IL TO WASHINGTON, DC	41.02
01-12	9006720029	Do	11/27/88	REIMB FOR LODGING WHILE IN TRANSIT TO 18TH CONG L DISTRICT/IL	176.00
01-12	9006720030	Do	11/27/88-11/28/88	REIMB FOR MILEAGE - WASH, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MI @ 21...	2.75
01-13	9012540031	Do	12/27/88-01/02/89	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH CONG L DISTRICT/IL	288.00
01-13	9013500024	Do	08/20/88	REIMBURSEMENT FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	119.00
01-18	9013820014	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	PHONE CHARGES (PEORIA OFFICE)	210.42

01-18	90138220022	CRAG JON FINDLEY	10/01/88	REIMB FOR TRAVEL 7A MILES @ .21c PER MILE WITHIN 18TH DISTRICT	15.54
01-18	9013820017	Do	10/05/88-10/14/88	REIMB FOR TRAVEL 503 MI @ .21c PER MILE (WITHIN 18TH DIST)	105.63
01-18	9013820018	Do	10/19/88-10/24/88	REIMB FOR TRAVEL 570 MI @ .21c PER MILE (WITHIN 18TH DISTRICT)	119.70
01-18	9013820019	Do	10/25/88-10/30/88	REIMB FOR TRAVEL 595 MI @ .21c PER MILE (WITHIN 18TH DISTRICT)	124.95
01-18	9013820020	Do	11/03/88-11/14/88	REIMB FOR TRAVEL 544 MI @ .21c (WITHIN 18TH DISTRICT)	114.24
01-18	9013820021	Do	11/18/88-12/30/88	REIMB FOR TRAVEL 413 MI @ .21c PER MILE (WITHIN 18TH DISTRICT)	86.73
01-18	9013820012	Do	12/27/88	ELECTRIC CHARGES (JAX OFFICE)	41.60
01-18	9013820016	JACKSONVILLE JOURNAL COURIER	01/16/89-01/16/90	SUBSCRIPTION RENEWAL (JAX OFFICE)	104.00
01-18	9013820013	PIONEER JANITORIAL SERVICE	12/01/88-12/31/88	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
01-18	9013820014	SAMMONS COMMUNICATIONS, INC.	01/01/89-01/31/89	CABLE TELEVISION CHARGES (JAX OFFICE)	14.45
01-18	9023710019	COFFEE-MAN, INC.	01/24/89	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	39.99
01-17	9023710018	MIDSTATES COFFEE SERVICE	01/17/89	COFFEE FOR CONSTITUENTS AND VISITORS PLUS VPR LEASE - PEORIA OFFICE	26.88
01-17	9023710017	UA CABLESYSTEMS OF ILL.	01/01/89-01/31/89	CABLE TELEVISION CHARGES - PEORIA OFFICE	17.45
01-17	9029930075	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.14
01-31	9029930076	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		10.58
01-31	9030990458	RALPH THOMSON, JOHN A & JAMES LMANN	01/01/89-01/30/89	RENT 226 W STATE ST JACKSONVILLE, IL 62650	575.00
01-31	9031900673	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,687.73
01-31	9032630025	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,447.01
02-08	9038500022	COFFEE-MAN, INC.	01/26/89	COFFEE & REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	38.60
02-08	9038500026	CRAG JON FINDLEY	01/20/89	REIMBURSEMENT FOR EXPENSES (MEALS FOR CONSTITUENTS - WITH DR KENT R WOLBER OF JACKSONVILLE, IL)	64.56
02-08	9038500024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE CHARGES (PEORIA OFFICE)	1,053.12
02-08	9038500025	Do	12/01/88-12/31/88	PHONE CHARGES (JACKSONVILLE OFFICE)	260.70
02-08	9038500018	GTE	01/13/89-02/13/89	PHONE CHARGES (JACKSONVILLE OFFICE)	157.17
02-08	9038500019	HERALD & REVIEW	02/06/89-02/06/90	SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	167.50
02-08	9038500020	PEKIN TIMES	01/27/89-01/27/90	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	90.00
02-08	9038500023	ZBM, INC.	12/01/88-12/31/88	EXTRA COPIES CHARGES (JACKSONVILLE OFFICE)	20.79
02-08	9038830012	MUNICIPAL UTILITIES	11/16/88-12/14/88	UTILITY SERVICE	29.62
02-09	9038210030	SAMMONS COMMUNICATIONS, INC.	02/01/89-02/28/89	CABLE TELEVISION CHARGES (JAX OFFICE)	16.45
02-09	9038210031	THE WALL STREET JOURNAL	02/01/89-02/10/90	SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	119.00
02-16	9044640022	POSTMASTER	01/11/89	1000 - 25c STAMPS	250.00
02-17	9047220014	CRAG JON FINDLEY	01/16/89-01/17/89	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT FROM JACKSONVILLE, IL TO WASHINGTON, DC	84.95
02-17	9047220016	Do	01/17/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC	29.44
02-17	9047220012	Do	01/17/89-01/21/89	REIMBURSEMENT FOR LODGING MEALS AND PARKING WASH, DC (RM REIMBURSEMENT FOR SINGLE @ 138.50 PER NIGHT)	611.70
02-17	9047220013	Do	01/17/89-01/22/89	REIMBURSEMENT FOR MILEAGE JACKSONVILLE, IL TO WASHINGTON, DC (838 MILES @ 21c)	176.00
02-17	9047220015	Do	01/21/89-01/22/89	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT FROM WASHINGTON, DC TO JACKSONVILLE, IL	36.96
02-17	9047220019	HARRIS/3M DOCUMENT PRODUCTS	03/01/87-06/01/87	EXTRA COPIES CHARGES (PEORIA OFFICE)	44.13
02-17	9047220017	RAY LA HOOD	01/14/89-01/19/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC	183.53
02-17	9047220018	Do	01/14/89-01/23/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE PEORIA-DC, NY-PEORIA	243.00
02-17	9047220020	SAMMONS COMMUNICATIONS, INC.	09/01/87-09/30/87	CABLE TELEVISION CHARGES (JAX OFFICE)	14.45
02-17	9047220021	Do	11/01/88-11/30/88	CABLE TELEVISION CHARGES (JAX OFFICE)	1.25
02-21	9048840016	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	PHONE CHARGES (PEORIA OFFICE)	210.42
02-21	9048840015	ILLINOIS POWER	01/26/89	ELECTRICITY CHARGES (JAX OFFICE)	46.90
02-21	9048840014	PIONEER JANITORIAL SERVICE	01/01/89-01/31/89	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
02-21	9048840023	WESTERN UNION TELEGRAPH CO	12/31/88	CHARGES FOR TELEGRAM TO U.S. EMBASSY IN MANILA, PHILIPPINES (JAX OFFICE)	27.44
02-22	9053800004	MUNICIPAL UTILITIES	12/14/88-01/18/89	UTILITY SERVICE	14.78
02-22	9052850023	COMMUNITY NEWSPAPERS OF CENTRAL ILLINOIS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL PEORIA OFFICE	32.60
02-23	9052850025	OFFICE COFFEE, INC.	12/30/88	COFFEE FOR CONSTITUENTS AND VISITORS (JAX OFFICE)	47.50
02-23	9052850024	THOMAS J LANKFORD	12/19/88-12/22/88	PRINTING CHARGES DC OFFICE	89.10
02-24	9053230025	COFFEE-MAN, INC.	02/01/89-02/28/89	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	14.59
02-24	9053230026	MIDSTATES APPLIANCE & SUPPLY CO.	01/19/89-01/25/89	COFFEE FOR CONSTITUENTS AND VISITORS PLUS VPR LEASE	26.88
02-24	9053230028	SHERI NYAITT	02/06/89-02/07/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING IMM & NATURZ SEMINAR IN CHICAGO, IL	73.00
02-24	9053230029	Do	02/06/89-02/07/89	REIMBURSEMENT FOR MEALS AT INS SEMINAR IN CHICAGO, IL	23.50
02-24	9053230027	UA CABLESYSTEMS OF ILL.	02/01/89-02/28/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	19.45
02-27	9055890463	RALPH THOMSON, JOHN A & JAMES LMANN	02/01/89	RENT 226 W STATE ST JACKSONVILLE, IL 62650	575.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9028910126	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PEORIA, IL, DISTRICT OFFICE.	4,981.00	
02-28	9055980036	STATE SERVICE ADMINISTRATION	02/28/89	CREDIT FOR 1988	(245.82)	
02-28	9050540005	Do	02/01/89-02/28/89		1,670.46	
02-28	90609000510	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,423.56	
02-28	9060930771	(DC TELEPHONE SERVICE CHARGES)	01/01/89-01/31/89		41.73	
02-28	9060930772	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		20.18	
03-03	9060310007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE CHARGES (JAX OFFICE)	263.70	
03-03	9060310008	GTE	02/13/89-03/13/89	PHONE CHARGES (JAX OFFICE)	160.56	
03-03	9060310009	THOMAS J LANKFORD	02/07/89-02/10/89	PRINT AND LABEL TAX NEWSLETTER TO CONSTITUENTS IN 18TH DISTRICT	397.95	
03-06	9062410007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE CHARGES (PEORIA OFFICE)	1,067.12	
03-06	9062410008	Do	02/13/89-02/13/89	REIMBURSEMENT FOR MILEAGE 170 MILES @ .21	35.70	
03-06	9062410009	Do	02/13/89-02/13/89	REIMBURSEMENT FOR MILEAGE 78 MILES @ .21 (WITHIN 18TH DISTRICT)	16.38	
03-06	9062410004	Do	02/14/89-02/14/89	REIMBURSEMENT FOR MILEAGE 52 MILES @ .21 (WITHIN 18TH DISTRICT)	10.92	
03-06	9062410004	Do	02/15/89-02/15/89	REIMBURSEMENT FOR MILEAGE 63 MILES @ .21 (WITHIN 18TH DISTRICT)	13.23	
03-06	9062410005	Do	02/16/89-02/16/89	REIMBURSEMENT FOR MILEAGE 205 MILES @ .21 (WITHIN 18TH DISTRICT)	43.89	
03-06	9062410006	SAMMONS COMMUNICATIONS, INC	03/01/89-03/31/89	CABLE TELEVISION CHARGES (JAX OFFICE)	16.45	
03-17	9075200010	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	COFFEE & REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	44.20	
03-17	9075200011	COFFEE.MAY, INC	03/07/89	PHONE CHARGES (PEORIA OFFICE)	1.20	
03-17	9075200015	ILLINOIS BELL	02/07/89	PHONE CHARGES (PEORIA OFFICE)	2.30	
03-17	9075200016	Do	02/27/89	ELECTRIC SERVICE CHARGES (JAX OFFICE)	54.17	
03-17	9075200014	ILLINOIS POWER	02/01/89-02/28/89	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
03-17	9075200013	PIONEER JANITORIAL SERVICE	03/31/89-03/31/89	NEWSPAPER RENEWAL SUBSCRIPTION (JAX OFFICE)	72.80	
03-17	9075200012	THE ILLINOISIAN-STAR	01/01/89-01/31/89	EXTRA COPIES CHARGES (JAX OFFICE)	13.78	
03-17	9075200009	ZERI, INC	03/01/89-03/30/89	BUDGETING FOR AMERICA PUBLICATION (DC OFFICE)	575.00	
03-29	9086890040	RALPH THOMSON, JOHN A. & JAMES L MANN	03/01/89	PRINT SERVICE ACADEMY APPLICATION FORMS (DC OFFICE)	15.90	
03-30	90868910018	CONGRESSIONAL QUARTERLY INC..	03/01/89-03/31/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	87.00	
03-30	90868910017	THOMAS J LANKFORD	03/12/89-03/15/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE PEORIA IL TO WASH, DC & RETURN	454.00	
03-31	9087550028	UA CABLESYSTEM OF ILLINOIS	03/12/89-03/15/89	REIMBURSEMENT FOR LOGGING WHILE IN WASHINGTON, DC	212.55	
03-31	9087550029	RAY LA HOOD	03/12/89-03/15/89	REIMBURSEMENT FOR LOGGING WHILE IN WASHINGTON, DC	9.00	
03-31	9087550030	Do	03/12/89-03/15/89	REIMBURSEMENT FOR LOGGING WHILE IN WASHINGTON, DC	41.31	
03-31	9089930775	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		22.90	
03-31	9089930776	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		1,473.54	
03-31	9093900478	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,259.99	
03-31	9093570005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	99,870.88
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,345.71
TOTAL	129,216.59

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CLARK, ROBERT D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50
HARVEY, CHARLES A	01/01/89-03/31/89	STAFF ASSISTANT	312.30
JAMES, VALERIE JANE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,808.09
JOHNSON, MAE N	01/01/89-03/31/89	CASEWORKER	7,317.16
JOHNSON, MARTHA SUE	01/01/89-03/31/89	SECRETARY	3,903.75
LONG, MARY JO	01/01/89-03/31/89	STAFF ASSISTANT	5,838.99
MCKINNEY, KEELY A	01/01/89-03/31/89	SECRETARY	5,335.14
REINSEMA, ROBERT A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,691.83
RODERICK, LINDA C	01/01/89-03/31/89	OFFICE MANAGER	13,104.99
ROLEY, BONNIE I	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,420.98
SHERIDAN, JEROME W	01/01/89-03/31/89	PART-TIME EMPLOYEE	874.95
SMITH, JOHNSON A	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,879.68
STRAW, PHILIP KEITH	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,711.25
STRAW, BEVERLY JO	01/01/89-03/31/89	STAFF ASSISTANT	1,169.07
SWANSON, WARGERY M	01/01/89-03/31/89	CASEWORKER	7,200.72
TRUSLER, GAYLE A	01/03/89-03/31/89	CONGRESSIONAL AIDE	6,175.00
WAGNER, WARDORIE J	01/01/89-03/31/89	OFFICE MANAGER	6,246.00
WHITE, DEBORAH SUE	01/01/89-03/31/89	STAFF ASSISTANT	5,113.55

EXPENSES

9004250013	11/10/88-12/09/88	MONTHLY SERVICE	151.50
9004250014	10/24/88	AT&T INFORMATION SYSTEMS	103.00
9004250005	11/05/88-12/02/88	DINERS CLUB INTERNATIONAL	225.00
9004250006	11/12/88-11/18/88	Do	200.00
9004250007	11/20/88-12/19/88	OHIO BELL	96.43
9004250008	11/20/88-12/19/88	Do	10.38
9004250009	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE	1.84
9004250010	12/01/88-12/31/88	Do	163.07
9004250011	12/01/88-12/31/88	AT&T MONTHLY SERVICE	66.70
9004250012	12/01/88-12/31/88	Do	7.52
9004250001	12/13/88	MONTHLY SERVICE	51.30
9004250002	12/14/88	OPEN DOOR LANCASTER (POMEROY) LANCASTER 228 MILES X .225	33.30
9004250003	12/15/88	OPEN DOOR LANCASTER (POMEROY) LANCASTER 148 MILES X .225	33.30
9004820022	11/15/88	OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES @ .225	21.60
9004820023	11/16/88	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES @ .225	21.15
9004820024	11/22/88	OPEN DOOR LANCASTER/MCCONNELLSVILLE/LANCASTER 94 MILES	54.00
9004820025	11/23/88	LANCASTER/CHESAPEAKE/LANCASTER 240 MILES @ .225	12.00
9004820026	12/01/88	GAS FOR MEMBERS RENTAL CAR	4.99
9004820027	12/01/88	MEAL IRONTON, OH OFFICIAL BUSINESS	6.00
9004820028	12/01/88	GAS FOR MEMBERS RENTAL CAR	6.00
9004820029	12/06/88	OPEN DOOR SESSION LANCASTER/GALLISPOLIS/LANCASTER 186 MILES @ .225	41.85
9004820025	12/06/88	OPEN DOOR LANCASTER NEW LEXINGTON/LANCASTER 46 MILES @ .225	10.35
9004820026	12/07/88	OPEN DOOR LANCASTER/BELLEVUE/LANCASTER 152 MILES @ .225	34.20
9004820027	12/08/88	OPEN DOOR LANCASTER/BELLEVUE/LANCASTER 152 MILES @ .225	34.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9032430238	ALLTEL CORPORATION	11/10/88-12/09/88	MONTHLY SERVICE	36.40	
01-12	90324840332	METRO BUSINESS FORMS	11/29/88	FRANK LABELS FOR PRINTER	274.56	
01-06	90324840330	TAYLOR LEASING, INC.	10/21/88-11/10/88	CAR RENTAL FOR MEMBER DURING 10TH DISTRICT OFFICIAL TRIP	500.00	
01-06	90324840331	Do	11/06/88-11/09/88	CAR RENTAL FOR STAFF MEMBER ROBERT CLARK DURING OFFICIAL 10TH DISTRICT TRAVEL	105.00	
01-06	90324840333	Do	11/18/88	CAR RENTAL FOR MEMBER DURING 10TH DISTRICT OFFICIAL TRIP	235.00	
01-09	9036810007	PG&THRASTER	12/30/88	POSTAGE STAMPS	790.00	
01-12	90394710025	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	158.68	
01-13	9012540022	DIERS CLUB INTERNATIONAL	11/05/88	ONE WAY AIR FARE - DC/10TH DISTRICT OF OH VIA COLUMBUS, OH - US AIR FOR LINDA RODERICK	100.00	
01-13	9012540027	JEFF UHL	01/01/89-01/01/90	DISTRICT OFFICE YEARLY SUBSCRIPTION	87.05	
01-13	9012540028	CLARENCE E MILLER	11/12/88	TAXI FARE FROM AIRPORT	7.00	
01-13	9012540026	PERRY COUNTY TRIBUNE	01/01/89-01/01/90	YEARLY SUBSCRIPTION	83.00	
01-13	9012540025	R L POLK AND CO	10/25/88	1988 IRONTON CITY DIRECTORY	22.00	
01-13	9012540019	PHILIP STRAW	12/22/88-12/23/88	CAR RENTAL - DC TO 10TH DISTRICT OF OH	79.92	
01-13	9012540020	Do	12/22/88-12/23/88	CARS FOR RENTAL CAR	28.56	
01-13	9012540021	Do	12/22/88-12/23/88	MEALS DURING OFFICIAL TRIP	22.03	
01-13	9012540024	THE OHIO UNIVERSITY INN	11/26/88	FOOD FOR ACADEMY BOARD MEETING	76.90	
01-13	9012540023	THE TELEGRAM	12/01/88-12/01/89	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	16.00	
01-17	9013210002	LINDA RODERICK	10/27/88	DC/LANCASTER ONE WAY 10TH OH 420 X 225	94.50	
01-17	9013210004	Do	11/05/88	TAXI TO AIRPORT	6.00	
01-17	9013210005	Do	11/25/88	LOGGING AND MEALS OFFICIAL TRIP	82.06	
01-24	9019300006	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	MONTHLY SERVICE	94.50	
01-24	9019300008	AVIS	12/24/88-12/29/88	ONE WAY AUTO TRIP FROM 10TH DISTRICT LANCASTER/DC 420 MILES X .225	70.00	
01-24	9019300009	OHIO BELL	12/20/88-01/19/89	CAR RENTAL BY MEMBER	210.42	
01-24	9019300010	Do	12/20/88-01/19/89	MONTHLY SERVICE	82.00	
01-24	9019300031	THE WALL STREET JOURNAL	03-21/89-03-21/90	AT&T MONTHLY SERVICE	5.66	
01-26	9019550021	JOHNATHAN A SMITH	12/28/88	YEARLY SUBSCRIPTION	119.00	
01-26	9019550022	Do	01/03/89	OPEN DOOR - LANCASTER/MARIETTA/LANCASTER - IN DISTRICT 198 MILES @ 22.5c PER MILE	44.54	
01-26	9019550023	Do	01/04/89	OPEN DOOR - LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 24c PER MILE IN DISTRICT TRAVEL	44.64	
01-26	9019550024	Do	01/05/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24c PER MILE IN DISTRICT TRAVEL	11.02	
01-26	9019550019	THOMAS J LANMFORD	12/01/88	IMPRINT CALENDARS	370.70	
01-27	9025700019	ALLTEL CORPORATION	12/12/88	PRINT 3 NEWS RELEASES	199.50	
01-27	9025700020	LANCASTER EAGLE GAZETTE	12/10/88-01/09/89	MONTHLY PHONE SERVICE NEWARK OFFICE	36.58	
01-27	9025700021	CLARENCE E MILLER	01/18/89-01/18/90	YEARLY SUBSCRIPTION	110.00	
01-27	9025700022	Do	12/29/88	AIRPORT TAXI FARE	107.00	
01-31	9025930069	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	YEARLY SUBSCRIPTION	74.28	
01-31	9030890459	COURTHOUSE CENTER PARTNERS	12/01/88-12/31/88	YEARLY SUBSCRIPTION	48.10	
01-31	9031320012	(STATIONERY ALLOWANCE CHARGED)	01-01/89-01/30/89	RENT 27 S PARK PLACE NEWARK OH 43055	590.00	
01-31	9031900576	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89		1,343.20	
01-31	9032630005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,526.85	
02-03	9032830033	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	511.14	
02-06	9032300028	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	MONTHLY SERVICE WASHINGTON OFFICE	146.75	
02-06	9032300028	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	MONTHLY SERVICE WASHINGTON OFFICE	151.50	

02-06	9032300025	DINERS CLUB INTERNATIONAL	11/25/88-11/26/88	LODGING AND MEALS TRIP TO 10TH DISTRICT OH	67.17
02-06	9032300022	Do	12/01/88	ONE WAY FLIGHT 10TH DIST OH VIA HUNTINGTON, WVA PIEDMONT AIR DC/HUNTINGTON, WVA FOR MEMBER	137.00
02-06	9032300023	Do	12/24/88-12/27/88	ROUND TRIP BY MEMBER US AIR 10TH DISTRICT OH DC/COLUMBUS/DC	200.00
02-06	9032300024	Do	12/24/88-12/27/88	ROUND TRIP FLIGHT US AIR STAFF MEMBER LINDA RODERICK DC/COLUMBUS/DC 10TH DISTRICT VIA COLUMBUS	300.00
02-06	9032300019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP DUES	700.00
02-06	9032300020	OHIO BELL	01/01/89-01/31/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE LANCASTER, OH	2.54
02-06	9032300021	Do	01/01/89-01/31/89	AT&T MONTHLY SERVICE LANCASTER OFFICE	60
02-06	9032300022	Do	01/01/89-01/31/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	8.72
02-06	9032300027	Do	01/01/89-01/31/89	WATS BILL AT&T MONTHLY SERVICE DISTRICT OFFICE	225.52
02-06	9032300018	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	MEMBERSHIP DUES	1500.00
02-17	9046430014	MARIORIE J WAGONER	01/16/89-01/22/89	LODGING, MEALS AND TELEPHONE SERVICE OFFICIAL TRIP	405.87
02-17	9046430015	Do	01/16/89-01/22/89	MEALS DURING OFFICIAL TRIP	197.04
02-17	9046430017	Do	01/16/89-01/22/89	ROUNDTRIP VIA COLUMBUS/DC/COLUMBUS US AIR 10TH DISTRICT OH TO WASHINGTON, DC	178.00
02-17	9046430018	Do	01/18/89	TAXI FARES DURING OFFICIAL TRIP	12.75
02-17	9046520004	HARRY NAUMAN SIGNS	07/15/88	4 OPINION SIGNS	176.00
02-17	9046520005	JOHNATHAN A SMITH	01/10/89	OPEN DOOR - LANCASTER/FRONTON/LANCASTER - 228 MILES @ 24c PER MILE	54.72
02-17	9046520006	Do	01/10/89	OPEN DOOR - LANCASTER/POWERY/LANCASTER - 148 MILES @ 24c PER MILE	35.52
02-17	9046520007	Do	01/12/89	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 192 MILES @ 24c PER MILE	46.08
02-17	9046520008	Do	01/17/89	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 96 MILES @ 24c PER MILE	23.04
02-17	9046520009	Do	01/19/89-01/22/89	OPCL TVL FROM 10TH DIST TO DC - LANCASTER/WASHINGTON, DC/LANCASTER - 840 MILES @ 24c PER MILE	201.60
02-17	9047220023	ALLTEL CORPORATION	01/10/89-02/09/89	MONTHLY SERVICE NEWARK OFFICE	36.40
02-17	9047220024	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	MONTHLY SERVICE	70.00
02-17	9047220027	MARTHA SUE JOHNSON	12/22/88-01/21/89	ROUND TRIP VIA US AIR COL, OH/DC/COL, OH	318.00
02-17	9047220028	Do	01/18/89-01/21/89	LODGING DURING OFFICIAL TRIP	226.68
02-17	9047220030	Do	01/18/89-01/21/89	TAXI FARE DURING OFFICIAL TRIP	16.85
02-17	9047220029	PERRY COUNTY TRIBUNE	01/19/89-01/21/89	YEARS DURING OFFICIAL TRIP	53.50
02-17	9047220022	JOHNATHAN A SMITH	02/01/89-02/01/90	YEARLY SUBSCRIPTION NEWARK OFFICE	18.00
02-17	9047220026	Do	01/25/89	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES X 24	57.60
02-27	9055890464	COURTHOUSE CENTER PARTNERS	01/01/88-03/31/89	RENT 27 S PARK PLACE NEWARK, OH 43055	47.52
02-28	9028810161	GENERAL SERVICES ADMINISTRATION	01/20/89-02/19/89	MONTHLY SERVICE - LANCASTER OFFICE	650.00
02-28	9055500023	OHIO BELL	01/20/89-02/19/89	AT&T MONTHLY SERVICE	1,770.00
02-28	9055500024	Do	01/20/89-02/19/89	MONTHLY SERVICE	91.37
02-28	9055500018	Do	02/01/89-02/28/89	AT&T MONTHLY SERVICE	14.60
02-28	9055500025	Do	02/01/89-02/28/89	MONTHLY SERVICE	6.64
02-28	9055500026	Do	02/01/89-02/28/89	WATS MONTHLY SERVICE - LANCASTER	197.41
02-28	9055500019	JOHNATHAN A SMITH	01/30/89	APPALACHIAN REG'L COMMISSION & OH DEPT OF DEVELOPMENT MEETING, R/T LANCASTER/ZANESVILLE, 96 MI @ 24c	1.44
02-28	9055500020	Do	02/01/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24c PER MILE	23.04
02-28	9055500034	Do	02/02/89	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 24c PER MILE	11.04
02-28	9055500022	Do	02/07/89	OPEN DOOR - LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 24c PER MILE	30.72
02-28	9055500027	Do	02/08/89	OPEN DOOR - LANCASTER/POWERY/LANCASTER - 148 MILES @ 24c PER MILE	44.64
02-28	9055500028	Do	02/09/89	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 24c PER MILE	35.52
02-28	9055500029	THE COLUMBUS DISPATCH	03/19/89-03/19/90	YEARLY SUBSCRIPTION - DC OFFICE	36.48
02-28	9059580016	STATIONERY ALLOWANCE (CHARGED)	02/28/89	EXPENDITURE FOR 1988	260.00
02-28	9060540026	Do	02/01/89-02/28/89		573.39
02-28	9060900430	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		441.34
02-28	9060920129	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		2,526.85
02-28	9060930656	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		7.80
02-28	9060930636	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		83.44
02-28	9060930636	RECORDING SERVICES CHARGED	01/01/89-01/31/89		29.83
03-07	9060940153	JOHNATHAN A SMITH	01/19/89-01/22/89	LOGGING, PARKING 7 PHONE SERVICE DURING OFFICE TRIP	150.25
03-13	9068210022	AVIS	02/17/89-02/19/89	CAR RENTAL BY MEMBER 10TH DISTRICT OH OFFICIAL TRIP	582.95
03-13	9068210020	DINERS CLUB INTERNATIONAL	02/17/89-02/19/89	ROUNDTRIP 10TH DISTRICT OH VIA OH, US AIR DC/COL, OH/DC BY MEMBER	101.03
03-13	9068210021	CLARENCE E MILLER	02/17/89-02/19/89	BAGGAGE SERVICE	186.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLARENCE E MILLER—Con.

03-13	90668210017	THOMAS J LANKEFORD	01/04/89-01/10/89	DEAR COLLEAGUE MEMO PADS BUCKSLIPS NEWSLETTER HEADING-11' NEWSLETTER HEADING 14' CALENDAR (IMPRINT)	555.35
03-13	9068210018	Do	02/07/89	500 BUSINESS CARDS	40.00
03-13	9068210019	Do	02/24/89	4 NEWSLETTERS	269.80
03-14	9072310030	PHILIP STRAW	02/22/89-02/24/89	MEALS OFFICIAL TRIP 10TH DISTRICT OH	42.09
03-14	9072310028	Do	02/22/89-02/25/89	CAR RENTAL OFFICIAL TRIP 10TH DISTRICT OH	183.60
03-14	9072310029	Do	02/22/89-02/25/89	GAS FOR RENTAL CAR	48.15
03-14	9072310027	THE TIMES RECORDER	03/20/89-03/20/90	YEARLY SUBSCRIPTION DISTRICT OFFICE	110.00
03-14	9072530027	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	MONTHLY SERVICE	151.50
03-14	9072530026	KEELY A MCKINNEY	01/19/88	TAXI FARE	15.00
03-14	9072530025	Do	01/16/89-01/22/89	ROUND TRIP - US AIR - COL OH/DC/COL OH - 10TH DISTRICT OF OH/DC VIA COL OH	178.00
03-14	9072810002	Do	01/16/89-01/22/89	MEALS DURING OFFICIAL TRIP	172.12
03-14	9072810001	ALLTEL CORPORATION	02/10/89-03/09/89	MONTHLY SERVICE NEWARK OFFICE	39.83
03-14	9072810003	BENCHMARK SYSTEMS	02/14/89	RIBBONS FOR PRINTER	123.00
03-14	9072810004	JOHNATHAN A SMITH	02/14/89	OPEN DOOR 228 MILES @ 24¢ PER MILE	54.72
03-14	9072810004	Do	02/15/89	OPEN DOOR 94 MILES @ 24¢ PER MILE	22.56
03-14	9072810005	Do	02/16/89	OPEN DOOR 86 MILES @ 24¢ PER MILE	20.64
03-17	9075400031	KEELY A MCKINNEY	01/18/89-01/22/89	LODGING, MEALS, PHONE SERVICE	326.90
03-22	9080820005	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	MONTHLY SERVICE	70.00
03-22	9080820008	ROBERT D CLARK	03/02/89-03/03/89	CBS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-22	9080820006	OHIO BELL	02/20/89-03/19/89	MONTHLY SERVICE LANCASTER OFFICE	77.39
03-22	9080820007	Do	02/20/89-03/19/89	AT&T SERVICES LANCASTER OFFICE	2.80
03-22	9080820009	JOHNATHAN A SMITH	02/21/89	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES @ 24¢ PER MILE	23.04
03-22	9080820010	Do	02/22/89	OPEN DOOR LANCASTER/MARIETTA/LANCASTER 198 MILES @ 24¢ PER MILE	47.52
03-22	9080820011	Do	02/28/89	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES @ 24¢ PER MILE	57.60
03-22	9080820012	Do	03/01/89	OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES @ 24¢ PER MILE	11.04
03-22	9080820013	Do	03/02/89	OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER 128 MILES @ 24¢ PER MILE	30.72
03-29	9086890471	COURTHOUSE CENTER PARTNERS (DC TELEPHONE SERVICE CHARGED)	03/01/89-03/30/89	RENT 27 S PARK PLACE NEWARK, OH 43055	600.00
03-31	9089930639	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930640	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		26.03
03-31	9090900407	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		194.75
03-31	9090900407	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,526.85
03-31	9090920148	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		26.65
03-31	9093570026	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		202.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

106,828.95

28,850.77

ADJUSTMENTS/REFUNDS

EXPENSES

08-16 9025990009 AVIS

07/22/88-08-07/24/88

REFUND DUE TO DUPLICATE PAYMENT

(97.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

135,581.97

OFFICE OF THE HON. GEORGE MILLER

SALARIES

01-06	ARTHUR, SYLVIA	01/01/89-03/31/89	STAFF ASSISTANT	9,624.99
01-06	BLAND, GARY	01/01/89-01/02/89	SHARED EMPLOYEE	33.33
01-06	GILLET, CONNIE SUE	01/01/89-03/31/89	STAFF ASSISTANT	5,300.01
01-24	HATCH, CAROL A	01/01/89-03/31/89	STAFF ASSISTANT	6,125.01
01-24	JOHNSON, BARBARA F	01/01/89-03/31/89	STAFF ASSISTANT	2,975.01
01-24	JOHNSON, LYNELLE MARY	01/01/89-03/31/89	STAFF ASSISTANT	4,800.00
01-24	LANSING, MARY	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	11,424.99
01-24	LAURO, GRETEL	01/01/89-03/31/89	STAFF ASSISTANT	6,412.50
01-24	LAWRENCE, JOHN A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,211.10
01-24	MCCLEAMAHAN, MARGO	01/01/89-03/31/89	STAFF ASSISTANT	4,175.01
01-24	PETERSEN, ANNE DAMBORG	03/01/88-03/31/88	TEMPORARY EMPLOYEE	1,000.00
01-24	ROSEWATER, ANN	01/01/89-03/31/89	SHARED EMPLOYEE	3,000.00
01-24	ROYAL, HANK	01/01/89-03/31/89	STAFF ASSISTANT	5,612.50
01-24	SHUST, DIANE MARIE	01/04/89-03/31/89	LEGISLATIVE ASSISTANT /COUNSEL	9,781.47
01-24	STERNBERG, JENNIFER L	01/01/89-03/31/89	STAFF ASSISTANT	4,687.50
01-24	WAGNER, ANNE	01/01/89-03/31/89	STAFF ASSISTANT	4,687.50
01-24	WEISS, DANIEL	01/01/89-03/31/89	PRESS SECRETARY	4,538.84

EXPENSES

01-06	8365820020	DAILY LEDGER	01/27/89-01/27/90	RENEW ANNUAL SUBSCRIPTION TO THE DAILY LEDGER FOR PHDO	96.00
01-06	8365820018	DAY-TIMERS, INC	11/28/88	CALENDAR REFILL	20.78
01-06	8365820019	WEST COUNTY TIMES	11/09/88-11/09/89	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES FOR RDO	67.00
01-24	9018640027	DAVID R RAMAGE	12/02/88-12/12/88	PRINTING OF ISSUES CARDS, LETTERS, BUSINESS CARDS AND LABELING OF ENVELOPES	767.65
01-24	9018640029	EXXON COMPANY, U S A	12/12/88-12/31/88	GAS FOR OFFICIAL LEASED CAR	61.00
01-24	9018640031	NEW YORK TIMES	12/19/88-03/19/89	RENEW SUBSCRIPTION TO THE NY TIMES FOR 3 MONTHS	91.00
01-24	9018640028	THE HERTZ CORP	12/10/88-12/11/88	CAR RENTAL FOR OFFICIAL TRAVEL	66.36
01-24	9019300011	ALLEN'S PRESS CLIPPING BUREAU	11/27/88-12/27/88	PRESS CLIPPING SERVICE	58.64
01-24	9019300013	Do	12/13/88-12/17/88	NEWS ARTICLE REPRINTS & PRINTING OF LETTERS TO CONSTITUENTS	873.00
01-24	9019300014	Do	12/21/88-12/22/88	PRINTING OF POSTCARDS & LABELING OF ENVELOPES	657.25
01-24	9019300012	FEDERAL EXPRESS CORP	12/23/88-12/28/88	DELIVERY OF OFFICIAL DOCUMENTS	19.50
01-24	9025300008	GEORGE MILLER	01/01/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITAL HILL	50.00
01-25	9025300009	PACIFIC BELL	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	86.95
01-26	9025750013	Do	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	21.61
01-26	9025750014	Do	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	75.77
01-27	9023710021	FORTUNE	12/08/88-01/07/89	RENEW ANNUAL SUBSCRIPTION TO FORTUNE MAGAZINE	47.97
01-27	9023710020	JENNIFER L STERNBERG	12/08/88-01/07/89	COFFEE SUPPLIES FOR CONSTITUENTS	4.95
01-27	9023710022	PUBLIC OPINION	04/01/89-04/01/90	FOOD AND BEVERAGE FOR ACADEMY BOARD LUNCH MEETING	69.02
01-27	9025950499	(DC TELEPHONE SERVICE CHARGED)	12/17/88	RENEW ANNUAL SUBSCRIPTION TO PUBLIC OPINION	26.00
01-31	9025950500	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		173.31
01-31	9030890461	CITY OF ANTIPOCH	01/01/89-01/30/89	RENT ANTIPOCH CITY HALL /2ND & H ST ANTIPOCH, CA 94509	180.00

STATEMENT OF DISBURSEMENTS

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

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

01-31	9038985460	IRVIN DEUTSCHER	01/01/89-01/30/89	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	2,247.75
01-31	9030896482	SFPULVEDA PROPERTIES INC	01/01/89 01/30/89	RENT 3220 BLOUME DR RICHMOND, CA 94806	1,446.70
01-31	9030896483	WELLS FARGO BANK, N.A.	01/01/89 01/30/89	LEASED AUTO	415.04
01-31	90321280033	STATIONERY ALLOWANCE (CHARGED)	01/31/89		116.72
01-31	9031900466	EQUIPMENT ALLOWANCE	12/27/88 12/31/88		(3.94)
01-31	9031900465	Do	01/01/89 01/31/89		2,290.59
01-31	9032630026	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	DELIVERY OF OFFICIAL DOCUMENTS	1,570.16
02-03	9027520019	FEDERAL EXPRESS CORP.	12/01/88	FTS PHONE BILL FOR PHDO	14.00
02-03	9027520020	Do	11/30/88	OFFICE SUPPLIES FOR PHDO	82.72
02-03	9027520021	PILLSBURY'S OFFICE PRODUCTS	12/16/88	OFFICE SUPPLIES FOR PHDO	37.57
02-03	9027520023	RUMBOW'S PRINTING	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	106.59
02-03	9032830034	HULSE RECORDING STUDIO	12/02/88-01/01/89	LOCAL TELEPHONE SERVICE	6,261.90
02-03	9033410019	PACIFIC BELL	12/02/88-01/01/89	LOCAL TELEPHONE SERVICE	20.00
02-03	9033410020	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.35
02-03	9033410016	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	21.38
02-03	9033410017	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.35
02-03	9033410018	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	207.57
02-07	9037490002	MARY LANSING	11/26/88-12/15/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	27.30
02-07	9037490003	Do	12/02/88-12/21/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	13.07
02-07	9037490001	JOHN A LAWRENCE	12/29/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	24.30
02-08	90385500027	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT IN ADO	50.00
02-08	90385500028	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT IN ADO	42.57
02-08	90385500029	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT IN PHDO	77.50
02-08	90385500030	Do	12/01/88-12/31/88	TELESCOPE TELEPHONE	153.69
02-13	9041500023	DINERS CLUB INTERNATIONAL	12/10/88	AIR FARE FOR GEORGE MILLER FROM NEW YORK TO SAN FRANCISCO	249.00
02-13	9041500020	Do	12/23/88	AIR FARE FOR JOHN LAWRENCE FROM WASH DC TO SAN FRANCISCO AND RETURN TO DC	598.00
02-13	9041500021	Do	01/04/89	MEAL WHILE ON OFFICIAL DISTRICT TRAVEL (JOHN LAWRENCE)	13.70
02-13	9041500024	Do	01/06/89	AIR FARE FOR GEORGE MILLER FROM WASH DC TO SAN FRANCISCO	279.00
02-13	9041500022	Do	01/02/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	47.48
02-16	9047600017	PACIFIC BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	13.87
02-16	9047600018	Do	01/02/89-02/01/89	TOLLS	2.80
02-17	9046430023	ALLEN'S PRESS CLIPPING BUREAU	12/28/88 01/26/89	PRESS CLIPPING SERVICE	54.16
02-17	9046430024	AMERICAN POLITICAL RESEARCH CORP	03/17/89-03/02/90	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	165.00
02-17	9046430024	GENERAL SERVICES ADMIN	12/31/88	FTS PHONE BILL FOR PHDO	32.43
02-17	9046430025	Do	12/31/88	PRINTING AND DELIVERY OF CHESHIRE LABELS	70.48
02-17	9046430021	MICRO RESEARCH INDUSTRIES	03/12/89 03/11/90	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	424.10
02-17	9046430018	NATIONAL JOURNAL	01/12/89	OFFICE SUPPLIES FOR PHDO	17.14
02-17	9046430022	PILLSBURY'S OFFICE PRODUCTS	02/08/89	COFFEE SUPPLIES FOR CONSTITUENTS	73.55
02-17	9046430022	STANDARD COFFEE	01/25/88-08/21/88	ADDITIONAL SUNDAY SERVICE OF THE NEW YORK TIMES	17.50
02-17	9046430026	THE NEW YORK TIMES SALES INC	01/01/89 04/01/89	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (INCLUDES CREDIT ADJUSTMENT)	20.26
02-17	9046430027	Do	01/24/89	REPRINTS OF NEWS ARTICLE	407.00
02-17	9047530013	DAVID R RAMAGE	01/11/89	DELIVERY OF OFFICIAL DOCUMENT	9.75
02-17	9047530014	FEDERAL EXPRESS CORP.			

02-17	9047550020	JOHN A LAWRENCE	01/01/89-01/03/89	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.60
02-17	9047550017	Do	01/03/89-01/07/89	PARKING TOLLS WHILE ON OFFICIAL TRAVEL	4.00
02-17	9047550018	Do	01/04/89	PARKING FEE WHILE ON OFFICIAL TRAVEL	6.00
02-17	9047550019	Do	01/05/89-01/07/89	GAS FOR OFFICIAL TRAVEL IN THE DISTRICT	16.20
02-17	9047530015	Do	01/06/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	50.00
02-17	9047530016	Do	01/08/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE	20.00
02-17	9047530015	Do	01/11/89	SILICON OIL FOR PHDO CANON COPIER	50.00
02-21	9047530012	TAYLOR MADE OFFICE SYSTEMS, INC.	01/18/89	DELIVERY OF OFFICIAL DOCUMENT	6.00
02-21	9047530012	DANIEL WEISS	04/01/89-04/01/90	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	32.00
02-21	9047210025	CALIFORNIA JOURNAL	01/12/89-01/18/89	DELIVERY OF OFFICIAL DOCUMENTS	25.75
02-21	9047210024	FEDERAL EXPRESS CORP	01/24/89-01/30/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	100.00
02-21	9047210022	GEORGE MILLER	01/30/89	PURCHASE OF BOOKS FOR OFFICE USE	55.48
02-21	9047210023	Do	01/31/89-02/02/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	21.15
02-21	9048250021	SERVICE AMERICA CORP	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	13.35
02-22	9053800006	Do	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	237.06
02-22	9053800006	Do	01/04/89-02/03/89	TOLLS	14.16
02-23	9052860024	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT IN ADD	42.57
02-23	9052860025	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT IN RDO	77.50
02-23	9052860026	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT IN PHDO	153.69
02-23	9052860027	Do	01/01/89-01/31/89	TELECOPIER TELEPHONE	3.73
02-23	9054200023	PACIFIC BELL	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	61.63
02-23	9054200024	Do	01/10/89-02/09/89	TOLLS	1.40
02-27	9054620009	CELLULAR ONE	01/27/89-02/28/89	MOBILE PHONE SERVICE	83.86
02-27	9054620010	DAVID R RAMAGE	01/26/89-02/01/89	PRINTING OF DOCUMENT SLIPS; LABELING OF ENVELOPES	158.85
02-27	9054620011	MARY LANSING	12/20/88-01/18/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	31.34
02-27	9054620003	Do	01/03/89-01/14/89	PURCHASE OF FILM AND FILM DEVELOPMENT FOR OFFICIAL USE	30.02
02-27	9054620004	Do	01/04/89-01/30/89	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT AND RETURN CAPITOL HILL	47.08
02-27	9054620004	JOHN A LAWRENCE	02/08/89-02/12/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	54.19
02-27	9054620007	Do	02/09/89-02/11/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	21.00
02-27	9054620007	Do	02/11/89	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
02-27	9054620005	Do	02/12/89	PURCHASE OF GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.81
02-27	9054620006	Do	02/12/89	RENT ANNUAL SUBSCRIPTION TO THE ECONOMIST	98.00
02-27	9054620011	THE ECONOMIST	04/01/89-04/01/90	RENT ANNUAL SUBSCRIPTION TO THE ECONOMIST	180.00
02-27	9055890466	CITY OF ANTIOCH	02/01/89	RENT ANTIQCH CITY HALL/2ND & H ST ANTIOCH, CA 94509	2,247.75
02-27	9055890465	IRVIN DEUTSCH	02/01/89	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	1,446.20
02-27	9055890467	SEPOLVEDA PROPERTIES INC	02/01/89	RENT 3220 BLUME DR RICHMOND, CA 94806	415.04
02-27	9055890468	WELLS FARGO BANK, N A	02/01/89	LEASED AUTO	101.21
02-27	9058200015	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	1.49
02-27	9058200016	Do	01/08/89-02/07/89	TOLLS	(35.42)
02-28	9059580037	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	668.71
02-28	9060540006	Do	02/01/89-02/28/89		2,230.02
02-28	9060900351	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		7.15
02-28	9060920103	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		194.66
02-28	9060930495	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		199.21
02-28	9060930496	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		26.50
02-28	9060940126	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		584.25
03-13	9068210024	DAVID R RAMAGE	02/15/89-02/17/89	PRINTING OF LETTERHEAD AND LETTERS	160.80
03-13	9068210024	Do	02/24/89	LABELS ON ENVELOPES	52.06
03-13	9068210027	EXXON COMPANY U S A	01/12/89-01/27/89	GAS FOR OFFICIAL LEASED CAR	9.75
03-13	9068210025	FEDERAL EXPRESS CORP	02/03/89	DELIVERY OF OFFICIAL DOCUMENTS	6.55
03-13	9068210023	STANDARD COFFEE	02/24/89	COFFEE SUPPLIES FOR CONSTITUENTS	24.70
03-13	9068310031	THE NEW YORK TIMES SALES INC	12/26/88-03/26/89	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (IN PHDO)	33.99
03-16	9074510017	GENERAL SERVICES ADMIN.	01/31/89	FTS PHONE BILL FOR RDO	70.51
03-16	9074510013	Do	01/31/89	FTS PHONE BILL FOR PHDO	32.00
03-16	9074510014	THE NEW YORKER	05/08/89-05/08/90	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	165.85
03-16	9074520015	DINERS CLUB INTERNATIONAL	01/03/89-01/07/89	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	9074520016	Do	01/22/89-01/25/89	AIR FARE FOR MR MILLER FROM SAN FRANCISCO TO WASH. DC AND RETURN TO SAN FRANCISCO	558.00	
03-16	9074520017	Do	01/30/89	AIR FARE FOR MR MILLER FROM SAN FRANCISCO TO WASH. DC	797.00	
03-16	9074520018	FORBES	03/20/89-06/26/89	SUBSCRIPTION TO FORBES FOR 3 MONTHS	9.75	
03-16	9074520019	GEORGE MILLER	12/05/88	MAINTENANCE WORK ON OFFICIAL LEASED CAR	45.19	
03-16	9074520022	Do	02/09/89	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
03-16	9074520023	Do	02/11/89	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	72.76	
03-16	9074520024	JERNHEER L STENEBERG	05/01/89-05/01/90	POSTERS FOR ROO (HABITATIONAL EXPENSE)	24.00	
03-16	9074520025	THE WASHINGTON MONTHLY	02/02/89-03/01/89	RENEW ANNUAL SUBSCRIPTION TO THE WASHINGTON MONTHLY	34.00	
03-20	9076230015	PACIFIC BELL	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	13.35	
03-23	9081420022	Do	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	103.81	
03-23	9081420023	Do	02/08/89-03/07/89	TOLLS	60	
03-27	9082410007	ALLEN'S PRESS CLIPPING BUREAU	01/27/89-02/26/89	PRESS CLIPPING SERVICE	56.72	
03-27	9082410009	CALIFORNIA MAGAZINE	06/14/89-02/14/90	ANNUAL SUBSCRIPTION TO CALIFORNIA MAGAZINE	7.95	
03-27	9082410005	CONGRESSIONAL QUARTERLY INC	06/19/89-06/19/90	RENEW ANNUAL SUBSCRIPTION TO CO	795.00	
03-27	9082410003	DAVID R RAMAGE	12/28/88	DISTRICT WIDE NEWSLETTER	5,430.00	
03-27	9082410008	Do	03/06/89	PRINTING OF CONSTITUENT LETTERS	478.50	
03-27	9082410004	DHL AIRWAYS, INC	10/01/88	SHIPMENT OF OFFICIAL IMMIGRATION DOCUMENTS TO NEW DELHI IN CONNECTION W/ CONSTITUENT CASEWORK	62.00	
03-27	9082410006	EXXON COMPANY, U S A	02/17/89-02/24/89	GAS FOR OFFICIAL LEASED CAR	32.51	
03-27	9083520006	PACIFIC BELL	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	222.40	
03-27	9083520006	Do	02/04/89-03/03/89	TOLLS	26.57	
03-27	9086010007	Do	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	64.42	
03-29	9086890473	CITY OF ANTIPOCH	03/01/89-03/30/89	RENT ANTIPOCH CITY HALL 72ND & H ST ANTIPOCH, CA 94509	180.00	
03-29	9086890472	IRVIN DEUTSCHER	03/01/89-03/30/89	RENT 367 CIVIC DR PLEASANT HILL CA 94523	2,247.75	
03-29	9086890474	SEFULVEDA PROPERTIES INC	03/01/89-03/30/89	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20	
03-29	9086890475	WELLS FARGO BANK, N A	03/01/89-03/30/89	LEASED AUTO	415.04	
03-30	9083800027	CELLULAR ONE	03/01/89-03/31/89	MOBILE PHONE SERVICE	109.33	
03-30	9083800023	JOHN A LAWRENCE	03/02/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	19.75	
03-30	9083800022	Do	03/02/89-03/04/89	PARKING AT DULLES IN CONNECTION W/ OFFICIAL TRAVEL TO THE DISTRICT	7.00	
03-30	9083800024	Do	03/03/89	SHUTTLE TOLLS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	2.00	
03-30	9083800021	GEORGE MILLER	03/13/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00	
03-30	9083800028	SERVICE AMERICA CORP	03/14/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	16.40	
03-30	9083800026	STANDARD COFFEE	03/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	46.45	
03-30	9083800025	VOTER CONTACT CALIFORNIA	03/07/89	CHESHIRE LABELS FOR CONSTITUENT MAILING	480.15	
03-30	9086810021	FEDERAL EXPRESS CORP.	02/08/89	DELIVERY OF OFFICIAL DOCUMENT	9.75	
03-30	9086810019	MARY LANSHING	01/22/89-02/16/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	16.23	
03-30	9086810020	Do	02/01/89-02/24/89	205 MILES @ 24c PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	49.20	
03-30	9086810022	DIAN MARIE SHUST	03/05/89-03/06/89	HOTEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.85	
03-30	9086810024	Do	03/05/89-03/07/89	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.00	
03-30	9086810023	Do	03/06/89	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.79	
03-31	9089930499	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.80	
03-31	9089930500	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		169.06	
03-31	9089940139	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		66.00	

03-31 909900331 (EQUIPMENT ALLOWANCE)
 03-31 909920117 (PHOTOGRAPHIC SERVICES CHARGED)
 03-31 909357006 (STATIONERY ALLOWANCE CHARGED)

2,248.64
 3.90
 1,254.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 100,889.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 50,743.38

ADJUSTMENTS/REFUNDS

EXPENSES

(50.00)

REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(50.00)

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL
151,583.14

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	13,250.01
BOURGAILT, PATRICIA C.....	01/01/89-03/31/89	PART-TIME EMPLOYEE.....	1,325.01
BROCHES, CHARLES F.....	01/01/89-03/31/89	LEGISLATIVE DIRECTOR.....	9,500.01
BUNCE, LINDA F.....	01/01/89-03/31/89	CASEWORKER.....	5,750.01
CLAEYS, SUSAN E.....	01/01/89-03/31/89	DISTRICT DIRECTOR.....	8,000.01
CLARK, EARL BOYCE.....	01/01/89-03/31/89	STAFF ASSISTANT.....	2,625.00
COOPER, HANNAH L.....	01/01/89-01/06/89	STAFF ASSISTANT.....	266.67
DANIELL, ABBY S.....	02/15/89-03/31/89	STAFF ASSISTANT.....	5,974.99
EMMONS, MATTHEW J.....	01/01/89-01/31/89	PART-TIME EMPLOYEE.....	2,897.77
ERVEN, RUBY M.....	01/01/89-01/15/89	LEGISLATIVE ASSISTANT.....	99.00
HIBBARD, ANDREA LYNN.....	01/01/89-02/28/89	STAFF ASSISTANT.....	1,500.00
HILL, MARGARET L.....	01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	2,916.66
JOHNSON, ANDREW.....	03/27/89-03/31/89	EXECUTIVE ASSISTANT.....	6,624.99
JOHNSON, JO ANN.....	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT.....	355.56
KAPLAN, SAMUELA.....	01/01/89-03/31/89	CASEWORKER.....	6,000.00
KENDALL, ALTA BLANCHE.....	01/09/89-03/31/89	STAFF ASSISTANT.....	5,249.99
LAMB, STEPHEN N.....	01/01/89-03/31/89	STAFF ASSISTANT.....	1,093.33
MONRAD, ELLEN MAITLAND.....	03/01/89-03/31/89	CASEWORKER.....	4,674.99
NEUMEN, SANDRA J.....	01/17/89-03/31/89	STAFF ASSISTANT.....	550.00
OWES, SANDRA LYNN.....	01/16/89-01/22/89	STAFF ASSISTANT.....	3,288.88
PALM, SCOTT.....	01/01/89-01/22/89	STAFF ASSISTANT.....	500.00
PEREZ, ANNA.....	03/03/89-03/31/89	PRESS SECRETARY.....	2,750.00
REED, LAURIA.....	01/01/89-01/31/89	PRESS SECRETARY.....	2,177.78
RIEDINGER, MARCELLA M.....	01/01/89-03/31/89	PART-TIME EMPLOYEE.....	400.00
ROGERS, DANIEL E.....	01/01/89-03/31/89	PART-TIME EMPLOYEE.....	2,675.00
SOMMERFELD, MICHAEL LEE.....	01/01/89-03/31/89	FIELD REPRESENTATIVE.....	4,374.99
STERNOFF, NANCY L SCHWARTZ.....	01/01/89-01/15/89	LEGISLATIVE ASST/ASST PRESS SECRETARY.....	625.00
SUCHAN, JAY.....	03/01/89-03/31/89	PART-TIME EMPLOYEE.....	1,541.67
WILBUR, TRINA.....	03/07/89-03/31/89	LEGIS ASST/CORRESPONDENT.....	1,000.00
WILLIAMS, JULIA M.....			1,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	835850029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES	550.00	
01-05	835850029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	EXECUTIVE COMMITTEE MEMBER ANNUAL DUES	1,000.00	
01-05	835850024	ABBY S DANIELL	10/01/88-10/30/88	MILEAGE FOR OCTOBER 119 MILES @ .20c PER MILE.	23.80	
01-05	835850020	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00	
01-05	835850023	EDMONDS LUMBER CO.	11/22/88	KEYS FOR DISTRICT OFFICE	4.60	
01-05	835850030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/89-12/31/89	REGULAR MEMBERSHIP	1,000.00	
01-05	835850021	EXPORT TASK FORCE	01/01/89-11/30/88	MEMBERSHIP DUES FOR 1989	750.00	
01-05	835850025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONES FOR EDMONDS OFFICE	309.00	
01-05	835850027	GTE COMPANY OF THE NORTHWEST	12/10/88-01/10/89	PHONE SERVICE FOR NORGSHORE OFFICE AT&T	103.58	
01-05	835850028	Do	12/10/88-01/10/89	AT&T	4.24	
01-05	835850026	SEATTLE WEEKLY	12/01/88-12/01/89	ONE YEAR'S SUBSCRIPTION FOR D.C. OFFICE	33.00	
01-05	835850022	ABBY S DANIELL	11/01/88-11/30/88	MILEAGE FOR NOVEMBER 50 MILES @ .20c PER MILES	10.00	
01-05	835850023	Do	12/01/88-12/07/88	OFFICIAL AND FERRY SERVICE FOR EARLY DECEMBER 100 MILES @ .20c PER MILE	34.40	
01-12	9004710027	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	7.00	
01-11	9013500026	RUBY M ERVEN	10/01/88-10/31/88	MILEAGE FOR OCTOBER - 11.7 MILES @ .20c PER MILE IN DISTRICT	23.40	
01-13	9013500025	THOMAS J LANKFORD, INC	12/12/88	LETTERHEADS AND ENVELOPES	109.00	
01-18	9016610010	BRUCE EDWARD AGNEW	12/04/88-12/09/88	56 MILES AT .20c MILEAGE TO AND FROM AIRPORT AND TAXI FROM NATIONAL AIRPORT	20.70	
01-18	9016610011	Do	12/04/88-12/09/88	TRANSPORTATION WHILE IN WASHINGTON, DC	18.00	
01-18	9016610012	PATRICIA C BOURGAULT	11/01/88-11/30/88	MILEAGE FOR NOVEMBER IN DISTRICT 155 MILES AT .20c/MI	33.00	
01-18	9016610013	RUBY M ERVEN	11/01/88-11/30/88	MILEAGE FOR NOVEMBER IN DISTRICT 97 MILES AT .20c/MI	19.40	
01-18	9016610009	ANDREW JOHNSON	12/14/88-12/15/88	MILEAGE, PARKING AND FERRY SERVICE IN DISTRICT 154 MILES AT .20c/MI	49.20	
01-24	9018210005	DINERS CLUB INTERNATIONAL	11/09/88-11/28/88	CAR RENTAL WHILE IN SEATTLE FOR CHARLES BROCHES	365.86	
01-25	9019840002	ADDITION, BALDWIN & MCDANIEL, INC.	01/04/89-04/01/89	LIABILITY INSURANCE FOR EDMONDS OFFICE	62.00	
01-25	9019840004	CITIZEN NEWSPAPERS	02/01/89-02/01/90	ONE YEAR'S SUBSCRIPTION	24.00	
01-25	9019840001	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	EARLY SUBSCRIPTION TO CQ FOR WASHINGTON, DC OFFICE	795.00	
01-25	9019840005	RUBY M ERVEN	12/01/88-12/31/88	MILEAGE WITHIN DISTRICT 97 MILES @ .20c PER MILE	19.40	
01-25	9019840003	WESTERN UNION	11/29/88	TELEGRAMS FOR DECEMBER	11.81	
01-26	9019550026	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPING SERVICE FOR DECEMBER	42.00	
01-26	9019550028	BRITAIN'S OFFICE SUPPLY, INC.	12/20/88	OFFICE SUPPLIES	40.69	
01-26	9019550025	ANDREW JOHNSON	12/23/88-12/27/88	MILEAGE WITHIN DISTRICT - 197 MILES @ 20c PER MILE	39.40	
01-26	9019550029	ELLEN MAITLAND MONRAD	12/01/88-12/31/88	MILEAGE WITHIN DISTRICT - 382 MILES @ 20c PER MILE; TOLLS; PARKING	96.75	
01-26	9019550027	THE SEATTLE TIMES	01/25/89-01/24/90	NEWSPAPER FOR EDMONDS OFFICE	204.00	
01-27	9025200030	BRUCE EDWARD AGNEW	12/04/88-12/09/88	MEAL WHILE IN WASHINGTON, DC	30.21	
01-27	9025200024	SUSAN E CLAEYS	11/29/88-12/17/88	ROUND TRIP AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC	306.00	
01-27	9025200025	Do	12/06/88-12/13/88	CAR RENTAL WHILE IN WASHINGTON, DC	157.61	
01-27	9025200026	Do	11/29/88	MEAL FOR BRUCE AGNEW WHILE MEETING WITH CONSTITUENTS ON ENVIRONMENTAL ISSUES	34.37	
01-27	9025200028	DINERS CLUB INTERNATIONAL	12/01/88-12/09/88	ROUND TRIP AIRLINE TICKET FOR ANDREW JOHNSON FROM SEATTLE, WA TO WASHINGTON, DC	306.00	
01-27	9025200027	Do	12/04/88-12/09/88	HOTELS AND MEALS FOR BRUCE AGNEW WHILE IN DC FOR REPUBLICAN CONFERENCE	432.47	
01-27	9025200029	Do	12/16/88-01/02/89	ROUND TRIP AIRLINE TICKET FOR ABBY DANIEL FROM SEATTLE, WA TO WASHINGTON, DC	306.00	
01-27	9025200032	BALLARD NEWS TRIBUNE	01/16/89-01/15/90	ONE YEAR'S SUBSCRIPTION	25.00	
01-27	9025700027	CHAMBERS CABLE	01/01/89-02/28/89	TWO MONTHS SERVICE FOR DISTRICT OFFICE LOCAL	33.90	
01-27	9025700023	GTE COMPANY OF THE NORTHWEST	11/25/88-12/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	355.30	
01-27	9025700024	Do	11/25/88-12/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE LONG DISTANCE	3.52	

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

OFFICE OF THE HON. JOHN MILLER—Con.

EXPENSES

01-27	9025700025	Do	11/25/88-12/25/88	WATS SERVICE FOR DISTRICT OFFICE	115.62
01-27	9025700028	KINGSTON COMMUNITY CENTER	08/01/88-01/01/89	ROOM USED BY OFFICE FOR CONSTITUENTS TO COME AND PRESENT PROBLEMS FOR 5 MONTHS	60.00
01-27	9025820024	BRUCE EDWARD AGNEW	10/01/88-10/31/88	MILEAGE WITHIN DISTRICT 113 MILES @ 20c PER MILE	22.60
01-27	9025820025	Do	11/01/88-11/30/88	MILEAGE WITHIN DISTRICT 293 MILES @ 20c PER MILE	45.80
01-27	9025820026	Do	12/01/88-12/31/88	MILEAGE WITHIN DISTRICT 303 MILES @ 20c PER MILE PARKING	64.82
01-27	9025820017	AT&T INFORMATION SYSTEMS	01/01/89-01/18/89	MILEAGE WITHIN DISTRICT FOR FIRST HALF OF JAN 205 MILES @ 20c PER MILE	41.00
01-27	9025820012	CHARLES F BROCHES	12/10/88-01/10/89	PARKING SERVICE FOR WASHINGTON, DC OFFICE	231.05
01-27	9025820028	Do	01/10/89-01/19/89	PARKING WHILE IN SEATTLE ON BUSINESS	34.50
01-27	9025820014	SUSAN E CLAEYS	01/13/89	MEALS WHILE IN SEATTLE	17.74
01-27	9025820015	Do	01/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES - BOOK	134.75
01-27	9025820016	Do	01/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES - TONER	500.00
01-27	9025820023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-09-12/31/89	1989 MEMBERSHIP DUES	328.92
01-27	9025820013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT	103.17
01-27	9025820018	GTE COMPANY OF THE NORTHWEST	01/10/89-02/09/89	NORTHSHORE FIELD OFFICE TELEPHONE EXPENSES (LOCAL)	1.67
01-27	9025820019	Do	01/10/89-02/09/89	NORTHSHORE FIELD OFFICE TELEPHONE EXPENSES (LONG DISTANCE)	18.91
01-27	9025920020	ANDREW JOHNSON	01/19/89	REIMBURSEMENT FOR PURCHASE OF FLAG FOR OFFICE	7.00
01-27	9025920021	Do	12/12/88	PARKING WHILE ATTENDING OFFICE RELATED MEETING	180.00
01-27	9025920016	ELLEN MAITLAND MONRAD	12/01/88-12/31/88	MILEAGE WITHIN DISTRICT 900 MILES @ 20c PER MILE	6.50
01-27	9025920022	DANIEL E ROGERS	12/03/88	CAB FARE FOR CONGRESSMAN WHILE IN DISTRICT	173.32
01-31	9025930141	Do	12/01/88-12/31/88	Do	369.23
01-31	9025930142	Do	12/01/89-01/30/89	Do	1,500.00
01-31	9030890465	EDMONDS BUSINESS CENTER	01/01/89-01/30/89	RENT 145 3RD AVE S. EDMONDS, WA	300.00
01-31	9030890464	TOWN OR COUNTRY KENMORE, INC	01/01/89-01/30/89	RENT 17607 80TH CT, NE BOTHELL WA 98011	9,143.00
01-31	9031900196	Do	12/01/88-12/31/88	Do	1,370.02
01-31	9031900197	Do	12/01/89-01/31/89	Do	1.95
01-31	9031920020	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	Do	1,229.14
01-31	9032630006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	Do	306.00
02-06	9032600030	DINERS CLUB INTERNATIONAL	01/10/89-01/19/89	ROUND TRIP AIRLINE TICKET FOR CHARLES BROCHES DC SEATTLE-DC	147.00
02-07	9037400004	DANIEL E ROGERS	12/01/88-12/31/88	MILEAGE FOR MONTH OF DECEMBER WITHIN DISTRICT 735 MILES AT 20 PER MILE	123.98
02-08	9038510018	DINERS CLUB INTERNATIONAL	12/07/88	HOTEL FOR BRUCE AGNEW WHILE HERE FOR REPUBLICAN CONFERENCE/CAUSUS	218.64
02-08	9038510019	Do	01/03/89-01/05/89	HOTEL FOR BRUCE AGNEW	218.64
02-13	9040830016	GTE COMPANY OF THE NORTHWEST	12/15/88-01/25/89	LONG DISTANCE LINE FOR EDMONDS OFFICE	137.28
02-13	9040830014	Do	12/25/88-01/25/89	TELEPHONE SERVICE FOR EDMONDS OFFICE MAIN LINE	244.03
02-13	9040830015	Do	12/25/88-01/25/89	TELEPHONE SERVICE FOR EDMONDS OFFICE MAIN LINE	24.58
02-17	9046520010	PATRICIA C BOURGAULT	12/01/88-12/31/88	MILEAGE DURING DECEMBER FOR TRAVEL WITHIN DISTRICT - 118 MILES @ 20c PER MILE	23.60
02-17	9046520013	EARL GOYCE CLARK	01/04/89-01/27/89	MILEAGE FOR MONTH OF JANUARY IN DISTRICT - 78 MILES @ 20c PER MILE	15.60
02-17	9046520012	FEDERAL EXPRESS CORP	01/12/89	1 OVERNIGHT ENVELOPE	16.00
02-17	9046520011	JOHN R MILLER	02/03/89-02/06/89	ROUND TRIP AIRLINE TICKET AND CAB FARES TO AIRPORTS - DC/SEATTLE/DC	556.00
02-17	9047530026	BRUCE EDWARD AGNEW	01/03/89-01/09/89	SHUTTLE BUS FARE AND CAB FARE TO AIRPORTS	23.00
02-17	9047530027	Do	01/03/89-01/09/89	FOOD WHILE IN WASHINGTON, DC	6.90
02-17	9047530028	Do	01/03/89-01/09/89	CABS WHILE IN WASHINGTON, DC	14.00
02-17	9047530021	Do	01/19/89-01/25/89	CABS WHILE IN WASHINGTON, DC	39.20
02-17	9047530029	Do	01/19/89-01/25/89	AIRPORT TRANSPORTATION	18.50
02-17	9047530030	Do	01/19/89-01/25/89	FOOD WHILE IN WASHINGTON, DC	18.64
02-17	9047530025	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT LETTER	14.00
02-17	9047530024	JOHN R MILLER	01/18/89	CAB FARE TO AIRPORT	23.40
02-17	9047530022	Do	01/25/89-01/30/89	AIRLINE TICKET PLUS CAB FARES TO AND FROM AIRPORTS - DC/SEATTLE/DC	381.00
02-17	9047530023	Do	12/16/88-12/30/88	PRINTING AND XEROX	291.79
02-17	9047660026	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING FOR JANUARY	42.00
02-17	9047660028	BUSINESS JOURNAL	04/10/89-04/10/90	ONE YEARS SUBSCRIPTION FOR EDMONDS OFFICE	36.00
02-17	9047660029	THE ENTERPRISE	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR EDMONDS OFFICE	20.00
02-17	9047660027	THE SUN	02/27/89-02/27/90	ONE YEAR SUBSCRIPTION FOR EDMONDS OFFICE	168.00
02-17	9047660027	WESTERN UNION	01/01/89-01/31/89	TELEGRAMS FOR JANUARY	31.16
02-17	9047660030	FEDERAL EXPRESS CORP	01/20/89-01/23/89	OVERNIGHT DELIVERIES	29.25
02-23	9052820027	DANIEL E ROGERS	01/01/89-01/31/89	MILEAGE 475 MILES @ 20c PER MILE IN DISTRICT TRAVEL	95.00
02-27	9055890469	EDMONDS BUSINESS CENTER	02/01/89	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. JOHN MILLER—Con.

02-27	9055890470	TIM RYAN ENTERPRISES	02/01/89	RENT: 19351 EIGHTH AVE POLLSBO, WA	235.17
02-28	9060540027	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		833.76
02-28	9060900149	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(455.00)
02-28	9060900150	Do	02/01/89-02/28/89		1,923.97
02-28	9060920026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		5.20
02-28	9060930141	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.71
02-28	9060930142	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,594.55
03-03	9059200013	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PHONE SERVICE FOR DC OFFICE	231.05
03-03	9059200009	DINERS CLUB INTERNATIONAL	01/10/89-01/19/89	CAR RENTAL FOR CHARLES BROCHES WHILE IN SEATTLE	196.58
03-03	9059200010	Do	01/10/89-01/19/89	MEALS WHILE IN SEATTLE FOR CHARLES BROCHES	28.92
03-03	9059200011	Do	01/10/89-01/19/89	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM SEATTLE TO WASHINGTON, DC	153.00
03-03	9059200012	JOHN R. MILLER	02/10/88-02/21/88	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	375.00
03-03	9059540011	PATRICIA C BOURGAILT	01/03/89-01/31/89	MEALAGE FOR JANUARY IN DISTRICT - 103 MILES @ 20c PER MILE	7.20
03-03	9059540013	SUSAN E CLAEYS	01/18/89	MEALAGE FOR JANUARY IN DISTRICT - 36 MILES @ 20c PER MILE	7.20
03-03	9059540015	Do	02/08/89	2 SETS OF OFFICE KEYS FOR DISTRICT OFFICE	4.96
03-03	9059540018	ABBY S DANIELL	01/10/89-01/31/89	MEALAGE DURING MONTH OF JANUARY IN DISTRICT - 623 MILES @ 20c PER MILE PLUS PARKING METERS	135.90
03-03	9059540019	RUBY M ERVEN	01/05/89-02/01/89	MEALAGE FOR JANUARY IN DISTRICT - 85 MILES @ 20c PER MILE	17.00
03-03	9059540020	FEDERAL EXPRESS CORP	02/10/89	OVERNIGHT LETTER	9.75
03-03	9059540021	GENERAL SERVICES ADMIN	12/31/88-01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	320.54
03-03	9059540022	LABELS & LISTS, INC	02/10/89	LABELS AND LIST OF REGISTERED VOTERS	386.73
03-03	9059540014	SEATTLE TAXICAB AND TRANSPORTATION CO	01/25/89-01/31/89	CAB FARE TO AIRPORT FOR C240	23.40
03-03	9059540016	THOMAS J LANCKFORD	01/18/89	BUSINESS CARDS AND XEROX	51.15
03-06	9062410011	Do	01/03/89-01/05/89	ROUND TRIP AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	306.00
03-06	9062410012	Do	01/19/89-01/25/89	HOTELS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	667.24
03-06	9062410013	Do	01/19/89-01/25/89	MEALS WHILE IN DC FOR BRUCE AGNEW	50.83
03-06	9062410031	Do	01/19/89-01/25/89	MEAL WITH CONSTITUENT FOR BRUCE AGNEW	306.00
03-06	9062410034	Do	01/20/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	43.00
03-06	9062410038	Do	02/07/89	ONE WAY TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	153.00
03-06	9062410008	Do	02/07/89-02/08/89	HOTEL FOR BRUCE AGNEW FOR 1 NIGHT	88.30
03-06	9062410009	Do	02/08/89	MEAL FOR BRUCE AGNEW WHILE IN DC	25.88
03-06	9062410010	Do	02/06/89-02/27/89	MEALAGE IN DISTRICT 159 MILES AT 20c /MI	31.80
03-15	9072640021	EARL BOYCE CLARK	01/25/89-02/25/89	WATTS LINE FOR DISTRICT OFFICE	147.16
03-15	9072640022	GTE COMPANY OF THE NORTHWEST	02/12/89-02/15/89	FERRY SERVICE WHILE IN DISTRICT	11.45
03-15	9072640019	JOHN R. MILLER	03/02/89-03/06/89	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	394.00
03-15	9072640017	Do	01/18/89-02/21/89	MEALAGE 312 MILES AT 20c/MI. PARKING AND FERRY IN DISTRICT	104.71
03-15	9072640018	ELEEN MAITLAND MONRAD	02/13/89-02/21/89	NEWSLETTERS, BUSINESS CARDS, XEROX LETTERS	6,656.35
03-17	9075400029	DINERS CLUB INTERNATIONAL	01/19/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON	26.91
03-17	9075400028	Do	02/08/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	35.00
03-17	9075400023	FEDERAL EXPRESS CORP	02/13/89	EXPRESS MAIL	9.75
03-17	9075400024	GTE COMPANY OF THE NORTHWEST	01/25/89-02/25/89	PHONE SERVICES FOR DISTRICT OFFICE	252.24
03-17	9075400025	Do	01/25/89-02/25/89	PHONE SERVICES FOR DISTRICT OFFICE	1.14
03-17	9075400027	UNITED TELEPHONE COMPANY	03/01/89-03/31/89	TELEPHONE SERVICE FOR POLLSBO FIELD OFFICE	15.77
03-17	9075400032	Do	03/01/89-03/31/89	TELEPHONE SERVICE FOR POLLSBO FIELD OFFICE	135.60
03-27	9082410011	SUSAN E CLAEYS	03/03/89	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS ATTENDING ONE ON ONE SESSION	19.94

03-27	9082410014	GENERAL SERVICES ADMIN	01/28/89-02/28/89	TELEPHONE SERVICE FOR EDMONDS OFFICE	326.10
03-27	9082410012	JOHN P. MILLER	03/04/89	REIMBURSEMENT FOR USE OF RICHMOND BEACH CONGREGATIONAL CHURCH FOR ONE ON ONE SESSION	25.00
03-27	9082410013	MICHAEL LEE SOMMERFELD	03/13/89	REIMBURSEMENT FOR CAB FARE TO AND FROM WHITE HOUSE	8.00
03-27	9082410015	THE WEEKLY	05/31/89-05/31/90	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	2895
03-29	9086890476	EDMONDS BUSINESS CENTER	03/01/89-03/30/89	RENT: 145 3RD AVE S, EDMONDS, WA	1,500.00
03-29	9086890477	TIM RYAN ENTERPRISES	03/01/89-03/30/89	RE-LETTERING OF SIGN FOR NEW KITSAP OFFICE	235.17
03-30	9083800030	AL COX SIGNS	02/20/89	PRESS CLIPPING FOR FEBRUARY	25.00
03-30	9083800033	ALLEN'S PRESS CLIPPING BUREAU	03/01/89-02/28/89	CABLE FOR EDMONDS OFFICE	42.00
03-30	9083800031	CHAMBERS CABLE	02/07/89-02/15/89	TELEGRAMS FOR FEBRUARY	33.90
03-30	9083800029	PROLAB	01/17/89-02/28/89	FILM PROCESSING AND CONTACT SHEET, CUSTOM B&W PRINT	127.80
03-30	9083800032	WESTERN UNION	02/01/89-02/28/89		53.29
03-31	9089930141	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.79
03-31	9089930142	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		465.17
03-31	9090900141	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,317.07
03-31	9090920035	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		8.45
03-31	9093570027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,637.84

99,153.99	SALARIES
	MEMBERS CLERK HIRE
53,859.01	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

10/07/87-10/07/88	REFUND DUE TO TERMINATION OF SERVICE	(16.06)
06/22/88-06/22/89	REFUND DUE TO TERMINATION OF LEASE	(21.58)

EXPENDITURES FOR 1ST QUARTER

	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	(37.64)
	TOTAL	152,975.36

03-27	9082410014	GENERAL SERVICES ADMIN	01/01/89-03/31/89	ELFVING, SUSANNE S	13,272.75
03-27	9082410012	JOHN P. MILLER	01/01/89-03/31/89	FEDERING, ERIC K	6,105.51
03-27	9082410013	MICHAEL LEE SOMMERFELD	01/01/89-03/31/89	FLAHERTY, JOHN A	13,272.75
03-27	9082410015	THE WEEKLY	01/01/89-03/31/89	GIACOPINI, DORENE MARY	5,043.75
03-29	9086890476	EDMONDS BUSINESS CENTER	01/01/89-03/31/89	GRAYSON, BRIAN K	6,678.51
03-29	9086890477	TIM RYAN ENTERPRISES	01/01/89-03/31/89	HAYASHI, HELEN S	4,614.51
03-30	9083800030	AL COX SIGNS	01/01/89-03/31/89	KARPOFF, KATHERINE V	7,287.00
03-30	9083800033	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-03/31/89	KARREN, JOHN K	3,981.75
03-30	9083800031	CHAMBERS CABLE	01/01/89-03/31/89	MACDONALD, SCOTT	3,903.75
03-30	9083800029	PROLAB	01/01/89-03/31/89	HEWELL, TIMOTHY L	6,291.51
03-30	9083800032	WESTERN UNION	01/01/89-03/31/89	SAITO, ANNI M	5,205.00
03-31	9089930141	(DC TELEPHONE SERVICE CHARGED)	01/01/89-03/31/89	SMITH, PATRICK G	3,366.33
03-31	9089930142	(DC TELEPHONE TOLLS CHARGED)	01/01/89-03/31/89	STROBEL, CHRISTOPHER W	3,981.75
03-31	9090900141	(EQUIPMENT ALLOWANCE)	01/01/89-03/31/89	STROBEL, CAROL	7,287.00
03-31	9090920035	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-03/31/89	SULLIVAN, SUZANNE	5,043.75
03-31	9093570027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89	TARABINI, JOHN DAMIAN	5,691.99
03-31	9093570027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89	VACHON, KATHLEEN	6,426.51

ADJUSTMENTS/REFUNDS

10-15	9025970005	GENERAL TELEPHONE OF NORTHWEST, INC		
07-15	9025970004	GTE COMPANY OF THE NORTHWEST		

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,272.75
01/01/89-03/31/89	PRESS SECRETARY	6,105.51
01/01/89-03/31/89	DISTRICT DIRECTOR	13,272.75
01/01/89-03/31/89	STAFF ASSISTANT	5,043.75
01/01/89-03/31/89	STAFF ASSISTANT	6,678.51
01/01/89-03/31/89	PART-TIME EMPLOYEE	4,614.51
01/01/89-03/31/89	EXECUTIVE ASST./OFFICE MANAGER	7,287.00
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,981.75
01/01/89-03/31/89	RECEPTIONIST	3,903.75
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,291.51
01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,205.00
01/01/89-03/31/89	STAFF ASSISTANT	3,366.33
01/01/89-03/31/89	COMPUTER OPERATOR	3,981.75
01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,287.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,043.75
01/01/89-03/31/89	STAFF ASSISTANT	5,691.99
01/01/89-03/31/89	STAFF ASSISTANT	6,426.51

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. NORMAN Y MINETA—Con.

01/01/89-03/31/89 LEGISLATIVE ASSISTANT

4,778.25

WYLE, MICHAEL JOHN

EXPENSES

01-10	9009530029	DAVID R RAMAGE	11/15/88	PRINTING	49.50
01-10	9009530030	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS	99.53
01-10	9010800014	PACIFIC BELL	11/14/88-12/13/88	LOCAL TELEPHONE SERVICE	95.70
01-10	9010800015	Do	11/14/88-12/13/88	TOLLS	2.44
01-10	9010800016	Do	11/14/88-12/13/88	LOCAL TELEPHONE SERVICE	88.38
01-10	9010800017	Do	11/14/88-12/13/88	TOLLS	20.37
01-12	9004710028	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	25.00
01-18	9013820031	ALLEN S PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	35.00
01-18	9013820024	DAVID R RAMAGE	12/29/88	BUSINESS CARDS (2)	37.00
01-18	9013820027	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	COMPUTER USAGE & PERSONNEL SUPPORT	385.30
01-18	9013820023	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION	65.00
01-18	9013820025	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	SUBSCRIPTION	59.00
01-25	9019840007	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTAL	19.39
01-25	9019840008	Do	12/01/88-12/31/88	LEASE AND RENTAL	226.00
01-25	9019840006	NORMAN Y MINETA	12/09/88	TRAVEL TO AIRPORT AND RETURN 76 MILES @ 225	17.10
01-26	9019550030	BAY AREA BEEPER	01/01/89-01/31/89	PAGER LEASE	42.00
01-27	9023710023	LSW, INC	08/23/88	COMPUTER SERVICES	39.50
01-27	9025330018	CUSTOMER CONNECTIONS	12/11/88-12/16/88	LOGGING AND MEALS	108.00
01-27	9025700030	JOHN A FLAHERTY	12/11/88-12/17/88	TRAVEL TO WASHINGTON, DC AND RETURN TO DISTRICT RE STAFF CONSULTATION, SF-DC-SF	467.00
01-27	9025700029	Do	02/01/89-08/02/89	SUBSCRIPTION	558.00
01-27	9025930687	SAN JOSE MERCURY NEWS	12/01/88-12/31/88	SUBSCRIPTION	40.50
01-31	9030890466	(DC TELEPHONE SERVICE CHARGED)	12/01/89-01/30/89	RENT 1245 S WINCHESTER BLVD # 200 SAN JOSE, CA 95125	91.93
01-31	9031320012	PACIFIC WESTERN BANK	01/31/89		2,436.75
01-31	9031320012	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		(29.52)
01-31	9031920102	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,856.46
01-31	9032630027	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		154.70
01-31	9032630027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		125.12
02-03	9027520026	AT&T COMMUNICATIONS	12/01/88-12/31/88	TELEPHONE SERVICE	252.12
02-03	9027520025	DAVID R RAMAGE	12/12/88	PRINT ON CALENDARS	382.50
02-03	9027520024	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	528.32
02-03	9032800009	PACIFIC BELL	12/14/88-01/13/89	LOCAL SERVICE	98.51
02-03	9032800010	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	17.91
02-03	9032800011	Do	12/14/88-01/13/89	LOCAL SERVICE	73.99
02-03	9032800012	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	44.74
02-06	9032300029	GENERAL SERVICES ADMIN	12/31/88	FTS	99.45
02-06	9032300030	JOHN DAMIAN TARABINI	DISTRICT TRAVEL 14 MILES AT 225		3.15
02-10	9039210016	CUSTOMER CONNECTIONS	05/26/88-05/26/88	INSTALL/REPAIR COMPUTER CABLES (LABOR CHARGE)	35.00
02-13	9040830010	BRIAN K GRAYSON	04/20/88-06/24/88	DISTRICT TRAVEL FOR MAY 1988 90 MILES @ 225	20.25
02-13	9040830017	HELEN S HAYASHI	08/09/88-09/28/88	DISTRICT TRAVEL FOR APRIL, MAY & JUNE, 1988 142 MILES @ 225	33.95
02-13	9040830020	JOHN DAMIAN TARABINI		DISTRICT TRAVEL 96 MILES @ 225c PER MILE	21.60

02-13	9040830019	KATHLEEN VACHON	06/10/88-09/26/88	DISTRICT TRAVEL 310.9 MILES @ .225c PER MILE	69.95
02-17	9046220003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	LSD DUES 1989	1,500.00
02-17	9046220012	ARTS CAUCUS	01/01/89-12/31/89	LSD DUES 89	300.00
02-17	9046220005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	LSD DUES 89	1,500.00
02-17	9046220004	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	LSD DUES 89	1,000.00
02-17	9046220007	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	LSD DUES 89	1,000.00
02-17	9046220006	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	LSD DUES 89	600.00
02-17	9046220011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSD DUES 89	250.00
02-17	9046220010	DSG	12/09/88	1988 ADDITIONAL RESEARCH SERVICE	1,500.00
02-17	9046220008	Do	01/01/89-12/31/89	LSD DUES	3,800.00
02-17	9046220009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSD 89	1,000.00
02-17	9046520014	DORENE MARY GIACOPINI	12/06/88	IN DISTRICT TRAVEL - 16 MILES @ 22.5c PER MILE	3.60
02-17	9046520015	Do	12/09/88	TRAVEL TO AIRPORT AND RETURN - 90 MILES @ 22.5c PER MILE	20.25
02-17	9046520016	Do	12/20/88	OUT OF DISTRICT MILEAGE - 125 MILES @ 22.5c PER MILE	28.13
02-21	9047210030	ALLEN'S PRESS CLIPPING BUREAU	12/26/88-01/26/89	CLIPPING SERVICE	38.00
02-21	9047210028	AUTOMATED OFFICE PRODUCTS, INC.	01/18/89	RECYCLED LASER CART	56.50
02-21	9047210029	BAY AREA BEERER	02/01/89	PAGER LEASE	42.00
02-21	9047210027	SAN FRANCISCO NEWSPAPER AGENCY	12/26/88-03/19/89	SUBSCRIPTION	19.20
02-21	9047210026	WESTERN UNION	01/31/89	CONSTITUENT CASEWORK INQUIRY BY EXPRESS MAIL	7.50
02-23	9052860028	LSW, INC	02/01/89	COMPUTER SERVICES	47.95
02-27	9055890471	PACIFIC WESTERN BANK	02/28/89	RENT 1245 S WINCHESTER BLVD # 200 SAN JOSE.CA 95125.	2,436.75
02-28	9059580017	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	EXPENDITURE FOR 1988	526.01
02-28	9060540007	Do	02/01/89-02/28/89		1,349.43
02-28	9060900456	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,820.72
02-28	9060920143	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-02/28/89		139.10
02-28	9060930683	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.60
02-28	9060930684	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		60.09
03-06	9062410019	AT&T COMMUNICATIONS	01/01/89-01/31/89	TELEPHONE/WATTS SERVICE	200.01
03-06	9062410017	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE & RENTAL	226.00
03-06	9062410018	Do	01/01/89-01/31/89	LEASE & RENTAL	89.39
03-06	9062410016	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE	89.03
03-07	9061420024	NICH BEI TIMES	10/18/88-10/18/89	SUBSCRIPTION	68.00
03-08	9067800009	PACIFIC BELL	01/14/89-02/13/89	DISTRICT PHONE SERVICE	86.09
03-08	9067800023	Do	01/14/89-02/13/89	DISTRICT TOLLS	93.15
03-13	9072800010	DINERS CLUB INTERNATIONAL	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	124.32
03-14	9072810005	HELEN S HAYASHI	01/06/89-01/23/89	MEMBER TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO TO WASHINGTON, DC.	558.00
03-14	9072810007	KATHLEEN VACHON	01/06/89-01/20/89	DISTRICT TRAVEL PARKING FEE 24.6 MI @ 24c PER MILE	14.90
03-14	9072810008	DAVID R RAMAGE	01/06/89-01/26/89	DISTRICT TRAVEL	8.62
03-15	9072640023	HOUSE INFORMATION SYSTEMS	02/16/89	150 CONG RECORD REPRINTS	28.00
03-15	9072640024	XEROX CORPORATION	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	448.89
03-15	9072640025	HALL & RAMBO, INSURANCE BROKERS	07/01/88-09/30/88	METER CHARGES	1.23
03-20	9076550030	PACIFIC WESTERN BANK	01/01/89-01/01/90	INSURANCE FOR DISTRICT OFFICE	869.74
03-29	9089930687	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/30/89		2,436.75
03-31	9089930688	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		179.68
03-31	9089940187	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		34.38
03-31	9089940131	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		101.50
03-31	9093357007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		2,807.42
					775.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

112,232.37

39,359.08

STATEMENT OF DISBURSEMENTS

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

ADJUSTMENTS/REFUNDS

01-25	9058940010	NORMAN Y MINETA	12/09/88-01/02/89	REFUND DUE TO DUPLICATE PAYMENT	(8.55)	
11-28	9058940012	RICE	12/01/88-12/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.50)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS. (25.05)

TOTAL 151,566.40

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

01/01/89-03/31/89	CARREIRO, DAVID	CONGRESSIONAL AIDE	4,299.99
01/01/89-03/31/89	CARTER, MARTIN F	CLERK	6,375.00
01/01/89-03/31/89	CLARK, FREDERICK W, JR	COUNSEL	7,050.00
02/01/89-03/31/89	DONOVAN, AMY	TEMPORARY EMPLOYEE	560.00
01/01/89-03/31/89	DONOVAN, JOSEPH P	CONGRESSIONAL AIDE	4,366.66
01/01/89-03/31/89	HURLEY, MARGARET A	SECRETARY	5,750.01
01/01/89-03/31/89	KEATING, DORIS M	SECRETARY	5,799.99
01/01/89-03/31/89	KINEAVY, ROGER J	DISTRICT OFFICE MANAGER	16,250.01
01/01/89-03/31/89	MARSHALL, JOHN S	COMPUTER SPECIALIST/LEG CORRESPONDENT	4,250.01
01/01/89-03/31/89	MCGOVERN, JAMES P	PRESS SECRETARY	8,250.00
01/01/89-03/31/89	NEE, COLEMAN F	PART-TIME EMPLOYEE	960.00
01/01/89-03/31/89	PACHECO, KAREN ANN	CONGRESSIONAL STAFF	6,249.99
01/01/89-03/31/89	SULLIVAN, ANNE E	PART-TIME EMPLOYEE	500.00
01/01/89-03/31/89	SWAN, JEAN	CONGRESSIONAL AIDE	6,349.99
01/01/89-03/31/89	TIMILTY, KELLY A	OFFICE MANAGER	6,349.99
01/01/89-03/31/89	WEINFURTER, JOHN J	ADMINISTRATIVE ASSISTANT	15,000.00
01/01/89-03/31/89	WILLIAMS, ELLEN T	LEGISLATIVE ASSISTANT	6,249.99
01/01/89-03/31/89	WOODARD, JAMES W	ASSISTANT DISTRICT MANAGER	8,874.99

EXPENSES

01-06	9005810006	BOTTOM LINE/PERSONAL	19.95
01-06	9005810007	NEW ENGLAND NEWSCLIP AGENCY INC	124.70
01-06	9005810010	NEW ENGLAND TELEPHONE	25.44
01-06	9005810011	Do	29.13
01-06	9005810008	Do	103.89
01-06	9005810009	Do	11.27
01-09	9006810008	POSTMASTER	500.00
01-12	9010300003	ALL-NETWORK LISTING CENTER	150.00
01-12	9010300001	AT&T INFORMATION SYSTEMS	226.45
01/01/89-08/31/89		PAYMENT FOR AN EIGHT MONTH SUBSCRIPTION	
11/01/88-11/30/88		PAYMENT FOR THE DISTRICT NEWSCLIPPING SERVICE	
10/07/88-11/06/88		PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	
10/11/88-11/10/88		PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE, BOSTON	
10/29/88-11/28/88		PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (NET)	
10/29/88-11/28/88		PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (AT&T)	
12/28/88		PAYMENT FOR THE PURCHASE OF FIVE HUNDRED DOLLARS WORTH OF TWENTY FIVE CENT STAMPS	
11/22/88		PAYMENT FOR THE LISTING OF DC FAX NUMBER	
11/06/88-12/05/88		PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	

01-12	9010300004	DAVID R RAMAGE	11/16/88	PAYMENT FOR THE PRINTING OF THE NEWS RELEASE PAPER	39.75
01-12	9010300007	FEDERAL EXPRESS CORP	10/26/88-11/03/88	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	28.50
01-12	9010300009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	181.85
01-12	9010300006	GOVERNING	10/17/88-10/17/89	PAYMENT FOR A ONE-YEAR'S SUBSCRIPTION TO A PUBLICATION OF CONGRESSIONAL QUARTERLY	24.00
01-12	9010300008	NEW ENGLAND TELEPHONE	11/07/88-12/06/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	39.45
01-12	9010300002	STANDARD COFFEE	09/29/88	PAYMENT FOR THE USE OF THE COFFEE IN THE CONGRESSIONAL	23.07
01-12	9010300005	WORLD TRADE CENTER	12/01/88-12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	3.73
01-24	9018210010	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	29.13
01-24	9018210011	NEW ENGLAND TELEPHONE	11/11/88-12/10/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	21.95
01-24	9018210006	Do	12/30/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	17.98
01-24	9018210007	Do	12/30/88-12/30/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	100.00
01-24	9018210008	TRANSCRIPT NEWSPAPERS, INC	01/11/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	206.45
01-27	9024590005	AMSTACO OFFICE PRODUCTS	12/06/88-01/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	128.22
01-27	9024590006	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	226.45
01-27	9024590009	CONGRESSIONAL NEWSCLIP FOR WOMEN'S ISSUES	12/01/88-12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE (BSS)	650.00
01-27	9024590004	NEW ENGLAND NEWSCLIP AGENCY INC	11/29/88-12/28/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE (AT&T)	104.75
01-27	9024590007	NEW ENGLAND TELEPHONE	11/29/88-12/28/88	NET - TAUNTON DISTRICT OFFICE	3.42
01-27	9024590008	Do	12/02/88-01/01/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	129.16
01-27	9025830001	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.71
01-27	9025830006	BELLSOUTH SYSTEMS TECHNOLOGY	12/01/88-12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE (BSS)	105.00
01-27	9025830002	Do	12/01/88-12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE (AT&T)	2.73
01-27	9025830003	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	600.00
01-27	9025830005	DINERS CLUB INTERNATIONAL	12/27/88	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	439.00
01-27	9025830004	Do	12/13/88-12/28/88	PAYMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	119.00
01-27	9025830007	Do	12/01/89-01/13/89	PAYMENT FOR THE USE OF GAS COMMUNICATIONS	119.00
01-27	9025830012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR THE PURCHASE OF TONER & DEVELOPER UPON INSTALLATION OF NEW COPY MACHINE	58
01-27	9025830008	KONICA BUSINESS MACHINES	12/12/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	153.68
01-27	9025830014	NEW ENGLAND TELEPHONE	12/19/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	23.41
01-27	9025830010	RO JO COMPANY INC	12/07/88-01/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	19.80
01-27	9025830011	Do	12/22/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	23.07
01-27	9025830013	Do	11/30/88-12/30/88	PAYMENT FOR THE USE OF ELECTRICITY IN THE BOSTON OFFICE	61.90
01-31	9025930599	WORLD TRADE CENTER	12/01/89-01/31/89	RENT MOBILE 00000	45.17
01-31	9025930598	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT 4 COURT ST TAUNTON MA	400.00
01-31	9025930596	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT WORLD TRADE CENTER BOSTON, MA	550.00
01-31	9030830467	BLUE RIBBON AUTOMOTIVE INC	01/01/89-01/30/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3,861.41
01-31	9030830468	WELD MANAGEMENT	01/01/89-01/30/89	RENT MOBILE 00000	652.87
01-31	9030890469	WORLD TRADE CENTER	01/01/89-01/30/89	RENT 4 COURT ST TAUNTON MA	475.04
01-31	9031320034	(STATIONERY ALLOWANCE CHARGED)	01/31/89	PAYMENT FOR THE USE OF ELECTRICITY IN THE BOSTON OFFICE	8.75
01-31	9031900544	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	RENT MOBILE 00000	400.00
01-31	9032630007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	RENT 4 COURT ST TAUNTON MA	550.00
02-16	9044640023	POSTMASTER	02/01/89	RENT WORLD TRADE CENTER BOSTON, MA	3,861.41
02-27	9055890472	BLUE RIBBON AUTOMOTIVE INC	02/01/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.75
02-27	9055890473	WELD MANAGEMENT	02/01/89	RENT MOBILE 00000	400.00
02-27	9055890474	WORLD TRADE CENTER	02/01/89	RENT 4 COURT ST TAUNTON MA	550.00
02-28	9060540028	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	9060904007	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	66.71
02-28	9060930592	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
02-28	9060930591	(OC TELEPHONE TOLLS CHARGED)	12/12/88-01/11/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP OUT OF 1988 OFFICIAL EXPENSES	260.00
03-03	9060310024	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	REIMBURSEMENT FOR TAXI-CAB RECEIPTS FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	30.00
03-03	9060310025	Do	01/01/89-01/31/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	119.00
03-03	9060310015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	16.40
03-03	9060310022	FEDERAL EXPRESS CORP	01/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	152.00
03-03	9060310018	Do	01/12/89-01/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	
03-03	9060310017	JAMES P McGOVERN	02/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	
03-03	9060310012	Do	02/12/89-02/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	
03-03	9060310011	Do	02/12/89-02/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-03	9060310014	MICHAEL'S COURIER SERVICE	01/27/89	PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	6.50	
03-03	9060310019	NEW ENGLAND TELEPHONE.	12/11/88 01/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	29.13	
03-03	9060310015	Do.	01/07/89-02/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	25.44	
03-03	9060310016	Do.	01/07/89-02/06/89	ATT	1.23	
03-03	9060310021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	PAYMENT FOR 1989 STEERING COMMITTEE DUES OUT OF 1988 OFFICIAL EXPENSES	2,000.00	
03-03	9060310010	THE BOSTON AFTER DARK	01/01/89-01/31/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	39.00	
03-03	9060310023	TMLP	12/30/88-01/31/89	PAYMENT FOR THE PURCHASE OF \$500.00 WORTH OF TWENTY-FIVE CENT STAMPS	102.05	
03-09	9065540035	POSTMASTER	02/27/89	PAYMENT FOR A PACKAGE SHIPPED VIA AIR FREIGHT	500.00	
03-14	9072810018	ASSOCIATED AIR FREIGHT	12/15/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.50	
03-14	9072810015	AT&T INFORMATION SYSTEMS	01/06/88-02/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	228.45	
03-14	9072810020	Do.	01/12/89-02/11/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.73	
03-14	9072810022	CONGRESSIONAL TEXTILE CAUCUS	02/06/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	100.00	
03-14	9072810024	FEDERAL EXPRESS CORP	02/17/89	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	16.00	
03-14	9072810025	FIRE STAR COURIER INC	01/01/89-01/31/89	PAYMENT FOR THE USE OF USA COMMUNICATIONS	14.50	
03-14	9072810025	GENERAL SERVICES ADMIN	01/11/89-01/12/89	PAYMENT FOR THE USE OF SAME DAY SERVICE	191.85	
03-14	9072810029	MICHAEL'S COURIER SERVICE	01/01/89-01/31/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	26.00	
03-14	9072810012	NEW ENGLAND NEWSCLIP AGENCY INC.	01/01/89-01/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (TAUNTON) (NET)	105.40	
03-14	9072810030	NEW ENGLAND TELEPHONE	12/29/88-01/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (AT&T)	112.29	
03-14	9072810017	Do.	01/11/89-01/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (AT&T)	5.32	
03-14	9072810019	Do.	01/11/89-02/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (AT&T)	29.13	
03-14	9072810026	RO JO COMPANY INC	01/30/89-02/02/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	31.35	
03-14	9072810014	Do.	01/30/89-02/02/89	PAYMENT FOR THE PURCHASE OF GASOLINE & INSPECTION STICKER FOR THE CONGRESSIONAL VAN	38.37	
03-14	9072810021	Do.	02/13/89-02/15/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	33.11	
03-14	9072810023	THE WALL STREET JOURNAL	02/19/89-02/18/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	129.00	
03-14	9072810028	KELLY A TIMILEY	02/17/88 02/23/89	REIMBURSEMENT ON TRAVEL TO AND FROM THE DISTRICT BY A STAFF MEMBER DC-BOSTON-DC	153.00	
03-14	9072810027	WORLD TRADE CENTER	02/19/88	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE	10.20	
03-14	9072810027	Do.	02/01/89-02/28/89	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE (BOSTON)	272.75	
03-29	9086890479	BLUE RIBBON AUTOMOTIVE INC	03/01/89-03/30/89	RENT MOBILE 00000	500.00	
03-29	9086890487	WELD MANAGEMENT	06/01/88-12/31/88	RENT 4 COURT ST TAUNTON, MA	750.00	
03-29	9086890480	Do.	03/01/89-03/30/89	RENT WORLD TRADE CENTER BOSTON, MA	850.00	
03-29	9086890481	WORLD TRADE CENTER	03/01/89-03/30/89	RENT WORLD TRADE CENTER BOSTON, MA	3,861.41	
03-30	9083310025	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	226.45	
03-30	9083310012	Do.	02/12/89-03/11/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	3.73	
03-30	9083310013	DAVID R RAMAGE	04/01/89 04/01/90	PAYMENT FOR THE PRINTING OF 55,000 TAX GUIDES TO BE DISTRIBUTED IN THE DISTRICT	1,403.50	
03-30	9083310018	CANTON JOURNAL	02/22/89	PAYMENT FOR THE PURCHASING OF A STAFF MEMBER'S CALLING CARD	18.50	
03-30	9083310010	Do.	03/07/89	REIMBURSEMENT FOR TRAVEL WASHINGTON - BOSTON - WASHINGTON BY MEMBER	154.50	
03-30	9083310011	DINERS CLUB INTERNATIONAL	03/01/89-03/03/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	19.50	
03-30	9083310021	FEDERAL EXPRESS CORP	02/01/89-02/28/89	PAYMENT FOR THE USE OF USA COMMUNICATIONS	199.91	
03-30	9083310014	GENERAL SERVICES ADMIN	02/01/89-02/28/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	118.00	
03-30	9083310015	NEW ENGLAND NEWSCLIP AGENCY INC.	01/29/89-02/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	128.12	
03-30	9083310023	NEW ENGLAND TELEPHONE	01/29/89-02/28/89	ATT	5.67	
03-30	9083310024	Do.	02/07/89-03/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	25.44	
03-30	9083310020	Do.	04/01/89 04/01/90	PAYMENT FOR THE PURCHASE OF ONE YEAR'S SUBSCRIPTION TO NEWSWEEK MAGAZINE	24.96	

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

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Cont.

108.42
62.40
246.31
48.86
41.88
151.90
791.01
643.88

PAYMENT FOR THE USE OF ELECTRICITY IN THE TAUNTON DISTRICT OFFICE
 PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF THE WASHINGTON POST NEWSPAPER
 PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE

01/01/89-03/31/89
 04/01/89-04/01/90
 03/01/89-03/31/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 02/01/89-02/28/89
 03/01/89-03/31/89
 03/01/89-03/31/89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,686.62
 32,668.83
146,355.45

03-30 9083310016 TMLP
 03-30 9083310019 WASHINGTON POST
 03-30 9083310017 WORLD TRADE CENTER
 03-31 9089930595 (ID: TELEPHONE SERVICE CHARGED)
 03-31 9089930596 (ID: TELEPHONE TOLLS CHARGED)
 03-31 9089940166 (RECORDING SERVICES CHARGED)
 03-31 9090900381 (EQUIPMENT ALLOWANCE)
 03-31 9093570028 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

ARENA, JOANN
 BARDO, THOMAS FRANCIS
 BARNES, JOAN W
 BELLUCCI, LISA M
 BOHANNAN, MARJORIE KATHLEEN
 BURKE, EDWARD
 COTTON, JEROME J
 DAVIS, JUSTINA MARIE
 DIZARD, ROBERT, JR
 LONG, EILEEN F
 MINOGUE, ROBERT
 MOLINARO, JAMES P
 MUSHIN, REFAHEL
 PALERA, ELSIE R
 PETRIDES, MICHAEL J
 PEISTER, MADELINE M
 TORRUSIO, MICHAEL JR
 WALLACE, MARY KATHERINE
 WITZAK, LORRAINE A

SECRETARY
 LEGISLATIVE ASSISTANT
 DISTRICT MANAGER
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 PRESS SECRETARY
 PART-TIME EMPLOYEE
 OFFICE MANAGER
 ADMINISTRATIVE ASSISTANT
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 CHIEF OF STAFF
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 CASE WORKER
 SPECIAL LEGISLATIVE ASSISTANT
 SECRETARY
 EXECUTIVE SECRETARY

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
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 01/01/89-03/31/89
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 01/01/89-03/31/89
 01/01/89-03/31/89

EXPENSES

9005800024 NEW YORK TELEPHONE
 9005800025 Do
 9004830009 COIN EDISON
 9004830007 GENERAL SERVICES ADMIN
 9004830008 Do
 9004830006 LSW, INC
 9019300020 AT&T INFORMATION SYSTEMS
 9019300018 DINERS CLUB INTERNATIONAL
 9019300017 Do
 9019300016 Do
 9019300023 GSA - KANSAS CITY - REGION SIX
 9019300019 JOANN'S DELI
 9019300022 LAKE PAPER PRODUCTS CO
 9019300021 LSW, INC

LOCAL TELEPHONE SERVICE
 TOLLS
 UTILITIES FOR THE BK DISTRICT OFFICE
 FTS CHARGE FOR THE BK DISTRICT OFFICE
 FTS CHARGE FOR THE SI DISTRICT OFFICE
 HOURLY USE COMPUTER FOR THE WASHINGTON OFFICE
 LEASED EQUIPMENT FOR BK DISTRICT OFFICE
 AIRFARE FOR THE CONG NYC LAGUARDIA TO WASH 10/22/88
 AIRFARE FOR THE CONG NEWARK TO WASH 11/30/88
 AIRFARE FOR THE CONG WASH TO NEWARK 12/01/88
 PRINTING OF CONSUMER INFORMATION BOOKLET FRONT PAGE
 CATERING FOR MEMBERS OF CONGRESSMAN'S MILITARY ADVISORY COMMITTEE
 STYROFOAM CUPS & PAPER TOWELS FOR THE SI DISTRICT OFFICE
 PRINTING OF LABELS FOR CALENDARS

11/22/88-12/21/88
 11/22/88-12/21/88
 11/09/88-12/15/88
 11/01/88-11/30/88
 11/01/88-11/30/88
 11/01/88-11/30/88
 11/15/88-12/15/88
 10/22/88
 11/30/88
 12/01/88
 08/31/88
 12/28/88
 12/16/88
 12/29/88

398.31
 127.54
 85.83
 56.35
 319.24
 11.00
 55.25
 58.00
 68.00
 200.00
 36.00
 39.90
 24.90

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUY V MOLINARI—Con.

01-27	9025830017	JOAN M BARNES	11/28/88-12/09/88	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI DISTRICT OFFICES	32.00
01-27	9025830016	Do	12/12/88-12/23/88	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI DISTRICT OFFICES	32.00
01-27	9025830021	DINERS CLUB INTERNATIONAL	12/04/88	AIRFARE FOR THE CONG NEWARK TO WASH	68.00
01-27	9025830022	Do	12/08/88	AIRFARE FOR THE CONG. NEWARK TO WASH	68.00
01-27	9025830022	Do	12/09/88	AIRFARE FOR THE CONG. WASH TO NEWARK	320.59
01-27	9025830019	GENERAL SERVICES ADMIN	01/02/88-12/31/88	FTS DISTANCE CALLING FOR BK DISTRICT OFFICE	9.07
01-27	9025830018	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	LONG DISTANCE CALLING FOR THE SI DISTRICT OFFICE	125.00
01-27	9025830018	MICHAEL PETRIDES, JR	12/01/88-12/31/88	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	143.67
01-27	9025830015	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		62.29
01-31	90259580715	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	1,000.00
01-31	90308900470	WAGNERS GARAGE	01/01/89-01/30/89	LEASED AUTO	450.00
01-31	9031320014	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		531.08
01-31	9032630028	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		818.51
02-03	9032400010	NEW YORK TELEPHONE	12/16/88-01/15/89	TELEPHONE CHARGES	80.21
02-06	9034300005	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	REIMB AND MONTHLY MAINTENANCE FOR THE SI DISTRICT OFFICE	391.37
02-06	9034300001	EDWARD BURKE	12/07/88	LEASED AND MONTHLY MAINTENANCE FOR BK DISTRICT OFFICE NOV & DEC	12.15
02-06	9034300002	Do	12/09/88	PICKUP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
02-06	9034300006	EDDIE'S HOME CENTER OF STATEN ISL CORP	07/21/88-12/31/88	PICKUP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
02-06	9034300007	Do	12/03/88	SUPPLIES FOR THE SI DISTRICT OFFICE	82.40
02-06	9034300009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	SUPPLIES FOR THE BK OFFICE	51.48
02-06	9034300004	PELLICANO'S SERVICE STATION	12/03/88-12/31/88	GAS AND OIL FOR LEASED CAR IN SI DISTRICT OFFICE	83.00
02-08	9038830014	NEW YORK TELEPHONE	11/01/88-12/31/88	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR SI DISTRICT OFFICE NOV & DEC	62.25
02-08	9038830015	Do	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	367.81
02-08	9038830015	Do	12/22/88-01/21/89	TOLLS	48.31
02-13	9041500025	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	83.52
02-13	9041500026	Do	12/16/88-01/15/89	LEASED EQUIPMENT IN THE SI DISTRICT OFFICE	55.25
02-13	9041500029	DEER PARK SPRING WATER, INC	12/22/88-01/21/89	RENT OF COOLER FOR WATER IN SI DISTRICT OFFICE	391.37
02-13	9041500029	Do	01/01/89-01/31/89	BOTTLED WATER FOR CONSTITUENTS IN SI DISTRICT OFFICE	12.75
02-13	9041500030	JOANN'S DELI	01/04/89	CATERING OF MILITARY ADVISORY COMMITTEE	78.00
02-17	9046420023	THOMAS J LANKFORD	01/18/89	PRINTING OF BUSINESS CARDS FOR TWO STAFF MEMBERS	36.00
02-17	9046420022	Do	01/03/89-01/10/89	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE / TO BK/SI 6 TRIPS	40.00
02-17	9046420024	Do	01/11/89-01/25/89	REIMBURSEMENT FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICE	19.20
02-17	9046420024	JAMES P. MOLINARO	01/17/89	REIMBURSEMENT FOR DRAWING CONG TO MEET WITH COMM AXELROD OF NYC	32.00
02-23	9052620011	BUREAU OF NATIONAL AFFAIRS INC	01/01/89-12/31/89	INSURANCE DUE FOR THE BK DISTRICT OFFICE	25.00
02-23	9052620014	EDWARD BURKE	01/22/89-01/22/90	SUBSCRIPTION TO ENVIRONMENT REPORTER	382.38
02-23	9052620021	Do	01/06/89	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	699.00
02-23	9052620022	Do	01/13/89	PICK UP STAFF AT AIRPORT FOR MTG WITH CONG IN SI DISTRICT OFFICE 38 MILES AT 22.5c TOLLS	12.15
02-23	9052620022	Do	01/19/89	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	8.99
02-23	9052620022	Do	01/21/89	TAKE CONG TO AIRPORT 38 MILES AT 22.5c TOLLS	12.15
02-23	9052620022	Do	01/21/89	PICK UP CONG AT AIRPORT 38 MILES AT 22.5c TOLLS	12.15

02-23	9052620023	Do	01/25/89	TAKE CONG TO AIRPORT (TOLLS)	3.60
02-23	9052620024	Do	01/26/89	PICK UP CONG AT AIRPORT 38 MILES AT 22.5c TOLLS	12.15
02-23	9052620025	CON EDISON	01/09/89-02/08/89	ELECTRIC CHARGES FOR THE SI DISTRICT OFFICE	50.21
02-23	9052620029	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFFICE	795.00
02-23	9052620025	FEDERAL EXPRESS CORP	01/25/89	BOOKS SENT TO SI DISTRICT OFFICE	92.34
02-23	9052620018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES IN THE BK DISTRICT OFFICE	55.20
02-23	9052620019	Do	01/01/89-01/31/89	FTS LINES FOR THE SI DISTRICT OFFICE	319.69
02-23	9052620016	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE TOLLS FOR BK DISTRICT OFFICE	10.02
02-23	9052620017	MICHAEL PETRIDES, JR	01/01/89-01/31/89	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	175.00
02-23	9052620017	PELLICANO'S SERVICE STATION	01/05/89-01/30/89	GAS AND OIL FOR CONG CAR SI DISTRICT OFFICE	34.10
02-23	9052620013	MADELINE W PRISTER	01/27/89	REIMBURSEMENT FOR REFRESHMENTS FOR SOVIET EXCHANGE STUDENTS	16.97
02-23	9052620028	STATEN ISLAND REGISTER	01/01/89-01/01/90	SUBSCRIPTION FOR SI DISTRICT OFFICE FOR SI REGISTER	12.00
02-23	9054620027	USA TODAY	01/12/89-01/12/90	SUBSCRIPTION FOR SI DISTRICT OFFICE FOR USA TODAY	97.50
02-27	9054620019	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
02-27	9054620015	DINERS CLUB INTERNATIONAL	01/03/89	AIRFARE FOR THE CONG NEWARK TO WASH	68.00
02-27	9054620014	Do	01/04/89	AIRFARE FOR THE CONG NEWARK TO NEWARK	68.00
02-27	9054620016	Do	01/25/89	AIRFARE FOR THE CONG NEWARK TO WASH	68.00
02-27	9054620017	ROBERT DIZARD	01/06/89	WASH TO NYC BY TRAIN FOR MEETING IN STATEN ISLAND DISTRICT OFFICE	46.50
02-27	9054620018	Do	01/06/89	STAFF DISTRICT TRANSPORTATION FOR MEETING IN SI DISTRICT OFFICE	10.00
02-27	9054620021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	EESC MEMBERSHIP DUES	2,000.00
02-27	9054620012	NATIONAL JOURNAL	12/04/88-12/04/89	ONE YEAR OF THE NATIONAL JOURNAL WITH 2 BINDERS FOR THE WASHINGTON OFFICE	619.00
02-27	9054620020	SI PICKLE WORKS INC	01/20/89	PAPER SUPPLIES FOR SI DISTRICT OFFICE	134.70
02-27	9054620020	THOMAS J LANKFORD	02/01/89	PRINTING OF BUSINESS CARDS FOR JD, RD, & RM ALSO SCHEDULE CARDS	185.00
02-27	9055890475	AGATHA S C CHIU & KITUYU TAM	02/01/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	1,000.00
02-27	9055890476	WAGNERS GARAGE	02/01/89	LEASED AUTO	450.00
02-28	9028910023	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT RICHMOND, NY	(2,780.00)
02-28	9028910022	Do	01/01/89-03/31/89	RENT RICHMOND, NY	4,203.00
02-28	9055000030	COLE PUBLICATIONS	09/30/88	COLE PUBLICATIONS OF SI & BK CROSS DIRECTORY FOR THE SI DISTRICT OFFICE	450.00
02-28	9055000031	XEROX CORPORATION	09/30/88-12/22/88	METER CHARGES	56.89
02-28	9059800038	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(531.08)
02-28	9050540008	Do	02/01/89-02/28/89		908.50
02-28	9050900473	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		6,781.57
02-28	90609300711	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		138.96
02-28	90609300712	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,117.07
03-06	9062410026	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	LEASED AND RENTALS OF EQUIPMENT IN THE BK DISTRICT OFFICE	55.25
03-06	9062410027	EDWARD BURKE	01/03/89	TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410022	Do	01/04/89	TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410023	Do	02/07/89	PICKUP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410027	Do	02/10/89	PICKUP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410027	CANTRELL-CUTLER PRINTING, INC	02/14/89	TYPESET OF LETTERHEAD	45.00
03-06	9062410024	THE ECONOMIST	01/01/89-01/01/90	RENEWAL OF THE ECONOMIST OF WASH OFFICE	98.00
03-06	9062410025	WASHINGTON POST	03/18/89-03/18/89	THE WASHINGTON POST FOR WASH OFFICE	62.40
03-09	9067810016	LSW, INC	01/01/89-01/31/89	HOURLY LINE USAGE FOR THE WASH OFFICE	5.73
03-09	9068000003	NEW YORK TELEPHONE	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	92.84
03-20	9076300013	Do	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	404.47
03-20	9076300014	Do	01/22/89-02/21/89	TOLLS	49.75
03-22	9080820015	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASED AND MONTHLY MAINTENANCE OF EQUIPMENT	391.37
03-22	9080820017	JOAN W BARNES	02/09/89-02/23/89	REIMB FOR LO TRIPS FROM SI/BK TO SI DISTRICT OFFICE (TOLLS)	32.00
03-22	9080820014	CON EDISON	12/15/88-02/16/89	ELECTRIC CHARGES FOR THE BK DISTRICT OFFICE	171.16
03-22	9080820016	DEER PARK SPRING WATER, INC	02/01/89	CUPS & WATER CONSTITUENTS IN THE SI DISTRICT OFFICE	51.75
03-22	9080820018	MICHAEL PETRIDES, JR	02/01/89-02/28/89	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	1,000.00
03-29	9086890462	AGATHA S C CHIU & KITUYU TAM	03/01/89-03/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	450.00
03-31	9089590048	WAGNERS GARAGE	02/01/89-02/28/89	LEASED AUTO	138.15
03-31	90895900715	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		169.01
03-31	90895900716	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		3,322.92
03-31	90909000445	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		

STATEMENT OF DISBURSEMENTS

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

03-31	9093570006	STAFF WFTY ALLOWANCE CHARGED	03/01/89-03/31/89		317.81	
<p>EXPENDITURES FOR 1ST QUARTER</p> <p>SALARIES</p> <p>MEMBERS CLERK HIRE</p> <p>EXPENSES</p> <p>OFFICIAL EXPENSES OF MEMBERS</p>						117,424.98
<p>TOTAL</p>						152,816.78

OFFICE OF THE HON. ALAN B MOLLOHAN
SALARIES

01-01		ABRAHAM CATHERINE M.	01/01/89-03/31/89	AREA REPRESENTATIVE	6,125.01	
01-01		ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	1,325.01	
01-01		BUCKLEY, SHERYL HUBER	01/01/89-03/31/89	AREA REPRESENTATIVE	7,125.00	
01-01		FLOYD, CASEY B	01/01/89-03/31/89	SYSTEM MANAGER/SPECIAL ASST	6,249.99	
01-01		GRIFFITH, GERRILL L	01/01/89-03/31/89	PRESS SECRETARY/APPRO ASSOC	750.00	
01-01		HAGG, ELIZABETH	01/01/89-03/31/89	PERSONAL SECRETARY	6,249.99	
01-01		HART, GEORGE C	01/01/89-03/31/89	STAFF AIDE	4,374.99	
01-01		HERRING, DAVID D	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00	
01-01		INGRAM, C. LOUISE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,249.99	
01-01		KUHNS, LAURA KURTZ	01/01/89-03/31/89	PROJECTS ASSISTANT	7,374.99	
01-01		MCCARTY, MARY COLLEEN	01/01/89-03/31/89	CASEWORKER	9,750.00	
01-01		MERANDI, ANN MARIE	01/01/89-03/31/89	CASEWORKER	6,875.01	
01-01		MOORE, BETSY G	01/01/89-03/31/89	CASEWORKER	3,500.01	
01-01		NEER, LOTTA MAY	01/01/89-03/31/89	AREA REPRESENTATIVE	6,500.01	
01-02		Do	01/02/89-01/15/89	TEMPORARY EMPLOYEE	583.33	
03-20		Do	03/20/89-03/25/89	TEMPORARY EMPLOYEE	250.00	
01-01		PHILLIPS, MARGARET M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,625.00	
01-01		STERBANK, MARY JO	01/01/89-03/31/89	RECEPTIONIST/SECRETARY TO H.A.	5,750.01	

EXPENSES

01-05	9003810016	AT&T	10/19/88-11/18/88	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	1.86	
01-05	9003810015	Do	11/02/88-12/01/88	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	2.67	
01-05	9003810012	BENCHMARK SYSTEMS	12/15/88-11/30/88	CHARGE FOR COMPUTER SUPPLY TAPE DRIVE HEAD CLEANER	35.95	
01-05	9003810013	SHERYL BUCKLEY	11/03/88-11/30/88	WITHIN DISTRICT TRAVEL BY PARKERSBURG AREA REP., 1.89 MILES @ 275¢ PER MILE	42.53	
01-05	9003810014	C & P TELEPHONE COMPANY	11/02/88-12/01/88	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	119.77	
01-06	8365840027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	300.00	
01-06	8365840028	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE CONGRESSIONAL STEEL CAUCUS	200.00	
01-06	8365840026	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE DEMOCRATIC STUDY GROUP	3,800.00	
01-06	8365840025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
01-06	8365840024	EXPORT TASK FORCE	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE EXPORT TASK FORCE	750.00	

01-12	9004700029	HOUSE RECORDING STUDIO	11/01/88-11/30/88	30.00
01-31	9025930145	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	61.90
01-31	9025930146	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	250.07
01-31	9030890472	CITY OF FAIRMONT	01/01/89-01/30/89	240.00
01-31	9031320035	(STATIONERY ALLOWANCE CHARGED)	01/31/89	(30.25)
01-31	9031900199	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	9,848.00
01-31	9031900200	Do	12/01/88-12/31/88	1,618.36
01-31	9032630008	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	474.21
02-07	9037400027	AT&T	12/01/88-12/31/88	38.51
02-07	9037400028	Do	12/01/88-12/31/88	.77
02-07	9037400012	Do	11/16/88-12/15/88	3.11
02-07	9037400024	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	16.80
02-07	9037400023	Do	11/16/88-12/15/88	42.67
02-07	9037400022	C & P TELEPHONE COMPANY	11/20/88-12/19/88	69.25
02-07	9037400025	Do	11/16/88-12/15/88	139.72
02-07	9037400026	Do	11/16/88-12/15/88	7.00
02-07	9037400021	Do	11/19/88-12/18/88	69.16
02-07	9037400011	Do	11/19/88-12/18/88	117.75
02-07	9037400007	CANTRELL/CUTTER PRINTING, INC	12/02/88-01/01/89	2,214.80
02-07	9037400008	Do	12/29/88	9,787.60
02-07	9037400010	Do	12/31/88	45.00
02-07	9037400009	DAVID R RAMAGE	01/20/88	610.00
02-07	9037400015	EXPO-NET-TELEGRAM	02/01/89-11/30/88	223.97
02-07	9037400005	GENERAL SERVICES ADMIN	11/01/88-11/30/88	41.38
02-07	9037400006	Do	11/01/88-11/30/88	39.16
02-07	9037400019	HANCOCK COUNTY COURIER	01/31/89-01/30/90	6.00
02-07	9037400014	RITCHE GAZETTE	02/01/89-01/31/90	15.37
02-07	9037400016	THE PARKERSBURG NEWS	02/09/89-02/08/90	99.00
02-07	9037400017	Do	02/01/89-01/31/90	15.00
02-07	9037400013	THE SHANNON NEWS	02/02/89-02/01/90	13.50
02-07	9037400031	TYLER STAR-NEWS	12/01/88-12/28/88	109.93
02-10	9039210018	SHERYL BUCKLEY	11/30/88-12/15/88	112.95
02-10	9039210017	ALAN B. MULLOHAN	12/04/88-12/09/88	46.80
02-10	9039210020	BOETSY G MOORE	12/13/88-12/15/88	41.90
02-10	9039210019	LOTTA MAY NEER	12/06/88-12/13/88	74.70
02-10	9039210021	CATHY SCHNUPP	12/16/88-01/15/89	16.80
02-17	9046520021	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	42.67
02-17	9046520017	Do	12/16/88-01/15/89	19.46
02-17	9046520018	C & P TELEPHONE COMPANY	12/19/88-01/18/89	235.68
02-17	9046520019	Do	01/26/89	384.96
02-17	9046520024	CANTRELL/CUTTER PRINTING, INC	01/26/89	103.28
02-17	9046520025	Do	01/26/89	293.90
02-17	9046520026	Do	01/26/89	103.28
02-17	9046520022	ANN MARIE MERANDI	01/17/89	13.44
02-17	9046520023	Do	01/20/89-01/21/89	126.63
02-17	9046550017	SHERYL BUCKLEY	09/06/88	39.25
02-17	9046550020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	39.16
02-17	9046550021	Do	12/01/88-12/31/88	41.38
02-17	9046550019	NEW REPUBLIC	12/01/88-12/01/89	56.00
02-17	9047550003	AT&T	12/16/88-01/15/89	41.11
02-17	9047550004	Do	12/19/88-01/18/89	3.63
02-17	9047550005	BENCHMARK SYSTEMS	01/24/89	96.00
02-17	9047550002	C & P TELEPHONE COMPANY	12/16/88-01/15/89	69.25
02-27	9055890477	CITY OF FAIRMONT	02/01/89	240.00
		OFFICIAL RECORDING SERVICES		
		RENT - HARPER MEREDITH BUILDING FAIRMONT, WV		
		TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE		
		TELEPHONE TOLLS, WHEELING DISTRICT OFFICE		
		TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE		
		TELEPHONE EQUIPMENT - FAIRMONT DISTRICT OFFICE		
		TELEPHONE EQUIPMENT - WHEELING DISTRICT OFFICE		
		TELEPHONE SERVICE CHARGE - CLARKSBURG DISTRICT OFFICE		
		TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE		
		TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE		
		TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE		
		PRE-PRINT ONE SIDE OF DISTRICT MEETING CARDS		
		PRINT NEWSPAPER FROM 1988 ACCOUNT		
		PRINT LETTERHEAD WITH NEW DC OFFICE ADDRESS		
		PRINT MESSAGE ON 1 AND 2 YEAR CALENDARS FROM 1988 ACCOUNT		
		1 YEAR SUBSCRIPTION TO THE NEWSPAPERS TO BE SENT TO THE CLARKSBURG DISTRICT OFFICE		
		FTS CHANGE, PARKERSBURG DISTRICT OFFICE		
		FTS CHANGE, CLARKSBURG DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO THE SUNDAY EDITION TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE CLARKSBURG DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE		
		DISTRICT TRAVEL BY PARKERSBURG AREA REP 483 MILES @ .225 PER MILE AND PARKING EXPENSE		
		WITHIN DISTRICT TRAVEL BY MEMBER 502 MILES @ .225 PER MILE		
		DISTRICT TRAVEL BY PARKERSBURG DISTRICT OFFICE CASEWORKER 208 MILES @ .225 PER MILE		
		DISTRICT TRAVEL BY FAIRMONT AREA REP 184 MILES @ .225 PER MILE AND PARKING EXPENSE		
		DISTRICT TRAVEL BY WHEELING AREA REP 332 MILES @ .225 PER MILE		
		TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE		
		TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE		
		TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE		
		TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE		
		TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE		
		PRINTING OF SENIOR CITIZEN NEWSLETTER		
		PRINTING OF VETERANS' NEWSLETTER		
		WITHIN DISTRICT TRAVEL BY CLARKSBURG AREA REP, .56 MILES @ 24c PER MILE		
		LOGGING WHILE IN DC FOR STAFF MEETINGS		
		TRAVEL TO CHARLESTON, WV TO REPRESENT MBR AT ST WIDE FEDERAL PROCUREMENT SUMMIT, 162 MI @ 22.5c PRMG.		
		FTS SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE		
		FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION TO MAGAZINE TO BE SENT TO 437 CANNON HOB, WASHINGTON, DC 20515		
		TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE		
		TELEPHONE TOLLS, WHEELING DISTRICT OFFICE		
		10 RIBBONS FOR OFFICE PRINTER		
		TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE		
		RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9028910052	GENERAL SERVICES ADMINISTRATION	01-01/89-03/31/89	RENT CLARKSBURG	1,877.00	
02-28	9028910053	Do	01-01/89-03/31/89	RENT PARKERSBURG	1,838.00	
02-28	9028910056	Do	01-01/89-03/31/89	RENT WHEELING	1,701.00	
02-28	9060540029	(STATIONERY ALLOWANCE CHARGED)	02-01/89-02/28/89		805.55	
02-28	9060920028	(EQUIPMENT ALLOWANCE)	02-01/89-02/28/89		65	
02-28	9060930145	(PROCURING SERVICES CHARGED)	02-01/89-02/28/89		843.19	
02-28	9060930146	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		96.00	
02-28	9058230002	(DC TELEPHONE TOOLS CHARGED)	01/01/89-01/31/89		117.75	
03-03	9058230006	BENCHMARK SYSTEMS	02/16/89	10 RIBBONS FOR GE PRINTER IN DC OFFICE	124.49	
03-03	9058230003	C & P TELEPHONE COMPANY	01/02/89-02/01/89	TELEPHONE SERVICE CHARGE PARKERSBURG DISTRICT OFFICE	40.14	
03-03	9058230004	CANTRELL CUTLER PRINTING, INC	02/14/89	PRINTING OF BUSINESS NEWSLETTER	7.10	
03-03	9058230005	GENERAL SERVICES ADMIN	01-01/89-01/31/89	FEES CHARGE CLARKSBURG DISTRICT OFFICE	1.79	
03-03	9059540021	AT&T	01/02/89-02/01/89	FOOD AND DRINK FOR MEETING WITH VISITING CONSTITUENT	15.25	
03-03	9059840024	ELIZABETH HACC	02/14/89	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	9.00	
03-03	9059840023	THE PANHANDLE PRESS	03/16/89-03/15/90	FREE FOR MAILING CERTIFICATE TO AN EVENT MEMBER HAD TO CANCEL OUT ON AT THE LAST MINUTE	13.50	
03-03	9059940022	WETFL CHRONICLE	03/30/89-03/29/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE	104.04	
03-13	9068210028	Do	01/03/89-01/27/89	WITHIN DISTRICT TRAVEL BY WHEELING AREA REP 421 MILES @ .24 PER MILE AND PARKING EXPENSE	126.84	
03-13	9068210030	Do	01/19/89-01/20/89	FREE FOR HOTEL ROOM INCURRED WHILE IN DC FOR REPS MEETING	194.08	
03-13	9068210029	Do	01/19/89-01/21/89	TRAVEL BETWEEN DC AND DISTRICT PERFORMED BY WHEELING AREA REP 642 MILES @ .24 PER MILE	78.24	
03-14	9072400007	SHERYL BUCKLEY	01/05/89-01/25/89	WITHIN DISTRICT TRAVEL BY PARKERSBURG AREA REP .326 MILES @ .24 PER MILE	168.00	
03-14	9072400008	Do	01/19/89-01/21/89	TRAVEL BETWEEN DC AND DISTRICT BY PARKERSBURG REP FOR AREA REP MEETING 700 MILES @ .24 PER MILE	126.84	
03-14	9072400009	Do	01/19/89-01/21/89	LOGGING EXPENSE INCURRED WHILE IN DC FOR AREA REP MEETING	39.83	
03-14	9072400010	HALL OFFICE EQUIPMENT	01/27/89	PLASTIC MAT FOR UNDERNEATH OFFICE DESK CHAIR WITH WHEELS	31.60	
03-14	9072400011	MOUNDSVILLE DAILY ECHO	02-13/89-02/12/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE	5.00	
03-14	9072400004	NATIONAL RIGHT TO LIFE NEWS	03/01/89-02/28/90	1 YEAR SUBSCRIPTION TO THE NEWSLETTER TO BE SENT TO THE DC OFFICE	30.00	
03-14	9072400002	NOE OFFICE EQUIPMENT	02/01/89	PLASTIC MAT FOR UNDERNEATH OFFICE DESK CHAIR WITH WHEELS	99.00	
03-14	9072400006	THE PARKERSBURG SENTINEL	03/15/89-03/14/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	108.97	
03-14	9072400005	TIMES-WEST VIRGINIAN	02-13/89-02/12/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE FAIRMONT DISTRICT OFFICE	22.00	
03-14	9072400003	W.V. CHAMBER OF COMMERCE	02/13/89	1 WV POSTER TO BE DISPLAYED IN DC OR DISTRICT OFFICE	35.76	
03-20	9076510014	AT&T	01/16/89-02/15/89	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	3.60	
03-20	9076510015	Do	01/19/89-02/18/89	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	16.80	
03-20	9076510017	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	23.11	
03-20	9076510016	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/04/89	CAR PHONE SERVICE CHARGE	129.47	
03-20	9076510008	C & P TELEPHONE COMPANY	01/16/89-02/15/89	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	18.16	
03-20	9076510009	Do	01/16/89-02/15/89	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	69.25	
03-20	9076510013	Do	01/16/89-02/15/89	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	35.00	
03-20	9076510011	Do	02/27/89	FREE TO TYPESET NEW LETTERHEAD	563.33	
03-20	9076510002	CANTRELL/CUTLER PRINTING, INC	11/02/88	FEES CHARGE, PARKERSBURG DISTRICT OFFICE	41.38	
03-20	9076510001	Do	01/01/89-01/31/89	FTS CHARGE, PARKERSBURG DISTRICT OFFICE	13.44	
03-20	9076510010	ANN MARIE MERANDI	02/21/89	WITHIN DISTRICT TRAVEL BY CLARKSBURG AREA REP .56 MILES @ .24c PER MILE	34.00	
03-20	9076510005	ALAN B. MOLLOHAN	02/03/89	FREE TO PRINT FORWARDING AND ADDRESS CORRECTION REQUESTED ON FRANKED ENVELOPES	105.74	
03-20	9076510006	LOTTA MAY NEER	01/10/89-01/27/89	WITHIN DISTRICT TRAVEL BY FAIRMONT AREA REP .426 MILES @ .24c PER MILE AND PARKING EXPENSES		

124.56
111.62
108.00
13.70
240.00
68.85
907.79
1,532.65
4.55
2,300.80

EXPENDITURES FOR 1ST QUARTER SALARIES

100,408.34
50,657.53
151,065.87

TOTAL

TRAVEL BETWEEN DC AND DISTRICT BY FAIRMONT AREA REP. 519 MILES @ 24¢ PER MILE
1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE FAIRMONT DISTRICT OFFICE
1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE
1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE
RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

01/19/89-01/21/89
03/11/89-03/10/90
03/15/89-03/14/90
03/02/89-03/01/90
02/01/89-03/30/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

SHARED EMPLOYEE
PART-TIME EMPLOYEE
STAFF ASSISTANT DISTRICT OFF
LEGISLATIVE CORRESPONDENT
DISTRICT REPRESENTATIVE
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
PERSONAL SECRETARY
DISTRICT REPRESENTATIVE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECY/LEGIS DIRECTOR
STAFF ASSISTANT

01/12/88-12/11/88
01/31/89-01/30/90
12/15/88
11/20/88-12/19/88
12/07/88-12/20/88
01/05/89-01/04/90
11/01/88 11/30/88
03/27/89-03/26/90
04/30/89-04/29/90
12/01/88-12/28/88
01/01/89-01/31/89
01/31/89-01/30/90
05/01/89-04/15/90
11/19/88-12/18/88

TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH OF COLUMBUS D.O.
ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE
SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE
POSTAGE STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE 2320 45¢ STAMPS
TELEPHONE EQUIPMENT CHARGES FOR LAUREL DISTRICT OFFICE
TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 768 MILES @ 21¢ PER MILE
MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
OFFICIAL RECORDING SERVICES
COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON
ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES WEEKLY UPDATE FOR WASHINGTON OFFICE
CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE
ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DO
ONE YEAR SUBSCRIPTION TO THE CORPORATE 1000 FOR THE WASHINGTON OFFICE
ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO

03-20 9076510007
03-20 9076510012
03-20 9076510003
03-20 9076510004
03-29 9086890484
03-31 9089930145
03-31 9089930146
03-31 9089900143
03-31 9089920037
03-31 9093570029

THE DOMINION-POST
THE HERALD STAR
THE PENNSBORO NEWS
CITY OF FAIRMONT
TDC TELEPHONE SERVICE CHARGED
TDC TELEPHONE TOLLS CHARGED
TELEPHONE ALLOWANCE
PHOTOGRAPHIC SERVICES CHARGED
STATIONERY ALLOWANCE CHARGED

01-06 9004830011
01-06 9004830010
01-06 9005200008
01-09 9006810009
01-10 9006580011
01-10 9006580013
01-10 9006580014
01-12 9006580012
01-12 9007400030
01-17 9012940029
01-17 9013210014
01-17 9013210016
01-17 9013210017
01-17 9013210012
01-17 9013210011
01-17 9013210006
01-17 9013210007

AT&T INFORMATION SYSTEMS
THE STAR-HERALD
SOUTH CENTRAL BELL
POSTMASTER
AT&T INFORMATION SYSTEMS
DAN KIMBROUGH
Do
THE UNION APPEAL
HOUSE RECORDING STUDIO
ARMY TIMES
FEDERAL PERSONNEL GUIDE
WAGNDOLA CLIPPING SERVICE
METRO COMMUNICATIONS SERVICES
MONITOR PUBLISHING CO.
OFFICIAL AIRLINE GUIDES, INC
SOUTH CENTRAL BELL

03-20 9076510007
03-20 9076510012
03-20 9076510003
03-20 9076510004
03-29 9086890484
03-31 9089930145
03-31 9089930146
03-31 9089900143
03-31 9089920037
03-31 9093570029

CLEMANDOT, ANDRE, JR
FLINT, BRIDGET F
HAMPTON, THOMAS H., JR
JOHNSON, SHARON C.
KIMBROUGH, S D
LACY, INEZ S
MANLEY, FELICIA ANN
MEDLIN, LOUISE D
NOE, JEANETTE F
PETERSON, CLARA B
RHUDE, DARLA S
SHOWS, MARK CURTIS
STEWARD, KYLE THOMPSON
SULLIVAN, NANCY G

EXPENSES

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY SALARIES

01-06 9004830011
01-06 9004830010
01-06 9005200008
01-09 9006810009
01-10 9006580011
01-10 9006580013
01-10 9006580014
01-12 9006580012
01-12 9007400030
01-17 9012940029
01-17 9013210014
01-17 9013210016
01-17 9013210017
01-17 9013210012
01-17 9013210011
01-17 9013210006
01-17 9013210007

AT&T INFORMATION SYSTEMS
THE STAR-HERALD
SOUTH CENTRAL BELL
POSTMASTER
AT&T INFORMATION SYSTEMS
DAN KIMBROUGH
Do
THE UNION APPEAL
HOUSE RECORDING STUDIO
ARMY TIMES
FEDERAL PERSONNEL GUIDE
WAGNDOLA CLIPPING SERVICE
METRO COMMUNICATIONS SERVICES
MONITOR PUBLISHING CO.
OFFICIAL AIRLINE GUIDES, INC
SOUTH CENTRAL BELL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-17	9013210008	Do	11/19/88-12/18/88	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN DO	14.41
01-17	9013210009	Do	11/20/88-12/19/88	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	51.83
01-17	9013210010	Do	11/20/88-12/19/88	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR LAUREL DO	1.32
01-17	9013210018	STARAVILLE DAILY NEWS	01/14/89-01/13/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
01-17	9013210019	Do	01-25-89 01/24/90	ONE YEAR SUBSCRIPTION FOR MERIDIAN DO	26.00
01-17	9013210013	WINSTON COUNTY JOURNAL	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION FOR MERIDIAN DO	63.45
01-18	9016610018	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	10.03
01-18	9016610014	THOMAS HAMPTON	11/28/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.62
01-18	9016610015	Do	12-23-88-12/24/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	377.75
01-18	9016510016	G V MONTGOMERY	11/21/88-12/23/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.47
01-18	9016510017	Do	12/23/88	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	69.09
01-18	9017810026	CLARA B PETERSON	10/06/88-12/08/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 329 MILES @ 21c PER MILE	55.81
01-18	9017810027	SOUTH CENTRAL BELL	11/29/88-12/28/88	SCB CHARGES FOR ONE MONTH FOR PEARL DO	72.00
01-19	9017570026	POSTMASTER	01/01/89-12/31/89	ANNUAL BOX FEE FOR POST OFFICE BOX IN COLUMBUS DO. FOR OFFICIAL USE	1,795.00
01-24	9019330024	BENCHMARK SYSTEMS	12/29/88	LASER PRINTER SUPPLIES FOR WASHINGTON OFFICE	795.00
01-24	9019330032	DEFENSE WEEK	05/01/89-04/30/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	9.50
01-24	9019330026	INEZ S LACY	11/28/88-12/23/88	REIMBURSEMENT FOR TOTAL POSTAGE FEE FOR OFFICIAL USE	38.95
01-27	9023710025	AT&T INFORMATION SYSTEMS	12/05/88-12/27/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	56.76
01-27	9023710024	GENERAL SERVICES ADMIN	12/02/88-01/01/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICE	226.38
01-27	9023710026	Do	12/01/88-12/31/88	PRINTING OF 2,500 INQUIRY FORMS. 500 CASE FORMS, 300 BIOGRAPHS.	171.00
01-27	9025820030	DAVID P RAMAGE	01/20/89	PRINTING OF 1,000 2XR CALENDARS	175.00
01-27	9025830023	Do	12/28/88		86.66
01-31	9025930274	AT&T TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		60.85
01-31	9030890043	DEAN KIRBY	12/01/88-12/31/88		496.00
01-31	9030890047	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/89-01/30/89	RENT 110-D AIRPORT ROAD PEARL, MS 39208	385.00
01-31	9031320015	STATIONERY ALLOWANCE CHARGED	01/01/89-01/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701.	(39.22)
01-31	9031900293	EQUIPMENT ALLOWANCE	01/31/89		1782.31
01-31	9031900294	Do	12/01/88-12/31/88		53.00
01-31	9032630029	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		734.36
02-06	9032630035	HOUSE RECORDING STUDIO	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	128.50
02-06	9034300015	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT CHARGES FOR COLUMBUS DO	46.53
02-06	9034300013	THOMAS HAMPTON	12/12/88-01/11/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	265.20
02-06	9034300011	G V MONTGOMERY	01/06/89-01/14/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.28
02-06	9034300012	Do	01/05/89-01/14/89	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	74.53
02-06	9034300014	SOUTH CENTRAL BELL	12/11/88-01/10/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DO	108.00
02-06	9034300017	THE MERIDIAN STAR	12/02/88-12/01/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
02-10	9039210031	METRO COMMUNICATIONS SERVICES	02/01/89-02/28/89	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DO	63.45
02-13	9040830025	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	TELEPHONE EQUIPMENT CHARGES FOR MERIDIAN DO	35.60
02-13	9040830026	Do	12/19/88-01/19/89	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DO	214.53
02-13	9040830021	SOUTH CENTRAL BELL	12/19/88-01/18/89	SCB CHARGES FOR MERIDIAN DO	9.17
02-13	9040830023	Do	12/20/88-01/19/89	AT&T COMMUNICATION CHARGES FOR MERIDIAN DO	51.74

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

02-17	9040830024	Do	12/20/88-01/19/89	AT&T COMMUNICATION CHARGES FOR LAUREL DO	30
02-17	9046220013	COFFEE BUTLER SERVICE	02/08/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	80.37
02-17	9046220014	DAN KIMBROUGH	01/04/89-01/26/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (752 MI X 24c)	180.48
02-17	9046520015	Do	02/07/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.03
02-17	9046520017	FEDERAL EMPLOYEE'S ALMANAC	01/05/89-01/15/89	PURCHASE 2 (TWO) COPIES OF THE FEDERAL EMPLOYEES' ALMANAC 1989	9.00
02-17	9046520029	G V MONTGOMERY	01/28/89-01/29/89	ROUND TRIP AIR FARE FROM WASHINGTON TO JACKSON, MS (MERIDIAN, MS) AND RETURN ON OFFICIAL BUSINESS	781.50
02-17	9046520030	Do	01/30/89	ROUND TRIP AIR FARE FROM WASHINGTON TO MERIDIAN MS AND RETURN	769.00
02-17	9046520028	STEPHEN D LEE HIGH SCHOOL	01/01/89-01/31/89	SEE FOR OBTAINING GRADUATING SENIORS LIST TO MAIL THE AMERICAN CREED (OFFICIAL USE)	10.00
02-17	9047550009	MAGNOLIA CLIPPING SERVICE	06/11/89-06/10/90	CLIPPING CHARGES FOR ONE MONTH FOR DC OFFICE	90.90
02-17	9047550008	MONITOR PUBLISHING CO	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00
02-17	9047550006	TIME	01/16/89	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DISTRICT OFFICE	51.48
02-17	9047550007	UNITECH, INC	05/14/89-05/13/90	PURCHASED (1) THERMAL TRANSFER RECORDING KIT FOR MERIDIAN DISTRICT OFFICE	25.00
02-23	9052820030	CONGRESSIONAL QUARTERLY INC	12/29/88-01/28/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	795.00
02-23	9052820029	SOUTH CENTRAL BELL	03/29/89-03/28/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	55.85
02-23	9052820028	THE NEWTON RECORD	01/01/89-01/31/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	20.00
02-23	9052860030	Do	03/29/89	FTS CHARGES FOR ONE MONTH FOR THE PEARL D.O.	58.26
02-23	9052860031	Do	01/02/89-02/01/89	TELEPHONE EQUIPMENT CHARGES FOR THE MERIDIAN D.O.	227.13
02-23	9052860029	THE NEWTON RECORD	02/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O	20.00
02-27	9058460022	AT&T INFORMATION SYSTEMS	01/01/89-03/31/89	RENT 110-D AIRPORT ROAD PEARL, MS 39208	38.95
02-27	9058890478	DEAN KIRBY	01/01/89-03/31/89	RENT LAUREL	496.00
02-28	9028910093	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/89-12/31/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	385.00
02-28	9028910094	GENERAL SERVICES ADMINISTRATION	02/28/89	PAYMENT OF CAUCUS DUES	961.00
02-28	9055580032	Do	02/28/89	EXPENDITURE FOR 1988	1,595.00
02-28	9055580018	CONGRESSIONAL STEEL CAUCUS	02/01/89-02/28/89		200.00
02-28	9060540009	Do	01/11/89-02/10/89		503.21
02-28	9060900222	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		743.92
02-28	9060930271	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.35
02-28	9060930272	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		57.00
02-28	9060940058	RECORDING SERVICES CHARGED	02/14/89-02/19/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO MERIDIAN, MS AND RETURN	151.36
03-03	9058230007	G V MONTGOMERY	02/08/89	PURCHASED COPY OF BRAUDE TREA WIT & HUMOR POCKET PORTFOLIO OF JOKES.	25.81
03-03	9059200014	SIMON AND SCHUSTER INC.	12/01/88-11/30/88	ONE YEAR SUBSCRIPTION FOR COLUMBUS D.O.	79.52
03-03	9059200017	SOUTH CENTRAL BELL	01/11/89-02/10/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.00
03-03	9059200015	Do	01/11/89-02/10/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	46.15
03-03	9059200016	Do	01/11/89-02/10/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 881 MILES @ 24c PER MILE	211.44
03-03	9059540026	AT&T INFORMATION SYSTEMS	01/27/89-02/19/89	MEMBERSHIP DUES 1989	100.00
03-03	9059540025	G V MONTGOMERY	01/01/89-03/25/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	78.00
03-06	9062410029	CONGRESSIONAL TEXTILE CAUCUS	01/19/89-02/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN	222.81
03-06	9062410028	Do	01/19/89-02/18/89	PURCHASED 1 (ONE) ROLL OF CANON 350 THERMAL PAPER	23.29
03-08	9065640008	THE COMMERCIAL DISPATCH	02/10/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL D.O.	12.50
03-08	9065640009	SOUTH CENTRAL BELL	02/23/89	PRINTING OF 220,000 QUESTIONNAIRES	55.60
03-08	9065640010	Do	01/20/89-02/19/89	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN D.O.	3,530.00
03-09	9067810017	AT&T INFORMATION SYSTEMS...	01/11/89-01/10/90	ONE MONTH ANSWERING SERVICE FOR THE MERIDIAN OFFICE	10.40
03-15	9072640026	DAVID R RAMAGE	03/12/89-03/11/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
03-15	9072640029	MEMO DIGEST	03/03/89-03/02/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN D.O.	20.00
03-15	9072640027	METRO COMMUNICATIONS SERVICES	01/20/89-02/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	15.00
03-15	9072640328	THE UNION APPAL	03/29/89-03/28/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DISTRICT OFFICE	63.45
03-15	9073500001	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	123.00
03-15	9073500004	MISSISSIPPI PUBLISHERS CORPORATION	01/20/89-02/19/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.21
03-15	9073500002	SOUTH CENTRAL BELL	03/08/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	7.33
03-15	9073500003	Do	02/08/89-02/28/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1124 MI X 24c)	52.50
03-17	9073200019	COFFEE BUTLER SERVICE	02/08/89-02/28/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	269.76
03-17	9073200017	DAN KIMBROUGH			80.96
03-17	9073200018	Do			

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

03-17	9075200020	MAGNOLIA CLIPPING SERVICE	02/01/89-02/28/89	CLIPPING CHARGES FOR ONE MONTH FOR DC OFFICE	88.00
03-29	9056900485	DEAN KIRBY	03/01/89-03/30/89	RENT 110-D AIRPORT ROAD PEARL, MS 39208	496.00
03-29	9056900485	GOLDFIN TRIANGLE REGIONAL AIRPORT	03/01/89-03/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	385.00
03-30	90633100327	AT&T INFORMATION SYSTEMS	02-02/89-03/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DO	38.95
03-30	90633100929	GENERAL SERVICES ADMIN	02/01/89	FTS CHARGES FOR ONE MONTH FOR PEARL DO	227.13
03-30	90633100028	Do	02/01/89-02/28/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO	58.26
03-30	90899300273	SOUTH CENTRAL BELL (DC TELEPHONE SERVICE CHARGED)	01/29/89-02/28/89	SCB CHARGES FOR ONE MONTH FOR PEARL DO	55.85
03-31	90899300274	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		110.16
03-31	90899400071	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		107.46
03-31	9090900207	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		221.42
03-31	9093570009	STATIONARY ALLOWANCE (CHARGED)	03/01/89-03/31/89		735.19
					1,017.77

EXPENDITURES FOR 1ST QUARTER

SALARIES	98,534.65
MEMBERS CLERK HIRE	
EXPENSES	30,001.01
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	128,535.66

OFFICE OF THE HON. JIM MOODY

SALARIES			
ABERNATHY, SARAH LOUISE	01/01/89-03/31/89	LEGISLATIVE STAFF ASSISTANT	5,000.00
BAILEY, CECILIA	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,333.33
CADY, STEPHEN J	03/01/89-03/31/89	FIELD REPRESENTATIVE	1,291.67
COHEN, TOD HOWARD	01/01/89-03/31/89	SPECIAL ASSISTANT	6,999.99
COLEMAN, CINDY	01/01/89-03/31/89	EXECUTIVE ASST OFFICE MANAGER	7,500.00
GOLDSTEIN, JORDAN	02/01/89-03/31/89	PART-TIME EMPLOYEE	200.00
GRIFFIN, CATHLEEN M	01/11/89-03/31/89	FIELD REPRESENTATIVE	3,444.45
HABERLAND, CATHERINE LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	4,375.01
HAGEN, MARK	01/01/89-03/31/89		5,000.01
HALL, JACQUE JOHNSON	03/01/89-03/31/89	PART-TIME EMPLOYEE	500.00
HENNESSEY, BRIAN MICHAEL	01/01/89-02/21/89	SPECIAL ASSISTANT	3,400.00
KUNIAN, MARCUS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,916.67
LAPPIN, MICHAEL H	01/01/89-03/31/89		5,000.01
LEE, PHILIP	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
MEYERS, NICHOLAS MACBRIDE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,833.33
MITCHAM, INGRID	01/01/89-03/31/89	PART-TIME EMPLOYEE	551.50
MOSSELEY, TERRY A	01/01/89-01/31/89	FIELD REPRESENTATIVE	1,208.33
O'DONNELL, MADALENE T	01/01/89-03/31/89	STAFF ASSISTANT	6,416.67
OLDENBURG, JARRET K	01/01/89-02/28/89	FIELD REPRESENTATIVE	3,500.00

2,500.00
4,791.67
9,100.00
1,069.44
6,500.01

PART-TIME EMPLOYEE
SECRETARY
DISTRICT DIRECTOR
SYSTEMS MANAGER
DEPUTY DISTRICT DIRECTOR

02/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
03/09/89-03/31/89
01/01/89-03/31/89

80.00
795.00
14.00
589.00
128.70
43.00
99.03
154.59
2,273.24
2,456.56
945.23
2,173.24
519.88
2,496.96
111.25
960.97
500.00
252.74
751.40
23.25
650.00
250.00
3,800.00
700.00
3.93
40.80
5.00
35.44
67.50
11.00
30.25
803.46
6.33
3.00
2.00
27.00
58.04
61.94
27.00
27.60
64.29
21.34
5.00
5.00
8.56
5.00
5.00
5.00
19.24
5.00

ANSWERING SERVICE IN DO.
YEARLY SUBSCRIPTION
DELIVERY SERVICE IN DO
YEARLY SUBSCRIPTION
YEARLY SUBSCRIPTION OF WASHINGTON POST DAILY
OFFICIAL RECORDING SERVICES
RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203
RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203

01/01/89-01/31/89
12/01/88-12/01/89
10/18/88
12/24/88 12/23/89
01/01/89-12/31/89
11/01/88-11/30/88
12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
01/01/89-01/31/89
01/01/89-01/31/89
02/01/89-02/28/89
02/01/89-02/28/89
01/01/89-01/31/89
01/01/89-12/30/89
12/12/88-01/12/89
12/22/88
01/03/89-12/30/89
01/01/89-12/30/89
01/03/89-12/30/89
01/03/89-12/30/89
01/04/89-01/04/89
02/17/89
01/19/89-02/16/89
01/30/89
01/04/89
02/10/89
11/30/88-12/30/88
01/07/89
02/02/89
02/07/89
11/16/88-12/15/88
12/17/88
01/21/89
01/06/89-03/12/89
01/01/89-01/31/89
01/01/89-01/31/89
10/18/88
10/26/88
11/18/88
11/29/88
12/02/88
12/13/88
12/13/88

DUES 1989 MEMBERSHIP
TELEPHONE SERVICES
PRINTING SERVICES
CHESHIRE LABELS
DUES 1989 MEMBERSHIP
DUES MEMBERSHIP 1989
LSO DUES 1989
LSO DUES 1989
COFFEE FOR CONSTITUENTS
COFFEE FOR CONSTITUENTS
PACKAGE SERVICE
OFFICE SUPPLIES FOR DO - #33581, 33991, 34146, 34230 AND 34543
PRINTING SERVICES
PACKAGE SERVICE
PACKAGE SERVICE
FTS PHONE LINES - NOV & DEC
SERVICE IN DO
SERVICE IN DO
PACKAGE SERVICE
CAR PHONE EXPENSES
CAR PHONE EXPENSES
BEVERAGE FOR CONSTITUENTS
SUBSCRIPTION - 3 MONTHS
TELEPHONE SERVICE - LOCAL
TELEPHONE SERVICE - LONG DISTANCE
PACKAGE SERVICE
PACKAGE SERVICE
PACKAGE SERVICE
PACKAGE SERVICE
PACKAGE SERVICE
PACKAGE SERVICE
PACKAGE SERVICE

PATTILLO, MARVA B
RANDALL, JUDITH ANN
REHL, MARK S
THOMAS, PHYLLIS ANITA
WOODS, DORIS YVETTE

EXPENSES

9005810014 BENSING ALARM SYSTEMS
9005810015 CONGRESSIONAL QUARTERLY INC
9005810012 DHL AIRWAYS, INC
9005810016 NATIONAL JOURNAL
9005810017 NATIONAL NEWS AGENCY
9007410031 HOUSE RECORDING STUDIO
9025430439 (OC TELEPHONE SERVICE CHARGED)
9039030440 (OC TELEPHONE TOLS CHARGED)
9030890475 PLANKINTON & WELLS CO
9031900420 (EQUIPMENT ALLOWANCE)
903230069 (STATIONERY ALLOWANCE CHARGED)
9058980480 PLANKINTON & WELLS CO
9060900330 (STATIONERY ALLOWANCE CHARGED)
9060900337 (EQUIPMENT ALLOWANCE)
9060930436 (OC TELEPHONE SERVICE CHARGED)
9060930436 (OC TELEPHONE TOLS CHARGED)
9059200021 ARMS CONTROL & FOREIGN POLICY CAUCUS
9059200021 AT&T INFORMATION SYSTEMS
9059200024 CANTRELL/CUTTER PRINTING, INC
Do
9059200025 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
9059200032 CONGRESSIONAL HUMAN RIGHTS CAUCUS
9059200022 DEMOCRATIC STUDY GROUP
9059200029 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
9059200031 SERVICE AMERICA CORP
Do
9059200020 AIRBORNE EXPRESS
9074510019 COMMERCIAL STATIONERY & OFCL SUPPLY, INC
9074510023 DAVID R RAMAGE
9074510020 FEDERAL EXPRESS CORP
9074510017 Do
9074510021 GENERAL SERVICES ADMIN
9074510027 MCI TELECOMMUNICATIONS CORP
Do
9074510025 Do
9074510028 Do
9074510024 METROPOLITAN DELIVERY SERVICE
9074510016 Do
9074510015 Do
9074510022 SERVICE AMERICA CORP
9074510026 THE WASHINGTON POST
9074510029 WISCONSIN BELL
Do
9074510030 Do
9074560027 AIRBORNE EXPRESS
Do
9074560026 Do
9074560014 Do
9074560014 Do
9074560018 Do
9074560015 Do
9074560019 Do
9074560020 Do

STATEMENT OF DISBURSEMENTS

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

03-16	9074560007	Do ..	12/14/88	PACKAGE SERVICE	7.67	
03-16	9074560008	Do ..	12/16/88	PACKAGE SERVICE	5.00	
03-16	9074560009	Do ..	12/19/88	PACKAGE SERVICE	6.78	
03-16	9074560010	Do ..	12/20/88	PACKAGE SERVICE	5.00	
03-16	9074560011	Do ..	12/20/88	PACKAGE SERVICE	5.00	
03-16	9074560012	Do ..	12/21/88	PACKAGE SERVICE	16.67	
03-16	9074560013	Do ..	12/26/88	PACKAGE SERVICE	5.00	
03-16	9074560024	Do ..	01/13/89	PACKAGE SERVICE	5.00	
03-16	9074560025	Do ..	01/20/89	PACKAGE SERVICE	5.00	
03-16	9074560019	Do ..	01/20/89	PACKAGE SERVICE	6.78	
03-16	9074560017	Do ..	01/30/89	PACKAGE SERVICE	5.00	
03-16	9074560021	Do ..	02/08/89	PACKAGE SERVICE	5.00	
03-16	9074560022	Do ..	02/10/89	PACKAGE SERVICE	5.00	
03-16	9074560023	Do ..	02/15/89	PACKAGE SERVICE	5.00	
03-16	9074560002	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	EQUIPMENT IN DISTRICT OFFICE	252.90	
03-16	9074560001	Do ..	01/12/89-02/11/89	EQUIPMENT IN DISTRICT OFFICE	252.74	
03-16	9074560095	BENSING ANSWERING SERVICE	01/10/89-02/04/89	BILLABLE CALLS - JAN AND FEB	58.65	
03-16	9074560003	Do ..	02/01/89-02/28/89	ANSWERING SERVICE IN DISTRICT OFFICE	80.00	
03-16	9074560004	Do ..	03/01/89-03/30/89	ANSWER SERVICE IN DISTRICT OFFICE	200.00	
03-16	9074560028	CITY OF MILWAUKEE TREASURER.	02/10/89	COMPUTER TAPES	19.30	
03-16	9074560030	DAVID R RAMAGE	12/12/88	PRINTING SERVICE	22.50	
03-16	9074560029	Do ..	01/20/89	BUSINESS CARDS	2.73	
03-29	9086890487	PLANKINTON & WELLS CO	03/01/89-03/30/89	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	123.95	
03-31	9089930439	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		83.55	
03-31	9089930440	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		52.00	
03-31	9089940121	(TRAINING SERVICES CHARGED)	02/01/89-02/28/89		3,255.30	
03-31	9090900298	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,604.86	
03-31	9093570030	(STATEMENT ALLOWANCE CHARGED)	03/01/89-03/31/89			

EXPENDITURES FOR 1ST QUARTER

SALARIES	108,732.09
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,627.78
TOTAL	139,359.87

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADAM, LESLIE EGERBERG	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,978.23
ANDERSEN, ALICE K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,017.48
ANNAS, LINDA G	02/01/89-03/31/89	TEMPORARY EMPLOYEE	666.66

13,012.50
 9,207.90
 5,205.00
 1,705.20
 8,943.22
 5,378.50
 6,246.00
 5,725.50
 5,725.50
 6,264.75
 4,333.34
 6,605.56

130.14
 26.87
 483.97
 374.00
 8.50
 30.85
 41.96
 56.02
 36.00
 99.00
 36.00
 182.00
 25.60
 8.50
 201.40
 36.00
 72.00
 79.65
 5.77
 3.96
 65.84
 35.70
 6.08
 14.73
 74.07
 4.36
 123.80
 177.53
 248.87
 497.73
 582.00
 1,572.00
 1,000.00
 114.46
 933.33
 787.64
 56.30
 34.40
 26.32
 143.00
 30.85
 32.00

EXECUTIVE ASSISTANT
 EXECUTIVE SECRETARY
 STAFF ASSISTANT
 STAFF ASSISTANT
 SHARED EMPLOYEE
 PRESS ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 STAFF ASSISTANT
 RECEPTIONIST/APPOINTMENTS SECRETARY
 RECEPTIONIST/APPOINTMENTS SECRETARY
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT

LOCAL TELEPHONE SERVICE
 TOLLS
 LODGING EXPENSE FOR STAFFER WHILE IN THE DISTRICT OFFICE
 REIMBURSEMENT FOR STAFF TRIP OF LESLIE ADLAW TO THE DISTRICT OFFICES WASH-LOS ANGELES-WASH
 SHUTTLE TO AIRPORT
 SERVICE FOR GLENDALE DISTRICT OFFICE
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 SUBSCRIPTION RENEWAL BURBANK LEADER
 SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - NEWS PRESS
 SUBSCRIPTION RENEWAL FOOTHILL LEADER
 SUBSCRIPTION RENEWAL DAILY NEWS
 SUBSCRIPTION RENEWAL LA TIMES
 UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON
 TRANSPORTATION ONE-WAY VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 64 MI P.O.V. @ .225
 SUBSCRIPTION RENEWAL ARCADIA TRIBUNE
 SUBSCRIPTION RENEWAL TEMPLE CITY TIMES
 SERVICE FOR GLENDALE DISTRICT OFFICE
 SERVICE FOR PASADENA DISTRICT OFFICE
 SERVICE FOR GLENDALE DISTRICT OFFICE
 SERVICE FOR PASADENA DISTRICT OFFICE
 SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE
 SERVICE FOR GLENDALE DISTRICT OFFICE
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 TOLLS

11/17/88-12/16/88
 11/17/88-12/16/88
 12/07/88-12/12/88
 12/07/88-12/13/88
 12/13/88
 11/01/88-11/30/88
 11/28/88-12/27/88
 11/28/88-12/27/88
 12/16/88-12/16/88
 12/27/88-12/27/88
 01/02/89-01/02/89
 01/07/89-01/07/90
 11/14/88-01/09/89
 11/30/88
 12/16/88
 12/16/88-01/20/90
 01/20/89-01/20/90
 11/24/88-12/23/88
 11/24/88-11/23/88
 12/01/88-12/31/88
 12/01/88-12/31/88
 01/10/89
 12/08/88
 12/10/88-01/09/89
 12/10/88-01/09/89
 12/10/88-01/09/89
 12/01/88-12/31/88
 12/16/88-12/30/88
 01/01/89-01/30/89
 12/01/88-12/31/88
 12/01/88-01/30/89
 01/31/89
 01/01/89-01/31/89
 01/01/89-01/31/89
 12/01/88-12/31/88
 12/22/88-01/01/89
 01/07/89-01/11/89
 12/22/88
 12/01/88-12/31/88
 12/01/88-11/30/89

LOCAL TELEPHONE SERVICE
 TOLLS
 LODGING EXPENSE FOR STAFFER WHILE IN THE DISTRICT OFFICE
 REIMBURSEMENT FOR STAFF TRIP OF LESLIE ADLAW TO THE DISTRICT OFFICES WASH-LOS ANGELES-WASH
 SHUTTLE TO AIRPORT
 SERVICE FOR GLENDALE DISTRICT OFFICE
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 SUBSCRIPTION RENEWAL BURBANK LEADER
 SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - NEWS PRESS
 SUBSCRIPTION RENEWAL FOOTHILL LEADER
 SUBSCRIPTION RENEWAL DAILY NEWS
 SUBSCRIPTION RENEWAL LA TIMES
 UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON
 TRANSPORTATION ONE-WAY VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 64 MI P.O.V. @ .225
 SUBSCRIPTION RENEWAL ARCADIA TRIBUNE
 SUBSCRIPTION RENEWAL TEMPLE CITY TIMES
 SERVICE FOR GLENDALE DISTRICT OFFICE
 SERVICE FOR PASADENA DISTRICT OFFICE
 SERVICE FOR GLENDALE DISTRICT OFFICE
 SERVICE FOR PASADENA DISTRICT OFFICE
 SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE
 SERVICE FOR GLENDALE DISTRICT OFFICE
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 TOLLS

LEASED AUTO
 LEASED AUTO
 RENT 420 N BRAND BLVD GLENDALE CA 91203
 RENT 420 N BRAND BLVD GLENDALE CA 91203
 RENT 301 E COLORADO BLVD PASADENA,CA 91101
 SERVICE FOR PASADENA DISTRICT OFFICE
 GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES
 IMPRINTING CALENDARS
 SERVICE FOR GLENDALE DISTRICT OFFICE
 SUBSCRIPTION RENEWAL CALIFORNIA JOURNAL FOR DISTRICT OFFICE IN GLENDALE

COCHRAN, ROBERT ARNEL
 DEAN, GERTRUDE MAXINE
 GOSNEY, WENDI
 HAMILTON, DEFOREST A. III
 JOERGENSEN, JOHN DAVID
 JOHNSTON, CAROLYN J
 MCKAY, MARILYN L
 SMITH, AMY LYNN
 TRENHAM, TRACY LEIGH
 WALMSLEY, PATRICIA J
 WILLOUGHBY, MARY MARGARET
 WINDHAM, STACEY L
 WOFSY, KATHLEEN PERNA

EXPENSES

01-05 9003770014 PACIFIC BELL
 01-05 9003770015 Do
 01-06 9004810020 LESLIE EGBERG ADLAW
 01-06 9004810019 Do
 01-06 9004810021 Do
 01-06 9005810018 GENERAL SERVICES ADMIN
 01-11 9011600016 PACIFIC BELL
 01-11 9011600021 Do
 01-11 9013500029 Do
 01-13 9013500028 CARLOS J MOORHEAD
 01-13 9013500030 Do
 01-13 9013500027 Do
 01-17 9013210024 Do
 01-17 9013210023 Do
 01-17 9013210020 Do
 01-17 9013210022 Do
 01-18 9016610020 AT&T INFORMATION SYSTEMS
 U.S. SPRINT
 01-19 9017830014 AT&T INFORMATION SYSTEMS
 Do
 01-19 9017830015 Do
 01-19 9017830012 Do
 01-19 9017830013 Do
 01-25 9025300011 PACIFIC BELL
 Do
 01-25 9025300011 Do
 01-31 9025930825 (LOC TELEPHONE SERVICE CHARGED)
 01-31 9025930826 (LOC TELEPHONE TOLLS CHARGED)
 01-31 9030890759 FIRST INTERSTATE BANK
 Do
 01-31 9030890478 VALLEY BLDG CO
 Do
 01-31 9030890779 Do
 01-31 9030890476 Do
 01-31 9030890036 WESCO FINANCIAL CORP
 (STATIONERY ALLOWANCE CHARGED)
 01-31 9031120036 (EQUIPMENT ALLOWANCE)
 01-31 9031900708 (STATIONERY ALLOWANCE CHARGED)
 01-31 9032650030 GENERAL SERVICES ADMIN
 02-03 9027520028 CARLOS J MOORHEAD
 Do
 02-03 9027520030 Do
 02-03 9027520027 THOMAS J LANKFORD
 02-03 9027520031 GENERAL SERVICES ADMIN
 02-08 9038510020 CARLOS J MOORHEAD
 02-08 9038510023 Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	9038510022	Do	12/16/88-02/17/89	INSURANCE COVERAGE ON DISTRICT LEASE VEHICLE FOR OFFICIAL PURPOSES	18.14	
02-08	9038510021	Do	12/22/88	OFFICE SUPPLIES FOR HECK'S FOR PASADENA DISTRICT OFFICE	38.87	
02-08	9038510024	Do	11/15/89	SUBSCRIPTION RENEWAL THE SANTA CARITA VALLEY CITIZEN FOR PASADENA DISTRICT OFFICE	40.00	
02-08	9038830018	PACIFIC BELL	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	107.44	
02-08	9038830019	Do	12/17/88-01/16/89	TOLLS	9.94	
02-08	9038830020	Do	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	14.55	
02-14	9045600005	Do	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	75.28	
02-16	9045640006	Do	01/05/89	EXPRESS MAIL TO GLENDALE DISTRICT OFFICE	60.08	
02-16	9045640024	Do	01/23/89	EXPRESS MAIL FROM WASHINGTON TO GLENDALE DISTRICT OFFICE	8.75	
02-17	9046420034	CARLOS J MOORHEAD	01/03/89	ONE WAY AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI @ .24	217.72	
02-17	9046430028	STANDARD COFFEE	02/07/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	15.15	
02-17	9047550020	CARLOS J MOORHEAD	07/20/88	ARROWHEAD DRINKING WATER SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	299.57	
02-17	9047550017	Do	12/02/88	SUPPLIES FOR GSA FOR PASADENA DISTRICT OFFICE	12.06	
02-17	9047550016	Do	12/20/88	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	16.68	
02-17	9047550011	Do	12/28/88	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	54.38	
02-17	9047550015	Do	12/29/88	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	20.83	
02-17	9047550018	Do	01/06/89	UNITED PARCEL SERVICE FROM GLENDALE DISTRICT OFFICE TO WASHINGTON OFFICE	8.50	
02-17	9047550012	Do	01/24/89	REIMBURSEMENT FOR EXPRESS MAIL FROM GLENDALE DISTRICT OFFICE TO CYPRUS, CA. TO MARILYN MCKAY, STAFF	8.75	
02-17	9047550019	Do	01/24/89	SUBSCRIPTION RENEWAL FOR BURBANK LEADER	36.00	
02-17	9047550014	Do	01/25/89	REIMBURSEMENT TO STAFF MEMBER, MARILYN MCKAY, GLENDALE DISTRICT OFFICE, FOR PARKING AT IRS SEMINAR	4.00	
02-17	9047550010	Do	02/01/89-02/01/90	SUBSCRIPTION RENEWAL SIERRA MADRE NEWS	14.00	
02-17	9047550013	Do	12/17/89	INSURANCE FROM THE HARTFORD FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	813.00	
02-22	9047200024	AT&T INFORMATION SYSTEMS	12/24/88	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
02-24	9053230030	GENERAL SERVICES ADMIN	01/01/89	SERVICE FOR PASADENA DISTRICT OFFICE	60.00	
02-24	9054240018	PACIFIC BELL	01/10/89	LOCAL TELEPHONE SERVICE	14.39	
02-24	9054240019	Do	01/10/89	LOCAL TELEPHONE SERVICE	62.10	
02-24	9054240020	Do	01/10/89-02/09/89	TOLLS	2.56	
02-27	9055890483	FIRST INTERSTATE BANK	02/01/89	LEASED AUTO	497.73	
02-27	9055890481	VALLEY BLOC CO	02/01/89	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
02-27	9055890482	WESCO FINANCIAL CORP	02/01/89	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00	
02-28	9059580039	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	278.88	
02-28	9060540010	Do	02/01/89-02/28/89		739.12	
02-28	9060900540	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		930.74	
02-28	9060920164	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		390.00	
02-28	9060930821	(LC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.07	
02-28	9060930822	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		152.46	
03-03	9059200026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	152.46	
03-03	9059200027	MCI TELECOMMUNICATIONS CORP	02/02/89	SERVICE FOR GLENDALE DISTRICT OFFICE	10.43	
03-03	9060310026	CARLOS J MOORHEAD	02/13/89-02/19/89	ROUND TRIP AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX/SAN FRANCISCO PLUS 128 MI POV @ 24c	383.72	
03-03	9060310027	Do	02/14/89	GASOLINE FROM UNOCAL FOR DISTRICT LEASE CAR FOR OFFICIAL PURPOSES	14.14	

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

03-06	90622410030	STANDARD COFFEE	02/23/89	70.60
03-09	9068200004	PACIFIC BELL	01/17/89-02/16/89	19.87
03-09	9068200005	Do	01/17/89-02/16/89	14.39
03-09	9068200006	Do	01/17/89-02/16/89	117.86
03-09	9068200007	Do	01/17/89-02/16/89	32.36
03-14	9072400019	CARLOS J MOORHEAD	01/09/89-03/06/89	27.10
03-14	9072400011	Do	01/11/89	16.81
03-14	9072400018	Do	01/23/89	7.60
03-14	9072400021	Do	01/25/89	5.00
03-14	9072400014	Do	02/10/89	5.25
03-14	9072400013	Do	02/14/89-02/13/90	100.00
03-14	9072400020	Do	03/01/89-03/01/90	8.50
03-14	9072400012	Do	03/05/89-03/06/89	72.00
03-14	9072400017	Do	03/18/89	348.72
03-14	9072400016	Do	03/19/89-03/19/90	190.00
03-14	9072400015	Do	03/26/89-06/25/89	120.00
03-14	9072400011	Do	01/28/89-02/27/89	46.20
03-14	9072400016	Do	01/28/89-02/27/89	56.44
03-16	9075230014	PACIFIC BELL	02/01/89-02/28/89	69.83
03-16	9075230015	Do	02/01/89-02/28/89	79.65
03-23	9079650017	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	65.84
03-23	9079650018	Do	02/01/89-02/28/89	5.36
03-23	9079650019	Do	03/06/89	15.72
03-23	9079650016	CARLOS J MOORHEAD	02/10/89-03/09/89	14.36
03-23	9081420012	PACIFIC BELL	02/10/89-03/09/89	57.14
03-23	9081420014	Do	02/10/89-03/09/89	1.80
03-29	9086890490	FIRST INTERSTATE BANK	03/01/89-03/30/89	497.73
03-29	9086890488	VALLEY BLDG CO	03/01/89-03/30/89	1,572.00
03-29	9086890489	WESCO FINANCIAL CORP	03/01/89-03/30/89	1,000.00
03-31	9089930825	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	137.70
03-31	9089930826	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	26.35
03-31	9093930056	(EQUIPMENT ALLOWANCE CHARGED)	03/01/89-03/31/89	921.40
03-31	9093930010	Do	03/01/89-03/31/89	217.76

SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	104,820.34
LOCAL TELEPHONE SERVICE	22,702.17
TOLLS	127,522.51
LOCAL TELEPHONE SERVICE	
TOLLS	
BACK COPIES LOS ANGELES TIMES	
SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	
SUPPLIES FROM GSA FOR PASADENA OFFICE	
REIMBURSEMENT TO TRACY TRENHAM FOR SEMINAR PARKING FEES	
CALIFORNIA JOURNAL 1989 ROSTER AND GOVERNMENT GUIDE	
SUBSCRIPTION RENEWAL THE NEWHALL SIGNAL	
UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON DISTRICT OFFICE	
SUBSCRIPTION RENEWAL MONROVIA NEWS POST	
ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI POV @ 24	
RENTAL FEE FOR AUDITORIUM USE FOR CONGRESSIONAL FORUM - GLENDALE	
SUBSCRIPTION RENEWAL ANTOLOPE VALLEY PRESS	
SUBSCRIPTION RENEWAL STAR NEWS FOR WASHINGTON OFFICE	
LOCAL TELEPHONE SERVICE	
LOCAL TELEPHONE SERVICE	
SERVICE FOR GLENDALE DISTRICT OFFICE	
SERVICE FOR PASADENA DISTRICT OFFICE	
SERVICE FOR GLENDALE DISTRICT OFFICE	
GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	
LOCAL TELEPHONE SERVICE	
TOLLS	
LEASED AUTO	
RENT 420 N BRAND BLVD GLENDALE CA 91203	
RENT 301 E COLORADO BLVD PASADENA, CA 91101	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	01/01/89-03/31/89	5,574.50
BOLLMAN, BARBARA B	01/01/89-03/31/89	4,424.25
BROWN, MARY Z	01/01/89-03/31/89	9,569.49
COPPER, CARLOS JR	01/01/89-03/31/89	4,944.75
COREY, JENNIFER M	03/01/89-03/31/89	100.00
CORREA, MARIO F	01/01/89-03/31/89	1,218.00
DITTRICH, WILLIAM C	01/01/89-03/31/89	4,664.90
DONNELLY, PATRICIA	01/01/89-03/31/89	7,815.75
FISKE, HELEN SANDRA	01/03/89-03/31/89	293.33
HALL, CYNTHIA J ABDELLA	01/01/89-03/31/89	8,922.99
ASSISTANT DISTRICT DIRECTOR		
STAFF ASSISTANT		
DISTRICT DIRECTOR		
FIELD REPRESENTATIVE		
LEGISLATIVE ASSISTANT		
PART TIME EMPLOYEE		
FIELD REPRESENTATIVE		
EXECUTIVE ASSISTANT		
DIRECTOR		
LEGISLATIVE DIRECTOR		

STATEMENT OF DISBURSEMENTS

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

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

		KUTLER, EDWARD	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,517.87
		LEARY, MARY ANN O BOYLE	02/01/89-03/31/89	STAFF ASSISTANT	1,500.00
		MARCOTTE, ROGER JOSEPH	01/01/89-03/31/89	COMPUTER SPECIALIST	5,436.51
		MCDONALD, HELEN TERESA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
		NATHAN, DAVID A.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,677.49
		PETERSON, CHERYL A.	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		POWERS, CRAIG STUART	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,033.25
		RAWLINS, MARY JANE C.	01/01/89-03/31/89	STAFF ASSISTANT	2,853.75
		REED, MIRIAM BELL	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,100.26
		RICHARDS, MARVEL S	01/01/89-03/31/89	PART-TIME EMPLOYEE	450.00
		WU, BENJAMIN H.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,684.50
		ZIMMET, SANDRA G	01/01/89-03/31/89	STAFF ASSISTANT	5,028.24

EXPENSES

01-09	9006810010	POSTMASTER	12/30/88	200 STAMPS @ 25c	50.00
01-11	9009210022	C & P OF MARYLAND	11/19/88-12/18/88	TELEPHONE BILL LOCAL	449.64
01-11	9009210023	Do	11/19/88-12/18/88	TELEPHONE BILL LONG DISTANCE	72.05
01-11	9009210024	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH FEES	3,600.00
01-11	9009210025	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE LINE CHARGES	88.47
01-11	9009210018	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES	3,700.00
01-11	9009210025	OFFICE EQUIPMENT SERVICE	06/01/88-06/30/88	EQUIPMENT USE FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	768.56
01-11	9009210017	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
01-11	9009210021	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	NEWSPAPER SUBSCRIPTION	42.60
01-11	9009210019	WESTERN UNION	10/03/88	MESSAGE SERVICE	15.70
01-11	9009210026	BENJAMIN H WU	11/22/88-12/30/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 48 MILES/22.5c PER MILE	10.80
01-11	9009210027	SANDRA G ZIMMET	12/03/88	REIMBURSEMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	8.75
01-11	9009210028	Do	12/24/88	REIMBURSEMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	8.75
01-12	9010300010	DAVID A NATHAN	12/01/88-12/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 88 MILES AT 22.5c	19.80
01-24	9019300028	HELEN TERESA MCDONALD	01/09/89	COFFEE FOR CONSTITUENTS	210.45
01-31	9025930558	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		122.41
01-31	9025930558	G & W ENTERPRISES	12/01/88-12/31/88		2,017.00
01-31	9030890479	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89		185.08
01-31	9031320016	(EQUIPMENT ALLOWANCE)	01/31/89		26.33
01-31	9031900518	Do	07/19/88-07/29/88		(45.35)
01-31	9031900517	Do	12/01/88-12/31/88		2,853.07
01-31	9032630010	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		572.94
02-16	9044650001	POSTMASTER	01/24/89	500 25c STAMPS	125.00
02-17	9047820030	HELEN TERESA MCDONALD	02/11/89	COFFEE FOR CONSTITUENTS	19.47
02-23	9052620030	DAVID A NATHAN	01/03/89-01/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 72 MILES AT 24c/MI.	17.28
02-27	9059690484	G & W ENTERPRISES	02/01/89	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,017.00
02-28	9059690019	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(41.00)
02-28	9060540031	Do	02/01/89-02/28/89		1,799.10
02-28	9060900384	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,853.07

02-28	9060930553	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	236.41
02-28	9060930554	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	71.18
03-17	9075400030	HELEN TERESA McDONALD	01/04/89-03/10/89	43.20
03-22	9080820019	BENCHMARK SYSTEMS	03/03/89	54.75
03-22	9080820021	GSA - KANSAS CITY - REGION SIX	12/22/88	200.00
03-24	9080820020	JOURNAL	02/24/89-02/23/90	42.00
03-24	9082610030	HELEN TERESA McDONALD	03/11/89	14.98
03-29	9086890491	G & W ENTERPRISES	03/01/89-03/30/89	2,017.00
03-30	9083200029	ADVANCED TELECOMMUNICATIONS, INC	12/27/88	5.50
03-30	9083200027	AT&T INFORMATION SYSTEMS	12/08/88-12/07/88	220.50
03-30	9083200020	Do	12/06/88	220.50
03-30	9083200021	AUTOMATED OFFICE PRODUCTS, INC	08/04/88	29.61
03-30	9083200022	BELL ATLANTIC MOBILE SYSTEMS	09/04/88	69.50
03-30	9083200023	Do	12/04/88	39.30
03-30	9083200028	Do	01/04/89	57.60
03-30	9083200018	Do	02/04/89	39.00
03-30	9083200025	C & P-OF MARYLAND	12/19/88-01/18/89	385.09
03-30	9083200016	Do	01/19/88-01/18/89	108.23
03-30	9083200015	Do	01/19/89-02/18/89	349.51
03-30	9083200017	DAVID A NATHAN	02/01/89-02/28/89	87.28
03-30	9083200019	NEW YORK TIMES	01/23/89	21.99
03-30	9083200030	SERVICE AMERICA CORP	02/01/89-02/28/89	58.50
03-30	9083310030	HOUSE WEDNESDAY GROUP	02/01/89-02/28/89	54.85
03-31	9089930557	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/31/89	400.00
03-31	9089930558	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89	234.10
03-31	9090900361	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	94.85
03-31	9090900361	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	2,853.07
03-31	9090900361	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	23.40
03-31	9093570031			566.96

01/01/89-01/31/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 180 MILES @ .24	104,409.43
01/01/89-01/31/89	COMPUTER SUPPLIES	31,751.10
03/03/89	CIC SERVICES	136,160.53
02/24/89-02/23/90	NEWSPAPER SUBSCRIPTION	
03/11/89	COFFEE FOR CONSTITUENTS	
03/01/89-03/30/89	HOT LINE SERVICE OFFICIAL TELEGRAM	
12/27/88	TELEPHONE EQUIPMENT CHARGE	
12/08/88-01/07/89	TELEPHONE EQUIPMENT RENTALS	
12/06/88	COMPUTER SUPPLIES	
08/04/88	SERVICE EQUIPMENT CHARGE	
09/04/88	SERVICE EQUIPMENT CHARGE	
12/04/88	SERVICE EQUIPMENT CHARGE	
01/04/89	SERVICE EQUIPMENT CHARGE	
02/04/89	SERVICE EQUIPMENT CHARGE	
12/19/88-01/18/89	TELEPHONE BILL LOCAL	
01/19/88-01/18/89	TELEPHONE BILL LONG DISTANCE	
01/19/89-02/18/89	TELEPHONE BILL LONG DISTANCE	
02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 93 MILES AT 24 CENTS IN DISTRICT	
01/11/89-04/11/89	NEWSPAPER SUBSCRIPTION	
01/23/89	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	
01/01/89-12/31/89	DUES, MEMBERSHIP	
02/01/89-02/28/89		
03/01/89-03/31/89		
03/01/89-03/31/89		
03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

104,409.43
31,751.10
136,160.53

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

BONADIES, JAMES C	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,249.99
CAREY, WILLIAM J	01/01/89-03/31/89	SPECIAL ASSISTANT	6,000.00
CROSBY, KAREN H	01/01/89-03/31/89	DISTRICT DIRECTOR	9,750.00
DAGLIERE, KENNETH A	01/01/89-03/31/89	COMMUNICATIONS COORDINATOR	4,500.00
DONNELLY, PAUL	01/01/89-03/31/89	PRESS SECRETARY	5,499.99
DROLET, PAUL J.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,000.01
ECHOLS, ROBERT F	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
ENGEL, NORA	01/01/89-03/26/89	LEGISLATIVE ASSISTANT	10,033.33
FILEL, DONALD	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,000.00
GAUL, STUART CRAWFORD	01/01/89-01/31/89	PART-TIME EMPLOYEE	4,250.01
GIRARDEAU, EDNA	02/05/89-03/31/89	PART-TIME EMPLOYEE	5,833.34
Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
GREENE, LORI VALENCIA			

01-27	9025830030	SNET	12/11/88-01/10/89	DISTRICT OFFICE TELEPHONE TOLL AT&T MONTHLY CHARGES	43.79
01-31	9025930245	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.89
01-31	9025930246	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		30.53
01-31	9030890480	CONNECTICUT SAVINGS BANK	01/01/89-01/30/89	RENT 85 CHURCH ST NEW HAVEN CT	1,895.00
01-31	9031320037	(STATIONARY ALLOWANCE CHARGED)	01/31/89-01/31/89		2,532.52
01-31	9031900270	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3,072.77
01-31	9032630031	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		140.39
02-06	9034300018	BRUCE A MORRISON	11/18/88		21.77
02-06	9034300019	Do	11/23/88		12.37
02-06	9034300020	Do	11/23/88		16.13
02-13	9040830029	CONNECTICUT LAW TRIBUNE	01/17/89-01/16/90	FOOD & BEV EXPENSE DURING DISCUSSION OF CONGRESSIONAL BUSINESS	140.00
02-13	9040830027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FOOD & BEV EXPENSE DURING DISCUSSION OF CONGRESSIONAL BUSINESS	360.18
02-13	9040830028	NATIONAL NEWS AGENCY	12/28/88-12/30/89	SUBSCRIPTIONS: THE CONNECTICUT LAW TRIBUNE	197.25
02-13	9040830030	STORER CABLE	01/09/89-02/08/89	SUBSCRIPTIONS YEARLY NY TIMES	14.95
02-17	9046220016	DAVID R RAMAGE	12/20/88	OFFICIAL EXPENSES MONTHLY SERVICE	90.00
02-17	9046420026	RECORD JOURNAL	02/23/89	PRINTING 2 400 ENVELOPES	133.00
02-17	9047550025	GALLO PHOTO FINISHING	12/21/88	SUBSCRIPTIONS ONE YEAR RECORD - JOURNAL SUBSCRIPTION	16.70
02-17	9047550021	GREAT BEAR SPRING CO	12/08/88	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO PRODUCTION OF NEWSLETTER ON RELEASE	44.00
02-17	9047550022	Do	12/15/88	OFFICIAL EXPENSES - 8 FIVE GALLON BOTTLES H2O	13.80
02-17	9047550023	Do	12/29/88	OFFICIAL EXPENSES - 1 MONTH RENTAL ON 1 BOTTLE COOLER	22.00
02-17	9047550024	Do	12/29/88	OFFICIAL EXPENSES - 4 FIVE GALLON BOTTLES H2O	19.60
02-17	9047550025	MCI TELECOMMUNICATIONS CORP	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONE TOLL - STATE AND LOCAL SURCHARGE FOR JANUARY	40.36
02-17	9047550027	Do	03/01/88-03/31/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR MARCH	41.47
02-17	9047550028	Do	05/01/88-05/30/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR MAY	41.47
02-17	9047550029	Do	11/01/88-11/30/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR NOVEMBER	38.30
02-17	9047550030	Do	01/01/89-01/31/89	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR JANUARY - INVOICE # 70168365	604.07
02-17	9048200001	CONGRESSIONAL QUARTERLY INC	12/25/88-12/22/89	SUBSCRIPTIONS 1 YEAR CONGRESSIONAL QUARTERLY	795.00
02-17	9048200004	DINERS CLUB INTERNATIONAL	11/02/88	STAFF TRAVEL ROUND TRIP ON DELTA DCA-HVN-NY-NY-DCA TICKET # 0065875911496	186.00
02-17	9048200005	Do	11/29/88	MEMBER TRAVEL ONE WAY ON EASTERN BDL TO DCA TICKET # 99179770479172	93.00
02-17	9048200006	Do	12/08/88	MEMBER TRAVEL ONE WAY ON DELTA DCA TO HVN TICKET # 0067061554392	79.00
02-17	9048200007	Do	12/09/88	MEMBER TRAVEL ONE WAY ON DELTA DCA TO HVN TICKET # 00670663964081	79.00
02-17	9048200008	Do	12/12/88-12/12/88	MEMBER TRAVEL ONE WAY ON DELTA DCA TO HVN TICKET # 0067066395844	79.00
02-22	9047200027	THE WALL STREET JOURNAL	02/14/89-02/14/90	SUBSCRIPTION ONE YEAR WALL STREET JOURNAL	158.00
02-22	9047200028	BRUCE A MORRISON	03/08/88	MEMBER TRAVEL DELTA HVN TO DCA DCA TO BRIDGPORT TICLET # 0067077048847	119.00
02-22	9047200029	Do	03/10/88	MEMBER TRAVEL CAB FARE FROM DCA TO 437 CANNON	11.05
02-22	9047200030	Do	03/15/88	MEMBER TRAVEL 437 CANNON TO DCA 5 MILES @ 21c PER	1.05
02-22	9047200031	Do	03/24/88	MEMBER TRAVEL DCA TO 437 CANNON 5 MILES @ 21c PER	1.05
02-22	9047200032	Do	03/28/88	MEMBER TRAVEL DCA TO 437 5 MILES @ 21c PER	1.05
02-23	9052850026	CONNECTICUT COMMUNICATIONS CORP	01/01/89-03/31/89	OFFICIAL EXPENSES QUARTERLY RENTAL CHARGE	600.00
02-23	9055890485	CONNECTICUT SAVINGS BANK	02/01/89	RENT 85 CHURCH ST NEW HAVEN CT	1,895.00
02-28	9060540011	(STATIONARY ALLOWANCE CHARGED)	02/01/89-02/28/89		3,002.97
02-28	9060902006	(EQUIPMENT ALLOWANCE)	02/28/89		62.40
02-28	9060920048	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	EXPENDITURE FOR 1988	69.53
02-28	9060930243	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		17.10
02-28	9060930244	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		5.00
03-09	9066330029	MARY RAE MCGILLIS	10/19/88-10/19/88	STAFF TRAVEL TO AND FROM HARTFORD A A RIBIKOFF FED BLDG IMMIGRATION SEMINAR 75 X 22.5	342.03
03-09	9066330030	Do	10/19/88-10/19/88	STAFF TRAVEL TO AND FROM HARTFORD A A RIBIKOFF FED BLDG IMMIGRATION SEMINAR - PARKING	17.10
03-09	9066330028	Do	12/07/88-12/07/88	STAFF TRAVEL FROM NEW HAVEN TO HARTFORD FOR MEETING WITH INS DISTRICT DIRECTOR 75 X 22.5	17.10
03-27	9082410016	GENERAL SERVICES ADMIN	01/31/89	STAFF TRAVEL IN DISTRICT FOR THE MONTH OF JANUARY	342.03
03-27	9082410018	BRUCE A MORRISON	01/01/89-01/31/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF JANUARY 612 MILES AT 22.5 PER MI	137.70
03-27	9082410019	Do	01/01/89-01/31/89	TOLLS AND PARKING FOR THE MONTH OF JANUARY	27.00
03-27	9082410020	Do	02/01/89-02/28/89	MEMBER TRAVEL IN DISTRICT 530 MILES AT 22.5 PER MI	119.25
03-27	9082410017	Do	02/20/89	MEMBER TRAVEL CAB FROM DCA TO CANNON	8.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

03-27	9082410021	SNET	01/09/89-02/08/89	DISTRICT OFFICE TELEPHONE MONTHLY LINE CHARGES	56.78
03-27	9082410022	Do	01/11/89-02/10/89	DISTRICT OFFICE TELEPHONE MONTHLY LINE CHARGES	36.98
03-27	9082410023	Do	01/11/89-02/10/89	DISTRICT OFFICE TEL TOLL AT&T MONTHLY CHARGES	11.75
03-27	9082410026	Do	02/09/89-03/08/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FEBRUARY	66.48
03-27	9082410024	Do	02/11/89-03/10/89	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES AT&T FEBRUARY	76.12
03-27	9082410025	Do	02/11/89-03/10/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FEBRUARY	37.25
03-29	9086890492	CONNECTICUT SAVINGS BANK	03/01/89-03/30/89	RENT 85 CHURCH ST NEW HAVEN, CT	1,895.00
03-31	9089930245	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		68.86
03-31	9089930246	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		133.73
03-31	9050610001	CONGRESSIONAL POPULIST CAUCUS	01/01/89-12/31/89	CAUCUS DUES	100.00
03-31	9050900193	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,006.19
03-31	9055576011	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		(41.72)
03-31	9053820036	Do	03/31/89	CREDIT FOR 1988	(209.41)

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	128,144.65
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	34,745.18
TOTAL		162,889.83

OFFICE OF THE HON. SID MORRISON
SALARIES

BERGH, COLLEEN M	01/06/89-03/31/89	LEGISLATIVE ASSISTANT	5,666.67
BERMAN, EMILY M	01/01/89-02/14/89	RECEPTIONIST	1,747.78
DIPPEL, MATTHEW W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
DWYER-JOHNSON, WENDE	02/01/89-03/31/89	COMPUTER OPERATOR	3,000.00
HARTWICK, MARIJORIE M	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
HILL, DAVID ALAN	01/17/89-03/31/89	D.C. INTERN	2,466.67
IMPETT, MARY CLARE	01/01/89-02/28/89	STAFF ASSISTANT	3,833.34
JONES, JULIE ANN	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
KAISER, MICHELE M	01/01/89-01/31/89	COMPUTER OPERATOR	1,666.67
Do	02/01/89-03/31/89	STAFF ASSISTANT	3,500.00
KRAFT, JOAN D	01/01/89-03/31/89	DISTRICT ASSISTANT	2,625.00
MILLER, KATHLEEN S	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
NAASZ, KRAIG R	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,000.00
Do	02/01/89-03/31/89	SHARED EMPLOYE	1,625.00
PICKARD, SEAN P	02/13/89-03/31/89	RECEPTIONIST	2,000.00
RISHING, KITTY H	01/01/89-01/31/89	SHARED EMPLOYEE	666.67
SANTILLANES, VIRGINIA	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
SORRELL, HELEN RUTH	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01

5,499.99
5,250.00
16,250.01
5,000.01
7,749.99
1,833.33

LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
NEWS SECRETARY
NEWS SECRETARY
D.C. INTERN

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/06/89-03/31/89

55.60
74.92
42.50
225.50
150.00
152.15
10.60
142.50
101.67
538.22
23.90
216.82
650.00
1,000.00
750.00
400.00
20.00
43.60
3,600.00
74.92
216.00

PRESS CLIPPINGS FOR MONTH OF NOVEMBER
JANITORIAL SERVICES FOR KENNEBECK DISTRICT OFFICE
MAILING CHARGE TO SEND CORRESPONDENCE TO DISTRICT FOR SIGNATURE
FIS SERVICE FOR YAKIMA OFFICE
LIABILITY INSURANCE HELD BY CONGRESSMAN FOR YAKIMA DISTRICT OFFICE
SUPPLIES FOR NEW XEROX COPIER IN YAKIMA OFFICE
SUPPLIES FOR YAKIMA OFFICE
OFFICIAL RECORDING SERVICES
TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE FOR OCT - GL 895 A 2130
LONG DISTANCE SERVICE FOR WENATCHEE DISTRICT OFFICE - GL 886 A 2330
DIRECTORIES FOR DISTRICT TOWNS FOR DISTRICT OFFICES - GL 887 A 1720
BILLING FOR GTE TELEPHONE SERVICE TO TRI-CITIES OFFICE FOR SEPTEMBER - GL 884 A 2230
YEARLY MEMBERSHIP FEE FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
MEMBERSHIP DUES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE
YEARLY MEMBERSHIP FEE FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE
YEARLY MEMBERSHIP FEES FOR EXPORT TASK FORCE
YEARLY MEMBERSHIP FOR HOUSE WEDNESDAY GROUP
BUSS CARDS PRINTED FOR DIST EMP HS
PRESS CLIPPINGS FOR THE MONTH OF DECEMBER - GL 927 A 1910
MEMBERSHIP RESEARCH FEE FOR DSG SERVICES FOR 1989 - GL 924 A 1710
JANITORIAL SERVICE FOR TRI-CITIES OFFICE FOR DECEMBER - GL 928 A 2260
ONE-WAY AIR FARE TO SEATTLE ON OFFICIAL TRAVEL - RETURN REIMBURSED THRU HOUSE ADMIN GL 920 A 4010

11/01/88-11/30/88
11/01/88-11/30/88
11/04/88
11/01/88-10/31/88
12/31/88-12/31/89
10/12/88
11/09/88
11/01/88-11/30/88
10/10/88-11/09/88
10/17/88-11/16/88
08/27/88-10/17/88
09/01/88-09/30/88
01/01/89-12/31/89
01/01/89-12/31/89
01/01/89-12/31/89
01/01/89-12/31/89
04/13/87
12/01/88-12/31/88
01/01/89-12/31/89
12/01/88-12/31/88
12/07/88

32.40
147.80
104.00
5,182.50
216.00
34.40
105.12
9.49
216.00
123.79
137.49
964.25
950.00
525.38
818.50
3,298.52
9.75
740.33
101.67
200.50
152.15
134.48
134.24
572.75
101.67

MILEAGE WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS - 739 MILES @ 20¢ PER MILE - GL 922A 4020
YEARLY SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR - GL 925 A 1720
POSTAL PATRON PRINTED FOR CONSTITUENT DISTRIBUTION - GL 926 A 1510
ONE WAY PLANE FARE FOR OFFICIAL TRAVEL TO DISTRICT - GL 915 A 4110 (DC/SEATTLE)
MILEAGE TRAVELING FROM SEATTLE TO YAKIMA AND RETURN - 172 MILES @ 20¢ PER MILE - GL 916 A 4120
LOADING CHARGES WHILE IN DISTRICT FOR OFFICIAL WORK - GL 918 A 4140
MILEAGE TO YAKIMA IN DISTRICT ON OFFICIAL TRAVEL - GL 917 A 4130
MILEAGE TO YAKIMA AIRPORT FROM RESIDENCE - 18 MILES @ 20¢ PER MILE - GL 923 A 4020
RETURN AIR FARE FROM SEATTLE TO DC OFFICE FOR NEW SESSION - GL 919 A 4110
RENT 212 E. C. ST. YAKIMA, WA 98901
RENT 3311 W. CLEARWATER AVE. KENNEWICK, WA
RENT 23 S. WENATCHEE AVE. WENATCHEE, WA 98801
TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE IN DEC. - GL 956 A 2130
FIS BILLING FOR YAKIMA DISTRICT OFFICE FOR DECEMBER - GL 955 A 2120
LOCAL TELEPHONE SERVICE BILLED FOR BENTONCHIE PHONE SYSTEM - GL 952 A 2330
LOCAL TELEPHONE SERVICE BILLED FOR OCTOBER FOR BENTONCHIE DISTRICT OFFICE - GL 953 A 2330
LOCAL TELEPHONE SERVICE TO WENATCHEE DISTRICT OFFICE - GL 954 A 2330
PHONE SERVICE TO WENATCHEE OFFICE FOR DECEMBER, 1988
TELEPHONE EQUIPMENT CHARGES FOR YAKIMA DISTRICT OFFICE FOR NOVEMBER, GL 933 A 2130

12/07/88-12/30/88
12/12/88
01/01/89-01/01/90
12/15/88
12/07/88
12/26/88-12/29/88
12/26/88-12/29/88
12/27/88
01/02/89
01/02/89
12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
01/01/89-01/30/89
01/01/89-01/30/89
01/31/89
01/01/89-01/31/89
01/01/89-01/31/89
12/10/88-12/31/88
04/16/88-10/16/88
12/16/88-01/16/89
11/10/88-01/18/89
11/10/88-12/09/88

EXPENSES

01-11	9009600025	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	55.60
01-11	9009500026	DEPENDABLE JANITOR SERVICE, INC	11/01/88-11/30/88	74.92
01-11	9009400030	FEDERAL EXPRESS CORP	11/04/88	42.50
01-11	9009600028	GENERAL SERVICES ADMIN	11/01/88-10/31/88	225.50
01-11	9009600027	SAFECO INSURANCE COMPANY	12/31/88-12/31/89	150.00
01-11	9009600031	XEROX CORPORATION	10/12/88	152.15
01-11	9009600029	YAKIMA BIRDERY AND PRINTING CO	11/09/88	10.60
01-12	9004710032	HOUSE RECORDING STUDIO	11/01/88-11/30/88	142.50
01-12	9001051004	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	101.67
01-12	9013151005	EXECUTIVES, INCORPORATED	10/17/88-11/16/88	538.22
01-12	9001051006	U.S. WEST DIRECT	08/27/88-10/17/88	23.90
01-12	9001051003	WESTINGHOUSE HANFORD COMP	09/01/88-09/30/88	216.82
01-12	9013450026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	650.00
01-18	9013450023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE E L S C	01/01/89-12/31/89	1,000.00
01-18	9013450024	EXPORT TASK FORCE	01/01/89-12/31/89	750.00
01-18	9013450027	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	400.00
01-18	9013820029	THOMAS J LANFORD	04/13/87	20.00
01-27	9025530024	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	43.60
01-27	9025530025	DEMOCRAT STUDY GROUP	01/01/89-12/31/89	3,600.00
01-27	9025530030	DEPENDABLE JANITOR SERVICE, INC	12/01/88-12/31/88	74.92
01-27	9025530023	SID MORRISON	12/07/88	216.00
01-27	9025530024	Do	12/07/88-12/30/88	32.40
01-27	9025530031	Do	12/12/88	147.80
01-27	9025530027	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	104.00
01-27	9025530024	THOMAS J LANFORD	12/15/88	5,182.50
01-27	9025530019	GRETCHEN P WHITE	12/07/88	216.00
01-27	9025530020	Do	12/26/88-12/29/88	34.40
01-27	9025530021	Do	12/26/88-12/29/88	105.12
01-27	9025530021	Do	12/27/88	9.49
01-27	9025580008	SID MORRISON	01/02/89	216.00
01-27	9025580007	GRETCHEN P WHITE	01/02/89	123.79
01-31	9025930371	PHOTOGRAPHIC SERVICES CHARGED/1	12/01/88-12/31/88	137.49
01-31	9025930372	(TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	964.25
01-31	9030800448	HALVERSON PROPERTIES INC	01/01/89-01/30/89	950.00
01-31	9030800483	IRSKY D ADRAKS COMPANY INC	01/01/89-01/30/89	525.38
01-31	9030800482	SALMON ENTERPRISES	01/01/89-01/30/89	818.50
01-31	9031330017	STATIONARY REPRINTS - HANDED- DOWN	01/31/89	3,298.52
01-31	9031900370	LEIGHWAY-REPRINTS	01/01/89-01/31/89	9.75
01-31	9031920051	(PHOTOGRAPHIC SERVICES CHARGED) STATISTICS	01/01/89-01/31/89	740.33
02-08	9038510029	AT&T INFORMATION SYSTEMS	12/10/88-12/31/88	101.67
02-08	9038510028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	200.50
02-08	9038510025	GTE COMPANY OF THE NORTHWEST	04/16/88-10/16/88	152.15
02-08	9038510026	Do	12/16/88-01/16/89	134.48
02-17	9043700027	EXECUTIVES, INCORPORATED	12/16/88-01/18/89	572.75
02-17	9043700027	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	101.67

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

L. FICE OF THE HON. SID MORRISON—Con.

02-17	9048200009	APPENDABLE JANITOR SERVICE, INC	JANITORIAL SERVICE FOR KENNEWICK DISTRICT OFFICE GL 967 A 2260	74.92
02-17	9048200018	EXCLUSIVES, INC (CORPORATED)	LONG DISTANCE CHARGES FOR WENATCHEE OFFICE GL 929 A 2330	527.02
02-17	9048200011	FEDERAL EMPLOYEE'S ALMANAC	REFERENCE ALMANAC FOR STAFF USE FOR LABOR LEGISLATION GL 969 A 1720	4.50
02-17	9048200010	FEDERAL EXPRESS, CORP.	MAILING CHARGE TO SEND LETTERS FOR SIGNATURE GL 968 A 1920	21.50
02-17	9048200011	GENERAL SERVICES ADMIN.	FIS SERVICE FOR YAKIMA OFFICE FOR NOVEMBER GL 932 A 2120	200.50
02-17	9048200019	GTE COMPANY OF THE NORTHWEST	LOCAL TELEPHONE SERVICE TO WENATCHEE DISTRICT OFFICE GL 930 A 2330	133.18
02-17	9048200026	THE MCCORMICK COMPANY	ONE YEAR SUBSCRIPTION TO SEATTLE TIMES NEWSPAPER GL 949 A 1720	267.00
02-17	9048200024	THE WALL STREET JOURNAL	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL GL 948 A 2160	65.00
02-17	9048200012	THOMAS J LANFORD	LETTERHEAD PRINTED FOR COLUMNS AND RELEASES GL 970 A 1520	119.00
02-17	9048200020	U.S. WEST COMMUNICATIONS	WATS SERVICE FOR YAKIMA OFFICE FOR DECEMBER GL 931 A 2150	296.00
02-17	9048200027	Do	WATS CHARGES FOR YAKIMA DISTRICT OFFICE FOR JANUARY GL 951 A 2150	318.70
02-17	9048200013	GRETCHEN P WHITE	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS GL 942 A 4110 DC-SEATTLE DC	132.00
02-17	9048200016	Do	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL 945 A 4130	29.71
02-17	9048200015	Do	LODGING CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL GL 044 A 4140	232.86
02-17	9048200014	Do	MILEAGE FROM SEACAT AIRPORT TO DISTRICT AND RETURN 272 X, 22 GL 943 A 4120	59.84
02-17	9048200017	Do	MILEAGE CHARGES TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 598 X, 22 GL 946 A 4120	131.56
02-17	9048200023	Do	MILEAGE INCURRED TRAVELING FROM YAKIMA TO OLYMPIA TO MEET WITH STATE AND FEDERAL OFFICIALS GL 947A4120	32.14
02-22	9048300018	KATHLEEN S MILLER	MILEAGE CHARGES TO ATTEND FMHA MTG IN MOSES LAKE AND RETURN, 118 X, 2	23.60
02-22	9048300017	WESTINGHOUSE HANFORD COMP	TELEPHONE OCT & NOV GL 959A2230	434.60
02-22	9048300015	PAMELA S WILCOX	MOUNTING LETTER DO GL 957A2160	12.24
02-22	9048300016	YAKIMA HERALD-REPUBLIC	RENEWAL NEWSPAPER	93.00
02-27	9055890486	HALVerson PROPERTIES INC	RENT 212 E. E. ST YAKIMA, WA 98901	964.25
02-27	9055890488	JERRY D ABRAMS COMPANY, INC	RENT 3311 W CLEARWATER AVE KENNEWICK, WA	950.00
02-27	9055890487	SALMON ENTERPRISES	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	525.38
02-28	9055800020	(STATIONERY ALLOWANCE CHARGED)	CREDIT FOR 1988	(293.22)
02-28	9060540032	Do		362.98
02-28	9060900276	(EQUIPMENT ALLOWANCE)		3,298.52
02-28	9060900275	(PHOTOGRAPHIC SERVICES CHARGED)		65.65
02-28	9060920077	(DOC TELEPHONE SERVICE CHARGED)		139.07
02-28	9060930367	(DOC TELEPHONE TOLLS CHARGED)		195.85
02-28	9060930368	ALLENS PRESS CLIPPING BUREAU	CLIPPING CHARGE FOR JAN GL 982 A1910	40.00
03-08	9065640012	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY - GL984 A 1720	1,590.00
03-08	9065640015	ELLENBURG DAILY RECORD	ONE YEAR SUBSCRIPTION FOR THE ELLENBURG DAILY RECORD - GL985 A1720	134.00
03-08	9065640013	JOAN D KRAFT	CHARGE FOR STAMPS FOR WENATCHEE OFFICE - GL983 A1630	5.00
03-08	9065640016	THE WENATCHEE WORLD	ONE YEAR RENEWAL FOR WENATCHEE WORLD - GL986 A1720	108.00
03-08	9065640011	U.S. WEST COMMUNICATIONS	WATS CHARGE FOR YAKIMA DISTRICT OFFICE FOR FEB - GL981 A2150	315.26
03-09	9067810029	WESTINGHOUSE HANFORD COMP	TELEPHONE SERVICE CHARGE FOR DEC FOR KENNEWICK OFFICE - GL987 12230	220.30
03-09	9067810028	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGE FOR YAKIMA D.O	101.67
03-09	9067810028	GENERAL SERVICES ADMIN	FIS CHARGES FOR YAKIMA D.O	208.30
03-09	9067810027	GTE COMPANY OF THE NORTHWEST	LOCAL PHONE SERVICE CHARGE FOR WENATCHEE D.O. GL998 A2320	133.18
03-09	9067810020	MICHELE M KAISER	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL GL997 A4140	113.19
03-09	9067810018	Do	AIRFARE TO AND FROM DISTRICT OF OFFICIAL TRAVEL DC-SEATTLE DC	423.00

03-09	9067810019	Do	02/23/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL996 A4130	17.62
03-09	9067810030	THOMAS J LANKFORD	02/15/89	BUSINESS CARDS FOR CB, JJ, SM, JS	80.00
03-09	9067810031	GRETCHEN P WHITE	02/10/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL IN DISTRICT ON OFFICIAL TRAVEL GL994 A4130	87.11
03-09	9067810032	Do	02/12/89	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL GL988 A4110 DC-SEATTLE-DC	328.00
03-09	9067810034	Do	02/12/89	LOGGING IN DISTRICT WHILE ON OFFICIAL TRAVEL GL992 A4140	130.68
03-09	9067810035	Do	02/12/89	MILEAGE TO AND FROM DISTRICT WHILE ON OFFICIAL TRAVEL 322-272-22 GL989 A4120	238.92
03-09	9067810036	Do	02/13/89	MILEAGE CHARGES TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS 1086 X 22 GL991 A4120	150.92
03-09	9072400023	SID MORRISON	01/04/89	ROUNDTRIP AIRFARE FOR TRIP TO DISTRICT FOR OFFICIAL TRAVEL GL 962 A 4010	432.00
03-14	9072400025	Do	01/05/89	MILEAGE INCURRED TRAVELING THROUGH DISTRICT ON OFFICIAL TRAVEL GL 965A 4030 1989 FUNDS	44.00
03-14	9072400026	Do	01/06/89	MILEAGE TRAVELING OUT OF DISTRICT TO SEATAAC AIRPORT 162 X 22 GL 963 A 4020	23.07
03-14	9072400024	Do	01/16/89	CLIPPING CHARGE	35.64
03-22	9080820028	ALLEN'S PRESS CLIPPING BUREAU	02/01/89	ONE YEAR SUBSCRIPTION FOR COLUMBIA BASIN DAILY HEARD	96.00
03-22	9080820030	COLUMBIA BASIN DAILY HERALD	03/01/89	PHONE SERVICE TO WENATCHEE OFFICE FOR JAN GL1015 A2330	44.00
03-22	9080820023	EXECULINES, INCORPORATED	01/18/89	LONG DISTANCE CALL TO MEXICO FOR OFFICIAL BUSINESS FOR CONSTITUENT	23.07
03-22	9080820026	MCI TELECOMMUNICATIONS CORP	01/25/89	YEAR SUBSCRIPTION TO THE SEATTLE POST-INTELLIGENCER GL1014 A1720	1.89
03-22	9080820022	SEATTLE TIMES	03/01/89	BUSINESS CARDS FOR MK	99.00
03-22	9080820029	THOMAS J LANKFORD	02/28/89	TELEPHONE BILL FOR TRI-CITIES OFFICE	20.00
03-22	9080820025	WESTINGHOUSE HANFORD COMP	01/01/89	FTS CHARGE FOR TRI-CITIES OFFICE FOR FIRST AND SECOND QUARTER	225.15
03-22	9080820031	Do	01/01/89	R/7 MILEAGE TO NEWS CONFERENCE FOR OFFICIAL BUSINESS 168 MILES @ 22¢ PER MILE	121.45
03-22	9080820027	PAMELA S WILCOX	02/14/89	MILEAGE TO AND FROM OFFICE AND HOME WHILE IN DISTRICT GL1005 A4020 126 @ 22	36.96
03-23	9079220028	SID MORRISON	02/10/89	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS GL1002 A4010 DC-YAKIMA-DC	27.72
03-23	9079220025	Do	02/10/89	MILEAGE TO AND FROM DULLES AIRPORT AND SEATAAC AIRPORT FROM RESIDENCE GL1004 A4020 232 @ 22	393.00
03-23	9079220029	Do	02/13/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL945 A4130	61.04
03-23	9079220026	Do	02/17/89	OFFICIAL AIRFARE WHILE IN DISTRICT GL1003 A4010	27.18
03-23	9079220031	Do	02/23/89	MILEAGE TO AND FROM AIRPORT AND RESIDENCE GL1008 A4020 36 MILES @ 22	65.00
03-29	9086890430	HALVERSON PROPERTIES INC	02/23/89	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS GL1007 A4010 DC-YAKIMA-DC	423.92
03-29	9086890435	JERRY D ABRAMS COMPANY, INC	03/01/89	RENT 212 E. F. ST YAKIMA WA 98901	964.25
03-29	9086890494	SALIMON ENTERPRISES	03/01/89	RENT 331 W CLEARWATER AVE WENATCHEE WA 98801	990.00
03-31	9089930371	TDG TELEPHONE SERVICE CHARGED	02/01/89	OFFICIAL EXPENSES OF MEMBERS	525.38
03-31	9089930372	TDG TELEPHONE TOOLS CHARGED	02/01/89	MEMBERS CLERK HIRE	137.72
03-31	9090900262	EQUIPMENT ALLOWANCE	02/01/89	EXPENSES	56.07
03-31	9093570032	STATIONARY ALLOWANCE	03/01/89	OFFICIAL EXPENSES OF MEMBERS	3,298.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

106,381.18

47,952.88

154,334.06

TOTAL

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

03-09	9067810019	Do	02/23/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL996 A4130	17.62
03-09	9067810030	THOMAS J LANKFORD	02/15/89	BUSINESS CARDS FOR CB, JJ, SM, JS	80.00
03-09	9067810031	GRETCHEN P WHITE	02/10/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL IN DISTRICT ON OFFICIAL TRAVEL GL994 A4130	87.11
03-09	9067810032	Do	02/12/89	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL GL988 A4110 DC-SEATTLE-DC	328.00
03-09	9067810034	Do	02/12/89	LOGGING IN DISTRICT WHILE ON OFFICIAL TRAVEL GL992 A4140	130.68
03-09	9067810035	Do	02/12/89	MILEAGE TO AND FROM DISTRICT WHILE ON OFFICIAL TRAVEL 322-272-22 GL989 A4120	238.92
03-09	9067810036	Do	02/13/89	MILEAGE CHARGES TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS 1086 X 22 GL991 A4120	150.92
03-09	9072400023	SID MORRISON	01/04/89	ROUNDTRIP AIRFARE FOR TRIP TO DISTRICT FOR OFFICIAL TRAVEL GL 962 A 4010	432.00
03-14	9072400025	Do	01/05/89	MILEAGE INCURRED TRAVELING THROUGH DISTRICT ON OFFICIAL TRAVEL GL 965A 4030 1989 FUNDS	44.00
03-14	9072400026	Do	01/06/89	MILEAGE TRAVELING OUT OF DISTRICT TO SEATAAC AIRPORT 162 X 22 GL 963 A 4020	23.07
03-14	9072400024	Do	01/16/89	CLIPPING CHARGE	35.64
03-22	9080820028	ALLEN'S PRESS CLIPPING BUREAU	02/01/89	ONE YEAR SUBSCRIPTION FOR COLUMBIA BASIN DAILY HEARD	96.00
03-22	9080820030	COLUMBIA BASIN DAILY HERALD	03/01/89	PHONE SERVICE TO WENATCHEE OFFICE FOR JAN GL1015 A2330	44.00
03-22	9080820023	EXECULINES, INCORPORATED	01/18/89	LONG DISTANCE CALL TO MEXICO FOR OFFICIAL BUSINESS FOR CONSTITUENT	23.07
03-22	9080820026	MCI TELECOMMUNICATIONS CORP	01/25/89	YEAR SUBSCRIPTION TO THE SEATTLE POST-INTELLIGENCER GL1014 A1720	1.89
03-22	9080820022	SEATTLE TIMES	03/01/89	BUSINESS CARDS FOR MK	99.00
03-22	9080820029	THOMAS J LANKFORD	02/28/89	TELEPHONE BILL FOR TRI-CITIES OFFICE	20.00
03-22	9080820025	WESTINGHOUSE HANFORD COMP	01/01/89	FTS CHARGE FOR TRI-CITIES OFFICE FOR FIRST AND SECOND QUARTER	225.15
03-22	9080820031	Do	01/01/89	R/7 MILEAGE TO NEWS CONFERENCE FOR OFFICIAL BUSINESS 168 MILES @ 22¢ PER MILE	121.45
03-23	9079220028	SID MORRISON	02/14/89	MILEAGE TO AND FROM OFFICE AND HOME WHILE IN DISTRICT GL1005 A4020 126 @ 22	36.96
03-23	9079220025	Do	02/10/89	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS GL1002 A4010 DC-YAKIMA-DC	27.72
03-23	9079220029	Do	02/10/89	MILEAGE TO AND FROM DULLES AIRPORT AND SEATAAC AIRPORT FROM RESIDENCE GL1004 A4020 232 @ 22	393.00
03-23	9079220026	Do	02/13/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL945 A4130	61.04
03-23	9079220031	Do	02/17/89	OFFICIAL AIRFARE WHILE IN DISTRICT GL1003 A4010	27.18
03-23	9079220030	Do	02/23/89	MILEAGE TO AND FROM AIRPORT AND RESIDENCE GL1008 A4020 36 MILES @ 22	65.00
03-29	9086890430	HALVERSON PROPERTIES INC	02/23/89	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS GL1007 A4010 DC-YAKIMA-DC	423.92
03-29	9086890435	JERRY D ABRAMS COMPANY, INC	03/01/89	RENT 212 E. F. ST YAKIMA WA 98901	964.25
03-29	9086890494	SALIMON ENTERPRISES	03/01/89	RENT 331 W CLEARWATER AVE WENATCHEE WA 98801	990.00
03-31	9089930371	TDG TELEPHONE SERVICE CHARGED	02/01/89	OFFICIAL EXPENSES OF MEMBERS	525.38
03-31	9089930372	TDG TELEPHONE TOOLS CHARGED	02/01/89	MEMBERS CLERK HIRE	137.72
03-31	9090900262	EQUIPMENT ALLOWANCE	02/01/89	EXPENSES	56.07
03-31	9093570032	STATIONARY ALLOWANCE	03/01/89	OFFICIAL EXPENSES OF MEMBERS	3,298.52

- BAGLEY, SHIRLEY A
- BENNETT, CATHERINE ANN
- BOGGS, STEPHEN MACCACHRON
- BRENNICK, DEBORAH SUE
- CETLIN, ANDREA
- COSTON, LAUREL ANN
- DEVINCENT, JOSEPH ANTHONY
- GLICKMAN, RHODA J

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

STAFF ASSISTANT
 STAFF ASSISTANT
 PRESS SECRETARY
 PERSONAL SECRETARY/OFFICE MANAGER
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 SHARED EMPLOYEE

5,250.00
 7,374.99
 9,000.00
 11,250.00
 3,500.01
 5,000.01
 300.00
 100.00

01-31	9031920041	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	2.60
01-31	9032630032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	794.28
02-03	9033410021	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	23.35
02-03	9033820001	Do	LOCAL TELEPHONE SERVICE	92.37
02-08	9038830016	Do	LOCAL TELEPHONE SERVICE	357.70
02-08	9038830017	Do	TOLLS	21.14
02-08	9044650002	Do	\$250 25c STAMPS, \$20 \$2 STAMPS, \$10 \$1 STAMPS, \$5 50c STAMPS	535.00
02-27	90455890491	POSTMASTER	RENT MOBILE	285.00
02-27	90558890490	BLUE RIBBON AUTOMOTIVE	RENT 143 MAIN ST HUNTINGTON, NY	2,450.00
02-28	90559890040	VINCENT A. SMYTH	EXPENDITURE FOR 1988	604.75
02-28	9060590017	(STATIONERY ALLOWANCE CHARGED)		41.72
02-28	9060590018	Do		134.74
02-28	9060900228	(EQUIPMENT ALLOWANCE)		31.80
02-28	9060900276	(OC TELEPHONE SERVICE CHARGED)		99.00
02-28	9060930280	(OC TELEPHONE TOLLS CHARGED)		89.00
03-03	9058230021	BULLTERIER NEWS DELIVERY SERVICE	SUBSCRIPTION TO NEWSDAY FOR DISTRICT OFFICE	104.00
03-03	9058230016	EASTERN AIRLINES, INC.	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT OFFICE	72.00
03-03	9058230017	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA PAN AM (TICKET # 4803604953)	99.00
03-03	9058230018	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA PAN AM (TICKET # 4083604955)	99.00
03-03	9058230019	Do	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC (TICKET # 4083-612-025)	99.00
03-03	9058230020	Do	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC (TICKET # 4083-612-027)	99.00
03-03	9058230011	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON, TO NYC	99.00
03-03	9058230012	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON, TO NYC	99.00
03-03	9058230022	Do	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	99.00
03-03	9058230023	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	16.00
03-03	9058230024	Do	EXPRESS MAIL DELIVERY	9.75
03-03	9058230013	Do	FTS BILL FOR DO	14.00
03-03	9058230009	GENERAL SERVICES ADMIN	CLEANING AND OFFICE SUPPLIES FOR DISTRICT OFFICE	156.59
03-03	9058230025	GENOVESE DRUG STORE #39	FILM PROCESSING MEMBER MEETING W/STUDENT CONGRESS PICTURE USED FOR PRESS RELEASE	35.75
03-03	9058230010	L&L CAMERA, INC	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	34.62
03-03	9058230014	SERVICE AMERICA CORP	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	10.59
03-03	9058230015	Do	GASOLINE FOR MOBILE OFFICE	15.70
03-03	9058230015	SUNOCO	HEATING OIL FOR DO	6.95
03-14	9072400030	HUNTINGTON UTILITIES FUEL CORPORATION	HEATING OIL FOR DO - 2ND FLOOR	32.00
03-14	9072400027	LILCO	ELECTRIC BILL FOR DO - FIRST FLOOR	210.67
03-14	9072400028	Do	GASOLINE FOR MOBILE OFFICE	56.11
03-14	9072400029	SUNOCO	AT&T INFORMATION SYSTEMS	123.14
03-14	9072520001	Do	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	86.13
03-14	9072520002	Do	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	255.60
03-14	9072520003	DAVID R RAMAGE	214,000 TOWN MEETING CARDS	255.60
03-14	9072520004	STATE FARM FIRE & CASUALTY	INSURANCE COVERAGE ON DISTRICT OFFICE	1,853.00
03-16	9074570005	Do	LOCAL TELEPHONE SERVICE	150.92
03-16	9074570007	Do	LOCAL TELEPHONE SERVICE	23.44
03-16	9074570008	Do	LOCAL TELEPHONE SERVICE	436.17
03-23	9079650020	DAVID R RAMAGE	52,000 TAX GUIDES	3.06
03-23	9079650021	Do	20 PADS - "THE ATTACHED"	1,351.00
03-23	9079650022	FEDERAL EXPRESS CORP	50,565 LABELS ON TAX GUIDES	35.00
03-23	9079650023	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	EXPRESS MAIL CHARGE	288.10
03-23	9079650024	HUNTINGTON UTILITIES FUEL CORPORATION	STATIONERY SUPPLIES FOR DO	9.75
03-23	9079650025	Do	HEATING OIL FOR DO	18.25
03-23	9079650026	ITEK GRAPHIC CORP	HEATING OIL FOR DO	112.50
03-23	9079650027	NEWSDAY	OFFSET INK FOR OFFSET PRINTER	66.00
03-23	9079650028	SUNOCO	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	316.00
03-29	9086890498	BLUE RIBBON AUTOMOTIVE	GASOLINE FOR MOBILE OFFICE	32.75
03-29	9086890497	VINCENT A. SMYTH	RENT MOBILE	530.00
03-29	9086890497		RENT 143 MAIN ST HUNTINGTON, NY	2,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT J MRAZEK—Con.

03-31	9089430023	CON. TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		41.31	
03-31	9089530284	LOC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		143.90	
03-31	9090900212	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,553.27	
03-31	9034573012	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		1,142.11	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 109,677.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,683.77

TOTAL 140,361.53

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

	ANTONELLI, DOMINIC F.		01/01/89-03/31/89	PART-TIME EMPLOYEE	4,710.00
	BABISH, JOSEPH R.		03/01/89-03/31/89	STAFF ASSISTANT	500.00
	BIENECK, PAULETTE C		01/05/89-03/31/89	STAFF ASSISTANT	4,933.77
	CASEY JR, JOHN T		01/01/89-03/31/89	STAFF ASSISTANT	6,740.00
	CODER, DAVID		01/01/89-03/31/89	PART-TIME EMPLOYEE	3,150.00
	CORBETT, MICHAEL T.		01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
	CREAGER, MARISSA A		01/01/89-03/31/89	STAFF ASSISTANT	7,005.00
	JOSEPH, JACQUELINE J.		01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
	JURACKO, ANDREW JAMES		01/01/89-03/31/89	STAFF ASSISTANT	10,005.00
	KADILAK, KAREN LEE		01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
	LOSKO, CHARLES		01/01/89-03/31/89	STAFF ASSISTANT	4,710.00
	MCLUICKE, FREDERICK P., JR.		01/01/89-03/31/89	PART-TIME EMPLOYEE	7,320.00
	MOLLENBAUER, KAREN V		01/01/89-03/31/89	STAFF ASSISTANT	100.00
	RIEDINGER, DAN MAC		02/01/89-02/28/89	STAFF ASSISTANT	6,375.00
	SHEERIN, ERIN PATRICIA		01/01/89-03/31/89	STAFF ASSISTANT	4,020.00
	TONKISH, CLARINDA R.		01/01/89-03/31/89	STAFF ASSISTANT	8,790.00
	UNGVARSKY, RONALD		01/01/89-03/31/89	STAFF ASSISTANT	5,325.00
	WASHINGTON, LANDON B.		01/01/89-03/31/89	STAFF ASSISTANT	

EXPENSES

01-06	8365530012	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASE & RENTALS - BRIDGEVILLE	30.38
01-06	8365530013	Do	12/10/88-01/09/89	LEASE & RENTALS - ALDIUJPPA	40.21
01-06	8365530001	BELL OF PA	10/25/88-11/24/88	PHONE SERVICE - WASHINGTON, PA - BELL	73.46
01-06	8365530002	Do	10/25/88-11/24/88	AT&T - WASHINGTON, PA	4.43
01-06	8365530003	Do	10/25/88-11/24/88	PHONE SERVICE - UNIONTOWN - BELL	104.35
01-06	8365530007	Do	11/07/88-12/06/88	PHONE SERVICE - BRIDGEVILLE - BELL	27.34
01-06	8365530008	Do	11/07/88-12/06/88	AT&T - BRIDGEVILLE	3.69

01-06	8365530009	Do	11/07/88-12/06/88	PHONE SERVICE - ALQUIPPA - BELL	96.05
01-06	8365530010	Do	11/07/88-12/06/88	AT&T - ALQUIPPA	54.20
01-06	8365530011	FEDERAL EXPRESS CORP	11/18/88-11/23/88	OVERNIGHT MAILINGS	39.25
01-06	8365530011	Do	12/05/88	CURRENT CHARGES - FTS	18.75
01-06	8365530006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	CURRENT CHARGES - FTS	40.34
01-06	8365530014	Do	11/01/88-11/30/88	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO UNIONTOWN, PA - 210 MILES @ 22¢ PER MILE	20.17
01-06	8365530014	Do	12/12/88	OFFICIAL STAFF TRAVEL IN DISTRICT - 30 MILES @ 22¢ PER MILE	46.20
01-06	8365530015	FREDERICK P MCCLUCKIE JR	12/12/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS DURING OVERNIGHT TRAVEL TO DISTRICT	6.60
01-06	8365530016	Do	12/12/88	OFFICIAL STAFF TVL FROM CHARLEROI, PA/WASHINGTON, DC PA TURNPIKE TOLL - 242 MILES @ 22¢ PER MILE	8.00
01-06	8365530017	Do	12/14/88	MILE	55.99
01-06	8365530018	U.S. AIR	10/20/88	MEMBER TRAVEL - DCA/PIT	115.00
01-06	8365530019	Do	10/21/88	MEMBER TRAVEL - PIT/DCA	115.00
01-06	8365530020	Do	10/22/88	MEMBER TRAVEL - IAD/PIT	115.00
01-06	8365530021	Do	10/24/88	STAFF TRAVEL - DCA/PIT - MARISSA CREAER	115.00
01-06	8365530022	Do	10/26/88	STAFF TRAVEL - PIT/DCA - MARISSA CREAER	115.00
01-09	9068100111	POSTMASTER	12/22/88	POSTAGE STAMPS	300.00
01-18	9016640024	AMATI'S SERVICE STATION	12/01/88-12/27/88	MEMBER TRAVEL IN DISTRICT GAS ONLY - LEASED VEHICLE	90.90
01-18	9016640025	BELL OF PA.	11/25/88-12/24/88	PHONE SERVICE - UNIONTOWN OFFICE - BELL	136.98
01-18	9016640026	Do	11/25/88-12/24/88	PHONE SERVICE WASHINGTON, PA BELL	66.28
01-18	9016640027	Do	01/01/89-12/31/89	AT&T	1.54
01-18	9016640028	DEMOCRATIC STUDY GROUP	12/17/88	1989 RESEARCH SERVICES	3,800.00
01-18	9016640028	LENZ'S SERVICE STATION	12/05/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	7.75
01-18	9016640030	AUSTIN J MURPHY	12/07/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	14.72
01-18	9017810028	TREASURER OF UNITED STATES	12/06/88	PHOTOGRAPHIC REPRODUCTION OF PUBLIC LAWS	60.00
01-25	9019840017	ALLTEL CORP	12/16/88-01/15/89	PHONE SERVICE WAYNESBURG OFFICE (ALLTEL)	61.59
01-25	9019840031	Do	12/07/88-01/15/89	PHONE SERVICE TRAVEL IN DISTRICT 228 MILES @ 21¢ PER MILE	47.88
01-25	9019840025	DOMINIC F ANTONELLI	11/18/88-12/19/88	LEASE & RENTALS - WASHINGTON, PA	104.89
01-25	9019840027	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	LEASE & RENTALS - UNIONTOWN	38.52
01-25	9019840026	Do	11/22/88-12/21/88	LEASE & RENTALS - CHARLEROI	54.10
01-25	9019840018	BELL OF PA	11/19/88-12/18/88	PHONE SERVICE CHARLEROI BELL	28.73
01-25	9019840019	Do	11/19/88-12/18/88	PHONE SERVICE CHARLEROI AT&T	54.10
01-25	9019840020	Do	11/19/88-12/18/88	PHONE SERVICE CHARLEROI BELL	35.19
01-25	9019840013	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-25	9019840032	FEDERAL EXPRESS CORP	11/23/88	OVERNIGHT LETTER	14.75
01-25	9019840027	Do	12/08/88	OVERNIGHT LETTER	9.75
01-25	9019840023	ANDREW J JURACKO	12/11/88	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	28.75
01-25	9019840024	MARY CABADAY	12/01/88-12/31/88	CLEANING SERVICE - CHARLEROI OFFICE	50.00
01-25	9019840012	MCI TELECOMMUNICATIONS CORP	12/02/88	CURRENT CHARGES - UNIONTOWN	167.57
01-25	9019840011	Do	01/02/89	CURRENT CHARGES-WASHINGTON, PA	165.65
01-25	9019840010	POSTMASTER	02/01/89-01/31/90	P.O. BOX FEE DUE NO LATER THAN JAN. 31, 1989	120.00
01-25	9019840014	SERVICE MASTER SOUTHWEST	12/01/88-12/31/88	CLEANING SERVICE-UNIONTOWN OFFICE	60.00
01-25	9019840015	U.S. AIR	10/29/88	STAFF TRAVEL PIT-DCA JOHN CASEY	115.00
01-27	9023710027	PAULETTE C BIENECK	12/29/88	OFFICIAL STAFF TRAVEL IN DISTRICT PLUS PARKING - 30 MILES @ 22¢ PER MILE	13.10
01-27	9023710028	DAVID R RAMAGE	12/29/88	5,000 LETTERS - NOTCH - 2,000 PEEL BACK LABELS	205.50
01-27	9023710029	SHARROCK CHEMICAL CO	12/12/88	WALK-OFF MAT, CHARLEROI OFFICE	3.00
01-27	9024590022	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE & RENTALS - BRIDGEVILLE	30.38
01-27	9024590023	Do	01/10/89-02/09/89	TELEPHONE SERVICE - ALQUIPPA - BELL	40.21
01-27	9024590026	BELL OF PA	12/07/88-01/06/89	LEASE & RENTALS - ALQUIPPA	76.78
01-27	9024590027	Do	12/07/88-01/06/89	AT&T - ALQUIPPA	26.51
01-27	9024590028	Do	12/07/88-01/06/89	TELEPHONE SERVICE - BRIDGEVILLE	24.27
01-27	9024590028	Do	12/31/88	CURRENT CHARGES - FTS	40.34
01-27	9024590024	GENERAL SERVICES ADMIN	12/31/88	CURRENT CHARGES - FTS	20.17
01-27	9024590025	Do	01/11/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA - 250 MILES @ 24¢ PER MILE	60.00
01-27	9024590018	RONALD UNGVARSKY	01/11/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 36 MILES @ 24¢ PER MILE	8.64
01-27	9024590019	Do	01/11/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 242 MILES @ 22¢ PER MILE	8.64

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-27	9024590020	Do	01/11/89	MEAL WHILE IN OVERNIGHT TRAVEL STATUS	5.91
01-27	9024590021	Do	01/12/89	OFFICIAL STAFF TRAVEL FROM UNIONTOWN, PA TO WASHINGTON, DC - 220 MILES @ 24¢ PER MILE	52.80
01-27	9025580017	ANDREW J JURACKO	11/14/88 12/08/88	OFFICIAL TRAVEL IN DISTRICT - 353 MILES @ 22¢ PER MILE	77.66
01-27	9025580018	Do	12/12/88 12/14/88	OFFICIAL TRAVEL IN DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
01-27	9025580016	KAREN L KADILAK	11/20/88-11/30/88	STAFF TRAVEL IN DISTRICT - 359 MILES @ 21¢ PER MILE	75.39
01-27	9025580019	AUSTIN J MURPHY	12/23/88	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	27.80
01-27	9025580020	Do	12/23/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	11.00
01-27	9025580021	Do	12/24/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	7.00
01-27	9025580014	U.S. CAPITOL HISTORICAL SOCIETY	12/28/88	300 - 1989 HOUSE CALENDARS	210.00
01-27	9025580014	LONDON B WASHINGTON	12/19/88 12/27/88	STAFF TVL FROM WASH, DC TO WASH, PA & RETURN PLUS PA TPK TOLL - 484 MILES @ 22¢ PER MILE	109.23
01-27	9025580022	Do	12/20/88-12/23/88	STAFF TRAVEL IN DISTRICT - 342 MILES @ 22¢ PER MILE	75.24
01-27	9025580023	Do	08/31/88-09/30/88	OVERMETER USAGE - ALQUIPPA OFFICE	2.83
01-27	9025580015	XEROX CORPORATION	12/01/88 12/31/88		99.04
01-31	9025950832	(DC TELEPHONE SERVICE CHARGED)	12/01/88 12/31/88		29.06
01-31	9025950831	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88		150.00
01-31	9030890487	COUNTY OF GREENE	01/01/89-01/30/89	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	535.00
01-31	9030890487	JACK H FRANCE	01/01/89-01/30/89	RENT 96 N. MAIN STREET WASHINGTON, PA	610.00
01-31	9030890489	JOHN C PETTIT	01/01/89-01/30/89	LEASED AUTO	329.88
01-31	9030890492	LOSKO RTE 40 AUTO	01/01/89-01/30/89	RENT 45-51 E. PENN ST. UNIONTOWN, PA	450.00
01-31	9030890491	PAT C. TRUSTI REAL ESTATE	01/01/89-01/30/89	RENT 1801 BROADHEAD RD ALQUIPPA, PA	2,508.23
01-31	9030890490	V JIM BARBUTO	01/01/89-01/30/89		40.30
01-31	9031900713	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,244.94
01-31	9032630012	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		24.00
02-03	9032830036	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		250.00
02-08	9038510030	HOUSE RECORDING STUDIO	01/01/89-01/01/90	OFFICIAL RECORDING SERVICES	104.49
02-10	9039210026	PENNA CONGRESSIONAL DELEGATION	12/18/88 01/17/89	LEASE AND RENTALS WASHINGTON, PA	74.01
02-10	9039210026	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASE AND RENTALS CHARLEROI	16.00
02-10	9039210027	Do	01/14/89	OVERNIGHT MAILING	9.75
02-10	9039210024	FEDERAL EXPRESS CORP	01/20/89	OFFICE CLEANING CHARLEROI DISTRICT OFFICE	50.00
02-10	9039210023	Do	01/26/89	TELEPHONE	69.97
02-10	9039210025	MARY CABRADAY	01/16/89-02/15/89	AT&T	3.52
02-22	9048300026	ALLTEL CORP	02/19/89-02/19/89	SUBSCRIPTION	101.00
02-22	9048300027	Do	12/20/88-02/19/90	STAFF TRAVEL IN DISTRICT 72 MILES @ .225	16.20
02-22	9048300024	HERALD-STANDARD	12/20/88 12/21/88	STAFF TRAVEL 214 @ .24	51.36
02-22	9048300025	ANDREW J JURACKO	01/06/89-01/18/89	STAFF TRAVEL 127 MILES @ \$.21	26.67
02-22	9048300028	Do	12/06/88-12/29/88	EXPRESS MAIL DO TO DC	8.75
02-22	9048300020	KAREN L KADILAK	01/13/89	STAFF TRAVEL 522 MILES @ \$.21	109.62
02-22	9048300019	CHARLES LOSKO	12/01/88 12/28/88	OVERNIGHT ACCOMMODATIONS FOR R. UNGVARSKY OFFICIAL BUSINESS	39.22
02-22	9048300021	MOUNT VERNON MOTOR LODGE	01/11/89	WALK OFF MAT CHARLEROI OFFICE	3.00
02-22	9048300023	SHAMROCK CHEMICAL CO	01/11/89	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	535.00
02-27	9055890493	COUNTY OF GREENE	02/01/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	610.00
02-27	9055890492	JACK H FRANCE	02/01/89	RENT 96 N. MAIN STREET WASHINGTON, PA	529.88
02-27	9055890494	JOHN C PETTIT	02/01/89	LEASED AUTO	329.88
02-27	9055890494	LOSKO RTE 40 AUTO	02/01/89		529.88

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

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

02-27	9055890496	PAT C TRUSTI REAL ESTATE	02/01/89	RENT 45-51 E PENN ST UNIONTOWNSHIP PA	450.00
02-27	9055890495	V. JIM BARBUTO	02/01/89	RENT 1801 BROADHEAD RD ALTOUPTPA, PA	375.00
02-28	9060540033	(STATIONARY ALLOWANCE CHARGE)	02/01/89-02/28/89		1,300.73
02-28	9060900543	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,973.80
02-28	9060320166	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		41.60
02-28	90603030827	(AIR TELEPHONE SERVICES CHARGED)	02/01/89-01/31/89		111.27
02-28	90603030828	(AIR TELEPHONE TOLLS CHARGED)	02/01/89-01/31/89		64.42
02-28	9060940193	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		55.00
03-03	9062820026	AUSTIN J MURPHY	01/03/89	REIMB TO MEMBER FOR PAYMENT OF MASTERCARD CHARGE FOR MEMBER FOOD & BEVERAGE WHILE MTG WITH CONSTITUENTS	31.00
03-03	9058230027	Do	02/09/89 02 9/89	MEMBER TRAVEL FROM WASH, DC TO MONONGAHELA, PA AND RETURN IN PRIVATE VEHICLE 480 MILES @ .24	115.12
03-03	9058550030	ANDREW J JURACKO	01/07/89-02/06/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 382 MILES @ 24c PER MILE	91.68
03-03	9059510027	BELL OF PA	01/07/89-02/06/89	PHONE SERVICE - ALTOUPTPA - BELL	76.86
03-03	9059540028	Do	01/07/89-02/06/89	AT&T - ALTOUPTPA	69.16
03-03	9059540029	Do	01/07/89-02/06/89	PHONE SERVICE - BRIDGEVILLE - BELL	25.18
03-13	90660310028	MCI TELECOMMUNICATIONS CORP	09/02/88	LONG DISTANCE SERVICE UNIONTOWN OFFICE ACCT # ZEI38820	173.12
03-03	90660310029	Do	11/02/88	LONG DISTANCE CHGS - UNIONTOWN ACCT # ZEI38820	187.97
03-03	90660310030	Do	12/02/88	LONG DISTANCE CHGS - WASHINGTON PA ACCT # Z0622805	108.14
03-07	9061520017	AMATEL'S SERVICE STATION	01/07/89 01/29/89	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	84.60
03-07	9061520016	DOMINIC F ANTONELLI	01/04/89 01/30/89	OFFICIAL STAFF TRAVEL IN LEASED VEHICLE - GAS ONLY	96.18
03-07	9061520031	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	LEASE & RENTALS - ALTOUPTPA	40.21
03-07	9061520032	Do	02/10/89-03/09/89	TELEPHONE SERVICE - BRIDGEVILLE	30.38
03-07	9061520026	BELL OF PA	12/19/88-01/18/89	AT&T - CHARLEROI OFFICE - BELL	52.85
03-07	9061520027	Do	12/19/88-01/18/89	TELEPHONE SERVICE - UNIONTOWN	6.15
03-07	9061520021	Do	12/25/88-01/24/89	TELEPHONE SERVICE - WASHINGTON, PA - BELL	127.06
03-07	9061520022	Do	12 25 88 01/24/89	AT&T - WASHINGTON, PA	63.27
03-07	9061520023	Do	12 25 88 01/24/89	CURRENT CHARGES - FTS	3.23
03-07	9061520028	GENERAL SERVICES ADMIN	01 31/89	CURRENT CHARGES - FTS	44.87
03-07	9061520030	Do	01/09/89-01/28/89	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	50.40
03-07	9061520018	LENZI'S SERVICE STATION	02/08/89	STAFF TRAVEL IN DISTRICT - 572 MILES @ 21c PER MILE	120.12
03-07	9061520024	CHARLES LOSKO	02/08/89	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	24.76
03-07	9061520028	MASTERCARD	10/23/88	CLEANING SERVICE - UNIONTOWN OFFICE	60.00
03-07	9061520025	SERVICE MASTER SOUTHWEST	10/23/88	1 YEAR SUBSCRIPTION TO THE VALLEY INDEPENDENT	83.20
03-07	9061520033	THE VALLEY INDEPENDENT	02/24/89-02/26/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA AND RETURN - 500 MILES @ 24c PER MI. TOLLS	175.50
03-08	9065440018	JOHN T CASEY JR	01/03/89-01/02/90	ANNUAL DUES - 1989	100.00
03-08	9065440021	MARY CABADAY	01/03/89-02/28/89	CLEANING SERVICE - CHARLEROI OFFICE	50.00
03-08	9065440022	SHARON K LHRMICAL CO	02/21/89	WALK-OFF MAT, CHARLEROI OFFICE	3.00
03-08	9065440023	LANNAN'S WASHINGTON	02/22/89-02/24/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA AND RETURN - 500 MILES @ 24c PER MI. TOLLS	175.50
03-14	9072520013	CELLULAR ONE - WASH/BALT	12/07/88	CURRENT CHARGES - CELLULAR PHONE	64.61
03-14	9072520014	Do	01/07/89	CURRENT CHARGES - CELLULAR PHONE	361.64
03-14	9072520015	Do	02/07/89	CURRENT CHARGES - CELLULAR PHONE	40.58
03-14	9072520005	DAVID R BARAKS	01/31/89	215,000 NEWSLETTERS	4,804.00
03-14	9072520007	FEDERAL EXPRESS (FRP)	02/03/89	OVERNIGHT MAILINGS	9.75
03-14	9072520009	Do	02/10/89	OVERNIGHT MAILINGS	38.25
03-14	9072520008	Do	02/17/89	OVERNIGHT MAILINGS	16.00
03-14	9072520006	KAREN L KADJAK	01 04/89 01 27 89	STAFF TRAVEL IN DISTRICT - 281 MILES @ 21c PER MILE	59.01
03-14	9072520012	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE CHARGES - UNIONTOWN OFFICE - ACCT #ZEI38820	140.80
03-14	9072520010	Do	02/02/89	LONG DISTANCE CHARGES - UNIONTOWN OFFICE	262.20
03-14	9072520011	Do	02/02/89	LONG DISTANCE CHARGES - WASHINGTON, PA	80.00
03-15	9073500005	FEDERAL EXPRESS CORP	02/07/89-02/15/89	OVERNIGHT MAILINGS	46.75
03-16	9074520029	ALL TEL CORP	02/16/89-03/15/89	PHONE SERVICE - WAYNESBURG OFFICE - ALL TEL	88.22
03-16	9074520030	Do	02/16/89-03/15/89	AT&T - PHONE SERVICE FOR WAYNESBURG OFFICE	14.65
03-23	9079650030	CONGRESSIONAL TRAVEL AND TOURISM CAUTIONS	01/01/89-12/31/89	MEMBERSHIP DUES 1989	250.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

03-27	9082410029	FEDERAL EXPRESS CORP	08/03/88	OVERNIGHT MAILINGS	19.50
03-29	9066890500	COUNTY OF GREENE	03/01/89-03/30/89	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00
03-29	9066890499	JACK H FRANCE	03/01/89-03/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00
03-29	9066890501	JOHN C. PETTIT	03/01/89-03/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
03-29	9088890504	LOSKO RTE 40 AUTO	03/01/89-03/30/89	LEASED AUTO	529.88
03-29	9066890503	PAL C. FRUST, REAL ESTATE	03/01/89-03/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
03-29	9066890502	V. JIM BARBUTO	03/01/89-03/30/89	RENT: 1801 BROADHEAD RD ALLOQUIPPA, PA	375.00
03-30	9086810030	AMATI'S SERVICE STATION	02/04/89-02/25/89	GASOLINE FOR LEASED VEHICLE	63.55
03-30	9086810028	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASE AND RENTALS CHARLEROI	28.73
03-30	9086810028	AT&T INFORMATION SYSTEMS	01/19/89-02/18/89	PHONE SERVICE CHARLEROI OFFICE (BELL)	33.51
03-30	9086810029	BELL OF PA	01/19/89-02/18/89	PHONE SERVICE CHARLEROI OFFICE (BELL)	53.42
03-30	9086810029	Do	01/19/89-02/18/89	PHONE SERVICE CHARLEROI OFFICE (AT&T)	4.47
03-30	9086810027	Do	02/01/89-02/21/89	GAS & OIL FOR LEASED VEHICLE	36.59
03-30	9086810029	LENZ'S SERVICE STATION	02/01/89-02/28/89	Do	110.17
03-31	9089930831	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	Do	38.36
03-31	9089930832	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	Do	3.00
03-31	9089940226	RECORDING SERVICES CHARGED	03/01/89-03/31/89	Do	1,933.82
03-31	9090900509	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	Do	4.55
03-31	9090920208	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	Do	697.32
03-31	9093570033	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	Do	104,870.77

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	104,870.77
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	36,154.37
TOTAL		141,025.14

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	01/01/89-03/31/89	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	2,000.00
CASON, SARA F	01/01/89-03/31/89	STAFF ASSISTANT	4,583.31
FREDERICK, WILFRIED	01/01/89-03/31/89	ADMINISTRATOR	12,500.01
HUGYA, JOHN A	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	15,000.03
HUBBELL, ISABELLE D	01/01/89-03/31/89	OFFICE MANAGER, JOHNSTOWN OFFICE	4,875.00
KRITSKY, ANDREW N	01/01/89-03/31/89	DISTRICT OFFICE MANAGER-GREENSBURG PA	4,500.00
KUZMEN, DAWN H	01/01/89-03/31/89	STAFF ASSISTANT	3,718.74
LANDIS, RAYMOND EARL	01/01/89-03/31/89	STAFF ASSISTANT	5,124.99
MARCHESINI, COLETTE D.	01/01/89-03/31/89	SCHEDULE COORDINATOR	5,000.01
MCALEER, JEAN W	01/01/89-03/31/89	RECEPTIONIST	4,250.01
MCCORMICK, ROBERT JOHN	01/01/89-03/31/89	FIELD REPRESENTATIVE	1,593.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9046200208	EQ. PREPAY ALLOWANCE	01/01/89-01/31/89		1,666.49	
01-31	9033630033	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		498.81	
01-31	9034300022	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	RENTAL OF EQUIPMENT-GREENSBURG DISTRICT OFFICE	62.44	
02-06	9034300031	GTE LEASING CORPORATION	12/01/88-12/31/88	RENTAL OF EQUIPMENT - JOHNSTOWN OFFICE	171.85	
02-06	9034300025	Do	01/01/89-01/31/89	EQUIPMENT - JOHNSTOWN OFFICE	75.00	
02-06	9034300033	PR NEWSWIRE	01/11/89	1989 MEMBERSHIP FEE	3.75	
02-06	9034300033	UNITED PARCEL SERVICE	01/07/89-02/06/89	PICK UP FEE JOHNSTOWN OFFICE	66.90	
02-08	9038830033	BELL OF PA	02/04/89-03/04/89	LOCAL TELEPHONE SERVICE	147.14	
02-08	9038830022	GTE	02/04/89-03/04/89	LOCAL TELEPHONE SERVICE	147.14	
02-08	9038830023	Do	02/04/89-03/04/89	TOLLS	4.54	
02-08	9038830021	THE PEOPLES NATURAL GAS CO.	02/07/89-02/28/89	UTILITY SERVICE	36.69	
02-17	9046200029	DEBBIE FRESCURA	12/13/88-01/12/89	CUSTODIAL GREENSBURG	130.00	
02-17	9046200029	HILLTOP OFFICE SUPPLY, INC	02/01/89-02/28/89	OFFICE SUPPLIES JOHNSTOWN	4.65	
02-17	9046200024	ISABELLE HURRELL	01/30/89	PAYMENT FOR THE JOHNSTOWN TRIBUNE-DEMOCRAT FOR JOHNSTOWN OFFICE	11.25	
02-17	9046200027	Do	01/01/89-01/31/89	MAINTENANCE MATERIALS POSTAGE DUE PAPER TOWELS	35.02	
02-17	9046200028	JOSEPH SCHATZDOERFER	02/01/89-02/28/89	CUSTODIAL JOHNSTOWN	173.33	
02-17	9046200021	ANDREW N KRITSKY	01/01/89-01/31/89	PURCHASE OF PITTSBURGH POST-GAZETTE AND PITTSBURGH PRESS FOR GREENSBURG OFFICE	12.50	
02-17	9046200022	Do	01/01/89-01/31/89	TRAVEL FROM GREENSBURG TO JOHNSTOWN AND RETURN TO GREENSBURG STAFF MEETING 84 MILES X .24/	20.16	
02-17	9046200026	PENNSYLVANIA ELECTRIC CO.	12/28/88-01/27/89	MILE	175.59	
02-17	9046200025	RAYMAR COLONYTYPE	02/01/89	ELECTRICITY JOHNSTOWN	34.00	
02-17	9046200017	THE JEANNETTE SPIRIT	03/28/89-03/28/90	NEGATIVES BIOGRAPHY OF MEMBER	16.00	
02-17	9046200016	THE LATROBE BULLETIN	02/11/89-02/11/90	SUBSCRIPTION GREENSBURG	70.00	
02-17	9046200020	VIRGINIA TRESSLER	01/11/89	TRAVEL FROM SOMERSET TO JOHNSTOWN AND RETURN TO SOMERSET STAFF MEETING 64 MILES X .24/MILE.....	15.36	
02-17	9048200029	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS-JOHNSTOWN 330003	740.64	
02-17	9048200030	Do	12/01/88-12/31/88	OVER MIN CHARGE-COPIES-JTOWN	20.17	
02-17	9048200028	SAVIN CORPORATION.	10/31/88-12/30/88	NOTECARD ENVELOPES	26.16	
02-22	9048300029	DAVID R RAWAGE.	01/09/89	PICK UP FEE JOHNSTOWN	29.50	
02-22	9048300030	UNITED PARCEL SERVICE	01/21/89	RENT 2068 MAIN GREENSBURG PA 15601	3.75	
02-27	9055890499	ANN M MARTIN	02/01/89	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	920.00	
02-27	9055890498	S. O. K. ASSOCIATES.	02/01/89	RENT SOMERSET PA 00000	846.00	
02-28	9028910045	GENERAL SERVICES ADMINISTRATION	02/28/89	CREDIT FOR 1988	531.00	
02-28	9059580021	STATIONERY ALLOWANCE CHARGED	02/28/89		(58.80)	
02-28	9060540013	Do	02/01/89-02/28/89		494.37	
02-28	9060900454	EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		9.75	
02-28	9060920142	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		125.12	
02-28	9060930679	LOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		93.45	
02-28	9060930660	LOC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		145.37	
03-08	9067800015	THE PEOPLES NATURAL GAS CO	01/12/89-02/09/89	LOCAL GAS BILL	69.05	
03-09	9067430004	BELL OF PA	02/07/89-03/06/89	LOCAL SERVICE	41.35	
03-09	9068200010	GTE	03/04/89 04/03/89	LOCAL TELEPHONE SERVICE	146.44	
03-09	9068200008	Do	03/04/89 04/04/89	LOCAL TELEPHONE SERVICE	3.60	
03-14	9072520018	GTE LEASING CORPORATION	03/04/89-04/04/89	TELEPHONE EQUIPMENT - JOHNSTOWN	171.85	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN P MURTHA—Con.

GAS - TVL JOHNSTOWN/WASHINGTON & RTN TO J TOWN MATERIAL TAKEN TO ARCHIVES & SUPPLIES BROUGHT TO J TOWN

03-14	9072520016	WILLIAM C MITCHELL	28.15
03-14	9072520017	Do	4.77
03-14	9072520019	UNITED PARCEL SERVICE	3.75
03-14	9072520020	Do	3.75
03-15	9073500010	AT&T INFORMATION SYSTEMS.	80.24
03-15	9073500006	DEBBIE FRESCURA	130.00
03-15	9073500011	GENERAL SERVICES ADMIN	718.76
03-15	9073500012	Do	21.10
03-15	9073500014	HILLTOP OFFICE SUPPLY, INC	10.70
03-15	9073500007	ISABELLE HURRELL	10.00
03-15	9073500009	JOSEPH SCHATZDOERFER	173.33
03-15	9073500015	THE REPUBLIC.	10.00
03-15	9073500013	UNITED PARCEL SERVICE	4.00
03-15	9073500008	Do	4.00
03-16	9074520027	ANDERSON AND NICELY GLASS, INC	20.55
03-16	9074520025	HILLTOP OFFICE SUPPLY, INC	10.15
03-16	9074520028	JOHNSTOWN CHEMICAL COMPANY	108.25
03-16	9074520024	JOHNSTOWN RENTAL AND LEASING, INC.	100.06
03-16	9074520026	UNITED PARCEL SERVICE	18.51
03-27	9082410030	GTE LEASING CORPORATION	171.85
03-27	9082410031	Do	91.78
03-27	9082410028	PENNSYLVANIA ELECTRIC CO	215.71
03-27	9082410032	UNITED PARCEL SERVICE	4.00
03-27	9086010008	THE PEOPLES NATURAL GAS CO	4.00
03-29	9086890506	ANN M MARTIN	79.05
03-29	9086890505	S D W ASSOCIATES	920.00
03-31	9089530683	(DC TELEPHONE SERVICE CHARGED)	846.00
03-31	9089530684	(DC TELEPHONE TOLLS CHARGED)	123.93
03-31	9089940186	(ACCORDING SERVICES CHARGED)	64.01
03-31	9090900429	(EQUIPMENT/ALCOHOL)	21.00
03-31	9090920164	(PHOTOGRAPHIC SERVICES CHARGED)	940.60
03-31	9093570013	(STATIONERY ALLOWANCE CHARGED)	22.10
03-31	9093820015	Do	2,627.06
			(120.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES		105,498.33
MEMBERS CLERK HIRE		
OFFICIAL EXPENSES OF MEMBERS		21,696.32
TOTAL		127,194.65

OFFICE OF THE HON. JOHN T MYERS

SALARIES

01/01/89-03/31/89	EXECUTIVE SECRETARY	10,618.70
01/01/89-03/31/89	SECRETARY DISTRICT OFFICE	1,507.08
01/01/89-03/08/89	STAFF ASSISTANT	3,366.18
01/01/89-03/31/89	STAFF ASSISTANT	6,656.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
02/03/89-03/31/89	STAFF ASSISTANT - DISTRICT OFFICE	2,013.89
01/01/89-03/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,031.83
01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	14,217.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LONG, JANE RANSOM	01/01/89-03/31/89	STAFF ASSISTANT DISTRICT OFFICE	3,849.09	
		LOW, LASCA	01/01/89-03/31/89	SPECIAL PROJECTS DIRECTOR	8,096.37	
		NICOSIN, NANCY LYNN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,229.12	
		PATTERSON, BETTY LOU	01/01/89-03/31/89	SECRETARY/CASEWORKER-DISTRICT OFFICE	4,645.47	
		SHAFFER, STEPHEN	01/01/89-03/31/89	SHARED EMPLOYEE	300.00	
		SHARON, CHRISTINA S	01/01/89-03/31/89	CASEWORKER	5,855.76	
		STURMAN, SUSAN LOUISE	01/01/89-03/31/89	CASEWORKER	5,829.60	
		WASITIS, DOUGLAS ANDREW	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00	
		ZOOK, DAVID R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT /PRESS	300.00	
EXPENSES						
01-06	9004250018	COMMERCIAL-NEWS	01/04/89-01/04/90	ANNUAL NEWSPAPER SUBSCRIPTION	163.80	
01-06	9004250014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY BILL	26.20	
01-06	9004250016	MID-STATE NEWSPAPERS	02/01/89-12/01/89	10 MONTH NEWSPAPER SUBSCRIPTION (AVON-DANVILLE GAZETTE)	16.00	
01-06	9004250017	Do	02/01/89-12/01/89	10 MONTH NEWSPAPER SUBSCRIPTION (THE GUIDE)	16.00	
01-06	9004250015	STEVE SHAFFER	12/07/88-12/07/88	AIRFARE: WASHINGTON NATIONAL TO INDIANAPOLIS AND RETURN	260.00	
01-06	9005810019	THOMAS J LAWKFORD	12/06/88	NEWS RELEASE - XEROX	19.70	
01-11	9009560033	SALLIE DAVIS	12/05/88	REIMBURSEMENT FOR POSTAGE (SCREENING BOARD)	36.00	
01-11	9009560034	GENERAL TELEPHONE	12/01/88-01/01/89	MONTHLY BILL TERRE HAUTE OFFICE	288.75	
01-11	9009560035	Do	12/01/88-01/01/89	LONG DISTANCE CHARGES	51.60	
01-11	9009560032	R L POLK AND CO	11/20/88	1988 CITY DIRECTORY TERRE HAUTE, IN	78.00	
01-31	9025930507	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		160.94	
01-31	9025930508	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		45.95	
01-31	9030890495	BANK OF WESTERN INDIANA	01/01/89-01/10/89	LEASED AUTO	113.78	
01-31	9031320039	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(44.42)	
01-31	9031900474	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,985.48	
01-31	9031920071	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		9.75	
02-06	9034300013	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		362.50	
02-06	9034300027	GENERAL SERVICES ADMIN	12/31/88	MONTHLY BILL	26.20	
02-06	9034300031	GTE	01/01/89-02/01/89	MONTHLY BILL (TERRE HAUTE)	289.66	
02-06	9034300032	Do	01/01/89-02/01/89	MONTHLY BILL (TERRE HAUTE) LONG DISTANCE	32.27	
02-06	9034300026	Do	11/13/88-12/13/88	MONTHLY BILL (LAFAYETTE OFFICE)	221.67	
02-06	9034300029	Do	12/13/88-01/13/89	MONTHLY BILL (LAFAYETTE OFFICE)	222.57	
02-06	9034300030	INDIANA BELL	01/01/89	LISTING FOR CRAWFORDSVILLE DIRECTORY	25.80	
02-06	9034300033	INDIANAPOLIS NEWSPAPERS INC.	02/16/89-02/16/90	ANNUAL NEWSPAPER SUBSCRIPTION	115.00	
02-07	9037400028	INDIANAPOLIS NEWSPAPERS INC.	12/02/88-12/04/88	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	178.00	
02-07	9037400029	JOHN T MYERS	12/02/88-12/04/88	TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (12 MILES @ 22.5 PER MILE)	2.70	
02-07	9037400030	Do	12/02/88-12/04/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 22.5 PER MILE)	38.25	
02-10	9039210028	Do	10/14/88-11/14/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	188.00	
02-10	9039210029	Do	10/14/88-11/14/88	TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (12 MILES @ 22.5 PER MILE)	2.70	

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

OFFICE OF THE HON. JOHN T MYERS—Con.

02-10	9039210030	Do	10/14/88-11/14/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 22.5¢ PER MILE)	38.25
02-17	9046220030	SALLIE DAVIS	12/05/88-12/10/88	REIMBURSEMENT FOR EXPRESS MAIL	33.50
02-17	9046220031	Do	01/25/89	REIMBURSEMENT FOR EXPRESS MAIL	12.00
02-17	9046430029	GTE	02/01/89-03/01/89	MONTHLY BILL (TERRE HAUTE OFFICE)	289.66
02-17	9046430030	Do	02/01/89-03/01/89	LONG DISTANCE CHARGES	20.58
02-17	9047530031	LYNN NICOSON	12/08/88	400 POSTAGE STAMPS (25¢ EACH) FOR OFFICIAL USE	100.00
02-17	9047530032	Do	12/19/88	TERRE HAUTE TO CLINTON AND RETURN MILEAGE BY PRIVATE CAR - 32 MILES @ 22.5¢ PER MILE	7.20
02-22	9047200025	INDIANAPOLIS NEWSPAPERS INC	02/17/89-02/17/90	ANNUAL NEWSPAPER SUBSCRIPTION	178.00
02-22	9047200026	THOMAS J LANFORD	12/15/88	PRINTING EXPENSES	192.00
02-22	9052850029	JANE RANSOM LONG	02/03/89	PHOTO ELECTRONIC BATTERY FOR TV REMOTE CONTROL IN DISTRICT OFFICE	3.77
02-23	9054820030	Do	02/03/89	STAMPS FOR DISTRICT OFFICE	5.00
02-27	9054820028	RON HARDMAN	01/13/89-02/13/89	MONTHLY BILL (LAFAYETTE OFFICE)	225.74
02-27	9054620027	Do	01/13/89-02/13/89	LONG DISTANCE CHARGES	2.72
02-27	9054620025	Do	02/03/89	TRAVEL FROM INDIANAPOLIS, IN TO GREENCASTLE, IN AND RETURN BY PRIVATE AUTO 91 MILES AT 24¢/MI	21.84
02-27	9054620026	Do	02/05/89-02/06/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	260.00
02-27	9054620023	Do	02/05/89-02/06/89	OVERNIGHT EXPENSES AIRPORT HILTON	55.00
02-27	9054620023	JOURNAL & COURIER	03/16/89-03/16/90	ANNUAL NEWSPAPER SUBSCRIPTION	200.20
02-27	9054620033	SULLIVAN DAILY TIMES	02/15/89-02/15/90	ANNUAL NEWSPAPER SUBSCRIPTION	48.00
02-27	9054620024	THE DAILY CLINTONIAN	02/01/89-02/01/90	ANNUAL NEWSPAPER SUBSCRIPTION	46.00
02-28	9028910132	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT TERRE HAUTE	1,138.00
02-28	9028910134	Do	01/01/89-03/31/89	RENT TERRE HAUTE, IN	1,242.00
02-28	9055500033	GENERAL SERVICES ADMIN	01/31/89	MONTHLY BILL	27.95
02-28	9055580041	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	899.04
02-28	9060540034	Do	02/01/89-02/28/89		1,491.01
02-28	9060900355	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,424.48
02-28	9060920105	(PHOTOCOPIGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		10.40
02-28	9060930503	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.82
02-28	9060930504	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		108.62
03-03	9058230029	JOHN T MYERS	02/09/89	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN BY COMMERCIAL AIR 5875961771	127.00
03-03	9058230030	Do	02/09/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN BY PRIVATE AUTO (6 MILES @ 24¢ PER MILE)	1.44
03-03	9058230031	Do	02/09/89	PRINTING EXPENSES	20.40
03-03	9058230028	THOMAS J LANFORD	02/01/89-02/10/89	400 STAMPS @ 25¢ EACH FOR OFFICIAL USE	833.42
03-03	9059200028	LYNN NICOSON	02/14/89	PRINTING SERVICES	100.00
03-03	9059540030	THOMAS J LANFORD	12/28/88	OVERNIGHT ACCOMMODATIONS - RAMADA INN - LAFAYETTE, IN	458.70
03-08	9065640024	ERIC J KLOS	02/22/89-02/23/89	REIMBURSEMENT FOR PARKING	2.50
03-08	9065640026	Do	02/22/89-02/23/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
03-08	9065640023	Do	02/22/89-02/24/89	REIMBURSEMENT FOR RENTAL CAR	124.02
03-08	9065640025	Do	02/22/89-02/24/89	REIMBURSEMENT FOR MEAL EXPENSE (IN DISTRICT)	10.02
03-08	9065640027	Do	02/24/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
03-08	9065640028	JOHN T MYERS	02/24/89-02/26/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 24¢ PER MILE)	5.76
03-08	9065640029	Do	02/24/89-02/26/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24¢ PER MILE)	40.80
03-09	9065640030	Do	02/24/89-02/26/89	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
03-09	9067500003	THE PLAINFIELD MESSENGER.	03/03/89-03/03/90	REIMBURSEMENT FOR LETTERS (EAGLE SCOUT CERTIFICATES)	1,459.90
03-13	9059590003	THOMAS J LANFORD	12/22/88	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC	22.89
03-14	9072520022	SALLIE DAVIS	02/22/89	HOTEL BILL AT WYNDHAM BRISTOL - TAXI BILLS - MEALS	254.00
03-14	9072520023	JANE RANSOM LONG	02/05/89-02/11/89	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT - 124 MILES @ 24¢ PER MILE - PARKING FEE AND SKYCAPS	717.58
03-14	9072520024	Do	02/05/89-02/11/89	PRINTING SERVICES	174.77
03-14	9072520025	Do	01/03/89-01/27/89	INDIANA MEDIA DIRECTORY	24.95
03-14	9072520021	THOMAS J LANFORD	03/01/89-04/01/89	MONTHLY BILL - TERRE HAUTE OFFICE - LOCAL	289.66
03-15	9073500022	BRACKEMYRE CORP	03/01/89-04/01/89	MONTHLY BILL - TERRE HAUTE OFFICE - LONG DISTANCE	31.66
03-15	9073500020	GTE	03/02/89-03/02/89	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
03-15	9073500023	RON HARDMAN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
01-15	9073500017	JOHN T MYERS	03/03/89-03/05/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00	
03-15	9073500018	Do	03/03/89-03/05/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 24¢ PER MILE	5.76	
03-15	9073500019	Do	03/03/89-03/05/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80	
03-15	9073500016	THOMAS J LANKFORD	02/13/89-02/24/89	PRINTING SERVICES	185.83	
03-27	9082410033	JOHN T MYERS	03/10/89-03/12/89	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00	
03-27	9082410034	Do	03/10/89-03/12/89	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (24 MILES @ 24 PER MILE)	5.76	
03-27	9082410035	Do	03/10/89-03/12/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24 PER MILE)	40.80	
03-31	9089930507	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.01	
03-31	9089930508	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		39.70	
03-31	9095900335	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,424.48	
03-31	9093570034	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		245.81	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			107,141.37	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			21,422.70	
TOTAL					128,564.07	
OFFICE OF THE HON. DAVID R NAGLE						
SALARIES						
		AUSTIN, SHANNON M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,056.29	
		BOWEN, KERRY FRANCES	01/01/89-03/31/89	DISTRICT REP - IOWA CITY OFFICE	6,750.00	
		BRIGHT, CONNIE SUE	01/01/89-03/31/89	PART-TIME EMPLOYEE	975.00	
		BRODY, STEVEN D	01/01/89-03/31/89	SPECIAL ASSISTANT	5,750.01	
		BUCKLEY, KATHRYN	01/01/89-02/28/89	LBI CONGRESSIONAL INTERN	1,000.00	
		CHALOUPK, JEFFREY W	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00	
		EDSILL, ELNER C	01/01/89-03/31/89	EXECUTIVE ASSISTANT	3,341.66	
		GRIMES, RILEY CARSON	01/01/89-03/31/89	LEGISLATIVE DIRECTOR - DC OFFICE	8,750.01	
		HARRN, TONY L	01/01/89-03/31/89	DISTRICT OFFICE MANAGER, SCHEDULER	4,250.01	
		HESSBURG, JEAN MARIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.01	
		JOHNSON, GREGORY R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,290.01	
		KEITH, SUSAN B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00	
		KURTZ, JULIE A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,482.00	
		MILLER, JOHN ALLEN	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	6,774.99	
		PIATT, BARRY E	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR D C	5,750.01	
		RAFFIS, TIMOTHY LAWRENCE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,249.99	

3,999.99
682.50
4,125.00
6,500.00
4,145.01
4,749.99

STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT - WATERLOO DISTRICT OFC
DISTRICT FIELD REPRESENTATIVE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT /DC

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

RIDDLEY, KRISTA JO
SCHULTZ, ANGELA M
SCOTT, MELVINA BROOKS
SOUKUP, ROBERT T
STRATTON, COLLIER, VIRGINIA L
SUTTON, KERRY D

74.27
142.23
500.00
430.00
280.00
(177.04)
3,262.42
30.55
1,097.67
30.00
42.00
795.00
104.00
768.00
14.00
119.00
62.40
234.37
63.07
63.07
31.20
183.47
248.46
59.27
13.50
253.04
278.13
167.59
243.15
153.62
17.70
500.00
430.00
280.00
12.75
85.20
12.00
58.00
399.00
56.00
183.00
46.64
9.75
9.75
238.04
17.00
127.80
28.58

RENT: 524 WASHINGTON STREET WATERLOO, IA
RENT: 102 S CLINTON ST IOWA CITY IA
RENT: 186 MAIN STREET MARSHALLTOWN, IA

12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
01/01/89-01/30/89
01/01/89-01/30/89
01/01/89-01/30/89
01/31/89
01/01/89-01/31/89
01/01/89-01/31/89
01/01/89-01/31/89
01/04/89-02/03/89
02/12/89-02/12/90
02/05/89-02/05/90
01/26/89-01/27/90
01/01/89
01/31/89-01/30/90
01/31/89-01/20/90
01/08/89-01/07/90
11/28/88-12/27/88
11/01/88
12/01/88-12/31/88
12/04/88
10/25/88-11/23/88
11/23/88-12/27/88
11/26/88-12/25/88
11/26/88-12/25/88
10/28/88-11/27/88
11/01/88-11/30/88
11/07/88-12/06/88
12/01/88-12/31/88
12/07/88-01/06/89
09/16/88-12/15/88
02/01/89
02/01/89
02/01/89
01/25/89-04/25/89
01/05/89-01/30/89
03/01/89-02/28/90
02/07/89-02/06/90
03/01/89-02/28/90
01/24/89
01/07/89-01/06/90
02/10/89
01/12/89
01/12/89
12/27/88-01/26/89
02/01/89-01/31/89
01/02/89-01/30/89
01/04/89-01/19/89

PHONE MAINTENANCE WATERLOO
NEWSPAPER SUBSCRIPTION
SUBSCRIPTION
NEWSPAPER SUBSCRIPTION
PHONE EQUIPMENT WATERLOO
SUBSCRIPTION
SUBSCRIPTION
NEWSPAPER SUBSCRIPTION
PHONE SERVICE WATERLOO US WEST AT&T
PHONE LEASE IOWA
PHONE LEASE WATERLOO
PHONE LEASE WATERLOO
UTILITIES WATERLOO
GAS ELECTRIC WATERLOO
FOR MARSHALLTOWN OFFICE PHONE CHARGE
COPY CHARGE
TELEPHONE WATERLOO OFFICE US WEST AT&T
WATS WATERLOO
TELEPHONE IOWA CITY US WEST AT&T
PHONE SERVICE (WATS) WATERLOO
PHONE SERVICE IOWA CITY US WEST AT&T
WATER SEWER WATERLOO
RENT: 524 WASHINGTON STREET WATERLOO, IA
RENT: 102 S CLINTON ST. IOWA CITY IA
RENT: 186 MAIN STREET MARSHALLTOWN, IA
LEASED EQUIPMENT
STAFF IN DISTRICT TRAVEL 710 MI AT 12¢
NEWSPAPER SUBSCRIPTION
NEWSPAPER SUBSCRIPTION
NEWSPAPER SUBSCRIPTION
PRINTING CALENDARS
PRINTING CALLING CARDS
NEWSPAPER SUBSCRIPTION WATERLOO OFFICE
FILM (6 PACKS) FOR ECON DEV MEETINGS
OVERNIGHT SHIPPING
OVERNIGHT SHIPPING
UTILITIES WATERLOO
NEWSPAPER SUBSCRIPTION
STAFF IN DISTRICT TRAVEL 1065 MI @ 12¢
SUPPLIES

EXPENSES

01-31	9025930251	(DC TELEPHONE SERVICE CHARGED)	
01-31	9025930252	(DC TELEPHONE TOOLS CHARGED)	
01-31	9030890497	GROUT RENTAL TRUST	
01-31	9030890496	IOWA STATE BANK & TRUST	
01-31	9030890498	PROFESSIONAL DEVELOPERS, INC	
01-31	9033120019	(STATIONERY ALLOWANCE CHARGED)	
01-31	90331900274	(EQUIPMENT ALLOWANCE)	
01-31	90331920035	(PHOTOGRAPHIC SERVICES CHARGED)	
01-31	90326300334	(STATIONERY ALLOWANCE CHARGED)	
02-13	9041200002	AT&T INFORMATION SYSTEMS	
02-13	9041200003	CEDAR VALLEY DAILY TIMES	
02-13	9041200005	CONGRESSIONAL QUARTERLY INC	
02-13	9041200008	IOWA CITY PRESS-CITIZEN	
02-13	9041200011	MASTER LEASE	
02-13	9041200014	THE HUDSON HERALD	
02-13	9041200016	THE WALL STREET JOURNAL	
02-13	9041200019	THE WASHINGTON POST	
02-13	9041200097	U.S. WEST COMMUNICATIONS	
02-13	9041200097	U.S. WEST COMMUNICATIONS	
02-14	9040330026	AT&T INFORMATION SYSTEMS	
02-14	9040330017	Do	
02-14	9040330021	Do	
02-14	9040330024	IPS	
02-14	9040330028	Do	
02-14	9040330018	PROFESSIONAL DEVELOPERS, INC	
02-14	9040330019	Do	
02-14	9040330023	U.S. WEST COMMUNICATIONS	
02-14	9040330025	Do	
02-14	9040330022	Do	
02-14	9040330016	Do	
02-14	9040330020	Do	
02-14	9040330027	WATERLOO WATER WORKS	
02-27	9055890501	GROUT RENTAL TRUST	
02-27	9055890500	IOWA STATE BANK & TRUST	
02-27	9055890502	PROFESSIONAL DEVELOPERS, INC	
02-28	9055531007	AT&T CONSUMER PRODUCTS DIVISION	
02-28	90555310012	KERRY FRANCES BOWEN	
02-28	90555310018	BUTLER COUNTY TRIBUNE-JOURNAL	
02-28	90555310006	CHARLES CITY PRESS	
02-28	90555310019	CLARKSVILLE STAR	
02-28	90555310021	DAVID R RAMAGE	
02-28	90555310022	Do	
02-28	90555310015	DES MOINES REGISTER	
02-28	90555310014	ELMER C EDSELL	
02-28	90555310024	FEDERAL EXPRESS CORP	
02-28	90555310025	IPS	
02-28	90555310023	Do	
02-28	90555310020	LIME SPRINGS HERALD	
02-28	90555310001	JOHN ALLEN MILLER	
02-28	90555310002	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9055310003	To Do	01/04/89-01/19/89	CONST MEALS	176.83	
02-28	9055310004	DAVE NAGLE	01/04/89-01/19/89	PARKING	4.90	
02-28	9055310005	NEW HAMPTON ECONOMIST AND TRIBUNE	01/02/89-01/30/89	MEMBLK IN DISFRIC T TRAVEL 2,070 MILES AT 21¢/MI	248.40	
02-28	9055310016	ROBERT T SOURUP	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	48.00	
02-28	9055310017	ROBERT T SOURUP	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	15.00	
02-28	9055310011	ROBERT T SOURUP	01/05/89-02/02/89	STAFF IN DISTRICT TRAVEL 1597 MI AT .15¢/MI	239.35	
02-28	9055310010	VIRGINIA L STRATTON COULIER	01/12/89	REIMBURSE FOR RUBBER STAMP	8.32	
02-28	9055310008	U.S. WEST COMMUNICATIONS	12/28/88-01/27/89	TELEPHONE SERVCT WATERLOO US WEST	201.76	
02-28	9055310009	To Do	12/28/88-01/27/89	AT&T	71.32	
02-28	9055310013	To Do	01/01/89-01/31/89	WATS WATERLOO	292.78	
02-28	9055310014	STAFF/AT&T ALI/MAW T CHARGE	02/28/89	CREDIT FOR 1988	(7.34)	
02-28	9060900201	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,056.11	
02-28	9060900201	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3,262.42	
02-28	9060930249	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		1.95	
02-28	9060930250	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		83.44	
03-09	9065540026	POSTMASTER	02/27/89	POSTAGE STAMPS	258.42	
03-14	9068420044	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE LEASE	20.00	
03-14	9068420001	CITY CENTER	01/01/89-01/31/89	TELEPHONE SERVICE, LONG DISTANCE CHARGES	63.07	
03-14	9068420002	DAVID H. RABAGE	12/26/88-01/25/89	PRINTING	100.21	
03-14	9069420006	TONI L HARR	01/23/89-02/08/89	COPIES	2.10	
03-14	9069420005	MASTER LEASE	02/01/89	OFFICE SUPPLIES	146.10	
03-15	9073510013	AVIATION WEEK & SPACE TECHNOLOGY	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASE	8.05	
03-15	9073510031	CLAPSADDE-GARBER ASSOC	01/31/89-01/30/90	SUBSCRIPTION	384.00	
03-15	9073510017	DECORAH NEWSPAPERS	10/25/88-11/25/88	LONG DISTANCE CHARGES - MARSHALLTOWN OFFICE	64.00	
03-15	9073510018	FEDERAL EXPRESS CORP	02/01/89-01/21/90	SUBSCRIPTION	7.50	
03-15	9073510019	Do	11/03/88	OVERNIGHT SHIPPING	109.56	
03-15	9073510020	Do	11/04/88	OVERNIGHT SHIPPING	24.00	
03-15	9073510021	Do	11/29/88	OVERNIGHT SHIPPING	19.00	
03-15	9073510022	Do	11/29/88	OVERNIGHT SHIPPING	19.00	
03-15	9073510006	FREDERICKSBURG REVIEW	02/01/89-01/31/90	OVERNIGHT SHIPPING	16.00	
03-15	9073510007	GRANDY REGISTER	02/28/89-02/27/90	OVERNIGHT SHIPPING	18.75	
03-15	9073510011	METROPOLITAN DELIVERY SERVICE	10/13/88	OVERNIGHT SHIPPING	9.75	
03-15	9073510012	MITCHELL CO. PRESS NEWS	02/01/89-01/31/90	SUBSCRIPTION	13.00	
03-15	9073510014	MONITOR PUBLISHING CO.	01/19/89-01/18/90	SUBSCRIPTION	20.00	
03-15	9073510010	DAVE NAGLE	01/30/89-02/11/89	MEMBER AIR FARE, CEDAR RAPIDS, IOWA/WASHINGTON, DC/WATERLOO, IOWA	548.00	
03-15	9073510009	PIONEER REPUBLICAN	02/01/89-02/01/90	SUBSCRIPTION	18.00	
03-15	9073510001	REINBECK COURIER	01/02/89-01/01/90	SUBSCRIPTION	18.50	
03-15	9073510005	THE FREE PRESS	01/31/89-01/30/90	SUBSCRIPTION	18.50	
03-15	9073510008	TIMES REPUBLICAN	02/23/89-02/22/90	SUBSCRIPTION	74.00	
03-15	9073510003	TRAEER STAR-CLIPPER	02/01/89-01/31/90	SUBSCRIPTION	17.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DAVID R NAGLE—Con.

03-15	9073510002	TRIPOLI LEADER	03/01/89-02/28/90	12.00
03-15	9073510016	WESTERN UNION	12/15/88	31.05
03-29	9086890508	GROUT BENTAL TRUST	03/01/89-03/30/89	500.00
03-29	9086890509	IOWA STATE BANK & TRUST	03/01/89-03/30/89	430.00
03-31	9086890509	PROFESSIONAL DEVELOPERS, INC	03/01/89-03/30/89	280.00
03-31	9089930251	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	82.64
03-31	9089930252	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	198.95
03-31	9089940064	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	16.50
03-31	9090900196	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	3,262.42
03-31	9093570014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	1,426.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

LB1 INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

26,200.55
132,073.03

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

01-06	9004250019	GTE	12/16/88-01/16/89	55.10
01-06	9004250020	Do	12/16/88-01/16/89	60
01-10	9006540012	WILLIAM H NATCHER	11/30/88	14.40
01-10	9006540013	Do	11/30/88	109.00
01-10	9006540014	Do	12/08/88	149.00
01-10	9006540015	Do	12/08/88	14.40
01-10	9009810021	AT&T	12/11/88-01/11/89	12.75
01-11	9009600036	SOUTH CENTRAL BELL	12/11/88-01/10/89	45.76
01-17	9013560001	WILLIAM H NATCHER	12/07/88	46.05
01-27	9024700003	Do	12/28/88	14.40
01-27	9024700004	Do	12/28/88	341.00
01-27	9024700005	Do	01/05/89	341.00
01-27	9024700006	Do	01/05/89	15.36
01-27	9024700001	Do	01/15/89	15.36
01-27	9024700002	Do	01/15/89	340.00
01-31	9025930175	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	37.14
01-31	9025930176	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	362.52

EXPENSES

01-06	9004250019	GTE	12/16/88-01/16/89	55.10
01-06	9004250020	Do	12/16/88-01/16/89	60
01-10	9006540012	WILLIAM H NATCHER	11/30/88	14.40
01-10	9006540013	Do	11/30/88	109.00
01-10	9006540014	Do	12/08/88	149.00
01-10	9006540015	Do	12/08/88	14.40
01-10	9009810021	AT&T	12/11/88-01/11/89	12.75
01-11	9009600036	SOUTH CENTRAL BELL	12/11/88-01/10/89	45.76
01-17	9013560001	WILLIAM H NATCHER	12/07/88	46.05
01-27	9024700003	Do	12/28/88	14.40
01-27	9024700004	Do	12/28/88	341.00
01-27	9024700005	Do	01/05/89	341.00
01-27	9024700006	Do	01/05/89	15.36
01-27	9024700001	Do	01/15/89	15.36
01-27	9024700002	Do	01/15/89	340.00
01-31	9025930175	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	37.14
01-31	9025930176	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	362.52

MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX
AT&T
TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO - 64 MILES @ 22.5¢
FLIGHT 566
FLIGHT 551
TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT) - AMERICAN AIRLINES
TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES
TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT) BY PRIVATE AUTO - 64 MI @ 22.5¢
LEASED EQUIPMENT
MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX
CITY DIRECTORY FOR ELEAZBETHTOWN, KY
TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ 22.5¢/MI
TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT)
TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT
TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT)
TVL FM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN A/P BY PVT AUTO, 64 MILES @ 24¢/MILE
TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9030510026	GTE SOUTH	01/16/89-02/15/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	52.04	
01-31	9030510027	GRAND DEVELOPMENTS	01/01/89-01/30/89	RENT THE MALL BUILDING 50 PUBLIC SQ. ELIZABETH, TOWN, KY 42701	160.00	
01-31	9031320040	STATE MARY ALBANY (CHARGED)	01/31/89		49.14	
01-31	9031400022	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		122.58	
01-31	9031830014	STATE MARY ALBANY (CHARGED)	01/01/89-01/31/89		299.82	
02-03	9031830014	SOUTH CENTRAL BELL	01/11/89-02/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.76	
02-06	9034220003	AT&T	01/11/89-02/10/89	LEASED EQUIPMENT FROM 1/11/89 TO 2/11/89	17.75	
02-27	9055890503	GRAND DEVELOPMENTS	02/01/89	RENT THE MALL BUILDING 50 PUBLIC SQ. ELIZABETH, TOWN, KY 42701	160.00	
02-28	9060540035	STANLEY ALLOWANCE (CHARGED)	02/01/89-02/28/89		274.74	
02-28	9060900167	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		122.58	
02-28	9060930175	IN TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89		41.73	
02-28	9060930176	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		384.71	
02-28	9060940036	RECORDING SERVICES (CHARGED)	01/01/89-01/31/89		140.00	
03-03	9059520004	AT&T	02/11/89-03/10/89	LEASED EQUIPMENT FROM 2/11/89 TO 3/10/89	17.75	
03-03	9059520005	GTE SOUTH	02/11/89-03/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	51.14	
03-03	9059520001	WILLIAM H HATCHER	02/10/89	TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT	139.00	
03-03	9059520002	Do	02/10/89	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST) BY PRIVATE AUTO - 64 MILES @ 24¢ P/M	15.34	
03-03	9059520003	Do	02/18/89	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO WASHINGTON, DC BY PRIVATE AUTO - 372 MILES @ 24¢ PER MILE	89.28	
03-09	9065550002	POSTMASTER	02/08/89-02/08/89	2,000 25¢ STAMPS	500.00	
03-09	9065550001	Do	02/23/89	2,000 25¢ STAMPS	500.00	
03-14	9074820007	SOUTH CENTRAL BELL	02/11/89-03/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.27	
03-16	9074820002	WILLIAM H HATCHER	01/04/89-01/04/90	ANNUAL NEWSPAPER SUBSCRIPTION GLASGOW DAILY TIMES	50.00	
03-16	9074820001	Do	01/05/89-01/05/90	ANNUAL NEWSPAPER SUBSCRIPTION THE RADCLIFF LEADER	10.50	
03-16	9074820006	Do	01/10/89	OWENSBORO, KENTUCKY CITY DIRECTORY	113.00	
03-16	9074820003	Do	01/17/89-01/17/90	ANNUAL NEWSPAPER SUBSCRIPTION THE PROGRESS	8.00	
03-16	9074820007	Do	01/30/89	BOWLING GREEN, KENTUCKY CITY DIRECTORY	76.65	
03-16	9074820005	Do	02/01/89-02/01/90	ANNUAL NEWSPAPER SUBSCRIPTION THE KENTUCKY STANDARD	36.00	
03-16	9074820008	Do	02/03/89	ANNUAL NEWSPAPER SUBSCRIPTION HARDIN COUNTY INDEPENDENT	8.40	
03-16	9074820009	Do	02/10/89	THREE STATE DIRECTORIES	37.80	
03-16	9074820004	Do	02/28/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION THE LEGANON ENTERPRISE	19.50	
03-29	9086890510	GRAND DEVELOPMENTS	03/01/89-03/30/89	RENT THE MALL BUILDING 50 PUBLIC SQ. ELIZABETH, TOWN, KY 42701	160.00	
03-30	9089540017	GTE	01/16/88-10/16/88	LOCAL TELEPHONE SERVICE - LATE CHARGES	1.98	
03-30	9089540018	Do	12/16/88-03/16/89	LOCAL TELEPHONE SERVICE - LATE CHARGES	2.62	
03-30	9089540019	Do	02/16/89-03/16/89	LOCAL TELEPHONE SERVICE - LATE CHARGES	51.99	
03-30	9089540012	Do	03/16/89-04/16/89	LOCAL TELEPHONE SERVICE	52.29	
03-30	9089540013	Do	03/16/89-04/16/89	LOCAL TELEPHONE SERVICE	60	
03-31	9089930175	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31	
03-31	9089930176	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		301.09	
03-31	9090900158	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		122.58	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

43,165.20

6,729.23

49,894.43

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

01/09/89-03/31/89	STAFF ASSISTANT	6,833.33
01/09/89-03/31/89	STAFF ASSISTANT	4,555.56
01/03/89-03/31/89	STAFF ASSISTANT	8,555.56
01/09/89-03/31/89	STAFF ASSISTANT	5,466.67
01/03/89-03/31/89	STAFF ASSISTANT	6,111.10
01/03/89-03/31/89	STAFF ASSISTANT	8,555.56
01/03/89-03/31/89	STAFF ASSISTANT	7,333.33
01/03/89-01/31/89	STAFF ASSISTANT	1,555.56
01/09/89-03/31/89	EXECUTIVE ASSISTANT	11,388.90
01/03/89-03/31/89	STAFF ASSISTANT	4,766.67
01/03/89-03/31/89	STAFF ASSISTANT	3,177.77
02/01/89-03/31/89	STAFF ASSISTANT	3,000.00
01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,166.67
01/09/89-03/31/89	STAFF ASSISTANT	4,555.56

EXPENSES

01-31	9031900798 (EQUIPMENT ALLOWANCE)	1,229.67
01-31	9031920024 (PHOTOGRAPHIC SERVICES CHARGED)	13.65
01-31	9032630035 (STATIONERY ALLOWANCE CHARGED)	1,993.47
02-03	9031830017 NEW YORK TIMES	26.00
02-03	9031830013 ELLEN K PHILBIN	18.25
02-03	9031830014 Do	33.75
02-03	9031830016 Do	11.00
02-06	9034220004 THE WASHINGTON POST	14.40
02-16	9044650003 POSTMASTER	9.00
02-16	9044650004 CARROLL TRAVEL	50.00
02-16	9046620010 CONGRESSIONAL QUARTERLY INC	186.00
02-16	9046620008 RICHARD E NEAL	86.00
02-16	9045560002 NATIONAL JOURNAL	795.00
02-17	9045560001 THE WALT STREET JOURNAL	78.90
02-23	9045260003 CONGRESSIONAL ARTS CAUCUS	589.00
02-23	9042570001 DEMOCRATIC STUDY GROUP	129.00
02-23	9048570002 NORTHEAST-MIDWEST CONGRESSIONAL COALITION	300.00
02-24	9048830009 CARROLL TRAVEL	3,800.00
02-24	9048830030 DAVID R WAJGAL	500.00
02-24	9048830008 RICHARD E NEAL	86.00
02-24	9048830010 WESTERN UNION	59.75
		139.00
		164.87

NEWSPAPER SUBSCRIPTION

EMERGENCY SHIPMENT OF DOCUMENTS

EMERGENCY SHIPMENT OF DOCUMENTS

EMERGENCY SHIPMENT OF DOCUMENTS

NEWSPAPER SUBSCRIPTION

INTERNATIONAL AIR MAIL STAMPS TO BE USED FOR OFFICIAL BUSINESS 20 STAMPS AT .45

DOMESTIC MAIL STAMPS TO BE USED FOR OFFICIAL BUSINESS 200 STAMPS AT .25

OFFICIAL TRAVEL TO WASHINGTON, DC FROM SPRINGFIELD, MA HARTFORD-DC-HARTFORD

TRAVEL TO WASHINGTON, DC FROM SPRINGFIELD, (DISTRICT), BY COMMERCIAL AIR

SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY

TRAVEL FROM SPRINGFIELD, (DISTRICT) TO WASHINGTON, DC BY COMMERCIAL AIR

PRINTING OF LETTERHEAD PAPER FOR OFFICIAL USE

MAGAZINE SUBSCRIPTION

NEWSPAPER SUBSCRIPTION

ARTS CAUCUS SUBSCRIPTION (BASIC RATE)

DISC MEMBER RESEARCH SUBSCRIPTION

CONGRESSIONAL COALITION SUBSCRIPTION

TRAVEL TO WASHINGTON, DC FROM SPRINGFIELD, MA (DISTRICT), BY COMMERCIAL AIRLINE

PRINTING OF CERTIFICATES TO BE USED FOR CONSTITUENTS

TRAVEL TO SPRINGFIELD, MA (DISTRICT) FROM WASHINGTON, DC BY COMMERCIAL AIRLINES

MONTHLY WESTERN UNION TELEGRAM CHARGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-28	9055310026	LINDA SCOTT	02/07/89	PRINTED OVER 500 LETTERS & 500 ENVELOPES	450.00
02-28	9055830001	DAVID R RANAGE	02/13/89	2,300 CALENDARS	409.00
02-28	9058520002	OLEN A BIELSKI	01/18/89-01/28/89	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 90 MILES @ 24c PER MILE.	21.60
02-28	9058520003	JAMES B LEYDON	01/12/89-01/25/89	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 340 MILES @ 24c PER MILE	81.60
02-28	9063220001	PATRICK E O'NEIL	01/18/89	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 190 MILES @ 24c PER MILE	45.60
02-28	9060540015	STANLEY A. ALLOPPI (CHARGED)	02/01/89-02/28/89		1,173.01
02-28	9060900170	FRANCOIS A. YVAN	02/01/89-02/28/89		1,456.47
02-28	9060920033	PHILIPPO S. SERRA (CHARGED)	02/01/89-02/28/89		89.05
02-28	9060930179	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		291.97
02-28	9069930150	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		54.43
03-16	9073340007	CARROLL TRAVEL	01/19/89-01/21/89	ROUNDTrip TICKET FROM DISTRICT TO WASHINGTON BACK TO DISTRICT ..	278.00
03-16	9073340038	Do.	01/23/89-01/26/89	ROUNDTrip TICKET FROM DISTRICT TO WASHINGTON BACK TO DISTRICT ..	278.00
03-16	9073340002	Do.	02/02/89	MEMBER FLIGHT FROM WASHINGTON DC TO THE DISTRICT ..	86.00
03-16	9073340003	Do.	02/17/89	MEMBER FLIGHT FROM THE DISTRICT TO WASHINGTON DC	86.00
03-16	9073340004	Do.	02/10/89	TRAVEL TO SPRINGFIELD MA (DISTRICT) FROM WASHINGTON	86.00
03-16	9073340005	Do.	02/21/89	TRAVEL TO WASHINGTON DC FROM THE DISTRICT - SPRINGFIELD MA	139.00
03-16	9073340006	Do.	02/23/89	TRAVEL TO SPRINGFIELD MA (DISTRICT) FROM WASHINGTON DC	86.00
03-16	9073400071	UNION NEWS SUNDAY REPUBLICAN	03/05/89-03/05/90	ONE YEAR SUBSCRIPTION FOR THE SUNDAY NEWSPAPER FOR THE WASHINGTON NEWSPAPER ..	65.00
03-17	9075700006	MORGAN BROWN	02/17/89 02/20/89	ROUND TRIP IN PVT AUTO FROM WASHINGTON, DC TO SPRINGFIELD, MA (THE DISTRICT) AND BACK, 794 MI @ 24c P/M.	190.56
03-17	9075700002	PATRICE C HARDY	03/08/89	EMERGENCY SHIPMENT OF DOCUMENTS	8.75
03-17	9075700003	Do.	03/08/89	EMERGENCY SHIPMENT OF DOCUMENTS	8.75
03-17	9075700004	Do.	03/08/89	EMERGENCY SHIPMENT OF DOCUMENTS	8.75
03-17	9075700005	MICHAEL W SHEEHY	03/10/89	EMERGENCY SHIPMENT OF DOCUMENTS	21.00
03-22	9079660012	CARROLL TRAVEL	03/07/89	MEMBER'S AIRLINE FLIGHT FROM SPRINGFIELD TO WASHINGTON, DC	86.00
03-22	9079660011	DAVID R RANAGE	03/01/89	PRINTING COSTS FOR NEW LETTERHEAD ..	80.25
03-22	9079660011	RICHARD E NEAL	03/02/89	MEMBERS AIRLINE FLIGHT FROM WASHINGTON, DC TO SPRINGFIELD.	86.00
03-22	9079660013	Do.	03/09/89	MEMBERS AIRLINE FLIGHT FROM WASHINGTON, DC TO SPRINGFIELD.	86.00
03-22	9079660011	WESTERN UNION	01/28/89 02/28/89	MONTHLY TELEGRAM CHARGES	162.24
03-30	9083810003	GENERAL SERVICES ADMIN	02/28/89	TELEPHONE CHARGES FTS LINES	288.00
03-30	9083810004	Do.	02/28/89	TELEPHONE CHARGES FTS LINES	20.61
03-30	9083810002	NEW ENGLAND TELEPHONE	02/17/89-02/23/89	FITCHBURG DISTRICT OFFICE MONTHLY TELEPHONE SERVICE CHARGES.	62.40
03-30	9083810001	THE WASHINGTON POST	04/05/89-04/05/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER.	261.76
03-31	9089930179	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		222.69
03-31	9089930180	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		11.00
03-31	9089940043	(RECORDING SERVICES CHARGED)	03/01/89-02/28/89		1,338.20
03-31	9090900160	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

102,133.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

19,546.77

TOTAL

121,680.11

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S.....	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
COLLINS, N. H. III.....	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,108.75
KONNELLY, WILLIAM A.....	01/01/89-03/31/89	SHARED EMPLOYEE	6,026.01
ELLEDGE, BOBBY R.....	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
FELTON, ELBERT PILSTON.....	01/01/89-03/31/89	DISTRICT OFFICE STAFF	7,026.75
HUNNICUTT, JUNE H.....	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,506.25
KEITH, ALICE M.....	01/01/89-03/31/89	STAFF ASSISTANT	4,554.51
KLEIN, ALICIA.....	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
LEWIS, SHERRY.....	01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
PHILLIPS, JIMMIE WATKINS.....	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	13,803.75
SMITH, NANCY CARROLL.....	01/01/89-03/31/89	CASE WORKER	7,807.50
SWERINGEN, ELSIE C.....	02/01/89-02/28/89	STAFF ASSISTANT	6,506.25
WRIGHT, ELIZABETH A.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	100.00
WRIGLEY, ROBERT E.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,711.25
ZIGLAR, KELLY GLYN.....	01/01/89-03/31/89	STAFF ASSISTANT	6,506.25

EXPENSES

8365530026 DAVID R RAMAGE	12/05/88	5,000 LETTERHEADS	84.00
01-06 8365530027 GENERAL SERVICES ADMIN.....	11/01/88	FIS LINES	613.23
01-06 8365530030 MCI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	LONG DISTANCE CALLS	2.17
01-06 8365530028 NCNB VISA	12/10/88	ROUND TRIP BY MEMBER - DC/GREENSBORO/DC	326.00
01-17 9013560004 Do	11/16/88-12/15/88	DISTRICT OFFICE PHONE EQUIPMENT	96.12
01-17 9013560005 Do	11/16/88-12/15/88	DISTRICT OFFICE PHONE EQUIPMENT	4.53
01-17 9013560002 CARIN F. MORAN AND ASSOCIATES,	12/01/88-12/31/88	DECEMBER FEE FOR RADIO NEWS SERVICE	300.00
01-17 9013560003 NCNB VISA	12/22/88-12/27/88	MEMBER ROUND TRIP TO DISTRICT VIA PIEDMONT AIRLINES - DC/GREENSBORO/DC	330.00
01-24 9018810023 SOUTHERN BELL	11/19/88-12/18/88	PHONE SERVICE	2.30
01-24 9018810022 C D PUBLICATIONS	01/05/89-01/06/89	1 YEAR SUBSCRIPTION HOUSING AFFAIRS LETTER AND BINDER	251.00
01-24 9018810024 NCNB VISA	01/04/89-12/31/89	ROUND TRIP BY MEMBER TO DISTRICT DC-GREENSBORO-DC	326.00
01-31 9025930415 /AC TELEPHONE SERVICE CHARGED/	12/01/88	1 YEAR SUBSCRIPTION	9.97
01-31 9025930416 /DC TELEPHONE TOLLS CHARGED/	12/01/88-12/31/88		201.07
01-31 9030510027 GALLINS VENDING CO., INC.	11/28/88-01/09/89	2 CARTONS COFFEE, 1 CARTON CUPS, 1 BOX SUGAR, TO BE USED FOR GUESTS, CONSTITUENTS, ETC AT DO.....	173.54
01-31 9030510028 HINKLES, INC.	12/02/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.75
01-31 9030510029 THE TRIBUNE	03/30/89-03/30/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	16.33
01-31 9030890793 GWAC	12/31/88	LEASED AUTO	27.00
01-31 9030890500 Do	01/01/89-01/30/89	LEASED AUTO	14.14
01-31 9031320020 (STATIONERY ALLOWANCE CHARGED)	01/31/89		424.35
01-31 9031900402 (STATIONERY ALLOWANCE)	01/01/89-01/31/89		(137.46)
01-31 9032630015 (STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,353.33
02-03 9030300001 DAVID R RAMAGE	12/31/88	257,000 DEFECTY LETTERS	1,602.97
02-03 9030300003 STEPHEN L NEAL	10/04/88	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	2,248.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-03	9032200008	SOUTHERN BELL	12/18/88-01/13/89	LOCAL SERVICE	58.93
02-13	11 1111	INTERNATIONAL TELEPHONE SERVICE	12/01/88-12/31/88	ITS LINKS	592.75
02-13	11 11	STEPHEN L NEAL	11/29/88-12/30/88	REBURSE MEMBER FOR CASUALTY USED ON OFFICIAL BUSINESS	32.10
02-16	11 11	WILLIAM S ADAMS	01/10/89-01/15/89	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 138 MILES @ 24c PER MILE	33.12
02-16	11 11	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PHONE EQUIPMENT	96.12
02-16	11 11	Do	12/16/88-01/15/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	4.53
02-16	11 11	SOUTHERN BELL	01/10/89-01/12/89	MONTHLY SERVICE	42.50
02-16	11 11	THE NEWS SERVICE	02/08/89-02/08/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	75.00
02-16	11 11	THE WALL STREET JOURNAL	02/10/89-02/10/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	18.00
02-16	11 11	THE WALL STREET JOURNAL	03/01/89-02/28/90	SUBSCRIPTION - 1 YEAR	119.00
02-16	11 11	Do	02/17/89-02/17/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	67.00
02-27	9055890504	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	LEASED AUTO	424.35
02-28	9028910104	Do	01/01/89-03/31/89	RENT WINSTON SALEM NC 00000	(1.00)
02-28	9028910103	Do	01/01/89-03/31/89	RENT WINSTON SALEM NC 00000	6,626.00
02-28	9055830002	Do	12/31/88	KEYPUNCHING	-50.00
02-28	9055830001	Do	12/26/89	EXPENDITURE FOR 1988	2.28
02-28	9060900302	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		490.00
02-28	9060920083	INTERNATIONAL TELEPHONE SERVICE	02/01/89-02/28/89		2,304.43
02-28	9073510026	(DC TELEPHONE SERVICE CHARGED)	01/01/89-02/28/89		16.25
02-28	9073510027	Do	01/01/89-01/31/89		122.43
02-28	9061640001	SOUTHERN BELL	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	175.80
03-03	9059550023	GALLINS VENDING CO	12/06/89	1 CARTON COFFEE, 1 BOX SUGAR TO BE USED FOR COMPTON THERMIS MUGSETS, ETC AT DISTRICT OFFICE	39.94
03-06	9059550023	HILKES INC	12/07/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.75
03-06	9059560025	Do	01/09/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.77
03-06	9059560022	SMITH & SMITH	02/07/89	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P & RTH, 52 MI @ 24c P/M	9.63
03-06	9059620001	SENTINEL INSURANCE AGENCY INC	12/31/88-12/31/89	INSURANCE ON LEASED AUTO	571.37
03-09	9065500003	POSTMASTER	02/08/89	150 25c STAMPS	37.50
03-15	9073510026	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	DISTRICT TELEPHONE EQUIPMENT	96.12
03-15	9073510027	Do	01/16/89-02/15/89	DISTRICT TELEPHONE EQUIPMENT	4.53
03-15	9073510024	Do	01/04/89-01/03/90	TWO LISTINGS IN THE ROARING GAP DIRECTORY, 1 YEAR	40.80
03-15	9073510025	Do	01/16/89-01/03/90	TWO LISTINGS IN THE MOUNT AIRY DIRECTORY, 1 YEAR	40.80
03-15	9073510001	ARTS, CULTURE & FOREIGN POLICY CENTER	01/03/89-12/31/89	BASE MEMBERSHIP	81.60
03-15	9073610004	ARTS & ARTISTS	01/01/89-12/31/89	EXEC BOARD MEMBERSHIP	500.00
03-15	9073610008	CARR F. MORAN AND ASSOCIATES	01/01/89-01/31/89	JANUARY RADIO NEWS	1,000.00
03-15	9073610002	CLEARINGHOUSE ON THE FUTURE	01/01/89-12/31/89	SUPPORTING MEMBERSHIP	300.00
03-15	9073610010	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/31/89	1 YEAR SUBSCRIPTION	1,000.00
03-15	9073610006	DAVID R PARRISH	01/30/89	100 IMPRINT SIGNATURE	795.00
03-15	9073610007	Do	02/16/89	372 IMPRINT SIGNATURE	21.00
03-15	9073610005	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-15	9073610003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	BASIC MEMBERSHIP	700.00

LRJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEPHEN L NEAL—Con.

03-15	9073610009	NATIONAL JOURNAL	02/25/89-02/24/90	1 YEAR SUBSCRIPTION TWO BINDERS	619.00
03-15	9073610011	W. H. LONG MARKETING, INC	11/01/88-10/01/89	1 YEAR SUBSCRIPTION	84.00
03-17	9075700007	LSW, INC.	01/01/89-01/31/89	COMPUTER SERVICES	511.77
03-24	9081830006	CARIN F. MORAN AND ASSOCIATES	02/01/89-02/28/89	RADIO NEWS SERVICE	300.00
03-24	9081830010	DAVID R RAMAGE	02/28/89	360 IMPRINT SIGNATURES	22.00
03-24	9081830002	ELBERT FELTON	01/03/89	REIMBURSEMENT FOR AIRFARE WINSTON-SALEM/DC (STAFF)	330.00
03-24	9081830003	Do	01/17/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ROCKINGHAM 111 MILES @ .225	24.97
03-24	9081830009	HINKLES, INC	02/02/89	OFFICE SUPPLIES TWO STAPLERS	13.90
03-24	9081830005	SOUTHERN BELL	01/19/89-02/18/89	MONTHLY SERVICE	2.30
03-24	9081830008	THE MOUNT AIRY NEWS	03/15/89-03/15/90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	86.52
03-24	9081830007	THE WALL STREET JOURNAL	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	129.00
03-24	9081830001	WESTERN UNION	10/04/88-12/05/88	2 PUBLIC TELEX ON OFFICIAL BUSINESS	23.95
03-29	9086890511	GMAC	03/01/89-03/30/89	LEASED AUTO	424.35
03-29	9086890808	REGAL LEASING CO	12/16/88-12/31/88	LEASE AUTO	214.35
03-29	9086890512	Do	01/01/89-03/30/89	LEASE AUTO	1,286.22
03-31	9089930415	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		1,220.55
03-31	9089930416	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		160.97
03-31	9090900286	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,304.43
03-31	9093570036	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		350.37

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	99,436.27
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,461.12

ADJUSTMENTS/REFUNDS

11-29	9026900034	FORD MOTOR CREDIT CO.	11/01/88-11/30/88	REFUND DUE TO AN OVERPAYMENT	(277.04)
12-29	9052990013	Do	12/01/88-12/19/88	REFUND DUE TO OVERPAYMENT	(185.57)

OFFICE OF THE HON. BILL NELSON

SALARIES				
BEINDORF, JENNIFER ANN	02/01/89-02/28/89	LIBI CONGRESSIONAL INTERN	1,070.00	
BORRESSEN, DANA S	01/01/89-03/31/89	STAFF ASSISTANT	7,457.46	
BURNS, DULCE E	01/01/89-03/31/89	SECRETARY	5,859.63	
DAVICH, SHERRY HUPP	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00	
FRANKLIN, JULIE	01/01/89-01/31/89	PART-TIME EMPLOYEE	200.00	
GRAVES, DOROTHY L	01/01/89-03/31/89	STAFF ASSISTANT	4,164.00	
GUZZO, GUY JOSEPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,684.50	
LAWY, LAURE L	03/01/89-03/31/89	SPECIAL ASSISTANT	2,916.67	
LEWIS, KATHARINE TRACY	01/16/89-03/31/89	STAFF ASSISTANT	1,575.00	
LINDSAY, SUSAN	01/01/89-03/31/89	STAFF ASSISTANT	5,204.75	
MOORHEAD, TED B, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,302.70	
PHILLIPS, DORIS M	01/01/89-03/31/89	RECEPTIONIST	6,611.55	
PRATHER, EDNA T	01/01/89-03/31/89	PART-TIME EMPLOYEE	875.52	
REYNOLDS, STEPHANIE S	02/01/89-02/28/89	PART-TIME EMPLOYEE	100.00	
TOTAL				136,434.78

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BILL NELSON—Con.

ROBERTSON, WILMA H	01 01 89 03 31 89	CASEWORKER	1,607.23
RUSENFELT, MARLYN	01 01 89 03 31 89	LEGISLATIVE ASSISTANT	7,026.75
ROSS, ELIZABETH B	01 01 89 03 31 89	RECEPTIONIST	4,164.00
SOUTHERLAND, JAMES F	01 01 89 03 31 89	ADMINISTRATIVE ASSISTANT/DC	20,625.00
WIRAWAT, RUTHANIC	01 01 89 03 31 89	EXECUTIVE ASSISTANT	9,822.50

EXPENSES

01 05 9003310126	CONGRESSIONAL QUARTERLY INC	795.00
01 05 9003310127	NATIONAL JOURNAL	30.00
01 05 9003810026	Do	589.00
01 06 9004830014	CONGRESSIONAL QUARTERLY INC	36.95
01 06 9004830013	EXECUTIVE OF FLORIDA, INC	90.00
01 06 9004830012	UNITED TELEPHONE OF FLORIDA, INC	100.00
01 09 9006810012	POSTMASTER	4.47
01 11 9009580031	AT&T INFORMATION SYSTEMS	125.75
01 11 9009580030	SOUTHERN BELL	42.80
01 12 9004710034	HOUSE RECORDING STUDIO	86.50
01 13 9013520017	AT&T COMMUNICATIONS - JAX	21.20
01 13 9013520019	DOROTHY L GRAVES	60.48
01 13 9013520020	Do	40
01 13 9013520012	BILL NELSON	158.00
01 13 9013520013	Do	239.50
01 13 9013520015	Do	3.15
01 13 9013520014	Do	18.00
01 13 9013520016	SOUTHERN BELL	477.76
01 13 9013520018	U.S. SPRING	127.14
01 23 9017600008	BELL ATLANTIC MOBILE SYSTEMS	5.21
01 23 9017600009	FERDIX INCORPORATED	47.56
01 23 9017600005	FLORIDA POWER & LIGHT CO	84.67
01 23 9017600007	GEORGE STUART, INC	18.59
01 23 9017600006	TED B WOODHEAD	159.75
01 27 9024700007	BILL NELSON	275.00
01 27 9024700008	Do	41.70
01 27 9024700009	Do	1.00
01 31 9025930649	DC TELEPHONE SERVICE CHARGED	136.16
01 31 9025930650	DC TELEPHONE TOLLS CHARGED	166.10
01 31 9030890501	ATRIUM PROFESSIONAL CENTRE	1,302.33
01 31 9031900586	EQUIPMENT ALLOWANCE	15.83
01 31 9031900585	Do	2,964.87
01 31 9032630036	STATIONERY ALLOWANCE CHARGED	798.82
02 13 9041200012	BILL NELSON	303.00
02 14 9044470016	AT&T INFORMATION SYSTEMS	125.75
02 14 9044470017	BELL ATLANTIC MOBILE SYSTEMS	65.98
02 14 9044470018	FEDERAL EXPRESS CORP	18.75
12 16 86 12 18 89	CONGRESSIONAL QUARTERLY SUBSCRIPTION	
12 25 86	NATIONAL JOURNAL BINDERS	
12 25 88-12 24 89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	
10 28 88	BINDERS FOR CONGRESSIONAL QUARTERLY	
11 28 88-02 28 89	MAINTENANCE ON MELBOURNE OFFICE PHONES	
11 16 88-12 15 88	CHARGES ON 847-1280	
12 21 88	400 POSTAGE STAMPS @ .25¢ EACH	
11 20 88 12 19 88	ORLANDO OFFICE PHONE EQUIPMENT	
11 19 88 12 18 88	SERVICE FOR DISTRICT OFFICE	
1 01 88 11 30 88	OFFICIAL RECORDING SERVICES	
11 19 88-12 18 88	SERVICE ON 676-1776	
2 05 88 12 21 88	TRAVEL IN DC BUSINESS - 288 MILES @ 21¢ PER MILE	
12 21 88	TOLLS	
12 11 88	FLIGHT TO DISTRICT VIA INDIRECT ROUTE FOR PERSONAL CONVENIENCE - DC/TAMPA	
12 27 88-01 02 89	RENTAL CAR USED FOR DISTRICT TRAVEL	
12 27 88 01 02 89	TOLLS	
12 31 88	FUEL FOR RENTAL CAR - DISTRICT TRAVEL	
11 19 88-12 18 88	SERVICE ON 676-1776	
11 19 88 12 18 88	SERVICE ON 676-1776	
11 09 88 12 04 88	MONTHLY PHONE CHARGES	
01 03 89 01 31 89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	
11 29 88 12 29 88	ELECTRICITY FOR MELBOURNE OFFICE	
10 31 88	LIQUID PAPER, DESK BLOTTER CALENDARS, PAPER FASTENERS	
12 06 88 12 27 88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 710 MILES AT 225¢	
01 08 89 01 14 89	AIRFARE FROM DC TO ORLANDO, FL AND RETURN INDIRECT ROUTE FOR PERSONAL CONVENIENCE	
01 13 89 01 13 89	RENTAL CAR USED FOR TRAVEL TO DISTRICT	
01 13 89 01 13 89	TOLLS	
12 01 88 12 31 88	RENT 780 S APOLLO BLVD MELBOURNE, FL 32901	
01 01 89 01 30 89		
12 30 88 12 31 88		
01 01 89 01 31 89		
01 01 89 01 31 89		
01 26 89 01 28 89	AIRFARE FROM DC TO ORLANDO AND RETURN FOR MEMBER	
12 20 88 01 19 89	MOBILE TELEPHONE EQUIPMENT	
12 05 88 01 04 89	PACKAGE DELIVERY TO DISTRICT	
01 10 89 01 11 89		

02-14	9044470021	FLORIDA POWER & LIGHT CO.	12/29/88-01/30/89	ELECTRICITY FOR MELBOURNE OFFICE	79.57
02-14	9044470013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR ORLANDO OFFICE	694.02
02-14	9044470014	Do	12/01/88-12/31/88	FTS SERVICE FOR MELBOURNE OFFICE	33.34
02-14	9044470019	TED B MOORHEAD	01/03/89-01/31/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 780 MILES @ 24c PER MILE	187.20
02-14	9044470020	DORIS M. PHILLIPS	01/30/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 25 MILES @ 24c PER MILE	6.00
02-14	9044470010	SOUTHERN BELL	12/19/88-01/18/89	SERVICE ON 676-1776	465.78
02-14	9044470011	Do	12/19/88-01/18/89	SERVICE ON 676-1776	23.70
02-14	9044470012	Do	12/19/88-01/18/89	SERVICE ON 676-1776	5.76
02-14	9044470022	Do	12/19/88-01/18/89	SERVICE ON 676-1776	4.47
02-14	9044470015	UNITED TELEPHONE OF FLORIDA, INC	01/12/89	SUPPLIES FOR MELBOURNE OFFICE	9.00
02-16	9046620001	HARBOR CITY OFFICE SUPPLY, INC	02/01/89-02/28/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56
02-17	9045580004	FEROX INCORPORATED	01/04/89-01/18/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 165 MILES @ 22.5c PER MILE	37.14
02-17	9045580005	DOROTHY L GRAVES	01/04/89-01/18/89	SERVICE ON 847-1280	4.47
02-17	9045580006	Do	01/11/89	TOLLS	21.50
02-24	9048830011	FEDERAL EXPRESS CORP	01/25/89-01/26/89	PACKAGE DELIVERY	1,302.33
02-27	9055890505	ATRIUM PROFESSIONAL CENTRE	02/01/89	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	3,480.00
02-28	9029110069	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ORLANDO FL 00000	30.96
02-28	9055310029	DANA S BORRESSEN	01/09/89-01/26/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS 129 MILES AT 24c	1.90
02-28	9055310030	Do	01/26/89	TOLLS	12.50
02-28	9055830005	BREVARO FIRE SAFETY, INC	01/01/89-01/31/89	INSPECTION OF FIRE EXTINGUISHERS IN MELBOURNE OFFICE	699.27
02-28	9055830003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR ORLANDO OFFICE	35.09
02-28	9055830004	Do	02/01/89-02/28/89	FTS SERVICE FOR MELBOURNE OFFICE	978.22
02-28	9066940016	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,964.87
02-28	90669000435	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		152.97
02-28	90669300645	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		119.90
02-28	90669300646	(DC TELEPHONE TOLLS CHARGED)	02/09/89-02/09/89	AIR FARE FROM WASHINGTON, DC TO ORLANDO	289.00
03-03	9059520007	BILL NELSON	02/15/89-02/17/89	RENTAL CAR USED FOR DISTRICT TRAVEL	69.32
03-03	9059520008	Do	03/04/89-03/03/90	ONE YEAR SUBSCRIPTION TO ORLANDO SENTINEL FOR DISTRICT REPRESENTATIVE	144.00
03-09	9065550006	SENTINEL COMMUNICATIONS	02/15/89	500 25c POSTAGE STAMPS	125.00
03-09	9065550004	POSTMASTER	01/20/89-02/19/89	ORLANDO PHONE EQUIPMENT	125.75
03-13	9068210006	AT&T INFORMATION SYSTEMS	01/05/89-02/03/89	MOBILE PHONE CHARGES	135.14
03-13	9068220001	BELL ATLANTIC MOBILE SYSTEMS	02/17/89-02/24/89	AIR FARE FROM ORLANDO TO DC TO ORLANDO - MEMBER	300.00
03-14	9069420008	BILL NELSON	02/24/89-02/26/89	RENTAL CAR DISTRICT TRAVEL	177.89
03-14	9069420011	Do	02/24/89-02/26/89	TOLLS	3.30
03-14	9069420009	Do	02/26/89-02/28/89	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC INDIRECT ROUTE FOR PERSONAL CONVENIENCE	150.00
03-15	9073610010	DOROTHY L GRAVES	02/01/89-02/08/89	TOLLS IN DISTRICT	60
03-15	9073610011	Do	02/01/89-02/08/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 420 MILES AT 225c/MI	94.54
03-15	9073610012	Do	02/01/89-02/22/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 420 MILES AT 225c/MI	26.77
03-15	9073610013	HARBOR CITY OFFICE SUPPLY, INC	02/21/89	5 PRINTER RIBBONS	5.35
03-15	9073610014	Do	02/21/89	PRINTER RIBBON	4.47
03-15	9073610014	UNITED TELEPHONE OF FLORIDA, INC	01/16/89-02/15/89	SERVICE FOR PHONE	4.47
03-16	9074820015	FEROX INCORPORATED	03/01/89-03/31/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56
03-16	9074820016	TED B MOORHEAD	02/07/89-02/28/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 660 MILES @ 24c PER MILE	158.40
03-16	9074820013	BILL NELSON	03/07/89-03/07/89	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC MEMBER	150.00
03-16	9074820014	Do	03/07/89-03/07/89	TOLLS	1.60
03-16	9074820010	SOUTHERN BELL	01/19/89-02/18/89	SERVICE IN DO	507.98
03-16	9074820011	Do	01/19/89-02/18/89	LONG DISTANCE IN DO	15.48
03-16	9074820012	Do	01/19/89-02/18/89	SERVICE IN DO	42.80
03-17	9075700008	SENTINEL COMMUNICATIONS	03/03/89-03/03/89	SUBSCRIPTION TO ORLANDO SENTINEL FOR DISTRICT REP	144.00
03-20	9075580001	FEDERAL EXPRESS CORP	02/18/89-02/20/89	PACKAGE DELIVERY TO CONG NELSON AT HOME OF HIS WIFE'S PARENTS	18.75
03-22	9079660016	FLORIDA POWER & LIGHT	01/30/89-02/28/89	ELECTRICITY FOR MELBOURNE OFFICE	92.67
03-22	9079660017	BILL NELSON	03/11/89-03/11/89	AIRFARE FROM WASHINGTON TO ORLANDO, FL	165.00
03-29	9086890513	ATRIUM PROFESSIONAL CENTRE	02/01/89-03/30/89	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	1,302.33
03-31	9088930650	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.50
03-31	9088930650	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		67.19
03-31	90909000412	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,010.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL NELSON—Con.

03-31	9093570016	ST. MARYS ALMS HOUSE	03/01/89-03/31/89	EXPENDITURE FOR 1988	(139.92)
03-31	9093570017	Do	03 31 89		387.30
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		LBJ INTERNS			1,070.00
		MEMBERS CLERK HIRE			96,497.26
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			78,758.45
		TOTAL			176,325.71

OFFICE OF THE HON. BILL NICHOLS
 SALARIES

01-05	9003810025	ADAMS, ELIZABETH	01/01/89-03/31/89	SECRETARY	5,705.00
01-05	9003810024	BUCKLEW, ELIZABETH W	01/01/89-03/31/89	SECRETARY CASE WORKER	5,205.00
01-05	9003810022	HAND, BOB	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT	14,865.48
01-05	9003810023	LETT, WINSTON T	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,192.77
01-06	9005200009	LLOYD, ALICE C	01/01/89-03/31/89	SECRETARY	5,840.01
01-12	9004710035	MCBRIDE, DEBOFAH R	01/01/89-03/31/89	CASEWORKER	8,740.03
01-13	9011640021	MCARELY, CATHIE H	01/01/89-01/31/89	SECRETARY	5,418.41
01-13	9011640022	MERCHANT, FLORA	01/01/89-03/31/89	PRESS ASSISTANT	2,602.50
01-13	9011640023	PIERCE, GLORIOUS K.	01/01/89-03/31/89	CLERK	5,840.01
01-13	9011640024	QUINN, WILLIAM L, JR.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,293.95
01-13	9011640025	ROBERTS, BARBARA JEAN PAYNE	01/01/89-03/31/89	SECRETARY	4,684.50
01-13	9011640026	WOYNOSKI, MARION	01/01/89-03/31/89	SPECIAL ASSISTANT	7,432.74
01-17	9013560009	YOUNG, KENNETH B	01/01/89-03/31/89	SPECIAL ASSISTANT	6,250.62

EXPENSES

01-05	9003810025	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	ONE-TIME PARTIAL CHARGE FOR PHONE INSTALLATION ANNISTON DISTRICT OFFICE	13.66
01-05	9003810024	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	2.10
01-05	9003810022	SOUTH CENTRAL BELL	11/08/88-12/07/88	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	286.08
01-05	9003810023	Do	11/08/88-12/07/88	AT&T	2.70
01-06	9005200009	U. S. POSTAL SERVICE	01/01/89-06/30/89	6 MONTHS BOX RENT FOR ANNISTON DISTRICT OFFICE	19.50
01-12	9004710035	HOUSE RECORDING STUDIO	11/17/88-12/16/88	OFFICIAL RECORDING SERVICES	90.00
01-13	9011640021	ALABAMA GAS CORP.	12/16/88-03/16/89	MONTHLY GAS UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	64.49
01-13	9011640022	AT&T	11/18/88-12/17/88	LEASE TELEPHONE EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE	18.34
01-13	9011640023	AT&T INFORMATION SYSTEMS	12/16/88-01/16/89	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	110.05
01-13	9011640024	SOUTH CENTRAL BELL	12/16/88-01/16/89	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	54.39
01-13	9011640025	Do	11/26/88-12/25/88	AT&T CHARGES	4.83
01-17	9013560009	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	55.42

01-17	9013560007	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE FOR OPELIKA DISTRICT OFFICE	140.92
01-17	9013560008	Do	10/31/88	FTS SERVICE CREDIT	(140.92)
01-17	9013560010	SOUTH CENTRAL BELL	11/25/88	MONTHLY TELEPHONE BILL FOR OPELIKA DISTRICT OFFICE	239.09
01-17	9023520001	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/88-12/19/88	MONTHLY UTILITY BILL FOR THE TUSKEGEE DISTRICT OFFICE	21.56
01-26	9023520001	KENNETH B. YOUNG	10/01/88-12/31/88	CLEANING AND SUPPLIES FOR CLEANING THE TUSKEGEE DISTRICT OFFICE	51.45
01-31	9025930235	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.90
01-31	9025930236	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		228.43
01-31	9030890502	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	01/01/89-01/30/89	RENT 115 EAST NORTH ST TUSKEGEE AL 36083	150.00
01-31	9031320041	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89		(129.03)
01-31	9031320053	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		846.48
02-03	9044530001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	31.50
02-16	9044530002	GENERAL SERVICES ADMIN	12/31/88	FTS TELEPHONE SERVICE	2.10
02-16	9044530002	SOUTH CENTRAL BELL	12/08/88-01/07/89	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	199.17
02-27	9058905006	Do	12/08/88-01/07/89	AT&T LONG DISTANCE -ANNISTON DISTRICT OFFICE	2.26
02-28	9028910057	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	02/01/89	RENT 115 EAST NORTH ST TUSKEGEE AL 36083	150.00
02-28	9055310027	Do	01/01/89-03/31/89	RENT ANNISTON AL 00000	902.00
02-28	9055310027	ALABAMA GAS CORP	01/01/89-03/31/89	RENT OPELIKA AL 00000	66.19
02-28	9055310028	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/19/88-01/17/89	MONTHLY GAS UTILITY BILL FOR TUSKEGEE OFFICE	24.36
02-28	9055310028	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	MONTHLY UTILITY BILL TUSKEGEE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	90.05
02-28	9055630004	Do	12/26/88-01/25/89	MONTHLY LEASE AT&T TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	77.10
02-28	9055630003	SOUTH CENTRAL BELL	01/16/89-02/15/89	LEASE TELEPHONE EQUIPMENT OPELIKA DISTRICT OFFICE	193.44
02-28	905630001	Do	02/01/89-02/28/89	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	846.48
02-28	9060900201	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		69.55
02-28	9060930233	(DC TELEPHONE SERVICE CHARGED)	01/17/89-02/15/89	GAS BILL FOR TUSKEGEE DISTRICT OFFICE	215.65
02-28	9060930234	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	PHONE LEASE AND RENTALS FOR ANNISTON DISTRICT OFFICE	92.81
03-22	9079660018	ALABAMA GAS CORP	01/26/89-02/25/89	PHONE LEASE AND RENTALS FOR OPELIKA DISTRICT OFFICE	90.05
03-22	9079660019	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	PHONE SERVICE FOR ANNISTON DISTRICT OFFICE	59.57
03-22	9079660020	Do	02/16/89-02/07/89	PHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE	200.77
03-22	9079660022	SOUTH CENTRAL BELL	03/01/89-03/30/89	RENT 115 EAST NORTH ST TUSKEGEE AL 36083	52.01
03-29	9086900514	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	02/01/89-02/28/89		150.00
03-31	9089930235	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85
03-31	9089930236	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		448.36
03-31	9090900188	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		846.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

101,065.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

8,900.61

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	9060980004	TREASURER OF UNITED STATES	01/24/89	REFUND DUE TO REIMBURSEMENT FOR FLAG	(9.59)
02-28	9060980005	Do	01/27/89	REFUND DUE TO REIMBURSEMENT FOR FLAG	(15.50)
02-28	9060980005	Do	02/13/89	REFUND DUE TO REIMBURSEMENT FOR FLAG	(13.28)
03-28	9087980001	Do	09/30/88	REFUND DUE TO FLAG PURCHASES	(95.26)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(133.63)

TOTAL

109,832.52

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

	COOK, SUE S.	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,550.00
	GRIM, STUART	01/01/89-03/31/89	D.C. INTERN	1,540.00
	CRITTENDEN, RONALD REED	01/01/89-03/31/89	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
	DAVIS, URSULAINE D	01/01/89-03/31/89	RECEPTIONIST/LEGIS CORRESPONDENT	7,950.00
	FISHER, CHRISTINE DION	03-23-89-03-31-89	LEGISLATIVE ASSISTANT	400.00
	FORD, MARCIA JOAN	01/01/89-03/31/89	EXECUTIVE AIDE	8,583.34
	ROYAL, CHRISTA P.	01/05/89-03/23/89	ADMINISTRATIVE ASSISTANT	4,608.34
	IVINS, L. REID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,950.00
	JAUSSI, JUDY RENEE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,600.00
	JAYNES, GAYANNE	01/01/89-03/31/89	STAFF ASSISTANT	5,700.00
	KLEMM, SAMUEL WALTER	01/01/89-03/31/89	D.C. INTERN	7,500.00
	KNAPP, RICHARD M	01/04/89-03/31/89	PRESS SECTY/RECEPT	1,740.00
	LAMBERT, CAROL	01/01/89-03/31/89	RECEPTIONIST	2,250.00
	LAPORTE, DENISE	02/01/89-02/28/89	EXECUTIVE ASSISTANT	1,529.17
	Do	03/01/89-03/31/89	PRESS SECRETARY	1,750.00
	McCORMICK, RUTH WEBBS	01/01/89-03/31/89	D.C. INTERN	7,950.00
	POWELL, KIM P.	01/04/89-03/31/89	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	1,740.00
	REX, JAYNEANNE	01/01/89-03/31/89	FIELD ASSISTANT	6,300.00
	WILLIAMS, PAUL D	01/01/89-03/31/89	EXECUTIVE ASSISTANT	4,800.00
	WILSON, DORIS H	01/01/89-03/31/89	STAFF	8,025.00
	WISCOMBE, EMILY T	01/01/89-03/31/89	PRESS SECRETARY	6,000.00
	YOUNG, J MORGAN	01/01/89-03/31/89		6,800.00

EXPENSES

01-06	9015810025	AIRBORNE EXPRESS	11/15/88	OVERNIGHT EXPRESS	5.00
01-06	9005810022	CONSERVATIVE DIGEST	12/01/88-11/30/89	SUBSCRIPTION	36.00
01-06	9005810020	MESSENGER-ENTERPRISE, INC	12/01/88-11/30/89	SUBSCRIPTION	18.00
01-06	9005810021	PYRAMID	01-01/89-12/31/89	SUBSCRIPTION	18.00
01-06	9005810023	THE SPRINGVILLE HERALD	01/20/89-01/19/90	SUBSCRIPTION	15.00
01-06	9005810024	THE WALL STREET JOURNAL	02/27/89-02/26/90	SUBSCRIPTION	119.00
01-06	9005810026	LORIS H WILSON	12/01/88-12/14/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 290 MILES @ 22.5¢ PER MILE	65.25
01-10	900580016	SUE S. COOK	11/14/88-11/30/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 484 MILES @ 22.5¢ PER MILE	108.90
01-10	900580015	GAYANNE JAYNES	11/10/88-12/01/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 865 MILES @ 22.5¢ PER MILE	194.62
01-10	900580017	SAMUEL W KLEMM	11/28/88-11/30/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 406 MILES @ 22.9¢ PER MILE	91.35
01-10	900580018	Do	11/29/88	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	28.34
01-10	900580022	HOWARD C NIELSON	11/15/88	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	71.25
01-10	900580023	Do	12/10/88	LIMOUSINE SERVICE FROM DULLES TO WASHINGTON	95.58
01-10	900580019	Do	10/08/88	REFRESHMENTS FOR MERCHANT MARINE ACADEMY TOUR	12.00
01-10	900580021	Do	10/08/88-10/18/88	MEALS AND LODGING FOR TRIP TO WASHINGTON AND MERCHANT MARINE ACADEMY	140.00
01-30	9017630014	US WEST COMMUNICATIONS	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	282.39
01-30	9027610024	AIRBORNE EXPRESS	10/20/88-10/20/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	717.86
01-30	9027610022	Do	11/15/88-11/15/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00

01-30	9027610017	Do	12/06/88	12/06/88	5.89	SHIPMENT FOR CONGRESSIONAL BUSINESS
01-30	9027610018	Do	12/07/88-12/07/88		5.00	SHIPMENT FOR CONGRESSIONAL BUSINESS
01-30	9027610019	Do	12/08/88-12/08/88		5.00	SHIPMENT FOR CONGRESSIONAL BUSINESS
01-30	9027610020	Do	12/14/88-12/14/88		5.00	SHIPMENT FOR CONGRESSIONAL BUSINESS
01-30	9027610023	Do	12/16/88-12/16/88		5.00	SHIPMENT FOR CONGRESSIONAL BUSINESS
01-30	9027610021	Do	12/19/88-12/19/88		5.00	SHIPMENT FOR CONGRESSIONAL BUSINESS
01-30	9027610014	LORRAINE D DAVIS	11/01/88	11/17/88	30.38	BUSINESS TRAVEL WITHIN DISTRICT 135 MILES AT 22.5¢/MI
01-30	9027610015	JUDY RENEE JAUSS	12/21/88	12/21/88	12.83	BUSINESS TRAVEL IN WASHINGTON, DC 57 MILES AT 22.5¢/MI
01-30	9027610026	NEWSPAPER AGENCY CORP	11/23/88		3.88	DELIVERY SERVICE
01-30	9027610027	Do	12/23/88		3.88	DELIVERY SERVICE
01-30	9027610016	HOWARD C NIELSON	11/30/88	01/19/89	394.00	FLIGHT TO DISTRICT RETURN FLIGHT TO DC DC SLC-DC
01-30	9027610028	Do	11/30/88	12/04/88	21.00	MEAL WHILE ON CONGRESSIONAL BUSINESS
01-30	9027610025	Do	12/15/88		12.00	MEAL WHILE ON CONGRESSIONAL BUSINESS
01-30	9027610029	EMILY T WISCOMBE	12/20/88	12/21/89	57.97	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE
01-30	9025930299	UTAH ADVENTURES MAGAZINE	12/01/88-12/31/88		123.80	CAR RENTAL
01-31	9025930300	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		21.53	
01-31	9025930300	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		830.83	
01-31	9031320021	(STATIONERY ALLOWANCE CHARGED)	01/31/89		31,867.00	
01-31	9031320014	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,611.14	
01-31	9031900315	Do	01/01/89-01/31/89		236.19	
01-31	9032630016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		226.60	
02-06	9034220010	RONALD REED CRITTENDEN	10/01/88-12/31/88		29.25	MILES TRAVELED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS DURING THE LAST QUARTER 2060 MILES @ 11¢ 1988
02-06	9034220011	LORRAINE D DAVIS	12/02/88-12/04/88		108.02	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ 22.5¢
02-06	9034220012	GENERAL SERVICES ADMIN	02/01/88-12/31/88		12.00	CHARGES DURING DECEMBER 1988 BASE INVENTORY COMMON DISTRIBUTABLE
02-06	9034220008	GUNNISON VALLEY NEWS	02/01/89-01/31/90		23.40	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-06	9034220006	NEWSWEEK	02/16/89-02/15/90		27.00	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-06	9034220009	SUN PROGRESS, INC	02/01/89-01/14/90		12.00	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-06	9034220007	THE SALINA SUN	01/21/89-01/20/90		15.00	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-06	9034220005	THE SPRINGVILLE HERALD	01/01/89-12/31/89		267.00	SUBSCRIPTION FOR WASHINGTON, DC OFFICE
02-07	9037610001	CAPITOL PUBLICATIONS, INC	10/02/88-10/26/88		57.64	MILES TRAVELED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 524 MILES AT 11¢/MI
02-07	9037610002	RONALD REED CRITTENDEN	10/02/88-10/26/88		53.21	MEALS WHILE ON CONGRESSIONAL BUSINESS AND LODGING
02-07	9037610003	Do	10/02/88-10/26/88		13.57	STAFF MEAL IN DC
02-07	9037610004	Do	10/27/88-10/31/88		8.55	PARKING AND TOLLS WHILE ON CONGRESSIONAL BUSINESS
02-07	9037610006	Do	10/27/88-10/31/88		2.75	ONE MEAL WHILE TRAVELING ON CONGRESSIONAL BUSINESS
02-07	9037610005	Do	01/01/89-12/31/89		44.00	MILES TRAVELED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 400 MILES AT 11¢/MI
02-07	9037610008	Do	11/14/88-11/14/88		295.00	WHITE HOUSE WEEKLY SUBSCRIPTION
02-13	9041200015	Do	11/14/88-11/14/88		45.54	MEALS AND LODGING WHILE ON CONGRESSIONAL BUSINESS
02-13	9041200014	Do	11/15/88	12/02/88	49.50	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 450 MILES @ 11¢
02-13	9041200013	Do	11/15/88	12/02/88	116.05	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 1055 MILES @ 11¢
02-13	9041200016	FAME MAGAZINE	12/26/88-11/28/89		19.97	YEARLY SUBSCRIPTION FOR DC OFFICE
02-13	9041200019	GAYANNE JAYNES	12/06/88-12/06/88		22.50	MILES TRAVELED WHILE ON BUSINESS IN DISTRICT 100 MILES @ 22.5¢
02-13	9041200018	OREM GENEVA TIMES	01/01/89-01/01/90		8.00	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-13	9041200021	Pyramid	01/01/89-01/01/90		15.00	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-22	90453600015	U S WEST COMMUNICATIONS	12/31/88-12/31/89		81.00	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE
02-23	9042570013	AIRBORNE EXPRESS	01/01/89-01/31/89		866.51	LOCAL TELEPHONE SERVICE
02-23	9042570021	Do	11/23/88	11/23/88	5.89	SHIPMENT FOR CONGRESSIONAL BUSINESS
02-23	9042570022	Do	01/05/89-01/05/89		5.00	SHIPPING FOR CONGRESSIONAL BUSINESS
02-23	9042570026	AT&T INFORMATION SYSTEMS	01/09/89-01/09/89		5.00	SHIPPING FOR CONGRESSIONAL BUSINESS
02-23	9042570007	Do	12/01/88	12/31/88	175.20	LEASE AND RENTALS
02-23	9042570008	Do	12/01/88	12/31/88	11.25	LEASE AND RENTALS
02-23	9042570011	CAPITOL HILL CLUB	08/24/88	08/29/88	3.96	MEMBER'S LUNCHEONS ON CONGRESSIONAL BUSINESS
02-23	9042570015	SUE S. COOK	12/12/88	12/12/88	57.00	TRAVEL WHILE ON CONGRESSIONAL BUSINESS - 110 MILES @ 22.5¢ PER MILE
02-23	9042570017	DESERET NEWS	01/01/89-12/31/89		108.00	YEARLY SUBSCRIPTION - DISTRICT OFFICE
02-23	9042570012	GENERAL SERVICES ADMIN	11/01/88	11/30/88	96.57	BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS AND MONTHLY CHARGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-23	9042570030	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 DUES	400.00
02-23	9042570018	HOWARD C NIELSON	10/02/88-12/21/88	TRAVEL WHILE ON CONGRESSIONAL BUSINESS - 67 1/2 MILES @ 12.5c PER MILE	140.85
02-23	9042570019	HOWARD C NIELSON	01/13/89-01/16/89	MEALS WHILE ON BUSINESS IN DISTRICT	38.79
02-23	9042570020	HOWARD C NIELSON	01/13/89-01/16/89	MEMBER LODGING WHILE ON BUSINESS IN DISTRICT	51.35
02-23	9042570020	HOWARD C NIELSON	01/13/89-01/16/89	STAFF LODGING IN DISTRICT (CLEEM, COOK)	51.34
02-23	9042570020	HOWARD C NIELSON	01/01/89-12/31/89	ANNUAL DUES	200.00
02-23	9042570020	HOWARD C NIELSON	01/15/89-01/14/90	YEARLY SUBSCRIPTION	9.00
02-23	9042570020	HOWARD C NIELSON	10/16/87-12/30/88	PRINTING SERVICES	1,846.25
02-23	9042570004	J MORGAN YOUNG	12/19/88-12/21/88	TRAVEL WHILE ON CONGRESSIONAL BUSINESS - 994 MILES @ 22.5c	223.65
02-23	9042570004	J MORGAN YOUNG	02/04/89-02/10/89	TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ 24c PER MILE	31.20
02-23	9042570004	J MORGAN YOUNG	01/05/89-01/25/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 778 MILES @ .24c PER MILE	186.72
02-23	9042570004	J MORGAN YOUNG	01/05/89-01/25/89	ONE MEAL WHILE ON CONGRESSIONAL BUSINESS	10.45
02-23	9048830018	RUTH WEBB MCCORMICK	02/02/89-02/07/89	MEALS AND LODGING WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	194.33
02-24	9048830016	RUTH WEBB MCCORMICK	02/02/89-02/07/89	TRAVEL TO DISTRICT AND BACK FOR RUTH MCCORMICK WHILE ON CONGRESSIONAL BUSINESS DC-SLC-DC	390.00
02-24	9048830014	RUTH WEBB MCCORMICK	02/03/89-02/07/89	MEMBER TRAVEL TO DISTRICT AND BACK FOR CONGRESSIONAL BUSINESS DC-SLC-DC	47.00
02-24	9048830014	RUTH WEBB MCCORMICK	01/03/89-01/23/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 175 MILES @ .24c PER MILE	376.00
02-24	9048830014	RUTH WEBB MCCORMICK	01/12/89-01/22/89	MEALS WHILE ON CONGRESSIONAL BUSINESS IN WASHINGTON, DC	61.76
02-24	9048830014	RUTH WEBB MCCORMICK	01/06/89-01/06/89	FOOD FOR CONSTITUENTS WHILE CONDUCTING MEETINGS AND INTERVIEWS	69.87
02-28	9055630013	AIRPHONE EXPRESS	01/01/89-03/31/89	RENT 88 WEST 100 NORTH, PROV0, UT.	3,040.00
02-28	9055630010	AIRPHONE EXPRESS	01/18/89-01/18/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
02-28	9055630011	AIRPHONE EXPRESS	01/30/89-01/30/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
02-28	9055630009	AIRPHONE EXPRESS	01/31/89-01/31/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
02-28	9055630008	AIRPHONE EXPRESS	01/27/89-01/27/89	TOWEL FOR XEROX 1075.	176.99
02-28	9055630008	AIRPHONE EXPRESS	02/03/89-02/10/89	TRAVEL TO DISTRICT AND BACK ON CONGRESSIONAL BUSINESS DC-SLC-DC	390.00
02-28	9055630015	AIRPHONE EXPRESS	02/02/89-02/07/89	PARKING WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	22.14
02-28	9055630016	AIRPHONE EXPRESS	02/02/89-02/05/89	MEALS IN DISTRICT	4.00
02-28	9055630017	AIRPHONE EXPRESS	02/05/89-02/09/89	RENTAL CAR WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.	19.68
02-28	9055630018	AIRPHONE EXPRESS	02/07/89-02/08/89	GAS ON LEASED VEHICLE	191.25
02-28	9055630017	AIRPHONE EXPRESS	02/07/89-02/12/89	MILEAGE IN DISTRICT STAFF	18.50
02-28	9055630020	AIRPHONE EXPRESS	02/07/89-02/12/89	MEALS WHILE ON CONGRESSIONAL BUSINESS	42.24
02-28	9055630011	AIRPHONE EXPRESS	02/12/89-02/12/89	PARKING WHILE ON CONGRESSIONAL BUSINESS	26.75
02-28	9055630012	AIRPHONE EXPRESS	02/01/89-01/31/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	1.50
02-28	9055630013	AIRPHONE EXPRESS	12/16/88-01/15/89	TOWN MEETING CARDS	18.00
02-28	9055630013	AIRPHONE EXPRESS	02/01/89-02/01/89	MONTHLY SERVICE	756.53
02-28	9055630013	AIRPHONE EXPRESS	02/28/89	CREDIT FOR 1988.	180.35
02-28	9060930238	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		(268.50)
02-28	9060930238	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		1,614.60
02-28	9060930295	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		10.40
02-28	9060930295	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		152.96
02-28	9060930295	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		90.28

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

03-03	9059520015	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY CHARGES THROUGH JANUARY	1,000.00
03-03	9059520016	Do	01/01/89-01/31/89	MONTHLY CHARGES THROUGH JANUARY	5.00
03-03	9059520017	Do	01/01/89-01/31/89	MONTHLY CHARGES THROUGH JANUARY	58.00
03-03	9059520019	SUE S. COOK	01/09/89-01/17/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS - 486 MILES @ .24c PER MILE	129.00
03-03	9059520010	Do	01/09/89-01/17/89	MEALS WHILE ON CONGRESSIONAL BUSINESS WITHIN DISTRICT	39.00
03-03	9059520011	Do	01/09/89-01/17/89	MEALS W. CONSTITUENTS	12.00
03-03	9059520019	Do	01/31/89	BASE INVENTORY, COMMERCIAL TOLLS, COMMON DISTRIBUTABLE	88.80
03-03	9059520012	METRO WORLD TRAVEL	02/07/89-02/12/89	TRAVEL TO DISTRICT FOR CONGRESSIONAL BUSINESS - JAYNEARNE REX - DC-SLC/DC	35.28
03-03	9059520013	HOWARD C NIELSON	02/10/89-02/17/89	MEMBER TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS - DC/SIC/DC	12.00
03-03	9059520014	Do	02/16/89	MEMBER LODGING WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	183.12
03-03	9059520020	PANAFAX CORPORATION	01/27/89-02/06/89	FIM100 THERMAL PAPER FOR TELECOPIER	18.00
03-03	9059520018	THOMAS J LANIKFORD	01/16/89-02/15/89	XEROX DEAR COLLEAGUE, MEETING CARD	5.00
03-03	9061500010	U S WEST COMMUNICATIONS	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	28.75
03-09	9065550005	POSTMASTER	01/16/89-02/15/89	TOLLS	390.00
03-09	9065550005	AIRBORNE EXPRESS	02/28/89-02/28/89	POSTAGE FOR CONGRESSIONAL USE - ROLL OF 100	5.00
03-15	9073510029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	02/14/89-02/24/89	SHIPPING FOR CONGRESSIONAL BUSINESS	88.80
03-15	9073510028	PAUL D WILLIAMS	02/14/89-02/24/89	SHIPPING FOR CONGRESSIONAL BUSINESS	35.28
03-16	9074590002	AIRBORNE FREIGHT CORP	02/22/89-02/28/89	CONSTITUENT CERTIFICATES FOR PARTICIPATION IN THE INAUGURAL EVENTS	12.00
03-16	9074590001	LORRAINE D HAVEL	02/22/89-02/28/89	TRAVEL TO DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS FOR MARGIA FORD - DC/SIC/DC	5.00
03-16	9074820018	METRO WORLD TRAVEL	02/24/89-02/24/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	88.80
03-16	9074820019	AIRBORNE FREIGHT CORP	02/11/89-02/27/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 370 MILES @ .24c PER MILE	35.28
03-16	9074820020	SUE S. COOK	02/15/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 50 MILES @ .24c PER MILE	12.00
03-16	9074820021	LORRAINE D DAVIS	01/05/89-02/14/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 763 MILES @ .24c PER MILE	183.12
03-16	9074820022	Do	01/13/89-02-18/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	18.00
03-16	9074820023	GAYANNE JAYNES	03/01/89-03/01/90	NEWSPAPER FROM DISTRICT YEARLY SUBSCRIPTION	58.00
03-16	9074820024	SPANISH FORK PRESS	02/27/89-02/28/89	CONGRESSMAN'S BUSINESS CARDS	5.00
03-16	9074820025	THOMAS J LANIKFORD	03/01/89-03/01/90	NEWSPAPER YEARLY DUES	129.00
03-16	9074820026	WALL STREET JOURNAL	05/23/89-05/22/90	ANNUAL SUBSCRIPTION	39.00
03-16	9076310018	WASHINGTON POST	02/01/89-02/28/89	TOLLS	801.32
03-16	9076310019	U S WEST COMMUNICATIONS	02/01/89-02/28/89	TOLLS	7.78
03-16	9076310020	Do	02/01/89-02/28/89	TOLLS	5.00
03-16	9081830002	AIRBORNE EXPRESS	02/27/89-02/27/89	SHIPPING CHARGES OFFICIAL DOCUMENT	5.00
03-16	9081830003	Do	02/27/89-02/27/89	SHIPPING OF OFFICIAL DOCUMENT	11.25
03-16	9081830004	Do	02/28/89-02/28/89	SHIPPING CHARGES, OFFICIAL DOCUMENT	3.96
03-16	9081830005	Do	12/01/88-12/31/88	PHONE BILL	175.20
03-16	9081830006	Do	02/01/89-02/28/89	PHONE BILL - EQUIPMENT	394.00
03-16	9081830007	Do	02/01/89-02/28/89	PHONE BILL - EQUIPMENT	390.00
03-16	9081830008	Do	02/01/89-02/28/89	PHONE BILL - EQUIPMENT	59.56
03-16	9081830009	Do	01/22/89-01/23/89	TRAVEL TO DISTRICT AND BACK ON CONGRESSIONAL BUSINESS DC-SIC-DC	390.00
03-16	9081830010	Do	03/02/89-03/06/89	MEMBER TRAVEL TO DISTRICT AND BACK ON CONGRESSIONAL BUSINESS	24.00
03-16	9081830011	Do	03/04/89-03-05/89	LOGGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	66.72
03-16	9081830012	Do	03/10/89-03/13/89	TRAVEL TO DISTRICT AND BACK WHILE ON CONGRESSIONAL BUSINESS DC-SIC-DC	151.47
03-16	9081830013	Do	03/10/89-03/13/89	TRAVEL TO DISTRICT WHILE ON CONGRESSIONAL BUSINESS 100 MILES @ .24c PER MILE	100.00
03-16	9081830014	Do	02/05/89-02/17/89	TRAVEL WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 278 MILES @ .24c PER MILE	1,607.30
03-31	90899530299	DORIS H WILSON	02/01/89-02/28/89	DC TELEPHONE SERVICE CHARGED	
03-31	90899530300	Do	02/01/89-02/28/89	DC TELEPHONE TOLLS CHG-JFD	
03-31	9090900222	Do	11/01/89-12/31/89	EQUIPMENT ALLOWANCE	
03-11	9090900223	Do	03/01/89-03/31/89		

STATEMENT OF DISBURSEMENTS

(S) A

Date Voucher No. Payee Service dates Description

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

03-31	909335700337	MEMBERS CLERK HIRE	03/01/89-03/31/89	MEMBERS CLERK HIRE	755.32
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					114,815.85
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					63,491.40
TOTAL					178,307.25

OFFICE OF THE HON. HENRY J NOWAK

SALARIES					
		AUTOBELLI, STEPHEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,184.66
		ANDRESEN, JACK	01/01/89-03/31/89	STAFF ASSISTANT	900.00
		BURTON, HELEN C	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	13,758.49
		CARNEY, WANDA	01/01/89-03/31/89	RECEPTIONIST SECRETARY	6,047.58
		CHRISTAL, SUSAN M	01/01/89-03/31/89	CASEWORKER	5,258.34
		CLAY, JOYCE B	01/01/89-03/31/89	STAFF ASSISTANT	5,703.08
		GOODY, E PLUMMER	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,492.58
		GOULD, CHRISTOPHER	01/01/89-03/31/89	STAFF ASSISTANT	900.01
		GRANNE, KAREN B	01/01/89-03/31/89	RECEPTIONIST	4,219.16
		KNULL, BRETT R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,169.67
		KELLEY, ROBERT V. III	01/01/89-03/31/89	STAFF ASSISTANT	450.00
		MASEKLA, RONALD J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,074.75
		NOTARO, SHIRLEY A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,488.99
		REHAK, JOHN F	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,552.50
		SCHMIDT, JAMES F	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	14,676.58
		TRIPPI, CARMELA	01/01/89-03/31/89	PART-TIME EMPLOYEE	977.25
EXPENSES					
01-05	9003310029	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES 1989	25.00
01-05	9003310028	NATIONAL LINEN SERVICE	12/19/88	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
01-05	9003310026	NEW YORK TELEPHONE	12/07/88-01/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.54
01-05	9003310027	Do	12/10/88-01/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	272.66
01-10	9006580027	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASE & RENTALS	181.69
01-10	9006580025	BUFFALO JEWISH REVIEW	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	14.00
01-10	9006580026	CHEEK/TOWAGA TIMES INC	01/01/89-12/31/89	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	17.00
01-10	9006580024	HENRY J NOWAK	01/02/88-12/31/89	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) ONE WAY; TAXI FROM RHOB TO NAT'L	107.00
01-17	9013560014	AM-POL EAGLE	01/02/88-01/03/89	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	13.00
01-17	9013560012	HENRY J NOWAK	12/06/88-01/03/89	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN	198.00
01-17	9013560013	Do	12/06/88-01/03/89	TAXI TO NAT'L FROM RHOB; TAXI FROM NAT'L TO RHOB	16.50
01-17	9013560015	NYNEX MOBILE COMMUNICATIONS	12/15/88-01/14/89	TELEPHONE SERVICE FOR MEMBER IN DISTRICT DURING PERIOD	21.26

01-24	9018810027	BUSINESS FIRST.	04/03/89-04/02/90	ANNUAL SUBSCRIPTION FOR WEEKLY MAGAZINE	42.00
01-24	9018810025	GSA - KANSAS CITY - REGION SIX	08/01/88	CONSUMER INFORMATION CENTER SVC CONSUMER BULLETINS	200.00
01-24	9018810028	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	LONG DISTANCE TELEPHONE SERVICE DISTRICT OFFICE	19.37
01-24	9018810026	NATIONAL LINEN SERVICE	01/03/89	HAND TOWELS FOR DISTRICT OFFICE DURING PERIOD	11.42
01-27	9023310009	NEW YORK TELEPHONE	01/04/89-02/03/89	TELEPHONE SERVICE FOR DIST OFFICE DURING PERIOD	30.96
01-27	9023310008	HENRY J NOWAK	01/09/89	AIR FARE TO 33RD CONG DIST FROM BWI (ONE WAY) MILEAGE: RHOB TO BWI MI	140.44
01-31	9025590001	AT&T	01/06/89/04/08/89	LEASED EQUIPMENT	8.10
01-31	9025590003	WANDA CARNEY	10/01/88-12/31/88	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD	64.05
01-31	9025590027	DAVID R RAMAGE	12/28/88	PRINTING SERVICE NEWS LETTERS	5.174.00
01-31	9025590028	HENRY J NOWAK	01/19/89	AIR FARE FROM 33RD CONG DISTRICT TO WASH, DC (ONE-WAY) AND TAXI FROM NATIONAL TO RHOB	160.50
01-31	9025930889	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LEASED AUTO	61.90
01-31	9025930890	(DC TELEPHONE TOLLS CHARGED)	01/01/88-12/31/88	RENT 1081 BROADWAY BUFFALO, NY 14212	165.95
01-31	9030890505	M & C LEASING CO. INC	01/01/89-01/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	425.00
01-31	9030890503	POLISH COMMUNITY CENTER OF BUFFALO	01/01/89-01/30/89	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
01-31	9030890504	1490 ENTERPRISE INC	01/01/89-01/30/89	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	50.00
01-31	9031320042	(STATIONERY ALLOWANCE CHARGED)	01/31/89	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	87.50
01-31	9031900761	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB	(2,830.00)
01-31	9031900762	Do	01/01/89-01/31/89	LEASE AND RENTALS	891.97
01-31	9032630037	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	LEASE AND RENTALS	1.70
02-03	9030300005	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	LEASE AND RENTALS	203.76
02-03	9030300006	Do	12/10/88-01/09/89	LEASE AND RENTALS	1.70
02-03	9030300032	GENERAL SERVICES ADMIN	01/16/89	FTS SERVICE FOR DISTRICT OFFICE	181.69
02-03	9031830018	NATIONAL LINEN SERVICE	01/07/89-02/06/89	HAND TOWELS FOR USE IN DISTRICT OFFICE	91.07
02-03	9031830019	NEW YORK TELEPHONE	01/07/89-02/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	11.42
02-03	9031830020	Do	01/10/89-02/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.58
02-14	9044470024	NATIONAL LINEN SERVICE	01/30/89	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	256.07
02-14	9044470023	HENRY J NOWAK	02/01/89-02/07/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB	192.50
02-14	9044470025	NYNEX MOBILE COMMUNICATIONS	01/15/89-12/14/89	TELEPHONE SERVICE FOR THE MEMBER IN 33RD CONG'L DIST DURING PERIOD	31.67
02-23	9042570024	GREAT LAKES FISHERMAN	02/01/89-02/01/90	ANNUAL SUBSCRIPTION FOR MAGAZINE	13.95
02-23	9042570023	HENRY J NOWAK	01/20/89-02/01/89	AIR FARE - DC/BUFFALO/DC; TAXI FROM RHOB TO NAT'L; TAXI FROM NATIONAL TO RHOB.	214.30
02-27	9055890509	M & C LEASING CO. INC	02/01/89	LEASED AUTO	425.00
02-27	9055890507	POLISH COMMUNITY CENTER OF BUFFALO.	02/01/89	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00
02-27	9055890508	1490 ENTERPRISE INC	02/01/89	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
02-28	9028910018	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BUFFALO NY 00000	6,805.00
02-28	9028910020	Do	01/01/89-02/28/89	PK RENT BUFFALO, NY	187.00
02-28	9060900580	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89		572.44
02-28	9060900581	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,114.08
02-28	9060930886	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.54
02-28	9060930886	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		22.03
03-03	9058560005	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTALS	1.70
03-03	9058560003	COMPUX INC	01/27/89	LEASE AND RENTALS	237.70
03-03	9058560001	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	3-41B BOXES OF TONER FOR XEROX - #1045	6.31
03-03	9058560004	NATIONAL LINEN SERVICE	02/13/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	11.42
03-03	9058560002	PHOTOPRESS INTERNATIONAL	02/09/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	100.00
03-03	9059520025	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE & RENTALS - PHONE	181.69
03-03	9059520024	NEW YORK TELEPHONE	02/07/89-03/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.26
03-03	9059520021	Do	02/09/89-02/22/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	29.07
03-03	9059520022	Do	01/03/89	LUNCH WITH CONSTITUENT DISCUSSING LEGISLATIVE MATTERS	184.25
03-03	9059520023	Do	01/31/89	FTS SERVICE FOR PERIOD IN DISTRICT OFFICE	12.20
03-03	9059520024	Do	02/10/89-03/09/89	ANNUAL SUBSCRIPTION TO PUBLICATION	275.38
03-13	9068220004	GENERAL SERVICES ADMIN	02/10/89-02/10/90	LEASE AND RENTALS FOR PERIOD	58.00
03-13	9068220005	NEW YORK TELEPHONE	02/10/89-02/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	181.69
03-13	9069420014	THE KLIPLINGER WASHINGTON EDITORS, INC	10/10/88-11/11/88	LEASE AND RENTALS FOR PERIOD	210.00
03-14	9069420013	AT&T INFORMATION SYSTEMS	03/23/89-03/22/90	ANNUAL SUBSCRIPTION TO DAILY NEWSPAPER	192.50
03-14	9069420012	BUFFALO NEWS	02/23/89-02/28/89	AIR FARE DC-BUFFALO-DC; TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
03-16	9074820029	DAVID R RAMAGE	02/28/89	PRINTING SERVICE - 700 LETTERS	38.50	
03-16	9074820027	NATIONAL LINEN SERVICE	02/27/89	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	11.42	
03-16	9074820026	HENRY J NOWAK	03/07/89	AIR FARE FROM 33RD CONG. DISTRICT TO WASHINGTON, DC (ONE WAY)	88.00	
03-16	9074820028	NYNEX MOBILE COMMUNICATIONS	02/15/89-03/14/89	TELEPHONE SERVICE IN DISTRICT	39.97	
03-22	9079660025	GREAL LAKES FISHERMAN	03/14/89	ANNUAL SUBSCRIPTION FOR MAGAZINE	13.95	
03-22	9079660026	MCI TELECOMMUNICATIONS CORP	03/02/89	LONG DISTANCE TELEPHONE SERVICE	18.31	
03-22	9079660023	HENRY J NOWAK	03/08/89-03/14/89	AIRFARE TO 33RD CONG DIST AND RETURN (BUFFALO, NY) TAXI TO NAT'L FM RHOB, TAXI FM NAT'L TO RHOB	192.25	
03-22	9079660024	WILS YULMAN	02/13/89	PHOTOGRAPHY SERVICE PORTRAITS OF CONGRESSMAN	425.00	
03-22	9086890517	M & C LEASING CO. INC	03/01/89-03/30/89	LEASED AUTO	50.00	
03-29	9086890516	POLISH COMMUNITY CENTER OF BUFFALO	03/01/89-03/30/89	RENT 1480 JEFFERSON AVE BUFFALO, NY 14208	50.00	
03-29	9086890515	1490 ENTERPRISE INC	03/01/89-03/30/89	RENT 1480 JEFFERSON AVE BUFFALO, NY 14208	50.00	
03-30	9087530004	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	LEASE AND RENTALS	1.70	
03-30	9087530028	NEW YORK TELEPHONE	03/04/89-04/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.05	
03-30	9087530023	Do	03/07/89-04/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	27.67	
03-30	9087530005	NEW YORK TIMES	03/13/89-06/11/89	QUARTERLY SUBSCRIPTION FOR NEW YORK TIMES DAILY PAPER DELIVERED TO OFFICE	36.50	
03-30	9087530001	HENRY J NOWAK	03/16/89-03/21/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - TAXI FROM RHOB TO NAT'L AND TAXI FROM NAT'L TO RHOB	132.50	
03-31	9089930889	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85	
03-31	9089930890	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		28.45	
03-31	9090900540	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		895.32	
03-31	9093570017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		73.84	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						97,453.64
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						20,761.67
TOTAL					118,215.31	

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

ALBERT						
01/01/89-01/31/89	ALBERT, THOMAS A	PART-TIME EMPLOYEE			1,750.00	
02/01/89-03/31/89	DO	ADMINISTRATIVE ASSISTANT			4,000.00	
02/01/89-02/28/89	AMBROSE, ROBERT JOSEPH	PART-TIME EMPLOYEE			166.67	
01/01/89-03/31/89	BELLIS, JAMES WESLEY	PRESS SECRETARY/SPECIAL ASSISTANT			6,833.34	
01/01/89-03/31/89	COONEY, PATRICIA M	SECRETARY-CASE WORKER			5,093.33	
01/01/89-03/31/89	ELLISON, RUTH	EXECUTIVE SECRETARY			8,216.67	
01/01/89-03/31/89	FEDYNSKY, ANDREW S	LEGISLATIVE ASSISTANT			583.34	
02/01/89-03/31/89	HILLENBRAND, KAREN MIRSH	LEGISLATIVE DIRECTOR			9,333.33	
01/01/89-03/31/89	JARO, CLAUDIA LEE	SPECIAL ASSISTANT				
03/27/89-03/31/89	KELLEY, TIMOTHY	PART-TIME EMPLOYEE			53.33	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MARY ROSE OAKAR—Con.

01-31	9025930807	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	210.46
01-31	9025930808	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	65.06
01-31	9031900696	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	1,479.25
01-31	9032630017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	785.12
02-07	9037610009	ABEL PRINTING	01/18/89	69.16
02-07	9037610010	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	218.33
02-07	9037610012	FEDERATION FOR COMMUNITY PLANNING	01/06/89	20.00
02-07	9037610011	UNITED OFFICE PRODUCTS CO.	01/13/89	8.80
02-13	9041200028	CONGRESSIONAL QUARTERLY INC	03/24/88	134.00
02-13	9041200027	Do	04/14/88	29.25
02-13	9041200024	HUDSON'S	01/05/89	123.50
02-13	9041200025	NEW YORK TIMES	01/01/89-12/30/89	234.00
02-13	9041200026	NEWSWEEK	01/31/89-01/31/90	23.40
02-13	9041200022	UNITED PARCEL SERVICE	01/04/89-01/06/89	25.50
02-13	9041200023	Do	01/27/89	25.50
02-14	9041520001	CROWN RUBBER STAMP & OFFICE SUPPLY CO	01/09/89-01/12/89	19.75
02-14	9041520002	FEDERAL EXPRESS CORP	03/10/88	16.50
02-14	9041520003	Do	04/26/88	20.25
02-14	9041520004	METROPOLITAN DELIVERY SERVICE	12/01/88 12/09/88	25.00
02-28	9028910150	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	4,876.00
02-28	9028910151	Do	01/01/89-03/31/89	305.00
02-28	9060540038	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	814.46
02-28	9060860001	Do	02/28/89	88.56
02-28	9060900529	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	903.24
02-28	9060930803	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	236.37
02-28	9060930804	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	97.78
02-28	9060940186	RECORDING SERVICES CHARGED	01/01/89-01/31/89	105.50
03-09	9065550006	POSTMASTER	02/16/89	25.00
03-22	9079660027	DINERS CLUB INTERNATIONAL	01/04/89-01/05/89	156.00
03-22	9079660028	Do	01/27/89-01/31/89	168.00
03-22	9079660029	Do	02/05/89	24.13
03-30	9089680002	Do	12/17/88-12/27/88	58.04
03-30	9089680003	Do	12/20/88-01/06/89	168.00
03-30	9089680001	Do	12/21/88-12/31/88	298.79
03-30	9089680004	THE WASHINGTON POST	10/28/88	14.40
03-31	9089930807	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	234.17
03-31	9089930808	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	75.83
03-31	9090900494	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	898.30
03-31	9093570038	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	1,403.38

FILE CARDS MOBILE OFFICE
 TELEPHONE LEASE
 MEDIA GUIDES FOR CLEVELAND AND WASHINGTON
 DATA BINDERS (FOR COMPUTER LISTINGS)
 SPECIAL RESEARCH BILLING
 SPECIAL RESEARCH BILLING
 HUDSONS WASH DIRECTORY-1989
 DAILY & SUN PAPER
 SUBSCRIPTION
 DELIVERY SERVICE BILL
 DELIVERY SERVICE BILL
 RUBBER STAMPS FOR OFFICE
 EXPRESS MAILING
 EXPRESS MAILING
 COURIER SERVICE
 RENT CLEVELAND OH 00000
 CLEVELAND DISTRICT OFC PARKING
 EXPENDITURE FOR 1988
 1 SHEET OF 25c STAMPS
 ROUND TRIP AIRFARE FOR REP OAKAR FROM DC-CLEVELAND-DC
 ROUNDTRIP AIRFARE FOR REP OAKAR FROM DC-CLEVELAND-DC
 LUNCH WITH CONSTITUENTS IN DC TO DISCUSS CLEVELAND BUSINESS
 CONSTITUENT MEALS IN DISTRICT RE. DISCUSS OFFICIAL BUSINESS
 ROUNDTRIP AIRFARE FOR REP MARY ROSE OAKAR CLEVELAND-DC-CLEVELAND
 STAFF (KOSEN) CAR RENTAL IN DISTRICT
 SUBSCRIPTION

03-31 9093820016 Do (1,010.12)

03/31/89 (1,010.12)

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

120,663.93

17,505.79

REFUND DUE TO STATIONERY..... (.38)
 REFUND DUE TO DUPLICATE PAYMENT..... (15.50)
 REFUND DUE TO DUPLICATE PAYMENT..... (17.00)
 REFUND DUE TO DUPLICATE PAYMENT..... (34.00)
 REFUND DUE TO DUPLICATE PAYMENT..... (3.00)

EXPENDITURES FOR 1ST QUARTER
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

(69.88)

TOTAL
138,099.84

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

01/01/89-03/31/89 BEATTY, GILDA KAY..... 10,016.94
 01/01/89-03/31/89 BEAUDIN, SHANNON M..... 4,164.00
 01/01/89-03/31/89 BERARD, JAMES A..... 7,687.77
 01/01/89-03/31/89 CONLON, HELEN M..... 300.00
 01/01/89-03/31/89 CARDNER, JR., CHARLES HOWARD..... 5,730.80
 01/01/89-03/31/89 HASSKAMP, KENNETH JAMES..... 5,778.81
 01/01/89-03/31/89 HEMMERSBAUGH, PAUL..... 6,412.77
 01/01/89-03/31/89 HORTON, EDWARD..... 5,371.67
 01/01/89-03/31/89 MARY WILJUK, HELEN..... 5,985.75
 01/01/89-03/31/89 MICHUGH, MARY J..... 4,330.67
 01/01/89-03/31/89 MORRIS, JACQUELYN D..... 4,944.12
 01/01/89-03/31/89 NYTRAY, JOSEPH P..... 300.00
 01/01/89-03/31/89 REAGAN, TOM..... 20,625.00
 01/01/89-03/31/89 RICHARD, WILLIAM G..... 9,086.85
 01/01/89-03/31/89 RIGGS, SCOTT J..... 4,502.31
 01/01/89-03/31/89 TAYLOR, MELANIE D..... 6,972.18
 01/01/89-03/31/89 WEAVER, MARY E..... 300.00

OFFICE MANAGER.....
 STAFF ASSISTANT.....
 COMMUNICATIONS DIRECTOR.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 APPOINTMENT SECRETARY.....
 STAFF ASSISTANT-DISTRICT.....
 STAFF ASSISTANT.....
 PART-TIME EMPLOYEE.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT-DISTRICT.....
 STAFF ASSISTANT.....
 PART-TIME EMPLOYEE.....

EXPENSES

01-05 8364420012 AMERICAN EXPRESS CO..... 62.57
 01-05 8364420013 Do..... 62.56
 01-05 8364420014 Do..... 214.21
 01-05 8364420001 AT&T COMMUNICATIONS..... 64.03
 01-05 8364420005 DINERS CLUB INTERNATIONAL..... 408.00
 01-05 8364420006 Do..... 52.17
 01-05 8364420007 Do..... 379.00
 01-05 8364420008 Do..... 367.00
 01-05 8364420009 Do..... 245.00
 01-05 8364420016 Do..... 550.00

11/03/88 11/04/88 LODGING & MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL EN ROUTE TO DISTRICT.....
 11/03/88 11/04/88 LODGING & MEAL FOR TOM REAGAN, AA, WHILE ON OFFICIAL TRAVEL EN ROUTE TO DISTRICT.....
 11/04/88 11/09/88 CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL.....
 02/09/88-11/09/88 TELEPHONE TOLLS CHARGES FOR DULUTH OFFICE.....
 09/09/88-09/10/88 AIR FARE FOR MEMBER FROM WASHINGTON EN ROUTE TO DISTRICT (DCA/MSP) & RETURN (MSP/DCA).....
 09/09/88-09/10/88 LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL.....
 09/20/88-09/21/88 AIR FARE FOR MEMBER TO AND FROM DISTRICT.....
 09/24/88-09/30/88 AIR FARE FOR MARY MCHUGH FROM DISTRICT TO WASHINGTON.....
 09/25/88 AIR FARE FOR MEMBER FROM DISTRICT TO WASHINGTON.....
 10/08/88-10/13/88 AIR FARE FOR TOM REAGAN, AA, FROM WASHINGTON TO DISTRICT AND RETURN.....

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-05	8364420017	Do	10/25/88-10/28/88	AIR FARE FOR TOM REAGAN, AA, FROM WASHINGTON TO DISTRICT AND RETURN	490.00
01-05	8364420002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	65.90
01-05	8364420003	Do	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.95
01-05	8364420004	Do	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR BRAINERD DISTRICT OFFICE	198.00
01-05	8364420015	RADISSON DULUTH	10/21/88-10/22/88	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	60.00
01-05	8364420010	U S WEST COMMUNICATIONS	11/04/88 12/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42.69
01-05	8364420011	Do	11/04/88 12/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.42
01-19	9017320018	CITY OF BRAINERD	09/01/88-10/31/88	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	108.70
01-19	9017320020	Do	11/01/88-11/30/88	OFFICIAL BUSINESS OVERNIGHT EXPRESS PACKAGE	22.30
01-23	9017320019	FEDERAL EXPRESS CORP	11/18/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	9.75
01-23	9017600022	AT&T INFORMATION SYSTEMS	11/24/88-12/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	46.53
01-23	9017600023	Do	11/24/88-12/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	91.78
01-23	9017600024	Do	11/24/88-12/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
01-23	9017600016	DINERS CLUB INTERNATIONAL	10/15/88-10/16/88	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	372.00
01-23	9017600018	Do	10/22/88-10/24/88	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	87.68
01-23	9017600017	Do	10/22/88-10/28/88	AIRFARE FOR MEMBER TO DISTRICT, DCA-MSP DLH-MSP DCA	506.00
01-23	9017600020	Do	11/03/88-11/09/88	AIRFARE FOR MEMBER ENROUTE TO DISTRICT (MSP-DULUTH)	361.00
01-23	9017600026	Do	11/04/88	AIRFARE FOR MEMBER ENROUTE TO DISTRICT (MSP-DULUTH)	127.00
01-23	9017600019	Do	11/09/88	AIRFARE FOR MEMBER ENROUTE TO DISTRICT (MSP-DULUTH)	227.00
01-23	9017600025	MARRIOTT BLOOMINGTON	11/28/88-11/29/88	LOGGING FOR MEMBER ENROUTE TO DISTRICT	47.00
01-23	9017600021	U S WEST COMMUNICATIONS	11/07/88-12/06/88	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	45.36
01-27	9023310010	ROBERT S HOME CENTER	02/08/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICES	160.00
01-31	9025930561	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT BRAINERD CITY HALL BRAINERD, MN 56401	159.03
01-31	9030890507	RICHARD M JOHNSON, CITY CLERK	01/01/89-01/30/89	RENT BRAINERD CITY HALL CHISHOLM MN 55719	50.00
01-31	9030890506	RICHARD J BARON, CITY CLERK	01/01/89-01/30/89	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00
01-31	9031850001	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(63.42)
01-31	9031900520	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,135.20
01-31	9031920084	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		36.40
01-31	9032650038	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		321.01
02-03	9030300008	DINERS CLUB INTERNATIONAL	12/05/88-12/11/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR JACQUELYN MORRIS ON OFFICIAL TRAVEL DULUTH-DC-DULUTH	490.00
02-03	9030300011	Do	12/07/88-12/09/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR WILLIAM G RICHARD ON OFFICIAL TRAVEL	518.00
02-03	9030300017	Do	12/07/88-12/09/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR SCOTT RIGGS ON OFFICIAL TRAVEL MINNEAPOLIS-DC	418.00
02-03	9030300010	Do	12/07/88-12/11/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR KEN HASSKAMP ON OFFICIAL TRAVEL MINNEAPOLIS-DC	268.00
02-03	9032830038	Do	12/07/88-12/11/88	AIRFARE FROM DISTRICT TO DC FOR W MCHUGH HABBING-DC-HIBBING	490.00
02-06	9034220019	HOUSE RECORDING STUDIO	01/06/89-01/15/89	OFFICIAL RECORDING SERVICES	42.55
02-06	9034220014	GILDA MAY BEATTY	12/30/88	COSTAL PATRON NEWSLETTER PRINTING 206,300 COPIES	30.61
02-06	9034220013	CANTRELL/CUTTER PRINTING, INC.	11/28/88	AIRFARE FOR MEMBER DC-MPLS-DC	3,459.60
02-06	9034220012	DINERS CLUB INTERNATIONAL	12/20/88-12/21/88	AIRFARE FOR TOM REAGAN DC-MPLS-DC	268.00
02-06	9034220021	Do	01/09/89-01/13/89	AIRFARE FOR MEMBER DC-MPLS-DULUTH-DC	395.00
02-06	9034220022	Do	01/13/89	AIRFARE STAFF-BRAINERD-DC	91.00
02-06	9034220023	MARY J MCHUGH	01/11/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER (123 MILES @ .24)	29.52
02-06	9034220017	MESABI DAILY NEWS	01/27/89 01/27/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	83.20

02-06	9034220016	PASHA PUBLICATIONS	01/30/89-01/22/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
02-06	9034220015	PILOT INDEPENDENT	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20.00
02-06	9034220024	SCOTT J RIGGS	01/10/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER (162 @ .24)	38.88
02-06	9034220018	THE WALL STREET JOURNAL	07/17/89-02/16/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
02-07	9037620027	ASKOV AMERICAN	01/01/89-12/31/89	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	16.00
02-07	9037620027	GILDA KAY BEATTY	10/31/88	COFFEE FOR CONSTITUENTS	27.10
02-07	9037620019	CITY OF BRAINERD	12/01/88	COPY CHARGES FOR MONTH OF DECEMBER FOR BRAINERD DISTRICT OFFICE	20.20
02-07	9037620023	EDA COURIER & AIR FREIGHT	12/28/88	COURIER SERVICE FOR LOCAL DELIVERY	7.95
02-07	9037620016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR BRAINERD DISTRICT OFFICE	198.00
02-07	9037620017	Do	12/01/88-12/31/88	FTS CHARGES FOR DULUTH DISTRICT OFFICE	65.90
02-07	9037620018	Do	12/01/88-12/31/88	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.95
02-07	9037620001	KENNETH JAMES HASSKAMP	12/07/89-12/09/88	MEALS AND LODGING FOR KEN HASSKAMP WHILE IN WASHINGTON TO OFFICIAL TRAVEL	194.75
02-07	9037620002	Do	12/07/88-12/11/88	MILEAGE REIMBURSEMENT TO AND FROM MINNEAPOLIS AIRPORT ENROUTE TO WASHINGTON 250 MI AT 295¢/MI	56.25
02-07	9037620030	Do	12/07/88-12/11/88	TAXI FARE FROM WASHINGTON AIRPORT TO HOTEL AND FROM RAYBURN BUILDING BACK TO AIRPORT	33.00
02-07	9037620012	JACQUELYN D MORRIS	12/06/88-12/09/88	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	27.87
02-07	9037620014	Do	12/08/88	PARKING CHARGES WHILE ATTENDING OFFICIAL BUSINESS MEETING	3.25
02-07	9037620013	Do	12/08/88-12/09/88	ONE NIGHT'S LODGING FOR JACQUELYN MORRIS AND MARY MCHUGH WHILE IN WASHINGTON ON OFFICIAL TRAVEL	85.05
02-07	5037620015	Do	12/11/88	CAB FARE FROM HOTEL TO WASHINGTON AIRPORT ENROUTE BACK TO DISTRICT	11.00
02-07	9037620029	JAMES L OBERSTAR	12/14/88	TRANSCRIPT OF BROADCAST OF BILL MOYERS PROGRAM "THE WORLD OF IDEAS"	3.00
02-07	9037620007	TOM REAGAN	10/26/88	MEAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.77
02-07	9037620008	Do	10/26/88	MEAL FOR TOM REAGAN AND MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	33.14
02-07	9037620011	Do	11/03/88	MEAL WITH TOM REAGAN, MEMBER AND CONSTITUENTS WHILE ON TRAVEL IN DISTRICT	70.77
02-07	9037620010	Do	11/03/88	MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	82.25
02-07	9037620009	Do	11/04/88	AIRFARE FOR TOM REAGAN FROM MINNEAPOLIS TO DISTRICT (DULUTH) ON OFCL TRAVEL - ADDITIONAL AIRFARE	127.00
02-07	9037620020	Do	12/02/88	PARKING CHARGES WHILE ATTENDING OFFICIAL BUSINESS MEETING AT THE VA	7.00
02-07	9037620003	WILLIAM G RICHARD	11/21/88	CAR RENTAL AND GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	37.95
02-07	9037620004	Do	12/07/88-12/09/88	HOTEL CHARGES FOR BILL RICHARD AND SCOTT RIGGS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	170.70
02-07	9037620005	Do	12/08/88-12/09/88	MEALS FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN WASHINGTON	4.15
02-07	9037620006	Do	12/15/88-12/16/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 344 MILES AT .22¢/MI	75.66
02-07	9037620006	Do	12/07/88	MEAL FOR SCOTT RIGGS AND BILL RICHARD WHILE ON OFFICIAL TRAVEL IN WASHINGTON	23.57
02-07	9037620025	SCOTT J RIGGS	12/08/88	MEALS FOR SCOTT RIGGS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	6.32
02-07	9037620026	Do	12/08/88	PARKING CHARGES AT AIRPORT (MINNEAPOLIS) FOR TRANSPORTATION ENROUTE TO DISTRICT	2.50
02-07	9037620026	Do	12/06/88	COFFEE FOR CONSTITUENTS	5.39
02-07	9037620021	MELANIE D TAYLOR	1/7/11/88-12/10/89	FOREIGN LISTING IN PHONE DIRECTORY FOR BRAINERD DISTRICT OFFICE	15.45
02-07	9037620021	UNITED TELEPHONE SYSTEM	01/10/89-01/09/90	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17.50
02-08	9037220028	FCM POST REVIEW	02/17/89-02/16/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	72.05
02-08	9037220008	FALLS DAILY JOURNAL	02/01/89-01/31/90	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17.50
02-08	9037220007	HEERMANTOWN STAR	01/09/89-01/10/89	LODGING AND MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.84
02-08	9037220001	HOLIDAY INN DULUTH	01/11/89-01/12/89	LODGING AND MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	70.59
02-08	9037220006	ISANTI COUNTY NEWS	01/30/89-01/30/90	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	14.00
02-08	9037220010	THE HICKORY NEWS	01/09/89-01/08/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	16.00
02-08	9037220003	U S WEST COMMUNICATIONS	12/04/88-01/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	42.69
02-08	9037220003	Do	12/07/88-01/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	43.42
02-08	9037220005	Do	04/26/88	DC PHONE DIRECTORIES FOR WASHINGTON OFFICE	45.36
02-08	9037220012	Do	10/05/88-10/12/88	DISTRICT PHONE DIRECTORIES FOR CHISHOLM OFFICE	24.85
02-08	9037220014	Do	11/08/88	DISTRICT PHONE DIRECTORIES FOR WASHINGTON OFFICE	12.20
02-08	9037220011	Do	12/06/88	DISTRICT PHONE BOOKS FOR WASHINGTON OFFICE	7.90
02-08	9037220011	Do	06/09/88-12/20/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	5.80
02-08	9037310026	AMEXCO	11/17/88-11/19/88	LONG DISTANCE CHARGES FOR CHISHOLM DISTRICT OFFICE	77.66
02-08	9037310024	AT&T COMMUNICATIONS	11/17/88-11/19/88	LONG DISTANCE CHARGES FOR DULUTH DISTRICT OFFICE	62
02-08	9037310022	Do	12/20/88	LONG DISTANCE CHARGES FOR BRAINERD DISTRICT OFFICE	2.10
02-08	9037310023	Do	10/18/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 126 MILES X .225	3.91
02-08	9037310029	KENNETH JAMES HASSKAMP			28.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	9037310030	Do	10/24/88	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL, 62 MILES X .225	13.95	
02-08	9037310031	Do	10/31/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 46 MILES X .225	10.35	
02-08	9037310028	LUCIFIA RESORI	10/06/88-10/07/88	MEALS & LODGING FOR JACQUELYN D MORRIS WHILE ON OFFICIAL TRAVEL IN DIST.	98.30	
02-08	9037310027	JACQUELYN D MORRIS	10/06/88-10/07/88	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING ON BEHALF OF MEMBER 184 MILES X .225	41.40	
02-08	9037310025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 ANNUAL LSO DUES	5,000.00	
02-16	9041330003	MARY J MCHUGH	11/05/88-11/07/88	MILEAGE REIMBURSEMENT OFFICIAL TRAVEL IN THE DISTRICT	58.50	
02-16	9041330002	Do	12/07/88-12/08/88	ONE NIGHT'S LODGING FOR M. MCHUGH AND J. MORRIS WHILE ON OFFICIAL TRAVEL	85.15	
02-16	9041330001	Do	12/07/88-12/09/88	MEALS WHILE ON OFFICIAL TRAVEL IN DC	45.22	
02-16	9044530005	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERO OFFICE	40.09	
02-16	9044530029	Do	12/24/88-01/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78	
02-16	9046620002	DIALCOM, INC	11/01/88-11/30/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00	
02-16	9046620003	Do	12/01/88-12/31/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00	
02-22	9048400002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00	
02-22	9048400005	HELEN MAJHEUBA	02/10/89	ROUNDTRIP CAR FARE TO ISRAELI EMBASSY ON OFFICIAL BUSINESS	11.60	
02-22	9048400004	PROCTOR JOURNAL	12/29/88	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17.00	
02-22	9048400001	WILLIAM G RICHARD	02/12/89-02/12/90	INTERNATIONAL TELEPHONE TOLL CHARGES FOR CALL TO US EMBASSY ON OFFICIAL MATTER	26.53	
02-22	9048400003	THE EASTERN ITASCAN	12/29/88	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	21.00	
02-23	9047570027	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR CHISHOLM OFFICE	46.53	
02-23	9042570028	DINERS CLUB INTERNATIONAL	12/19/88-12/20/88	AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT	470.00	
02-23	9042570025	KENNETH JAMES HASSKAMP	01/11/89-01/13/89	MILEAGE REIMBURSEMENT WHILE DRIVING MEMBER IN DISTRICT - 420 MILES @ 24c PER MILE	100.80	
02-23	9042570026	Do	01/19/89	MILEAGE REIMBURSEMENT WHILE ATTENDING OFFICIAL BUSINESS MEETING ON BEHALF OF MEMBER - 65 MILES @ 24c	15.60	
02-27	9055890511	RICHARD M JOHNSON, CITY CLERK	02/01/89	RENT BRAINERO CITY HALL CHISHOLM, MN 56401	50.00	
02-27	9055890510	RONALD J BARON, CITY CLERK	02/01/89	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
02-28	9028910143	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	MONTHLY DULUTH MN 00000	2,976.00	
02-28	9055630022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR BRAINERO DISTRICT OFFICE	198.00	
02-28	9055630023	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR DULUTH DISTRICT OFFICE	69.40	
02-28	9055630024	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	34.70	
02-28	9058620004	CITY OF BRAINERO	01/01/89-01/31/89	MONTHLY COPY CHARGES FOR BRAINERO DISTRICT OFFICE	58.60	
02-28	9058620007	NORTHLAND TELEPHONE COMPANY	03/01/89-03/01/90	FOREIGN TELEPHONE LISTING IN HILL CITY DIRECTORY FOR CHISHOLM OFFICE	12.00	
02-28	9058620008	THE CHAMBRIDGE STAR	03/01/89-03/01/89	ONE-YEAR SUBSCRIPTION FOR BRAINERO DISTRICT OFFICE	18.00	
02-28	9058620005	U S WEST COMMUNICATIONS	01/04/89-02/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.42	
02-28	9058620006	Do	01/04/89-02/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42.69	
02-28	9060540018	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		893.73	
02-28	9060540011	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,101.98	
02-28	9060900387	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.04	
02-28	90609030557	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		84.56	
02-28	9060940138	RECORDING SERVICES CHARGED	01/01/89-01/31/89		37.50	
03-03	9059520026	U S WEST COMMUNICATIONS	01/07/89-02/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERO OFFICE	47.05	
03-14	9069420016	U S WEST COMMUNICATIONS	01/10/89-02/09/89	TELEPHONE TOLL CHARGES FOR CHISHOLM DISTRICT OFFICE	42.56	
03-14	9069420017	Do	01/10/89-02/09/89	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE	46.53	
03-14	9069420015	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	75.00	
03-14	9072220002	DIALCOM, INC	01/01/89-01/31/89	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES		

03-15	9073610021	BIWABIK TIMES	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	14.00
03-15	9073610022	DINERS CLUB INTERNATIONAL	01/12/89-01/13/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	57.24
03-15	9073610023	LAKE COUNTY NEWS-CHRONICLE	03/16/89-03/15/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-15	9073610024	MARY I MCHUGH	02/01/89-02/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 102 MILES AT .24c/MI	24.48
03-15	9073610025	Do	02/03/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 60 MILES AT .24c/MI	14.40
03-15	9073610026	Do	02/13/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 107 MILES AT .24c/MI	25.68
03-15	9073610027	Do	02/14/89-02/15/89	MILEAGE REIMBURSEMENT TO ATTEND VETERANS ADMIN SEMINAR 450 MILES AT .24c/MI	108.00
03-15	9073610017	OMNI NORTHSTAR HOTEL	02/13/89-02/14/89	LODGING FOR MEMBER ENROUTE TO DISTRICT ON OFFICIAL TRAVEL	50.60
03-15	9073610018	Do	02/13/89-02/14/89	LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL ENROUTE TO DISTRICT WITH MEMBER	50.60
03-15	9073610019	Do	02/13/89-02/14/89	PARKING FEE WHILE ON OFFICIAL OVERNIGHT TRAVEL WITH MEMBER ENROUTE TO DISTRICT	9.00
03-15	9074820030	PRINCETON UNIONS-EAGLE	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	15.00
03-16	9074820031	WILLIAM G RICHARD	01/30/89-01/31/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 262 MILES @ .24c PER MILE	62.88
03-16	9074820032	Do	01/30/89-01/31/89	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.65
03-17	9075700009	GENERAL SERVICES ADMIN	09/01/88-09/30/88	MONTHLY PLS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.10
03-20	9075580003	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	41.78
03-20	9075580004	Do	01/24/89-02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
03-20	9075580005	CITY OF BRAINERD	02/01/89-02/28/89	PHOTO COPY CHARGES FOR FEBRUARY FOR BRAINERD OFFICE	24.10
03-20	9075580006	DAVID R RAINAGE	02/23/89-02/28/89	PRINTING OF TAX COPIES (3,500 COPIES) & 3,498 LABELS ON ENVELOPES	294.95
03-20	9075580007	TOM REAGAN	02/22/89	PARKING FEE WHILE ATTENDING OFFICIAL BUSINESS MEETING AT INTERIOR	7.00
03-22	9079660030	SERVICE AMERICA CORP	07/01/88-12/31/88	RENT BRAINERD CITY HALL BRAINERD MN 56401	329.66
03-29	9086890519	RICHARD M JOHNSON, CITY CLERK	03/01/89-03/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	50.00
03-29	9086890518	RONALD J BARON, CITY CLERK	02/12/89-02/16/89	CAR RENTAL FOR TRAVEL IN DISTRICT FOR MEMBER	75.00
03-30	9083810005	WILLIAM G RICHARD	02/12/89-02/16/89	PARKING & GASOLINE EXPENSES FOR CAR RENTAL	145.52
03-30	9083810006	Do	02/12/89-02/16/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	28.87
03-30	9083810007	Do	02/01/89-02/28/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	27.99
03-31	9089930561	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.72
03-31	9089930562	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.13
03-31	9089940155	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		92.00
03-31	9090900364	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,022.69
03-31	9093570018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		508.17

03-01/89-03/31/89	COMPUTER MANAGER	7,807.50
02/01/89-03/31/89	LEGISLATIVE DIRECTOR	700.00
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,535.49
01/01/89-03/31/89	LEGISLATIVE STAFF DIRECTOR	700.00
01/01/89-01/31/89	LBI CONGRESSIONAL INTERN	1,070.00
01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
01/01/89-01/31/89	LEGISLATIVE CORRESPONDENT	1,865.17
02/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,833.34
01/01/89-03/31/89	DISTRICT AIDE	5,725.50
01/01/89-03/18/89	RECEPTIONIST	4,684.50
01/01/89-03/31/89	DISTRICT CASEWORKER	4,684.50
01/01/89-01/31/89	PART-TIME EMPLOYEE	525.33
03/01/89-03/31/89	STAFF ASSISTANT	1,208.33

MEMBERS CLERK HIRE 102,509.64

OFFICIAL EXPENSES OF MEMBERS 35,998.08

TOTAL 138,507.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

03-15	9073610021	BIWABIK TIMES	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	14.00
03-15	9073610022	DINERS CLUB INTERNATIONAL	01/12/89-01/13/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	57.24
03-15	9073610023	LAKE COUNTY NEWS-CHRONICLE	03/16/89-03/15/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-15	9073610024	MARY I MCHUGH	02/01/89-02/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 102 MILES AT .24c/MI	24.48
03-15	9073610025	Do	02/03/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 60 MILES AT .24c/MI	14.40
03-15	9073610026	Do	02/13/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 107 MILES AT .24c/MI	25.68
03-15	9073610027	Do	02/14/89-02/15/89	MILEAGE REIMBURSEMENT TO ATTEND VETERANS ADMIN SEMINAR 450 MILES AT .24c/MI	108.00
03-15	9073610017	OMNI NORTHSTAR HOTEL	02/13/89-02/14/89	LODGING FOR MEMBER ENROUTE TO DISTRICT ON OFFICIAL TRAVEL	50.60
03-15	9073610018	Do	02/13/89-02/14/89	LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL ENROUTE TO DISTRICT WITH MEMBER	50.60
03-15	9073610019	Do	02/13/89-02/14/89	PARKING FEE WHILE ON OFFICIAL OVERNIGHT TRAVEL WITH MEMBER ENROUTE TO DISTRICT	9.00
03-15	9074820030	PRINCETON UNIONS-EAGLE	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	15.00
03-16	9074820031	WILLIAM G RICHARD	01/30/89-01/31/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 262 MILES @ .24c PER MILE	62.88
03-16	9074820032	Do	01/30/89-01/31/89	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.65
03-17	9075700009	GENERAL SERVICES ADMIN	09/01/88-09/30/88	MONTHLY PLS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.10
03-20	9075580003	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	41.78
03-20	9075580004	Do	01/24/89-02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
03-20	9075580005	CITY OF BRAINERD	02/01/89-02/28/89	PHOTO COPY CHARGES FOR FEBRUARY FOR BRAINERD OFFICE	24.10
03-20	9075580006	DAVID R RAINAGE	02/23/89-02/28/89	PRINTING OF TAX COPIES (3,500 COPIES) & 3,498 LABELS ON ENVELOPES	294.95
03-20	9075580007	TOM REAGAN	02/22/89	PARKING FEE WHILE ATTENDING OFFICIAL BUSINESS MEETING AT INTERIOR	7.00
03-22	9079660030	SERVICE AMERICA CORP	07/01/88-12/31/88	RENT BRAINERD CITY HALL BRAINERD MN 56401	329.66
03-29	9086890519	RICHARD M JOHNSON, CITY CLERK	03/01/89-03/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	50.00
03-29	9086890518	RONALD J BARON, CITY CLERK	02/12/89-02/16/89	CAR RENTAL FOR TRAVEL IN DISTRICT FOR MEMBER	75.00
03-30	9083810005	WILLIAM G RICHARD	02/12/89-02/16/89	PARKING & GASOLINE EXPENSES FOR CAR RENTAL	145.52
03-30	9083810006	Do	02/12/89-02/16/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	28.87
03-30	9083810007	Do	02/01/89-02/28/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	27.99
03-31	9089930561	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.72
03-31	9089930562	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.13
03-31	9089940155	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		92.00
03-31	9090900364	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,022.69
03-31	9093570018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		508.17

OFFICE OF THE HON. DAVID R OBEY

SALARIES

03-15	9073610021	BIWABIK TIMES	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	14.00
03-15	9073610022	DINERS CLUB INTERNATIONAL	01/12/89-01/13/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	57.24
03-15	9073610023	LAKE COUNTY NEWS-CHRONICLE	03/16/89-03/15/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-15	9073610024	MARY I MCHUGH	02/01/89-02/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 102 MILES AT .24c/MI	24.48
03-15	9073610025	Do	02/03/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 60 MILES AT .24c/MI	14.40
03-15	9073610026	Do	02/13/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 107 MILES AT .24c/MI	25.68
03-15	9073610027	Do	02/14/89-02/15/89	MILEAGE REIMBURSEMENT TO ATTEND VETERANS ADMIN SEMINAR 450 MILES AT .24c/MI	108.00
03-15	9073610017	OMNI NORTHSTAR HOTEL	02/13/89-02/14/89	LODGING FOR MEMBER ENROUTE TO DISTRICT ON OFFICIAL TRAVEL	50.60
03-15	9073610018	Do	02/13/89-02/14/89	LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL ENROUTE TO DISTRICT WITH MEMBER	50.60
03-15	9073610019	Do	02/13/89-02/14/89	PARKING FEE WHILE ON OFFICIAL OVERNIGHT TRAVEL WITH MEMBER ENROUTE TO DISTRICT	9.00
03-15	9074820030	PRINCETON UNIONS-EAGLE	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	15.00
03-16	9074820031	WILLIAM G RICHARD	01/30/89-01/31/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 262 MILES @ .24c PER MILE	62.88
03-16	9074820032	Do	01/30/89-01/31/89	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.65
03-17	9075700009	GENERAL SERVICES ADMIN	09/01/88-09/30/88	MONTHLY PLS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.10
03-20	9075580003	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	41.78
03-20	9075580004	Do	01/24/89-02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
03-20	9075580005	CITY OF BRAINERD	02/01/89-02/28/89	PHOTO COPY CHARGES FOR FEBRUARY FOR BRAINERD OFFICE	24.10
03-20	9075580006	DAVID R RAINAGE	02/23/89-02/28/89	PRINTING OF TAX COPIES (3,500 COPIES) & 3,498 LABELS ON ENVELOPES	294.95
03-20	9075580007	TOM REAGAN	02/22/89	PARKING FEE WHILE ATTENDING OFFICIAL BUSINESS MEETING AT INTERIOR	7.00
03-22	9079660030	SERVICE AMERICA CORP	07/01/88-12/31/88	RENT BRAINERD CITY HALL BRAINERD MN 56401	329.66
03-29	9086890519	RICHARD M JOHNSON, CITY CLERK	03/01/89-03/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	50.00
03-29	9086890518	RONALD J BARON, CITY CLERK	02/12/89-02/16/89	CAR RENTAL FOR TRAVEL IN DISTRICT FOR MEMBER	75.00
03-30	9083810005	WILLIAM G RICHARD	02/12/89-02/16/89	PARKING & GASOLINE EXPENSES FOR CAR RENTAL	145.52
03-30	9083810006	Do	02/12/89-02/16/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	28.87
03-30	9083810007	Do	02/01/89-02/28/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	27.99
03-31	9089930561	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.72
03-31	9089930562	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.13
03-31	9089940155	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		92.00
03-31	9090900364	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,022.69
03-31	9093570018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		508.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		MADISON, JERRY M	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	11,754.99
		MADISON, NELDA J	01/01/89-03/31/89	SECRETARY	4,961.76
		PASCAL, SUSAN	01/01/89-03/31/89	STAFF ASSISTANT	4,216.26
		ROBINSON, MARY JUDITH	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	5,610.00
		SIMPSON, ELIZABETH	01/01/89-03/31/89	COMPUTER OPERATOR	3,989.99
		SOLOMONSON, LAVONNE I	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,587.75
		SPECTOR, RACHEL	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,506.23
		SPENCER, WILFRED A	01/01/89-03/31/89	SECRETARY	5,139.76
		STUTT, LYLE H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,780.76
		ZACHMEYER, RHONDA K	02/01/89-02/28/89	TEMPORARY EMPLOYEE	200.00

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

Date	Voucher No.	Payee	Service dates	Description	Amount
		EXPENSES			
01-06	9005500001	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
01-06	9005500003	AUTOMATED OFFICE PRODUCTS, INC.	12/09/88	RECYCLED RIBBONS AND LASER CARTRIDGE	83.50
01-06	9005500004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 LSO DUES	3,800.00
01-06	9005500005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 SUBSCRIPTION DUES	500.00
01-06	9005500007	THE GRC COOK POLITICAL REPORT	01/01/89-01/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	295.00
01-06	9005500006	THE STAR NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
01-06	9005500002	WISCONSIN NEWSPAPER ASSOC	11/01/88-11/30/88	CLIPPING SERVICE	89.96
01-24	9018660005	BELL ATLANTIC MOBILE SYSTEMS	11/04/88-12/04/88	CELLULAR PHONE SERVICE	60.07
01-24	9018660007	DAVID R RAMAGE	12/21/88	CALENDARS AND ENVELOPES	489.00
01-24	9018660002	DINERS CLUB INTERNATIONAL	10/13/88-10/18/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (UA-AA) DC-CHIC-CWA-CHIC-DC	486.00
01-24	9018660004	Do	11/01/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (UA) DC-CHIC-CWA	150.00
01-24	9018660006	Do	12/15/88	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (UA) CWA-CHI-DC	268.00
01-24	9018660009	FEDERAL EXPRESS CORP	12/15/88	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.75
01-24	9018660008	Do	12/29/88-01/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	260.94
01-24	9018660009	Do	12/29/88-01/25/89	TOLL CALLS FOR DISTRICT OFFICE	27.93
01-31	9025930541	NEW YORK TIMES	12/01/88-03/26/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
01-31	9025930542	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		86.66
01-31	9031850064	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		74.96
01-31	9031900502	(EQUIPMENT ALLOWANCE)	01/31/89		1,052.96
01-31	9031900504	Do	12/01/88-12/31/88		3,226.00
01-31	9031900503	Do	12/01/88-12/31/88		3,033.72
01-31	9032630018	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,719.38
02-16	9041330005	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
02-16	9041330007	DINERS CLUB INTERNATIONAL	12/01/88-12/31/88	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT DC-CHIC-CWA-EC-MINNA DC	397.00
02-16	9041330006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR DISTRICT OFFICE	118.06
02-16	9041330004	WISCONSIN NEWSPAPER ASSOC	12/01/88-12/31/88	CLIPPING SERVICE	58.88
02-24	9048830026	AUTOMATED OFFICE PRODUCTS, INC	12/01/88-12/31/88	LASER-CARTRIDGE RECYCLING	56.50
02-24	9048830023	DAVID R RAMAGE	01/11/89	DEAR COLLEAGUE	12.00
02-24	9048830028	GORMAN PUBLISHING COMPANY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	195.00
02-24	9048830027	JONES INTERCABLE, INC.	01/01/89-01/31/89	CABLE SERVICE FOR DISTRICT OFFICE	15.95
02-24	9048830025	WIN SPENCER	01/07/89	REIMBURSEMENT FOR MILITARY ACADEMY BOARD MEMBER'S MEAL	23.00

02-24	9048830022	US TREASURY	10/14/88	MARINTZ PMD 221 RECORDER AND MICROPHONE (CONTROL NUMBER DX4)	126 51
02-24	9048830024	WAUSAU PUBLIC SCHOOLS	01/07/89-01/08/89	ROOM RENTAL FOR MILITARY ACADEMY INTERVIEWS	210 00
02-27	9055890795	GMAC	12/01/88-12/15/88	LEASED AUTO	333 89
02-27	9055890512	Do	01/15/89	LEASED AUTO	787 92
02-28	90289310166	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WAUSAU WI 00000	2,320 00
02-28	9060540039	(STATIONARY ALLOWANCE CHARGED)	02/01/89-02/28/89		461 86
02-28	90609000375	(EQUIPMENT ALLOWANCE)	01/01/89-02/28/89		2,772 86
02-28	9060930537	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97 36
02-28	9060930538	(DC TELEPHONE TOLLS CHARGED)	12/15/88-12/30/88		2,011 78
03-06	9059320002	JERRY MADISON	03/01/89-03/01/90	REIMBURSEMENT FOR PAYMENT ON DISTRICT LEASE CAR INCLUDING TITLE, LICENSE AND REGISTRATION FEES	318 06
03-13	9068220013	AGRIVIEW	01/01/89-01/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	239 80
03-13	9068220017	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	24 00
03-13	9068220002	BELL ATLANTIC MOBILE SYSTEMS	12/05/88-01/02/89	CELLULAR PHONE SERVICE	3 73
03-13	9068220024	Do	01/06/89-01/25/89	CELLULAR PHONE SERVICE	62 94
03-13	9068220019	PAUL G CARVER	02/13/89-02/14/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	27 62
03-13	9068220020	Do	02/13/89-02/16/89	REIMBURSEMENT FOR 4 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS	11 81
03-13	9068220017	Do	02/13/89-02/17/89	REIMBURSEMENT FOR AIRFARE ON OFFICIAL BUSINESS (UA) DC-CHIC-MADISON-CWA-CHIC-DC	215 96
03-13	9068220016	Do	02/13/89-02/19/89	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	444 00
03-13	9068220011	Do	02/17/89	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL BUSINESS	3 38
03-13	9068220012	Do	02/17/89-02/18/89	REIMBURSEMENT FOR 2 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS	2 24
03-13	9068220018	Do	02/17/89-02/19/89	REIMBURSEMENT FOR 2 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS	90 62
03-13	9068220008	DAVID R RAMAGE	02/09/89	CALLING CARDS NEWSLETTERS	519 00
03-13	9068220009	Do	02/16/89	LETTERS AND LABELS	225 75
03-13	9068220010	FEDERAL EXPRESS CORP	01/26/89	DELIVERY OF OFFICIAL MATERIAL	18 75
03-13	9068220014	FOREIGN AFFAIRS	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32 00
03-13	9068220005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	123 31
03-13	9068220025	TERRY S GUNDERSON	02/22/89	REIMBURSEMENT FOR TRAVEL TO FEDERAL AGENCY BRIEFING ON OFFICIAL BUSINESS (285 MI X 24)	68 40
03-13	9068220021	JONES INTERCABLE, INC	02/01/89-02/28/89	CABLE SERVICE FOR DISTRICT OFFICE	17 95
03-13	9068220015	JOURNAL SENTINEL INC	03/01/89-08/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37 50
03-13	9068220023	WISCONSIN NEWSPAPER ASSOC	01/01/89-01/31/89	CLIPPING SERVICE	54 00
03-13	9068220022	Do	02/24/89	REFERENCE DIRECTORY	10 00
03-14	9072220001	INTELLIGENT SOLUTIONS	12/15/88	COMPUTER CABLE FOR WASHINGTON OFFICE MOVE	500 00
03-23	9079310004	BUSINESS PUBLISHERS, INC	04/21/89-04/21/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	257 50
03-23	9079310003	FEDERAL EXPRESS CORP	02/09/89-02/16/89	DELIVERY OF OFFICIAL MATERIAL	29 25
03-23	9079310001	GTE	02/25/89-03/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	260 22
03-23	9079310002	Do	02/25/89-03/25/89	TOLLS FOR DISTRICT OFFICE	49 14
03-23	9079310005	WISCONSIN NEWSPAPER ASSOC	02/01/89-02/28/89	CLIPPING SERVICE	75 30
03-24	9081830028	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3 73
03-24	9081830024	COURTESY TRAVEL, INC	02/14/89	ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (NW) CWA-MINN	158 00
03-24	9081830027	DAVID R RAMAGE	02/28/89	RECORD REPRINTS	118 00
03-24	9081830026	DEMOCRATIC STUDY GROUP	02/28/89	PURCHASE OF 2 BINDERS	15 00
03-24	9081830025	JONES INTERCABLE, INC	03/01/89-03/31/89	CABLE SERVICE FOR DISTRICT OFFICE	17 95
03-29	9068990520	GMAC	02/01/89-02/28/89	LEASED AUTO	513 86
03-31	9089930541	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96 40
03-31	9089930542	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		140 07
03-31	9089940152	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		34 96
03-31	9090000352	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,723 44
03-31	9090020130	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		14 95
03-31	9093570039	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89		(81.77)

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. DAVID R OBEY—Con.

03/31 9009820038 Do CREDIT FOR 1988. (66.92)

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE 1,070.00
94,797.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,362.60

TOTAL 130,229.78

OFFICE OF THE HON. JIM OLIN

SALARIES

ALDHIZER, CAROL M	02/01/89-03/31/89	COMPUTER OPERATOR	1,575.00
BABCOCK, BRENDA	02/01/89-03/31/89	STAFF ASSISTANT	550.00
BLACK, WILLIAM	01/01/89-03/31/89	STAFF ASSISTANT	16,250.01
BRADFORD, BARBARA H	01/01/89-03/31/89	STAFF ASSISTANT	4,050.00
COPELIN, DIAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
DAVIS, PEGGY CAMPER	01/01/89-03/31/89	DISTRICT DIRECTOR	8,124.99
FOX, JAMES DONALD	01/01/89-03/31/89	PRESS SECRETARY	8,750.01
FRANKLIN, KENNETH REEDER	01/01/89-03/31/89	STAFF ASSISTANT	4,666.67
HACKETT, ROSEMARY R	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,850.00
HANSON, GARY R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
HAYNES, MARGARET E	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,519.93
JESSEE, MARGARET M	02/01/89-03/31/89	PART-TIME EMPLOYEE	320.00
LAWSON, DEBRA JO	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,900.00
LAYMAN, ELLEN K	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,125.01
BILLS; JOHN K	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	1,833.33
RATLIFF, KATHLEEN H	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,666.66
RICH, AMY	01/01/89-03/31/89	OFFICE MANAGER	5,499.99
ROWE, SHANDA KISER	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,375.00
THORNTON, PAMELA W	03/01/89-03/31/89	STAFF ASSISTANT	313.13
WEST, CHERYL C	01/01/89-03/31/89	STAFF ASSISTANT	1,952.01
WORD, CAROLYN LEE	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,999.99
WRIGHT, ELIZABETH A	01/01/89-01/31/89	STAFF ASSISTANT	100.00

EXPENSES

01-05 9005800027	HARRISONBURG ELECTRIC COMMISSION	13.08
01-10 9009810028	C&P TELEPHONE CO	54.76
01-10 9009810029	Do	10.88
01-10 9009810023	Do	57.67
01-10 9009810024	Do	5.78
11/21/88-12/19/88	UTILITY SERVICE	
10/10/88-11/09/88	PAYMENT FOR LOCAL PHONE SERVICE	
10/10/88-11/09/88	LONG DISTANCE	
11/10/88-12/09/88	PHONE SERVICE FOR WASHINGTON OFFICE	
11/10/88-12/09/88	LONG DISTANCE	

01-10	9009810026	DAVID R RAMAGE	09/30/88	PAYMENT FOR 500 PROGRAMS FOR VETERAN'S CONFERENCE	104.00
01-10	9009810027	Do	10/31/88	PAYMENT FOR 250 CALLING CARDS WORD	22.50
01-10	9009810025	Do	12/12/88	PAYMENT FOR 1,000 PEEL-BACK LABELS	37.50
01-10	9009810022	STANDARD COFFEE	12/22/88	COFFEE SERVICE FOR CONSTITUENTS	76.15
01-10	9009820011	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	BASIC MEMBERSHIP FOR 1 YEAR	500.00
01-10	9009820016	A1&1 INFORMATION SYSTEMS	11/18/88-12/17/88	EQUIPMENT SERVICE FOR WASHINGTON OFFICE	90.07
01-10	9009820019	C&P TELEPHONE CO	10/25/88-11/24/88	PAYMENT FOR LOCAL PHONE SERVICE	78.20
01-10	9009820020	Do	10/25/88-11/24/88	LONG DISTANCE	11.90
01-10	9009820001	DIAN COPELIN	12/16/88-12/16/88	USE OF PERSONAL AUTO TO & FR DIST-FLOOD CONTROL PROJECT MING 466 MI @ 205 CHANTILLY-ROANOKE-CHANTILLY	102.14
01-10	9009820004	Do	12/16/88-12/16/88	REIMBURSE FOR MEALS FOR FLOOD CONTROL PROJECT MEETINGS	6.60
01-10	9009820008	COUNCIL OF COMMUNITY SERVICES	11/30/88	PAYMENT FOR 2 DIRECTORIES	31.76
01-10	9009820007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9009820010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP FOR 1 YEAR	700.00
01-10	9009820013	FEDERAL EXPRESS CORP	11/14/88 11/15/88	MATERIAL FOR CONSTITUENTS	40.50
01-10	9009820012	Do	11/18/88	MATERIALS FOR CONSTITUENTS	14.00
01-10	9009820021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	331.34
01-10	9009820022	Do	11/01/88-11/30/88	PAYMENT FOR PHONE SERVICE FOR STN DISTRICT OFFICE	257.91
01-10	9009820006	HARRISONBURG ELECTRIC COMMISSION	12/16/88	ELECTRIC SERVICE FOR THE H'BURG OFFICE	19.22
01-10	9009820002	JAMES R OLIN	12/13/88-12/15/88	REIMBURSE FOR USE OF PERSONAL AUTO TO & FR DIST FOR FLOOD CONTROL PROJECT MING 305 MI @ 205	62.63
01-10	9009820003	Do	12/16/88-12/16/88	REIMBURSE FOR AIRFARE TO ATTEND MEETINGS W/CITY AND CORPS OF ENGINEERS FOR FLOOD CONTROL PROJECT	184.00
01-10	9009820018	R L POLK AND CO	12/21/88	1988 ROANOKE DIRECTORY	100.00
01-10	9009820023	ROANOKE TIMES & WORLD NEWS	01/09/89-01/08/90	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	57.20
01-10	9009820005	STANDARD COFFEE	12/01/88	COFFEE SERVICE FOR CONSTITUENTS	63.20
01-10	9009820014	STANDARD COFFEE SERVICE, INC.	12/06/88	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS	60.40
01-10	9009820017	THE DAILY NEWS-RECORD	02/09/89-02/08/90	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	38.00
01-10	9009820015	THE NEWS-GAZETTE	01/19/89-01/18/90	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	19.00
01-10	9009820019	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO	01/01/88-11/30/88	SUB FOR 1 YEAR FOR STAUNTON OFFICE	78.00
01-12	9004710036	HOUSE RECORDING STUDIO	11/26/88-12/25/88	OFFICIAL RECORDING SERVICES	9.50
01-17	9013560024	C&P TELEPHONE CO	11/17/88 12/16/88	PHONE EQUIPMENT CHARGES FOR STAUNTON OFFICE	64.45
01-17	9013560022	COMPPELL ENTERPRISES	12/27/88-01/03/89	PHONE SERVICE FOR L'BURG OFFICE - LOCAL SERVICE	61.28
01-17	9013560025	NEW YORK TIMES	12/27/88-01/03/89	PRINTING FOR TOWN MEETING CARDS	410.00
01-17	9013560025	SHANDA KISER ROWE	12/19/88-03/19/89	PAYMENT FOR SUB FOR WASH OFFICE	32.50
01-17	9013560021	Do	12/07/88	TRAVEL REIMBURSEMENT FOR MEETING WITH CONSTITUENTS - LYNCHBURG TO AMHERST, 40 MILES @ 20.5¢ PER MILE	33.25
01-26	9023520002	DIAN COPELIN	01/10/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO TO TRAVEL TO AND FROM DISTRICT STAFF MEETING - 242 MI @ 24¢ P/M	58.08
01-27	9025710030	C&P TELEPHONE CO	11/25/88 12/24/88	PHONE SERVICE FOR STAUNTON OFFICE	53.18
01-27	9025710027	DIAN COPELIN	01/17/89	USE OF PERSONAL AUTO TO ATTEND MTG ON FLOOD CONTROL 466 MI AT 24¢ MI	114.34
01-27	9025710029	DAVID R RAMAGE	12/29/88	CALLING CARDS FOR WASH STAFF-8 STAFFERS AT \$22.50 A SET	180.00
01-27	9025710025	GENERAL SERVICES ADMIN	12/31/88	FIS SERVICE FOR ROANOKE OFFICE	302.85
01-27	9025710026	Do	12/31/88	FIS SERVICE FOR STAUNTON OFFICE	242.51
01-27	9025710031	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE FOR H'BURG OFFICE	85.05
01-27	9025710023	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO	01/19/89-01/18/90	SUB FOR 1 YEAR FOR STAUNTON OFFICE	78.00
01-27	9025710028	THE RECORDER	12/01/88-12/31/88	RENEW SUB FOR 1 YEAR FOR WASH, ROANOKE, AND STAUNTON OFFICE	36.00
01-31	9025930492	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		198.07
01-31	9025930492	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		20.47
01-31	9030890509	FIRST FED SAVINGS & LOAN OF ROANOKE	01/01/89-01/30/89	RENT FIRST FEDERAL BLDG ROANOKE, VA	584.50
01-31	9030890508	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	01/01/89-01/30/89	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00
01-31	9030890510	ROBERT WHITMOND COMPANY	01/01/89-01/30/89	RENT 13 W BEVERLY AVE ATAUNTON VA 24401	200.00
01-31	9030890511	SOVRAN BANK, N.A.	01/01/89-01/30/89	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69
01-31	9031900461	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(44)
01-31	9031900460	Do	01/01/89-01/31/89		2,204.55
01-31	9032630039	STATIONERY ALLOWANCE (CHARGE)	01/01/89-01/31/89		1,025.82
01-31	9031830021	JAMES R OLIN	01/05/89	USE OF PERSONAL AUTO DURING DISTRICT WORK PERIOD 1038 MI 24/MI	249.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-03	9031830022	SHANDA WISER ROWE	01/10/89 01/14/89	USE OF PERSONAL AUTO DURING WORK PERIOD TO ATTEND STAFF MEETING AND MILITARY INTERVIEWS 319 MI @ .24/MI		76.56
02-03	9032300039	HOUSE RECORDING STUDIO	12/01/88 12/31/88	OFFICIAL RECORDING SERVICES		7.00
02-03	9033540007	CONTINENTAL TELEPHONE CO. INC	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE		69.80
02-03	9033840006	HARRISONBURG ELECTRIC COMMISSION	12/19/88-01/18/89	CALLING CARDS FOR STAFF: 100 MILITARY APPLICATION POSTERS		11.52
02-07	9037610015	DAVID R RANAGE	01/20/89	USE OF PERSONAL AUTO TO ATTEND STAFF MEETINGS IN DISTRICT 389.6 MILES AT .24¢/MI		133.00
02-07	9037610016	MARGARET E HAYNES	12/07/88-12/15/88	PHONE SERVICE FOR H'BURG OFFICE		92.58
02-07	9037610014	MCI TELECOMMUNICATIONS CORP	01/11/89	RENTAL CAR AND GAS TO MEET W/HOSPITAL OFFICIALS IN DISTRICT		10.03
02-07	9037610017	JOHN K MILLS	01/19/89-01/19/89	COFFEE SERVICE FOR WASH OFC		45.06
02-07	9037610013	STANDARD COFFEE	01/25/89	EQUIPMENT CHARGE FOR L'BURG OFFICE		150.10
02-14	9041520003	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	USE OF PERSONAL AUTO TO ATTEND STAFF MEETING IN HARRISONBURG - 256 MILES @ 24¢ PER MILE		90.07
02-14	9041520006	WILLIAM BLACK	01/10/89-01/10/89	PHONE SERVICE FOR ROANOKE OFFICE		61.44
02-14	9041520012	C&P TELEPHONE CO.	12/10/88-01/09/89	PHONE SERVICE FOR L'BURG OFFICE		56.12
02-14	9041520011	Do	12/17/88 01/16/89	USE OF PERSONAL AUTO TO TRAVEL IN THE DISTRICT AND TO STAFF MEETING - 405 MILES @ 24¢ PER MILE		54.34
02-14	9041520014	PEGGY CAMPER DAVIS	01/10/89 01/14/89	ELECTRIC SERVICE FOR H'BURG OFFICE		97.20
02-14	9041520010	HARRISONBURG ELECTRIC COMMISSION	01/18/89	3 MONTH SUB TO THE TIMES FOR THE WASHINGTON OFFICE		11.52
02-14	9041520009	NEW YORK TIMES	01/19/89-03/19/89	USE OF PERSONAL AUTO TO TRAVEL FROM WASHINGTON TO THE ROANOKE DISTRICT OFFICE - 488 MILES @ 24¢ PER MI		32.50
02-14	9041520005	JAMES R OLIN	01/31/89			117.12
02-14	9041520008	ROANOKE TIMES & WORLD NEWS	02/11/89-07/11/89	SUB FOR ROANOKE DISTRICT OFFICE		57.20
02-14	9041520007	SOUTHERN SEMINARY COLLEGE	01/25/89-01/25/89	USE OF COLLEGE FACILITIES TO CONDUCT 6TH DISTRICT ACADEMY INTERVIEWS		250.00
02-17	9045580009	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	PHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE		64.45
02-17	9045580007	C&P TELEPHONE CO.	12/25/88 01/24/89	PHONE SERVICE FOR STAUNTON DISTRICT OFFICE		49.68
02-17	9045580008	Do	12/25/88 01/24/89	AT&T - STAUNTON DISTRICT OFFICE		5.68
02-17	9045580010	COVINGTON VIRGINIAN	02/07/89-02/06/90	SUB FOR 1 YEAR FOR WASH OFFICE		59.20
02-17	9045580011	DAVID R RANAGE	10/15/88 10/15/89	SUB TO FEDERAL YELLOW BOOK		1,479.00
02-17	9045580027	MONITOR PUBLISHING CO	02/06/89-02/07/89	FAIRFARE FOR TRAVEL TO ROANOKE AND BACK		145.00
02-17	9045580012	JAMES R OLIN	02/02/89	REIMBURSEMENT FOR APPOINTMENT BOOK 1989		7.58
02-17	9045580014	CAROLYN LEE WORD	02/01/89	RENT FIRST FEDERAL BLDG ROANOKE VA		584.50
02-27	9055890514	FIRST FED SAVINGS & LOAN ASSOCIATION	02/01/89	RENT 925-927 MAIN ST LYNCHBURG,VA		300.00
02-27	9055890513	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/89	RENT 13 W BEVERLY AVE ATAUNTON,VA 24401		200.00
02-27	9055890515	ROBERT WHITMOND COMPANY	02/01/89	RENT SOVRAN BANK BLDG HARRISONBURG,VA		154.69
02-28	9055830006	SOVRAN BANK, N.A.	02/01/89	PAYMENT FOR FTS SERVICE FOR ROANOKE OFFICE		301.10
02-28	9055830007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE FOR STAUNTON OFFICE		231.17
02-28	9055830014	Do	01/01/89-01/31/89	188 MILES @ 24¢ PER MILE DC-ROANOKE-DC MEETINGS WITH SMALL BUSINESS LEADERS AT VA TECH		117.12
02-28	9055830011	Do	02/14/89-02/15/89	MEALS & LODGING WHILE IN THE DISTRICT		35.91
02-28	9055830008	Do	02/15/89	MEALS & LODGING WHILE IN THE DISTRICT		41.79
02-28	9055830007	Do	02/15/89-02/16/89	MEETINGS WITH DISTRICT STAFFER DC-LYNCHBURG-HARRISONBURG 319 MILES @ 24¢ PER MILE		76.56
02-28	9055830009	Do	02/15/89-02/16/89	OFFICE SERVICE FOR CONSTITUENTS IN ROANOKE OFFICE		53.86
02-28	9055830012	US NEWSWIRE	02/16/89	COFFEE SERVICE FOR CONSTITUENTS IN ROANOKE OFFICE		48.10
02-28	9055830013	FEDERAL EXPRESS CORP	02/03/89	PAYMENT FOR WIRE SERVICES TO COVINGTON, VA		50.00
02-28	9058520009	MCI TELECOMMUNICATIONS CORP	01/23/89	VISA MAILED TO CONSTITUENT		14.00
02-28	9058520011	Do	11/02/88	PHONE SERVICE FOR H'BURG OFFICE		26.44

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

OFFICE OF THE HON. JIM OLIN—Cont.

02-28	9058520012	Do	12/02/88	PHONE SERVICE FOR H'BURG OFFICE	43.40
02-28	9058520010	Do	02/06/89	PHONE SERVICE FOR H'BURG OFFICE	58.34
02-28	9058520013	ROANOKE TIMES & WORLD NEWS	02/06/89	SUB FOR 1 YEAR FOR L'BURG OFFICE	57.20
02-28	90609000347	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,106.04
02-28	90609000347	(EQUIPMENT ALLOWANCE)	12/30/88-12/31/88		1.56
02-28	90609000346	Do	02/01/89-02/28/89		2,016.43
02-28	9060920101	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		33.15
02-28	90609300487	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		222.47
02-28	90609300488	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		728.05
02-28	9060940123	RECORDING SERVICES CHARGED	01/01/89-01/31/89		82.00
03-06	9062240014	CONTINENTAL TELEPHONE CO. INC	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	89.04
03-06	9062240015	Do	02/25/89-03/24/89	TOLLS	97.01
03-06	9062240018	HARRISONBURG ELECTRIC COMMISSION	01/18/88-02/17/89	UTILITY SERVICE	4.13
03-13	9069310002	C&P TELEPHONE CO	02/20/89	LOCAL PHONE SERVICE FOR ROANOKE DIST OFC	54.32
03-13	9069310003	ELECTRALARM SYSTEMS INC	02/15/89	INSTALL PANIC BUTTON IN STAUNTON DIST OFFICE AND MONTH FEB SERVICING	142.16
03-13	9069310001	THE JEFFERSON CLUB	02/20/89-02/20/89	DINNER MTG WITH LOCAL DIST NEWS MEDIA TO DISCUSS ISSUES BEFORE 101ST CONGRESS	217.41
03-14	9069420029	DELLE GRAE INN	02/21/89-02/21/89	DINNER MTG WITH LOCAL DIST NEWS MEDIA TO DISCUSS ISSUES BEFORE 101ST CONGRESS	117.50
03-14	9069420022	BEAVIS R WARE	02/17/89	PRINTING EXPENSES FOR CONSTITUENT QUESTIONNAIRE	2,533.50
03-14	9069420026	JAMES DONALD FOX	02/20/89-02/22/89	DC-ROANOKE-DC REIMBURSEMENT FOR TRAVEL TO DISTRICT 393 MI @ 24 MI	94.32
03-14	9069420027	Do	02/20/89-02/22/89	IN DISTRICT MILEAGE STAFF 165 MILES X 24	39.60
03-14	9069420028	Do	02/20/89-02/22/89	REIMBURSEMENT FOR MEALS & LODGING IN DISTRICT	66.30
03-14	9069420023	ITEK GRAPHIC CORP	02/17/89	OFFSET INK FOR PRINTING OF QUESTIONNAIRE	13.00
03-14	9069420018	JAMES R OLIN	02/15/89-02/21/89	EXPENSES INCURRED DURING DISTRICT WORK PERIOD IN DISTRICT MILEAGE 468 MILES X 24	112.32
03-14	9069420019	Do	02/23/89	MILEAGE - STAUNTON TO DC 444 MILES X 24	35.04
03-14	9069420020	Do	02/24/89-02/27/89	EXPENSES INCURRED DURING DISTRICT WORK PERIOD 164 MILES X 24	39.36
03-14	9069420021	Do	02/24/89-02/27/89	MILEAGE DC-ROANOKE-DC 444 MILES X 24	106.56
03-14	9069420024	RICHMOND NEWS LEADER	02/28/89-02/28/90	SUB FOR WASH OFFICE FOR 1 YEAR	99.00
03-14	9073550005	THE FINCASTLE HERALD	03/28/89-03/27/89	SUB FOR WASH OFFICE FOR 1 YEAR	18.00
03-16	9073550003	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	PHONE SERVICE FOR L'BURG DISTRICT OFFICE	90.07
03-16	9073550001	C&P TELEPHONE CO	01/17/89-02/16/89	PAYMENT FOR TELEPHONE SERVICE FOR LYNCHBURG OFFICE	64.58
03-16	9073550002	CAMPBELL ENTERPRISES	03/04/89	PRINTING COSTS FOR TOWN MEETING CARDS	340.00
03-16	9073550004	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	100.00
03-16	9073550002	DAVID R WARE	02/24/89	PRINTING COSTS FOR 250 BIDS	84.75
03-20	9075580014	AT&T INFORMATION SYSTEMS	01/26/89-02/26/89	PHONE EQUIPMENT FOR DISTRICT OFFICE	64.45
03-20	9075580013	C&P TELEPHONE CO	01/25/89-02/25/89	TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	55.10
03-20	9075580007	DIAN COPELIN	03/06/89-03/07/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT - 457 MILES @ 24¢ PER MILE - CHANTILLY/LYNCHBURG	109.68
03-20	9075580010	PEGGY CAMPER DAVIS	02/01/89-02/28/89	STAFF REIMBURSEMENT FOR TRAVEL IN DISTRICT TO ATTEND TOWN MEETING -101.1 MILES @ 24¢ PER MILE...	242.64
03-20	9075580012	ELECTRALARM SYSTEMS INC	02/28/89	PAYMENT FOR SECURITY SYSTEM FOR STAUNTON DISTRICT OFFICE	18.00
03-20	9075580011	JAMES R OLIN	03/03/89-03/06/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT - 506 MILES @ 24¢ PER MILE	121.44
03-20	9075580008	STANDARD COFFEE	02/17/89	MONTHLY INVOICE FOR COFFEE SERVICE FOR CONSTITUENTS	102.30
03-20	9075580009	Do	03/09/89	MONTHLY COFFEE SERVICE FOR CONSTITUENTS	55.75
03-29	906890522	FIRST FED SAVINGS & LOAN OF ROANOKE	03/01/89-03/30/89	RENT FIRST FEDERAL BLDG ROANOKE VA	584.50
03-29	906890521	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/89-03/30/89	RENT 925-927 MAIN ST LYNCHBURG VA	300.00
03-29	906890523	ROBERT WHITMOND COMPANY	03/01/89-03/30/89	RENT 13 W BEVERLY AVE ATTAUNTON VA 24401	200.00
03-29	906890524	SOVERAN BANK N.A.	03/01/89-03/30/89	RENT SOVERAN BANK BLDG HARRISONBURG VA	154.69
03-30	9083810008	FEDERAL EXPRESS CORP	03/13/89	OVERNIGHT DELIVERY OF MEMBER PHOTO AND BIOGRAPHY	14.00
03-30	9083810012	JAMES DONALD FOX	03/15/89-03/16/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - LODGING, MEAL	34.41
03-30	9083810010	KENNETH REEDER FRANKLIN	02/13/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 62 MILES @ 24¢ PER MILE	14.88
03-30	9083810011	Do	02/28/89	TRAVEL TO & FROM DISTRICT 460 MILES @ 24¢ PER MILE	110.40
03-30	9083810017	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE FOR ROANOKE OFFICE	267.51
03-30	9083810018	Do	02/24/89	PURCHASE OF PRINTING MATERIALS FOR TOWN MEETING CARDS	309.43
03-30	9083810009	ITEK GRAPHIC CORP	03/10/89-03/16/89	MEMBER TRAVEL: DC-ROANOKE-DC 488 MILES @ 24¢ PER MILE	117.12
03-30	9083810013	JAMES R OLIN	03/10/89 03/16/89	MEMBER TRAVEL IN DISTRICT 324 MILES @ 24¢ PER MILE	77.76
03-30	9083810014	Do	03/15/89	MEMBER LODGING IN DISTRICT	36.21
03-30	9083810015	Do	03/09/89	COFFEE SERVICE FOR CONSTITUENTS IN ROANOKE DISTRICT OFFICE	19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
03-30	9089540015	CONTINENTAL TELEPHONE CO. INC	03/25/89-04/24/89	LOCAL TELEPHONE SERVICE	73.11	
03-30	9089540016	Do	03/25/89-04/24/89	TOLLS	81.79	
03-30	9089540014	HARRISONBURG ELECTRIC COMMISSION	02/17/89-03/21/89	UTILITY SERVICE	16.84	
03-31	9089930491	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.38	
03-31	9089930492	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		580.03	
03-31	9089940136	(PRELIMINARY SERVICES CHARGED)	02/01/89-02/28/89		101.25	
03-31	9090900327	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,794.69	
03-31	9093570019	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,282.28	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				103,921.74
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				35,503.30
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-28	9089900009	FEDERAL EXPRESS CORP	01/23/89	REFUND DUE TO FEDERAL EXPRESS MAILING FOR CONSTITUTENT	(14.00)	
12-28	9052990012	WASHINGTON POST	12/30/88-12/29/89	REFUND DUE TO DUPLICATE PAYMENT	(62.40)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(76.40)
TOTAL					139,348.64	
OFFICE OF THE HON. SOLOMON P ORTIZ						
SALARIES						
		BARRERA, MARIA D	01/01/89-03/31/89	SPECIAL PROJECTS	5,465.25	
		BIRDWELL, BECKY	01/01/89-03/31/89	PRESS SECRETARY	5,000.01	
		BYERS, STEPHEN M	01/01/89-03/31/89	CORRESPONDENCE MANAGER	5,074.74	
		CARRIALES, JOSE LUIS	01/01/89-03/31/89	OFFICE MANAGER/BROWNSVILLE	5,750.01	
		CLARKE, SHEILA F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,999.99	
		CLARY, MARY FEMAT	01/01/89-03/31/89	DISTRICT MANAGER	7,747.50	
		GARCIA, ADRIANNA LAURA	01/01/89-03/31/89	RECEPTIONIST	4,814.49	
		GARZA, EGLANTINA G	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,144.25	
		HARRISON, BENJAMIN N	01/01/89-03/31/89	RECEPTIONIST	3,750.00	
		JOHNSON, JO ANN	01/01/89-03/31/89	OFFICE MANAGER	7,945.49	
		LOZANO, EDITH M	01/03/89-03/31/89	RECEPTIONIST	4,155.56	
		RENDON, FLORENCIO H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,489.26	
		SAENZ, CARMEN M	01/01/89-03/31/89	CASEWORKER	4,444.50	

7,423.50 DISTRICT OFFICE MANAGER
 4,444.50 CASEWORKER
 7,365.21 STAFF ASSISTANT
 4,098.75 RECEPTIONIST

83.45 LOCAL TELEPHONE SERVICE
 22.52 TOLLS
 20.50 OFFICIAL RECORDING SERVICES
 84.25 STAFF DISTRICT TRAVEL - 411 MILES @ 20.5¢ PER MILE
 113.75 OVERNIGHT LETTER
 88.11 LEASE & RENTALS
 152.00 SUBSCRIPTION - FED EXEC DIRECTORY
 208.00 SUBSCRIPTION
 320.36 CAR RENTAL - STAFF DIST TRANS
 106.65 STAFF DIST TRAVEL - 474 MILES @ 22.5¢ PER MILE
 12.75 LEASE EQUIP
 152.00 1YR SUBSCRIPTION
 100.25 OVERNIGHT
 6.00 TAXI FARE FOR MEETINGS AT IRS
 125.67 LOCAL TELEPHONE SERVICE
 45.85 LOCAL TELEPHONE SERVICE
 67.65 LEASE & RENTALS
 130.95 STAFF DISTRICT TRAVEL RELATED EXPENSES 985 MILES X .225
 221.64 DISTRICT TELEPHONE SERVICE
 16.20 DISTRICT TELEPHONE SERVICE
 160.94 LEASE AUTO
 197.73 RENT INTERNATIONAL BANK CORPUS CHRISTI, TX
 455.00 RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521
 1,120.00 RENT 635 EAST KING ST KINGSVILLE, TX 78363
 175.00 (2,884.81)
 8.19
 4,330.00
 5.38
 792.11
 26.70
 71.90
 26.85
 13.62
 216.00
 5.75
 22.61
 71.90
 202.05
 56.00
 3.73
 65.00
 9.00
 525.95
 126.20
 26.45
 31.30
 216.00
 418.93

01/01/89-03/31/89 DISTRICT OFFICE MANAGER
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 RECEPTIONIST

11/25/88-12/24/88 LOCAL TELEPHONE SERVICE
 11/25/88-12/24/88 TOLLS
 11/01/88-11/30/88 OFFICIAL RECORDING SERVICES
 12/28/88-12/29/88 STAFF DISTRICT TRAVEL - 411 MILES @ 20.5¢ PER MILE
 12/16/88-12/21/88 OVERNIGHT LETTER
 11/26/88-12/25/88 LEASE & RENTALS
 03/01/89-02/01/90 SUBSCRIPTION - FED EXEC DIRECTORY
 04/01/89-04/01/90 SUBSCRIPTION
 12/21/88-01/02/89 CAR RENTAL - STAFF DIST TRANS
 12/01/88-12/30/88 STAFF DIST TRAVEL - 474 MILES @ 22.5¢ PER MILE
 12/17/88-03/17/89 LEASE EQUIP
 03/01/89-02/01/90 1YR SUBSCRIPTION
 12/02/88-12/15/88 OVERNIGHT
 12/29/88 TAXI FARE FOR MEETINGS AT IRS
 12/03/88-01/02/89 LOCAL TELEPHONE SERVICE
 12/03/88-01/02/89 LOCAL TELEPHONE SERVICE
 12/03/88-01/03/89 LEASE & RENTALS
 12/01/88-12/31/88 STAFF DISTRICT TRAVEL RELATED EXPENSES 985 MILES X .225
 12/28/88-01/27/89 DISTRICT TELEPHONE SERVICE
 12/28/88-01/27/89 DISTRICT TELEPHONE SERVICE
 12/01/88-12/31/88 LEASE AUTO
 01/01/89-01/30/88 RENT INTERNATIONAL BANK CORPUS CHRISTI, TX
 01/01/89-01/30/89 RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521
 01/01/89-01/30/89 RENT 635 EAST KING ST KINGSVILLE, TX 78363
 01/31/89

05/10/88-09/30/88 LEASED AUTO
 10/01/88-12/31/88 RENT INTERNATIONAL BANK CORPUS CHRISTI, TX
 10/01/88-12/31/88 RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521
 01/01/89-01/31/88 RENT 635 EAST KING ST KINGSVILLE, TX 78363
 01/01/89-01/31/89

STAFF DISTRICT TRAVEL RELATED EXPENSES
 STAFF DIST TRAVEL RELATED EXPENSES
 STAFF DISTRICT TRAVEL RELATED EXPENSES
 STAFF TRAVEL CORPUS CHRISTI-DC
 TAXI CAB FARE STATE DEPT
 CONSTITUENT FOOD AND BEVERAGE
 MEMBER DISTRICT TRAVEL RELATED EXPENSES
 CONSTITUENT MEALS MEMBER TRAVEL RELATED EXPENSES
 OFFICIAL RECORDING SERVICES
 LEASE AND RENTALS
 CALENDARS PRINTED
 TAXI FARE RD TRIP COMMERCE BUILDING
 DIST TELE FTS
 12/31/88
 12/01/88-12/21/88 GAS FOR MEMBER'S CAR
 MEMBER DISTRICT TRAVEL RELATED EXPENSE
 STAFF TRAVEL DC-CORPUS CHRISTI
 MEMBER TRAVEL RELATED EXPENSES CONST MEAL

01/01/89-03/31/89 DISTRICT OFFICE MANAGER
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 RECEPTIONIST

11/25/88-12/24/88 LOCAL TELEPHONE SERVICE
 11/25/88-12/24/88 TOLLS
 11/01/88-11/30/88 OFFICIAL RECORDING SERVICES
 12/28/88-12/29/88 STAFF DISTRICT TRAVEL - 411 MILES @ 20.5¢ PER MILE
 12/16/88-12/21/88 OVERNIGHT LETTER
 11/26/88-12/25/88 LEASE & RENTALS
 03/01/89-02/01/90 SUBSCRIPTION - FED EXEC DIRECTORY
 04/01/89-04/01/90 SUBSCRIPTION
 12/21/88-01/02/89 CAR RENTAL - STAFF DIST TRANS
 12/01/88-12/30/88 STAFF DIST TRAVEL - 474 MILES @ 22.5¢ PER MILE
 12/17/88-03/17/89 LEASE EQUIP
 03/01/89-02/01/90 1YR SUBSCRIPTION
 12/02/88-12/15/88 OVERNIGHT
 12/29/88 TAXI FARE FOR MEETINGS AT IRS
 12/03/88-01/02/89 LOCAL TELEPHONE SERVICE
 12/03/88-01/02/89 LOCAL TELEPHONE SERVICE
 12/03/88-01/03/89 LEASE & RENTALS
 12/01/88-12/31/88 STAFF DISTRICT TRAVEL RELATED EXPENSES 985 MILES X .225
 12/28/88-01/27/89 DISTRICT TELEPHONE SERVICE
 12/28/88-01/27/89 DISTRICT TELEPHONE SERVICE
 12/01/88-12/31/88 LEASE AUTO
 01/01/89-01/30/88 RENT INTERNATIONAL BANK CORPUS CHRISTI, TX
 01/01/89-01/30/89 RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521
 01/01/89-01/30/89 RENT 635 EAST KING ST KINGSVILLE, TX 78363
 01/31/89

05/10/88-09/30/88 LEASED AUTO
 10/01/88-12/31/88 RENT INTERNATIONAL BANK CORPUS CHRISTI, TX
 10/01/88-12/31/88 RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521
 01/01/89-01/31/88 RENT 635 EAST KING ST KINGSVILLE, TX 78363
 01/01/89-01/31/89

STAFF DISTRICT TRAVEL RELATED EXPENSES
 STAFF DIST TRAVEL RELATED EXPENSES
 STAFF DISTRICT TRAVEL RELATED EXPENSES
 STAFF TRAVEL CORPUS CHRISTI-DC
 TAXI CAB FARE STATE DEPT
 CONSTITUENT FOOD AND BEVERAGE
 MEMBER DISTRICT TRAVEL RELATED EXPENSES
 CONSTITUENT MEALS MEMBER TRAVEL RELATED EXPENSES
 OFFICIAL RECORDING SERVICES
 LEASE AND RENTALS
 CALENDARS PRINTED
 TAXI FARE RD TRIP COMMERCE BUILDING
 DIST TELE FTS
 12/31/88
 12/01/88-12/21/88 GAS FOR MEMBER'S CAR
 MEMBER DISTRICT TRAVEL RELATED EXPENSE
 STAFF TRAVEL DC-CORPUS CHRISTI
 MEMBER TRAVEL RELATED EXPENSES CONST MEAL

01/01/89-03/31/89 DISTRICT OFFICE MANAGER
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 RECEPTIONIST

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	9031220009	Do	01/04/89	MEMBER TRAVEL DC CORPUS CHRISTI-DC		432.00
02-06	9031220011	Do	01/07/89-01/15/89	MEMBER TRAVEL RELATED EXPENSES		51.75
02-09	9039520010	SOUTHWESTERN BELL TELEPHONE CO	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE		121.80
02-09	9039520011	Do	12/25/88-01/24/89	AT&T COMMUNICATIONS		58
02-16	9044530010	MARY FEMAT CLARY	01/05/89-01/27/89	STAFF TRAVEL - RELATED EXPENSES - 600 MILES @ 24¢ PER MILE.		144.00
02-16	9044530018	Do	01/31/89	CONGRESSIONAL FILM DEVELOPED...		7.15
02-16	9044530017	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT LETTER		9.75
02-16	9044530012	Do	01/03/89	OVERNIGHT LETTER		9.75
02-16	9044530013	Do	01/12/89	OVERNIGHT LETTER		9.75
02-16	9044530014	Do	01/20/89	OVERNIGHT LETTER		9.75
02-16	9044530009	SOLOMON P ORTIZ	01/19/89-01/29/89	CONSTITUENT MEAL - TRAVEL RELATED EXPENSES		164.18
02-16	9044530018	Do	01/24/89-01/30/89	MEMBER TRAVEL - DC/CORPUS CHRISTI/DC		391.00
02-16	9044530017	Do	01/29/89	GAS - LEASE CAR - MEMBER TRAVEL EXPENSE...		22.30
02-16	9044530015	FLORENCE H RENDON	01/01/89-01/22/89	STAFF DIST - FUEL - TRAVEL RELATED EXPENSES		45.64
02-16	9044530015	Do	01/01/89-01/22/89	STAFF MEAL IN DISTRICT		17.23
02-16	9044530009	STANDARD COFFEE	01/30/89	CONSTITUENT SERVICE		132.20
02-16	9047500014	VALLEY MORNING STAR	01/31/89-01/31/90	SUBSCRIPTION		56.70
02-22	9048310003	SOUTHWESTERN BELL	01/03/89-02/02/89	LOCAL TELEPHONE SERVICE		216.00
02-22	9048310001	FLORENCE H RENDON	12/21/88	STAFF DC - CORPUS CHRISTI		71.27
02-22	9048310001	Do	12/22/88	FOOD & BEVERAGE MEET WITH CONSTITUENTS		37.01
02-22	9053840009	SOUTHWESTERN BELL TELEPHONE CO	01/03/89-02/02/89	STAFF TRAVEL GAS FOR LEASED AUTO		105.32
02-22	9053840003	Do	01/03/89-02/02/89	LOCAL TELEPHONE SERVICE		13.54
02-22	9053840003	Do	12/26/88-01/25/89	TOLLS		88.11
02-22	9053840007	Do	01/01/89-01/31/89	LEASE AND RENTALS		130.55
02-22	9053840001	JOSE LOUIS CARRIZALES	01/01/89-01/31/89	DIST STAFF TRAVEL RELATED EXPENSES 1142 MILES @ .24¢ PER MILE		274.08
02-22	9053840008	FEDERAL EXPRESS CORP	01/23/89-01/26/89	OVERNIGHT LETTER		34.00
02-22	9053840004	GONZALEZ PETROLEUM CO	01/04/89-01/31/89	GAS MEMBER'S LEASE CAR		46.85
02-22	9053840002	SOLOMON P ORTIZ	02/02/89-02/06/89	MEMBER TRAVEL DC- DISTRICT		850.00
02-22	9053840005	SBMS, INC	01/28/89-02/27/89	DISTRICT TELEPHONE SERVICE MOBILE LEASE CAR		94.15
02-22	9053840006	Do	01/28/89-02/27/89	DIST. TELEPHONE SERVICE MOBILE LEASE CAR		154.14
02-22	9053840009	MELISSA VAN HOLSBEKE	01/03/89-01/31/89	DIST. STAFF TRAVEL RELATED EXPENSES 670 MILES @ .24		160.80
02-27	9055890520	FORD MOTOR CREDIT COMPANY	02/01/89	LEASED AUTO		455.00
02-27	9055890518	INTERNATIONAL LTD	02/01/89	RENT INTERNATIONAL BANK CORPUS CHRISTI TX		1,120.00
02-27	9055890517	INTERNATIONAL PLAZA	02/01/89	RENT 3505 BOCCA CHICA BLVD #438 BROWNSVILLE, TX 78521		500.40
02-27	9055890519	KINGSVILLE CHAMBER OF COMMERCE	02/01/89	RENT 635 EAST KING ST KINGSVILLE, TX 78363		175.00
02-28	9055630026	GONZALEZ PETROLEUM CO	06/09/88-10/20/88	GAS MEMBERS LEASE CAR		199.05
02-28	9055630025	SILVER CREST	10/24/88-12/31/88	WATER SERVICE		13.00
02-28	9059640004	STATIONARY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988		423.82
02-28	9060540040	Do	02/01/89-02/28/89			1,597.38
02-28	9060900563	EQUIPMENT ALLOWANCE	02/01/89-02/28/89			1,213.88
02-28	9060920174	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89			1.30
02-28	9050930861	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89			180.82
02-28	9060930862	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89			214.03

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.
 OFFICE OF THE HON. SOLOMON P ORTIZ--Con.

02-28	9069040201	RECORDING SERVICES CHARGED	01/01/89-01/31/89	163.00
03-03	9058840002	GENERAL SERVICES ADMIN	02/06/89-02/13/89	483.75
03-03	9058840003	SOLOMON P ORTIZ	02/10/89	27.32
03-03	9058840007	Do	02/13/89-02/14/89	237.00
03-03	9058840004	Do	02/14/89	37.93
03-03	9058840005	Do	02/21/89	56.50
03-03	9058840006	Do	02/04/89-02/04/90	15.00
03-03	9059520030	THE ROBSTOWN RECORD	01/06/89-02/05/89	14
03-03	9059520029	AT&T INFORMATION SYSTEMS	01/25/89	3.73
03-03	9059520028	FEDERAL EXPRESS CORP	01/31/89	19.50
03-03	9059520031	GENERAL SERVICES ADMIN	02/20/89	102.20
03-03	9059520027	SOLOMON P ORTIZ	02/07/89-02/07/89	217.00
03-13	9069310011	FEDERAL EXPRESS CORP	02/16/89	39.00
03-13	9069310009	GONZALEZ PETROLEUM CO	02/23/89-02/24/89	14.00
03-13	9069310008	Do	02/23/89-02/25/89	7.80
03-13	9069310010	Do	02/27/89	7.00
03-13	9069310007	Do	03/01/89-03/01/90	57.48
03-13	9069310006	RAYMONDVILLE CHRONICLE/NEWS	02/17/89-02/17/89	24.84
03-13	9069310004	CARMEN M SAEZ	01/26/89-02/25/89	237.00
03-20	9075580020	AT&T INFORMATION SYSTEMS	02/23/89-02/24/89	88.11
03-20	9075580024	MARY FEMAT CLARY	02/23/89-03/06/89	96.64
03-20	9075580023	SOLOMON P ORTIZ	02/22/89	126.76
03-20	9075580022	Do	03/05/89-03/07/89	237.00
03-20	9075580016	FLORENCIO H RENDON	02/17/89-03/07/89	502.00
03-20	9075580018	Do	02/20/89-03/05/89	471.00
03-20	9075580019	Do	02/21/89-03/06/89	177.09
03-20	9075580017	Do	02/21/89-03/07/89	349.27
03-20	9075580015	TRADEWINDS FORD SALES, INC.	02/22/89	101.95
03-20	9076310012	SOUTHWESTERN BELL TELEPHONE CO	02/03/89-03/02/89	116.90
03-21	9080320011	Do	01/25/89-02/24/89	105.62
03-21	9080320012	Do	01/25/89-02/24/89	13.49
03-24	9081410014	AT&T	03/08/89	86.78
03-24	9081410015	Do	03/08/89	27.34
03-24	9081410007	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	14
03-24	9081410003	Do	02/06/89-03/05/89	130.35
03-24	9081410008	FEDERAL EXPRESS CORP	04/01/89-04/01/90	20
03-24	9081410004	GENERAL SERVICES ADMIN	02/15/89-02/20/89	3.73
03-24	9081410005	Do	02/28/89	1,395.00
03-24	9081410009	GONZALEZ PETROLEUM CO	02/07/89-02/22/89	19.50
03-24	9081410010	SOLOMON P ORTIZ	03/12/89	483.75
03-24	9081410011	Do	03/14/89	102.20
03-24	9081410012	SBMS, INC	03/17/89	237.00
03-24	9081410013	SOUTHWESTERN BELL	03/17/89	59.65
03-24	9081410002	THURTY RENT A CAR	02/03/89-03/02/89	149.74
03-29	9086890526	FORD MOTOR CREDIT COMPANY	03/01/89-03/06/89	28.24
03-29	9086890525	INTERNATIONAL LTD	03/01/89-03/30/89	454.57
03-29	9086890527	INTERNATIONAL PLAZA	03/01/89-03/30/89	455.00
03-30	9083810021	KINGSVILLE CHAMBER OF COMMERCE	03/18/89-03/30/89	1,120.00
03-30	9083810022	CORPUS CHRISTI CALLER-TIMES	01/30/89-02/28/89	500.40
03-30	9083810020	SILVER CREST	01/30/89-02/28/89	175.00
				203.50
				28.75

DISTRICT FTS
 MEMBER DISTRICT TRANS - GAS
 MEMBER TRAVEL DC-CORPUS CHRISTI
 MEMBER DIST TRAVEL RELATED EXPENSES MEALS
 MEMBER DIST TRAVEL RELATED EXPENSES LODGING
 FOOD AND BEVERAGE EXPENSES CONSTITUENTS RE: OFFICIAL BUSINESS
 SUBSCRIPTION
 DC TELEPHONE SERVICE
 LEASE AND RENTALS
 OVERNIGHT LETTER
 DISTRICT FTS
 MEMBER TRAVEL - CORPUS CHRISTI/DC
 OVERNIGHT LETTER
 GAS FOR LEASE CAR
 MEMBER DIST TRANS AIRPORT TAXI FARE
 MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEALS
 MEMBER DIST TRANS GAS FOR LEASE CAR
 MEMBER TRAVEL CORPUS CHRISTI - DC
 SUBSCRIPTION
 TRAVEL EXPENSE TO VETERANS' CONFERENCE
 LEASE & RENTALS
 STAFF TRAVEL RELATED EXPENSES - 411 MILES @ 24c PER MILE
 MEMBER DIST TRAVEL RELATED EXPENSES
 MEMBER TRAVEL - DC/CORPUS CHRISTI
 MEMBER TRAVEL - DC/CORPUS CHRISTI/DC
 STAFF DISTRICT TRAVEL RELATED EXPENSES (RENDON)
 STAFF DISTRICT TRAVEL RELATED EXPENSES
 STAFF DISTRICT TRAVEL RELATED EXPENSES
 GAS FOR LEASE CAR - STAFF DISTRICT TRANS
 SERVICE FOR LEASE CAR
 LOCAL TELEPHONE SERVICE
 TOLLS
 LOCAL TELEPHONE SERVICE
 TOLLS
 DISTRICT TELEPHONE SERVICE
 DISTRICT TELEPHONE SERVICE
 LEASE & RENTALS
 LEASE AND RENTALS
 CONG MONITOR SUBSCRIPTION
 OVERNIGHT LETTER
 FTS SERVICE
 DISTRICT TELEPHONE SERVICE FTS
 GASOLINE LEASE CAR
 MEMBER TRAVEL DC-CORPUS CHRISTI
 MEMBER TRAVEL CORPUS CHRISTI-DC
 MOBIL PHONE
 MOBIL PHONE
 DISTRICT TELEPHONE SERVICE
 STAFF DISTRICT TRANS FLORENCIO H RENDON CAR RENTAL
 LEASE AUTO
 RENT INTERNATIONAL BANK CORPUS CHRISTI, TX
 RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 77821
 RENT 635 EAST KING ST KINGSVILLE, TX 78363
 2ND SUBSCRIPTION
 WATER SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9089521114	THE BROWNSVILLE HERALD	05/01/89-03/01/90	TWO ONE YEAR SUBSCRIPTIONS	108.00	
03-30	9089510125	MELISSA VAN HULSBERT	02/01/89-02/28/89	STAFF TRAVEL RELATED EXPENSE: 1372 MILLS @ 24¢ PER MILE	378.61	
03-30	9089510127	YELLOW PAGES BUSINESS DIRECTORY	01/01/89-01/01/90	FEDERAL GOVT. LIGS	113.50	
03-31	9089530865	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.01	
03-31	9089540238	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		206.32	
03-31	9089900526	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		93.50	
03-31	9093570040	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		759.91	
03-31	9093820017	Do	03/01/89-03/31/89	CREDIT FOR 1988	676.12	
					(10.51)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIKE						106,114.01
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,953.65
TOTAL						138,067.66
OFFICE OF THE HON. MAJOR R OWENS						
SALARIES						
		ALEDO-SIMPSON, DEBBIE B.	01/01/89-03/31/89	OFFICE MANAGER	6,506.25	
		BREKENRIDGE, LINDA M	01/01/89-03/31/89	FIELD DIRECTOR	7,807.50	
		BROOKS, DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99	
		DRUMMOND, DOMINA M	01/01/89-03/31/89	SECRETARY	4,500.00	
		ELLIS, JACQUELINE A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,083.33	
		FIELDS, PEARL E	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,497.76	
		GOETZ, BRADEN L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,108.75	
		GRANOWSKY, GARY	02/01/89-03/31/89	SHARED EMPLOYEE	1,666.66	
		HAMPTON, ROSA D	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,360.00	
		JAMES, HULBERT	01/01/89-01/31/89	DISTRICT OFFICE DIRECTOR	4,122.22	
		JAMISON, JANICE MARIE	01/01/89-03/31/89	RECEPTIONIST	9,056.41	
		NICHOLSON, ANNE	01/01/89-03/31/89	CASE SPECIALIST	5,250.00	
		POSNER, IDA RAY	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,502.00	
		RAJEV, SCHUYLER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99	
		ROBINSON, ANNETTE M	01/09/89-03/31/89	DISTRICT OFFICE DIRECTOR	9,338.90	
		SISS, CAROLYN R	01/01/89-03/31/89	SECRETARY	4,500.00	
		SIMPSON, LILLIAN	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,499.99	
		SIMONETTE, DANIEL R	01/01/89-01-31/89	PART-TIME EMPLOYEE	1,666.67	
		STABER, ARHABELLE	01/01/89-03/31/89	CASE SPECIALIST	3,750.00	
		SUMMERS, MARGARET T	01/01/89-03/31/89	PRESS SECRETARY	9,108.75	
		TAYLOR, KENNETH STANLEY	01/01/89-03/31/89	CASE WORK COORDINATOR	6,506.25	

EXPENSES

01-06	9005540004	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	7.46
01-06	9005540003	Do	11/10/88 12/09/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-06	9005540005	BROOKLYN FLOOR MAINTENANCE SUPPLY CO	11/29/88	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	125.00
01-06	9005540002	CON EDISON	12/05/88-12/08/88	SERVICES FOR THE DISTRICT OFFICE	501.38
01-06	9005540001	FEDERAL EXPRESS CORP.	12/06/88-12/09/88	SERVICES FOR THE CONGRESSIONAL OFFICE	117.75
01-06	9005540006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR THE DISTRICT OFFICE	112.70
01-09	9005540007	SOUTHWEST DISTRIBUTION	01/01/89 04/01/89	SUBSCRIPTION FOR CONGRESSMAN OWENS	136.50
01-09	9006810014	POSTMASTER	12/14/88	POSTAL STAMPS FOR THE CONGRESSIONAL OFFICE	50.00
01-10	9010570002	AVIS	12/01/88-12/30/88	LEASED AUTO	513.00
01-19	9017480007	E.S.M. TELEGRAPH AGENCY	12/19/88	SERVICES FOR THE DISTRICT OFFICE	45.56
01-19	9017480005	FEDERAL EXPRESS CORP.	12/07/88-12/14/88	SERVICES FOR THE CONGRESSIONAL OFFICE	116.25
01-19	9017480006	Do	12/16/88	SERVICES FOR THE CONGRESSIONAL OFFICE	26.00
01-19	9017480008	BRADEN L GOETZ	12/19/88-12/20/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-19	9017480003	MAJOR F OWENS	12/10/88-12/31/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	89.10
01-19	9017480004	Do	12/13/88 12/15/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	89.10
01-19	9017480001	Do	12/13/88 12/15/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-19	9017480002	Do	12/13/88 12/15/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	33.48
01-23	9017600027	CANTRELL/CUTLER PRINTING, INC.	12/22/88	3900 CHEMISRE LABEL ENVELOPES	13.00
01-23	9017600029	MAJOR F OWENS	11/08/88	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	13.00
01-23	9017600028	XEROX CORPORATION	12/20/88	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE	27.27
01-27	9023310013	ASP EXTERMINATING CO.	12/29/88	REIMBURSEMENT FOR INTERNATIONAL POSTAGE STAMPS FOR THE DISTRICT OFFICE	50.00
01-27	9023310011	LINDA M BREAKENRIDGE	12/30/88	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	39.00
01-27	9023310012	Do	12/30/88	MAINTENANCE SUPPLIES FOR THE DISTRICT OFFICE	19.00
01-27	9023310014	C & L HARDWARE INC.	12/27/88	TELEGRAPH SERVICES FOR DISTRICT OFFICE	54.97
01-27	9023310015	ESM TELEGRAPH AGENCY	12/22/88	6000 "LIVING THE DREAM" INVITATION	286.19
01-27	9025410001	CANTRELL/CUTLER PRINTING, INC.	01/01/89-12/31/89	1989 MEMBERSHIP DUES	116.00
01-27	9025410011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	535.22
01-27	9025410010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	300.00
01-27	9025410009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	600.00
01-27	9025410008	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	250.00
01-27	9025410004	MAJOR F OWENS	12/01/88-12/06/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT AND RETURN	3,800.00
01-27	9025410005	Do	12/01/88 12/06/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	116.00
01-27	9025410006	Do	12/07/88	ONE WAY AIR FARE FROM DISTRICT TO WASHINGTON, DC	99.00
01-27	9025410007	Do	12/07/88	TAXI FARE TO AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON, DC	8.00
01-27	9025410002	Do	12/26/88-01/02/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT AND RETURN	116.00
01-27	9025410003	Do	12/10/88 01/10/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	381.50
01-31	9025590004	AT&T INFORMATION SYSTEMS	01/23/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	198.22
01-31	9025590011	CON EDISON	01/01/89-12/31/89	SERVICES FOR THE DISTRICT OFFICE	4,000.00
01-31	9025590010	CONGRESSIONAL BLACK CAUCUS	01/16/89-01/16/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	6.00
01-31	9025590007	JACQUELINE A ELLIS	01/16/89-01/16/89	STAFF ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	94.04
01-31	9025590008	Do	12/19/88-12/27/88	STAFF SHUTTLE BUS TRANSPORTATION TO THE DISTRICT OFFICE	116.00
01-31	9025590009	FEDERAL EXPRESS CORP	01/04/89-01/05/89	SERVICES FOR THE CONGRESSIONAL OFFICE	30.00
01-31	9025590014	NEW YORK AMSTERDAM NEWS.	01/04/89 02/03/89	SUBSCRIPTION FOR CONGRESSMAN MAJOR OWENS	181.55
01-31	9025590012	NEW YORK TELEPHONE	01/04/89 02/03/89	SERVICES FOR THE DISTRICT OFFICE CURRENT NEW YORK TELEPHONE CHARGES	349.45
01-31	9025590013	Do	01/15/89-01/16/89	SERVICES FOR THE DISTRICT OFFICE CURRENT AT&T CHARGES	187.13
01-31	9025590005	MARGARET T SUMMERS	12/01/88-12/31/88	STAFF ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-31	9025930679	(DC TELEPHONE SERVICE CHARGED)		STAFF REIMBURSEMENT FOR CAB FARES AND TOLL FARES WHILE VISITING THE DISTRICT OFFICE	21.30
01-31	9025930680	(DC TELEPHONE TOLLS CHARGED)			61.90
01-31	9030890517	AVIS	01/01/89-01/30/89	LEASED AUTO	232.59
01-31	9030890516	UTICA ONE COMPANY	01/01/89-01/30/89	RENT 8TH RD JAMAICA,NY	513.00
01-31	903091000606	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	SERVICES FOR THE CONGRESSIONAL OFFICE	3,100.00
01-31	9030910004	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,631.21
01-31	9031220014	DIALCOM, INC	12/30/88		1,426.47
02-06					68.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
02-06	9045580011	FEDERAL EXPRESS ADMIN	12/31/88	FTS SERVICE FOR THE DISTRICT OFFICE	112.70
02-06	9045580012	XEROX CORPORATION	12/17/88	SUPPLIES FOR THE XEROX MACHINE FOR THE DISTRICT OFFICE	143.55
02-06	9034220025	L. W. TELEPHONE ADMIN	12/01/88-12/31/88	SERVICES FOR THE DISTRICT OFFICE	32.01
02-06	9045580013	FEDERAL EXPRESS CORP	12/17/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	14.00
02-16	9045580014	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	SERVICES FOR THE CONGRESSIONAL OFFICE	7.46
02-16	9045580015	MAJOR R OWENS	01/10/89-01/17/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	94.00
02-16	9045580016	Do	09/01/88-09/30/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	49.50
02-16	9045580017	Do	10/01/88-10/31/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	39.60
02-16	9045580018	Do	01/01/89-01/31/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	49.50
02-16	9045580019	Do	10/20/89-01/24/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
02-16	9045580020	Do	01/29/89-01/24/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-16	9045580021	Do	02/01/89-02/02/89	ROUND TRIP AIR FARE FROM NATIONAL AIRPORT, WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-16	9045580022	Do	02/01/89-02/02/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-16	9045580023	CON EDISON	02/01/89-02/28/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	39.60
02-16	9045580024	CONRAD'S WEST INDIAN BAKERY INC	12/27/88-01/22/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	203.73
02-16	9045580025	FEDERAL EXPRESS CORP	01/28/89	SERVICES FOR THE DISTRICT OFFICE	8.40
02-16	9045580026	DAY-TIMERS, INC	01/11/89	REFILL FOR DAY-TIMER FOR THE CONGRESSMAN	14.00
02-17	9045580027	FEDERAL EXPRESS CORP	01/24/89	SERVICES FOR THE DISTRICT OFFICE	19.44
02-17	9045580028	GSA - KANSAS CITY - REGION SIX	01/25/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.00
02-22	9045580029	MAJOR R OWENS	01/25/89	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	101.52
02-22	9045580030	Do	02/02/89-02/07/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	110.00
02-22	9045580031	Do	02/02/89-02/07/89	LEASED AUTO.	16.00
02-22	9045580032	AVIS	02/01/89	RENT 87TH RD JAMAICA, NY	376.20
02-27	9055890052	AT&T INFORMATION SYSTEMS	02/01/89	SERVICES FOR THE CONGRESSIONAL OFFICE	3,100.00
02-27	9055890053	FEDERAL EXPRESS CORP	01/05/89-01/23/89	SERVICES FOR THE CONGRESSIONAL OFFICE	29.25
02-28	9058520019	NEW YORK TELEPHONE	01/18/89	NEW YORK TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE	14.00
02-28	9058520021	Do	02/04/89-03/03/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE	454.12
02-28	9058520022	Do	02/04/89-03/03/89	ONE WAY AIR FARE FROM BROOKLYN, NY TO WASHINGTON, DC	160.38
02-28	9058520023	Do	02/14/89	TAXI FARE FROM NATIONAL AIRPORT	99.00
02-28	9058520024	Do	02/14/89	SERVICES FOR THE CONGRESSIONAL OFFICE	8.00
02-28	9058520025	Do	11/04/88	SUPPLIES FOR THE DISTRICT OFFICE	147.65
02-28	9058520026	Do	01/16/89	SUPPLIES FOR THE DISTRICT OFFICE	34.40
02-28	9058520027	Do	01/31/89	SUPPLIES FOR THE XEROX MACHINE AT THE DISTRICT OFFICE	184.25
02-28	9058520028	Do	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	600.35
02-28	9058520029	Do	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	1,828.31
02-28	9060320141	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	10.40
02-28	9060330676	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	69.53
02-28	9060340010	Do	01/06/89-02/05/89	3,355 LABELS ON NEWSLETTERS	311.35
03-03	9058640011	Do	01/10/89-02/09/89	7,355 LABELS ON NEWSLETTERS	7.46
03-03	9058640012	Do	02/16/89	SERVICES FOR THE CONGRESSIONAL OFFICE	384.50
03-03	9058640013	Do	01/31/89	SERVICES FOR THE DISTRICT OFFICE	591.00
03-03	9058640014	Do	01/31/89	SERVICES FOR THE DISTRICT OFFICE	14.00
03-03	9058640015	Do	01/31/89	SERVICES FOR THE DISTRICT OFFICE	14.00

03-03	9058840030	Do	01/26/89	SERVICES FOR THE CONGRESSIONAL OFFICE	9.75
03-03	9058840009	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	110.40
03-03	9058840008	GSA - KANSAS CITY - REGION SIX	01/31/89	SUPPLIES FOR DISTRICT OFFICE	41.45
03-03	9058840017	OSI INFORMATION PROCESSING, INC	02/10/89	SERVICES FOR THE CONGRESSIONAL OFFICE	284.55
03-13	9069310013	ASP EXTERMINATING CO	02/01/89	EXTERMINATING SERVICES FOR JAN 89 FOR THE DISTRICT OFFICE	50.00
03-13	9069310015	JACQUELINE A ELLIS	02/26/89-02/26/89	ROUND TRIP AIR-FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN NY) AND RETURN	110.00
03-13	9069310016	Do	02/26/89-02/26/89	REIMBURSEMENT FOR CAB FARE AND TOLL FARE AND PARKING WHILE VISITING THE DISTRICT OFFICE	16.15
03-13	9069310014	FEDERAL EXPRESS CORP	02/02/89-02/06/89	SERVICES FOR THE CONGRESSIONAL OFFICE	19.50
03-13	9069310012	Do	02/06/89	SERVICES FOR THE DISTRICT OFFICE	14.00
03-13	9069310017	MAJOR R OWENS	02/10/89-02/15/89	ROUND TRIP AIR-FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN NY) AND RETURN	110.00
03-13	9069310018	Do	02/10/89-02/15/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-16	9074830004	LINDA M BREAKENRIDGE	03/07/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	63.90
03-16	9074830005	Do	03/07/89	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	58.75
03-16	9074830006	Do	03/07/89	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	2.50
03-16	9074830001	FEDERAL EXPRESS CORP	02/08/89-02/16/89	SERVICES FOR THE CONGRESSIONAL OFFICE	135.25
03-16	9074830002	MAJOR R OWENS	02/21/89-02/28/89	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
03-16	9074830003	Do	03/01/89-03/30/89	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-29	9086890029	UTICA ONE COMPANY	01/05/89-02/21/89	SERVICES FOR THE CONGRESSIONAL OFFICE MAILING	3,100.00
03-30	9083810028	FEDERAL EXPRESS CORP	03/10/89-03/13/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
03-30	9083810027	BRADEN L GOETZ	03/10/89-03/13/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-30	9083810029	OSI INFORMATION PROCESSING, INC	03/03/89	SERVICES FOR THE CONGRESSIONAL OFFICE LABELS	321.03
03-30	9083810024	MAJOR R OWENS	03/06/89	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	55.00
03-30	9083810025	Do	03/06/89	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	8.00
03-30	9087530016	ASP EXTERMINATING CO	03/01/89	EXTERMINATING SERVICES FOR FEB 1989 AT THE DISTRICT OFFICE	50.00
03-30	9087530014	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	7.46
03-30	9087530026	Do	03/10/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-30	9087530012	LINDA M BREAKENRIDGE	03/20/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	97.30
03-30	9087530013	Do	03/20/89	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	46.00
03-30	9087530015	Do	03/20/89	REIMBURSEMENT FOR CERTIFIED MAIL AT THE DISTRICT OFFICE	4.50
03-30	9087530017	C & L HARDWARE INC	03/01/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	231.21
03-30	9087530021	CANTRELL/CUTLER PRINTING, INC	03/09/89	CHESHIRE LABELS - ENVELOPES FOR MEETING FLYER	121.40
03-30	9087530022	Do	03/14/89	PRINTED TOWN MEETING FLYER	860.94
03-30	9087530026	CON EDISON	03/14/89	SERVICES FOR THE DISTRICT OFFICE	132.21
03-30	9087530015	CONRAD'S WEST INDIAN BAKERY INC	02/24/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	14.00
03-30	9087530025	DIALCOM, INC	02/28/89	SERVICES FOR THE CONGRESSIONAL OFFICE	65.50
03-30	9087530020	FEDERAL EXPRESS CORP	01/06/89	SERVICES FOR THE DISTRICT OFFICE	24.00
03-30	9087530019	Do	02/06/89	SERVICES FOR THE DISTRICT OFFICE	14.00
03-30	9087530018	Do	02/14/89	SERVICES FOR THE DISTRICT OFFICE	14.00
03-30	9087530027	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE FOR THE DISTRICT OFFICE	111.96
03-30	9087530007	NEW YORK TELEPHONE	03/04/89-04/03/89	SERVICES FOR THE DISTRICT OFFICE - NY CURRENT CHARGES - SERVICE	453.64
03-30	9087530008	Do	03/04/89-04/03/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	46.47
03-30	9087530009	MAJOR R OWENS	03/09/89-03/14/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
03-30	9087530029	Do	03/09/89-03/14/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-30	9087530023	XEROX CORPORATION	02/18/89	SERVICES FOR THE DISTRICT OFFICE	115.11
03-30	9087530024	Do	02/18/89	SERVICES FOR THE DISTRICT OFFICE	82.72
03-31	9089930679	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.87
03-31	9089930680	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		183.49
03-31	9089940184	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		79.00
03-31	9090900427	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,820.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	9093570020	STATE EMPLOYEES ASSOCIATION, PHAS-202	03/01/89-03/31/89	MEMBERS CLERK HIRE	124,330.42	999.53
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					124,330.42	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,655.83	
ADJUSTMENTS/REFUNDS						
01-19	9052900011	MAJOR R. OWENS	12/10/88-12/31/88	REFUND DUE TO DUPLICATE PAYMENT	(89.10)	
12-29	9026990018	AVIS	12/01/88-12/30/88	REFUND DUE TO WRONG AMOUNT	(647.73)	
OFFICE OF THE HON. WAYNE OWENS						
SALARIES						
BRUNSDALE, KENLEY WAYNE					8,944.44	
CHRISTENSEN, MARGARET KAY					11,750.01	
CHURCH, RICHARD W.					1,822.50	
DURHAM, MATTHEW MARSDEN					7,500.00	
GALINDO, NANCY ANN					5,250.00	
GOLDMAN, ROBERT ADLER					2,833.33	
HANGSOEN, BARBARA EYVENSON					6,249.99	
HINTZE, BRIDGET KAE					200.00	
KEARON, SCOTT					1,800.00	
KINGDOM III, ARTHUR JOSEPH					8,375.01	
LARSEN, ELIZABETH M.					6,999.99	
LUCERO, LINDA K.					5,250.00	
MCWULLER, MARIE-LOUISE					2,625.00	
PETERSEN, ERIC S.					4,749.99	
RITCHIE, MARC C.					1,680.00	
SWENSON, MARGARET C.					2,625.00	
SWINDELL, TODD REGAN					1,833.33	
TALBOYS, WENDY M.					80.00	
TINGEY, KENT					9,125.01	
WARNSKI, PAUL D.					6,999.99	
EXPENSES						
ADMINISTRATIVE ASSISTANT						
CHIEF OF STAFF/ADMIN ASST.						
D.C. INTERN						
LEGISLATIVE ASSISTANT						
OFFICE MANAGER/DISTRICT						
LEGISLATIVE DIRECTOR						
CASEWORKER (DISTRICT)						
D.C. INTERN						
PRESS SECRETARY						
LEGISLATIVE ASSISTANT						
DISTRICT OFFICE SECRETARY						
PART-TIME EMPLOYEE						
LEGISLATIVE CORRESPONDENT						
D.C. INTERN						
DISTRICT OFFICE CASEWORKER						
RECEPTIONIST						
D.C. INTERN						
EXECUTIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
TOTAL					166,249.42	

01/01/89-02/28/89	STAFF ASSISTANT	3,333.34
01/01/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	7,749.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
EXPENSES		
01-06	ABRAMS COFFEE TIME	47.00
01-06	AIRBORNE EXPRESS	8.56
01-06	AMERICAN EXPRESS	394.00
01-06	CONGRESSIONAL QUARTERLY INC	795.00
01-06	GENERAL SERVICES ADMIN	484.46
01-06	GPO	1.50
01-06	NATIONAL JOURNAL	589.00
01-06	WAYNE OWENS	41.00
01-06	THE WALL STREET JOURNAL	119.00
01-09	POSTMASTER	25.00
01-13	ANSER-FONE	55.00
01-13	ANNVILLE OFFICE SUPPLY	79.02
01-13	NEWSPAPER AGENCY CORP	16.48
01-13	Do	36.27
01-13	901.3520024	39.00
01-19	NEW CONCEPT OFFICE FURNITURE & SUPPLY	3,800.00
01-19	901.7480009	5.00
01-25	DEMOCRATIC STUDY GROUP	5.00
01-27	AIRBORNE EXPRESS	14.89
01-27	9023310024	5.00
01-27	9023310016	5.00
01-27	9023310020	401.00
01-27	9023310021	197.00
01-27	9023310022	656.65
01-27	9023310017	229.00
01-27	9023310018	62.18
01-27	9024700012	32.56
01-27	9024700010	16.48
01-27	9024700011	16.48
01-31	9025930225	111.40
01-31	9025930226	590.00
01-31	9030890518	4,854.00
01-31	9031900257	2,210.38
01-31	9031900258	1,060.11
01-31	9032630020	52.50
02-06	ANSER-FONE	500.00
02-06	9031220021	19.60
02-06	9031220016	35.18
02-06	9031220017	106.26
02-06	9031220018	1,000.00
02-06	9031220025	1,000.00
02-06	9031220026	650.00
02-06	9031220024	250.00
02-06	9031220027	700.00
02-06	EXPORT TASK FORCE	750.00
02-06	GENERAL SERVICES ADMIN	464.86
02-06	NEW YORK TIMES	52.00
02-06	9031220029	16.00
02-06	SKYBRIGHT	41.79
02-06	9034220027	4.87
02-06	9034220028	
12/21/88	COFFEE FOR CONSTITUENTS	
12/07/88	AIRBILL	
09/08/88-09/12/88	OFFICIAL TRAVEL DC/SIC ORIGINAL TICKET LOST	
12/18/88-12/18/89	YEARLY SUBSCRIPTION	
11/01/88-11/30/88	NOV FTS BILL	
11/15/88	COPY OF FED REGISTER	
02/04/89-02/04/90	SAA	
11/18/88	CAB FARE AIRPORT/OFFICE RETURN FROM OFFICIAL BUSINESS	
01/31/89-01/31/90	SAA	
12/21/88	ROLL OF STAMPS	
12/15/88	TELEPHONE ANSWERING SERVICE	
12/16/88	OFFICE SUPPLIES; FILE FOLDER, TYPEWRITER RIBBONS, PENS, PAPER.	
12/09/88-01/05/89	SUBSCRIPTION - DESERET NEWS	
12/09/88-01/05/89	SUBSCRIPTION - SL TRIBUNE	
12/13/88	OFFICE SUPPLIES	
12/13/88	OFFICE SUPPLIES	
01/01/89-12/31/89	1989 RESEARCH SERVICES	
12/19/88	AIRBILL	
12/19/88	AIRBILL	
12/26/88	I AIRBILL	
01/06/89	1 RETURN TRAVEL SLC/DC OFFICIAL BUSINESS; GOV RATE WAS NOT AVAILABLE FOR THIS FLIGHT	
12/30/88	RETURN TO DISTRICT FROM SPECIAL MEETING CALLED RE CLOSING OF MIL BASES	
11/26/88-12/25/88	DISTRICT PHONE AND LEASE AND RENTALS	
05/15/89-05/01/90	YEARLY SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	
05/15/89-05/01/90	POCKET SIZE AIRLINE GUIDE	
01/10/89	SAVIN COPIER SUPPLIES	
01/06/89-02/02/89	SUBSCRIPTION SALT LAKE TRIBUNE	
01/06/89-02/02/89	SUBSCRIPTION DESERET NEWS	
12/01/88-12/31/88	RENT SANDY MALL SANDY CITY, NJ	
12/01/88-12/31/88	RENT SANDY MALL SANDY CITY, NJ	
01/01/89-01/30/89	MEMBERSHIP DUES FOR CAUCUS	
12/14/88	OFFICE SUPPLIES	
01/12/89	OFFICE SUPPLIES	
01/12/89	OFFICE SUPPLIES	
01/13/89	OFFICE SUPPLIES	
01/01/89-12/30/89	MEMBERSHIP DUES 1989	
01/01/89-12/30/89	MEMBERSHIP DUES 1989	
01/01/89-12/30/89	MEMBERSHIP DUES 1989	
01/01/89-12/30/89	YEARLY MEMBERSHIP DUES	
01/01/89-12/30/89	MEMBERSHIP DUES 1989	
09/21/88-11/15/88	FTS FOR DISTRICT OFFICE	
01/06/89-04/06/89	4 MONTHS SUBSCRIPTION TO NYT	
01/12/89	CLEANING WINDOWS IN SANDY SATELLITE OFFICE	
12/01/88-12/22/88	MILEAGE INCURRED DURING DECEMBER FOR TRAVEL TO SALT LAKE OFFICE AND OTHER FEDERAL BLDGS 199 MI	
	X 21.	
12/06/88	MISC EXPENSE FOR OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-07	9037610018	AMERICAN EXPRESS	12/04/89	ONE WAY AIRFARE TO WASH. DC FROM DISTRICT FOR OFFICIAL BUSINESS.	197.00
02-07	9037610019	SIXTY MINUTE PHOTO FINISH	01/19/89	FILM AND PROCESSING OF MEMBER WHILE IN DISTRICT	26.48
02-16	9044540002	AIRBORNE EXPRESS	01/17/89	EXPRESS MAIL SERVICE	5.00
02-16	9044540003	Do	01/18/89	TELEPHONE MAIL SERVICE	5.00
02-16	9044540004	Do	01/17/89	TELEPHONE ANSWERING SERVICE	35.00
02-16	9044540005	Do	01/20/89	OFFICE SUPPLIES	40.75
02-16	9044540006	Do	01/24/89	OFFICE SUPPLIES	51.31
02-23	9048310006	AIRBORNE EXPRESS	01/13/89-01/18/89	3 AIRBILLS	18.56
02-23	9048310004	AUTOMATED OFFICE PRODUCTS, INC	01/25/89	RECYCLED LASER CART	36.50
02-23	9048310008	DAVID R RAMAGE	01/17/89	PRINTING 21,700 TOWN MEETING CARDS	1,740.00
02-23	9048310005	MATTHEW MARSDEN DURHAM	01/02/89-01/05/89	MILWAUGE 2045 MILES DO TO DC \$ 24	539.88
02-27	9048310007	FEDERAL EXPRESS CORP	01/09/89	1 AIRBILL	14.75
02-27	9055890053	MILLFORD MANAGERS, INC	02/01/89	RENT: SANDY MALL SANDY CITY, NJ	590.00
02-28	9028910245	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SALT LAKE CITY DISTRICT OFFICE	3,163.00
02-28	9055630027	DAVID R RAMAGE	12/29/88	PRINTING FOR 2,500 CALENDARS	399.00
02-28	9058510001	MARGARET KAY CHRISTENSEN	01/28/89	COST OF NEWMAN CENTER FOR JANUARY 18, 1989 TOWN MEETING.	25.00
02-28	9058520023	AMEXCO	01/18/89	RETURN TO WASH AFTER JAN DISTRICT WORK PERIOD	190.00
02-28	9058520024	Do	01/21/89	ONE WAY AIR FARE DC/SIC FOR OFFICIAL BUSINESS	197.00
02-28	9058520025	Do	01/23/89-01/26/89	R/T AIR FARE FOR OFFICIAL BUSINESS - SIC/DC/SIC	394.00
02-28	9058520026	Do	01/30/89	AIR FARE SIC/DC PLEASE NOTE SIDE TRIP TO LA WILL BE PAID BY MEMBER	190.00
02-28	9058520029	ANSE R-FONE	01/31/89	TELEPHONE ANSWERING SERVICE	116.50
02-28	9058520028	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	JAN LEASES, RENTALS, MNT	656.65
02-28	9058520030	BONNEVILLE OFFICE SUPPLY	01/31/89	OFFICE SUPPLIES	89.19
02-28	9058520031	Do	02/09/89	OFFICE SUPPLIES	53.32
02-28	9058520027	GENERAL SERVICES ADMIN	01/31/89	FTS NOV & DEC 1988.	587.25
02-28	9069540041	STATEMENT ALLOWANCE CHARGED	02/01/89-02/28/89		1,151.44
02-28	9069500196	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,210.38
02-28	9069502045	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		65
02-28	9069502023	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.16
02-28	9069502024	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		263.26
03-03	9058840018	NEWSPAPER AGENCY CORP.	02/03/89-03/02/89	SUBSCRIPTION - DESERET NEWS	16.48
03-03	9058840019	Do	02/03/89-03/02/89	SUBSCRIPTION - SL TRIBUNE	16.48
03-13	9069310019	BONNEVILLE OFFICE SUPPLY	02/16/89	OFFICE SUPPLIES	48.36
03-13	9069310020	NEW CONCEPT OFFICE FURNITURE & SUPPLY	02/09/89	OFFICE SUPPLIES FOR SANDY SATELLITE OFFICE	129.00
03-13	9069310021	Do	02/10/89	POWER STRIP	22.46
03-16	9074830017	ABRAMS COFFEE TIME	02/24/89	COFFEE FOR CONSTITUENTS	47.00
03-16	9074830009	AIRBORNE EXPRESS	03/09/89	EXPRESS MAIL	5.00
03-16	9074830012	Do	02/17/89	1 AIRBILL	5.00
03-16	9074830021	AMERICAN EXPRESS	02/20/89	1-WAY AIRFARE SIC/DC FOR OFFICIAL BUSINESS	195.00
03-16	9074830024	Do	02/20/89	1-WAY AIRFARE SIC/DC FOR OFFICIAL BUSINESS	195.00
03-16	9074830022	Do	02/23/89-02/27/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS	390.00
03-16	9074830023	Do	03/05/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS	390.00
03-16	9074830008	ANSE R-FONE	03/01/89	TELEPHONE ANSWERING SERVICE	35.00
03-16	9074830007	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	PHONE EQUIPMENT RENTALS IN SL OFFICE	656.65

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

OFFICE OF THE HON. WAYNE OWENS—Con.

03-16	9074830011	AUTOMATED OFFICE PRODUCTS, INC.	02/28/89	RECYCLED LASER CART	56.50
03-16	9074830010	BASATCH PHOTOGRAPHY	02/22/89	BLACK & WHITE PHOTERS 36000 TAX GUIDES 560 DEAR COLL-BOOK	117.00
03-16	9074830015	DAVID R. RAMAGE	02/10/89	217000 NEWSLETTERS 36000 TAX GUIDES 560 DEAR COLL-BOOK	5,796.25
03-16	9074830025	Do	02/15/89-02/21/89	250 BUSINESS CARDS-MATT 500 WELCOME TO DC 34340 LABELS ON NEWSLETTERS	318.60
03-16	9074830020	MATTHEW MARSDEN DURHAM	02/18/89-02/20/89	HOTEL FOR TWO NIGHTS LODGING WHILE DRIVING TO DISTRICT OFFICE	62.17
03-16	9074830019	Do	02/18/89-02/21/89	MILEAGE 2045 MILES @ DO TO DC AT @ 24¢ PER MILE PLUS TOLLS 10%	539.88
03-16	9074830014	FEDERAL EXPRESS CORP	02/17/89	2 AIRBILLS	28.50
03-16	9074830013	Do	02/24/89	2 AIRBILLS	19.50
03-16	9074830018	THE WASHINGTON POST	03/09/89-03/09/90	52 WEEKS OF WASH POST	124.80
03-29	9086890530	MILLFORD MANAGERS, INC.	03/01/89-03/30/89	RENT- SANDY MALL SANDY CITY, NJ	590.00
03-30	9083810030	NEWSPAPER AGENCY CORP	03/03/89-03/30/89	SALT LAKE TRIBUNE	16.48
03-30	9083810031	Do	03/03/89-03/30/89	DESERT NEWS	16.48
03-31	9089930225	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.96
03-31	9089930226	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		204.49
03-31	9089940055	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		5.00
03-31	9090900183	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,210.38
03-31	9090920055	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		5.20
03-31	9093570041	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		507.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	112,776.93
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	47,884.99
TOTAL	160,661.92

OFFICE OF THE HON. MICHAEL G OXLEY

03-16	9005500013	AT&T INFORMATION SYSTEMS,	11/12/88-12/11/88	LEASED EQUIPMENT FOR MANSFIELD FAX MACHINE	5.25
01-06	9005500008	MICHAEL G. OXLEY	12/07/88	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.00
01-06	9005500029	SHARON UTILITIES, INC	12/01/88-12/31/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
01-06	9005500030	Do	12/04/88-01/03/89	LOCAL SERVICE - MANSFIELD DISTRICT OFFICE	126.74
01-06	9005500010	Do	12/04/88-01/03/89	LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	5.32
01-06	9005500011	Do	12/10/88-01/09/89	LOCAL SERVICE, CHARGES FOR WATS USAGE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	110.10
01-10	9006250010	POSTMASTER	12/15/88	6 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	150.00
01-10	9006250011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/89-12/31/89	MEMBERSHIP OF STUDY CONFERENCE FOR ONE YEAR	700.00
01-12	9004710038	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	35.00

SALARIES

BALMER, JOEI WATKINS.....	01/01/89-03/31/89	RECEPTIONIST-CASE WORKER	3,750.00
BLANKENSHIP, JULIA M.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,848.50
CONZELMAN, JAMES K.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	17,375.01
DEMLING, DEBRA KAY.....	01/01/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	8,718.51
DUNBAR, BONNIE DECKER.....	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,969.99
FOSTER, ROBERT ULINE, III.....	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,593.33
HICKS, BRADY KETH.....	01/01/89-03/31/89	LEGIS ASSIST/LEGIS CORRESPONDENT	5,824.99
HOLLOWAY, R PHILIP.....	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,999.99
HOLLMES, KIMBERLY ANN.....	01/01/89-03/31/89	CASE WORKER-RECEPTIONIST	4,250.01
KIRK, KELLY ANNE.....	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,999.99
LOSH, LINDA B.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,380.51
PETERSON, PEGGY ANN.....	01/01/89-03/31/89	PRESS SECRETARY	9,999.99
SHOEMAKER, GERALDINE A.....	01/01/89-03/31/89	CASE WORKER-RECEPTIONIST	3,624.99
WHEELER, HEATHER C.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,250.01

EXPENSES

01-06	9005500013	AT&T INFORMATION SYSTEMS,	11/12/88-12/11/88	LEASED EQUIPMENT FOR MANSFIELD FAX MACHINE	5.25
01-06	9005500008	MICHAEL G. OXLEY	12/07/88	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.00
01-06	9005500029	SHARON UTILITIES, INC	12/01/88-12/31/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
01-06	9005500030	Do	12/04/88-01/03/89	LOCAL SERVICE - MANSFIELD DISTRICT OFFICE	126.74
01-06	9005500010	Do	12/04/88-01/03/89	LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	5.32
01-06	9005500011	Do	12/10/88-01/09/89	LOCAL SERVICE, CHARGES FOR WATS USAGE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	110.10
01-10	9006250010	POSTMASTER	12/15/88	6 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	150.00
01-10	9006250011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/89-12/31/89	MEMBERSHIP OF STUDY CONFERENCE FOR ONE YEAR	700.00
01-12	9004710038	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	35.00

TOTAL

160,661.92

STATEMENT OF DISBURSEMENTS

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

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

01-17	9013550012	AMSAFE OF LIMA, INC.	01/01/89-03/31/89	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
01-17	9013550008	EUCYRUS TELEGRAPH FORUM	01/12/89-01/12/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	69.20
01-17	9013550004	DINERS CLUB INTERNATIONAL	11-03/88 11/04/88	ROUND TRIP AIR FARE FOR MEMBER (CLOSEST AIRPORT TO MANSFIELD) - DC/COLUMBUS/DC	200.00
01-17	9013550005	Do	11-14/88 11/15/88	ROUND TRIP AIR FARE FOR MEMBER (CLOSEST AIRPORT TO MANSFIELD) - DC/COLUMBUS/DC	200.00
01-17	9013550006	Do	11-14/88 11/15/88	HOTEL STAY FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.35
01-17	9013550007	Do	11/28/88	ONE WAY AIR FARE FOR MEMBER (COLUMBUS BEING CLOSEST TO MANSFIELD) - DC/COLUMBUS	125.00
01-17	9013550014	KELLY KIRK	12/28/88	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFCL BUSS - LIMA TO COLUMBUS R/T - 181.16 MILES @ 22.36	40.76
01-17	9013550013	R L POLK AND CO	12/08/88	PURCHASE OF 1 CITY DIRECTORY FOR FINDLAY	89.00
01-17	9013550017	TELEPHONE SERVICE COMPANY	01/01/89-01/31/89	FOREIGN SERVICE CHARGE FOR TOLL FREE NUMBER IN WAPAK DIRECTORY	1.01
01-17	9013550011	THE OHIO POWER COMPANY	11/15/88-12/16/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.19
01-17	9013550018	THE SYCAMORE TELEPHONE CO.	01/01/89-01/31/89	FOREIGN LISTING CHARGE FOR TOLL FREE NUMBER IN SYCAMORE DIRECTORY	1.50
01-17	9013550009	THE WALL STREET JOURNAL	02/09/89-02/09/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	119.00
01-17	9013550015	UNITED TELEPHONE COMPANY OF OHIO	12/22/88-01/21/89	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE - UNITED	126.47
01-17	9013550016	Do	12/22/88 01/21/89	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE - AT&T	53.29
01-17	9013550010	WEST OHIO GAS COMPANY	11/15/88 12/16/88	GAS BILL FOR LIMA DISTRICT OFFICE	39.62
01-24	9018660012	ALLTEL CORPORATION	01/01/89-01/31/89	FOREIGN LISTING CHARGE IN KENTON DIRECTORY	1.00
01-24	9018660014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/03/89	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR CONSTITUENTS AND VISITORS	54.84
01-24	9018660011	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
01-24	9018660015	Do	12/01/88 12/31/88	LEASED PHONE EQUIPMENT FOR THE LIMA DISTRICT OFFICE	19.78
01-24	9018660016	Do	12/01/88 12/31/88	LEASED PHONE EQUIPMENT FOR THE MANSFIELD DISTRICT OFFICE	91.00
01-24	9018660013	R PHILIP HOLLOWAY	12/05/88 12/14/88	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT 123 MILES AT .24¢/MI	15.60
01-31	9023930035	WHITE'S SCHOOL/OFFICE SUPPLIES	12/01/88-12/31/88	RENEWAL OF SUBSCRIPTION FOR THE CENTERBURG COMMUNITY CLIPPER NEWSPAPER (MANSFIELD)	136.18
01-31	9023930355	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		1.00
01-31	9023930356	DC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		1.00
01-31	9030890521	JACK W & ROSEMARY YOUNG	01/01/89-01/30/89	RENT 3121 W.ELM ST LIMA OH 45805	51.89
01-31	9030890519	THE OHIO BANK AND SAVINGS CO.	01/01/89-01/30/89	RENT 110 W.MAIN ST FINDLAY,OH	440.00
01-31	9030890520	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/89-01/30/89	RENT 24 W.3RD ST MANSFIELD,OH	325.00
01-31	9031850023	EQUIPMENT ALLOWANCE (CHARGED)	01/01/89-01/30/89		550.00
01-31	90319000356	EQUIPMENT ALLOWANCE	01/31/89		357.67
01-31	90319000357	Do	12/01/88-12/31/88		3 438.00
01-31	90319000358	Do	01/01/89-01/31/89		1 309.40
01-31	9032630041	STATUTORY ALLOWANCE (CHARGED)	01/01/89-01/31/89		5.25
02-08	9037850013	AT&T INFORMATION SYSTEMS	12/05/88-01/05/89	MONTHLY LEASE CHARGES FOR MANSFIELD FAX MACHINE EQUIPMENT	5.25
02-08	9037850012	Do	12/12/88-01/11/89	MONTHLY LEASE CHARGES FOR MANSFIELD FAX MACHINE EQUIPMENT	36.00
02-08	9037850011	DAILY CLUB UNION	02 14/88 02/14/89	NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	76.00
02-08	9037850006	DINERS CLUB INTERNATIONAL	12/27/88-12/29/88	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASHINGTON /DAYTON WASHINGTON	128.50
02-08	9037850006	BONNIE DECKER DUNBAR	01/06/89	IN STATE MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 212 MILES @ .24¢ PER MILE	50.88
02-08	9037850002	Do	01/17/89-01/21/89	ROUND TRIP MILEAGE FOR STAFF PERSON FINDLAY OHIO-DC-OHIO TO ATTEND OFCL MING W/CONG 1008 MI @ .24¢ P/M	241.92
02-08	9037850015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	45.50
02-08	9037850016	Do	12/01/88-12/31/88	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	27.70
02-08	9037850014	NEW YORK TIMES	12/29/88-12/27/89	SUBSCRIPTION OF THE NEW YORK TIMES FOR ONE YEAR FOR OFFICIAL USE	128.50
02-08	9037850010	OHIO BELL	01/08/89-02/07/89	MONTHLY USAGE, LOCAL USAGE, DIRC. ASSISTANCE FOR FINDLAY DISTRICT OFFICE OHIO BELL	80.91
02-08	9037850011	Do	01/08/89-02/07/89	MONTHLY USAGE, LOCAL USAGE, DIRC. ASSISTANCE FOR FINDLAY DISTRICT OFFICE AT&T	5.38

02-08	90378500014	SHARON UTILITIES, INC.	01/01/89-01/31/89	MONTHLY SEWER FOR LIMA DISTRICT OFFICE	12.50
02-08	90378500011	THE HERTZ CORP	12/27/88-12/29/88	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.53
02-08	90378500017	THE OHIO POWER COMPANY	12/16/88-01/18/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.63
02-08	90378500005	THOMAS J LANKFORD	12/16/88	PRINTING OF INFORMATION CARD FOR OFFICIAL USE	29.50
02-08	90378500009	UNITED TELEPHONE COMPANY OF OHIO	01/01/89-01/31/89	WATS USAGE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	19.52
02-08	90378500007	Do	01/04/89-02/03/89	LOCAL SERVICE AND NETWORK ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE	126.74
02-08	90378500008	Do	01/04/89-02/03/89	LONG DISTANCE	2.51
02-14	90415200018	R PHILIP HOLLOWAY	12/16/88	ROUND TRIP IN DIST MILEAGE FOR STAFF MEMBER ON OFCL BUSS - MANSFIELD/COLUMBUS (147 MILES @ 24c PER MI)	33.07
02-14	90415200019	Do	01/10/89-01/21/89	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 52 MILES @ 24c PER MILE	12.48
02-14	90415200015	Do	01/17/89-01/20/89	ROUND TRIP TAXI FARE FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	6.00
02-14	90415200020	Do	01/17/89-01/21/89	ROUND TRIP TAXI FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS - CRESTLINE/DC/CRESTLINE	236.00
02-14	90415200016	MOUNT VERNON NEWS - DEPT. C.	02/11/89-02/11/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	73.55
02-16	90446500005	POSTMASTER	01/24/89	MAIL EXPRESS SENT ON OFFICIAL BUSINESS	8.75
02-16	90446500006	Do	01/24/89	POSTAGE	216.00
02-17	90455800018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/31/89	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS AND VISITORS	49.25
02-17	90455800017	KELLY KIRK	01/17/89-01/21/89	ROUND TRIP MILEAGE FOR STAFF MEMBER FROM OHIO TO DC FOR OCL MGTG - LIMA/DC/LIMA - 1127 MILES @ 24c P/M	270.48
02-17	90455800020	TELEPHONE SERVICE COMPANY	02/01/89-02/28/89	FOREIGN LISTING CHARGE FOR WAPAK PHONE DIRECTORY 800#	1.01
02-17	90455800015	UNITED TELEPHONE COMPANY OF OHIO	01/22/89-02/21/89	LOCAL SERVICE - MANSFIELD OFFICE	114.00
02-17	90455800016	Do	01/22/89-02/21/89	LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	22.18
02-17	90455800019	WEST OHIO GAS COMPANY	12/16/88-01/18/89	GAS BILL FOR LIME DISTRICT OFFICE	49.46
02-21	90558900526	JACK W & ROSEMARY YOUNG	02/01/89	RENT 3121 W ELM ST LIMA, OH 45805	440.00
02-21	90558900524	THE OHIO BANK AND SAVINGS CO	02/01/89	RENT 24 W 3RD ST MANSFIELD, OH	550.00
02-21	90558900525	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	02/01/89	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY (800)	1.00
02-28	90585100002	ALLTEL CORPORATION	02/01/89-02/28/89	LEASED EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
02-28	90585100003	Do	01/01/89-01/31/89	LEASED EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
02-28	90585100004	Do	01/01/89-01/31/89	LEASED EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
02-28	90585100010	Do	01/01/89-01/31/89	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	29.45
02-28	90585100011	Do	01/01/89-01/31/89	RENEWAL OF MAGAZINE FOR ONE YEAR	47.25
02-28	90585100008	OHIO MAGAZINE	03/01/89-03/01/90	RENEWAL OF MAGAZINE FOR ONE YEAR	12.00
02-28	90585100009	Do	02/07/89	BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE (AUGLAIZE CO)	97.00
02-28	90585100005	ROBINSON DIRECTORIES INC.	02/08/89	BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE (SHELBY CO)	98.00
02-28	90585100006	Do	02/01/89-02/28/89	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY (800)	864.82
02-28	90585100024	THE SYCAMORE TELEPHONE CO.	02/28/89	EXPENDITURE FOR 1988	1,052.18
02-28	90605400021	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		1,256.64
02-28	9060800268	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		132.94
02-28	9060930351	LOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		86.33
02-28	9060930352	LOC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		53.50
02-28	9060940081	RECORDING SERVICES CHARGED	01/01/89-01/31/89		50.00
03-09	90655500007	POSTMASTER	02/16/89	PURCHASE OF 2 ROLLS OF 25c POSTAGE STAMPS FOR OFFICIAL MAILINGS	124.98
03-13	90653100028	AT&T	01/01/89-01/31/89	WATS CHARGES FOR TOLL FREE NUMBER IN LIMA DISTRICT OFFICE	23.40
03-13	90653100025	OHIO BELL	01/12/89-01/13/90	FOREIGN LISTING FOR TOLL FREE NUMBER IN FOSTORIA DIRECTORY FOR ONE YEAR	77.62
03-13	90653100023	Do	02/08/89-03/07/89	MONTHLY SEVICE LOCAL USAGE DIRECTORY ASSISTANCE AND ITEMIZED CALLS FOR FINDLAY DISTRICT OFFICE	1.49
03-13	90653100024	Do	02/14/89	AT&T	36.07
03-13	90653100022	OHIO POWER COMPANY	01/18/89-02/16/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	8.50
03-13	90653100029	THE TRIBUNE-COURIER	02/14/89	1 YEAR RENEWAL OF TRIBUNE COURIER FOR OFFICIAL BUSINESS SENT TO MANSFIELD DISTRICT OFFICE	337.40
03-13	90653100030	Do	02/01/89	PRINTING OF 'FACTS ON NOTCH' AND PRINTING OF BIO FOR OFFICIAL BUSINESS	115.80
03-13	90653100026	THOMAS J LANKFORD	02/04/89-03/03/89	LOCAL SERVICE LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	19.59
03-13	90653100027	Do	02/04/89-03/03/89	AT&T	5.25
03-13	90696200001	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASED EQUIPMENT FOR FINDLAY FAX MACHINE	5.25
03-13	90696200002	Do	01/12/89-02/11/89	LEASED EQUIPMENT FOR MANSFIELD FAX MACHINE	58.00
03-13	90696200003	BENCHMARK SYSTEMS	02/11/89	PURCHASE OF LASER CARTRIDGE FOR COMPUTER SYSTEM	12.50
03-13	90696200004	SHARON UTILITIES, INC.	02/01/89-02/28/89	SEWER BILL FOR LIMA DISTRICT OFFICE	440.00
03-29	90688900333	JACK W & ROSEMARY YOUNG	03/01/89-03/30/89	RENT 3121 W ELM ST LIMA, OH 45805	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Date	Service dates	Description	(\$)	Amount
03-29	9086890531		03/01/89-03/30/89	RENT 110 W.MAIN ST FINDLAY,OH	325.00	
03-29	9086890532		03-01-89-03-30-89	RENT 24 W.3RD ST MANSFIELD,OH	550.00	
03-31	9089930355		02/01/89-02/28/89		151.49	
03-31	9089930356		02/01/89-02/28/89		36.43	
03-31	9030900252		03/01/89-03/31/89		201.25	
03-31	9030920082		03/01/89-03/31/89		1,376.94	
03-31	9031111111		03-01-89-03-31-89		64.35	
					1,491.94	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						96,655.82
MEMBERS CLERK HIRE.....						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						23,454.27
TOTAL					120,110.09	
OFFICE OF THE HON. RON PACKARD						
SALARIES						
	BEALS, THOMAS CLARENCE	01/01/89-03/31/89		STAFF ASSISTANT	5,724.00	
	BELL, WARREN K.....	01/01/89-03/31/89		LEGISLATIVE AIDE	4,107.51	
	BEST, KIMBERLY.....	02/06/89-03/31/89		SHARED EMPLOYEE	916.66	
	COFFMAN, KATHLEEN W	01/01/89-03/31/89		LEGISLATIVE ASSISTANT	5,300.01	
	COGIN, DAVID C.....	01/01/89-03/31/89		LEGISLATIVE DIRECTOR	6,813.33	
	DC	03-14-89-03-31-89		ADMINISTRATIVE ASSISTANT	1,983.33	
	DUBOSE, DAVID R.....	03/08/89-03/31/89		PRESS SECRETARY	1,463.44	
	EGGERS, THOMAS MICHAEL	01/01/89-03/31/89		DISTRICT REPRESENTATIVE	10,946.25	
	F'WEL, MICHELLE L	01/03/89-03/17/89		D.C. HIRER	750.00	
	GREENE, PAMELA LOUISE	01/01/89-03/31-89		OFFICE MANAGER/PERSONAL ASST	9,502.50	
	LARA, LISA	01/01/89-03/31/89		RECEPTIONIST	3,999.99	
	MAILLOUX, DOROTHY HINDA	01/01/89-03/31/89		STAFF ASSISTANT	6,161.25	
	MASON, NANCY H.....	01/01/89-03/31/89		ADMINISTRATIVE ASSISTANT	15,101.04	
	MEZZANATTO, IDA MARIE	01/01/89-03/31/89		STAFF ASSISTANT	6,161.25	
	MOCK, RAYMOND G. III	03/01/89-03/31/89		LEGISLATIVE CORRESPONDENT	1,333.33	
	MURRAY, DAVID C	01/01/89-01/31/89		PRESS SECRETARY	2,187.50	
	RABY, KAREN J	01/01/89-03/31/89		CASEWORKER	4,875.99	
	ROELIC, KRISTEN	01/01/89-02/28/89		LEGISLATIVE CORRESPONDENT	2,708.34	
	TKACH, TERRI G	01/01/89-03/31/89		SECRETARY	4,902.51	
	VANASSE, ROBERT	01/01/89-01/31/89		SHARED EMPLOYEE	1,956.33	
	VIVIANO, LUIS	02/01/89-02/28/89		LEGISLATIVE CORRESPONDENT	1,070.00	
	WEL, JOHN CHRISTOPHER	01/01/89-03/31/89		DISTRICT REPRESENTATIVE	8,662.50	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

EXPENSES

01-05	8364410001	LSW, INC.	11/01/88-11/30/88	MONTHLY COMPUTER SERVICES.	2.36
01-05	9003230009	ARROWHEAD DRINKING WATER	11/26/88-12/23/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	8.55
01-05	9003230010	Do	11/26/88-12/23/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE AND SERVICE CHARGE	18.70
01-05	9003230007	ARROWHEAD DRINKING WATER CO.	06/11/88-07/08/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	13.70
01-05	9003230008	Do	07/09/88-08/05/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	13.90
01-05	9003230006	Do	12/05/88	DRINKING WATER FOR DISTRICT OFFICE	263.03
01-05	9003230002	THOMAS MICHAEL EGGERS	11/01/88-11/30/88	OFFICIAL MILEAGE FOR DISTRICT STAFF (1169 MI @ 22.5)	101.50
01-05	9003230003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	282.47
01-05	9003230005	Do	11/01/88-11/30/88	1-YR SUBSCRIPTION RENEWAL	75.00
01-05	9003230004	ROLL CALL	11/08/88-11/08/89	LOCAL TELEPHONE SERVICE	23.69
01-05	9003230004	USTS, INC	11/01/88-11/30/88	FTS LONG DISTANCE	98.97
01-05	9004220004	PACIFIC BELL	11/19/88-12/18/88	LOCAL TELEPHONE SERVICE	35
01-05	9004220005	Do	11/19/88-12/18/88	TOLLS	14.48
01-05	9004220006	Do	12/19/88	LOCAL TELEPHONE SERVICE	13.90
01-17	9013550023	ARROWHEAD DRINKING WATER CO.	12/01/88-12/31/88	DRINKING WATER FOR DISTRICT STAFF	266.40
01-17	9013550021	THOMAS MICHAEL EGGERS	12/01/88-12/31/88	OFFICIAL MILEAGE 1184 MILES @ 22.5e PER MILE	450.94
01-17	9013550021	LSW, INC	12/01/88-12/31/88	COMPUTER SERVICES	69.75
01-17	9013550023	DOROTHY H MAILLOUX	12/01/88-12/31/88	OFFICIAL MILEAGE -310 MILES @ 22.5e PER MILE	40.00
01-17	9013550019	THOMAS J LANFORD	12/01/88-12/31/88	BUSINESS CARDS FOR STAFF @ 22.5e PER MILE	89.33
01-17	9013550022	JOHN CHRISTOPHER WEIL	12/01/88-12/31/88	OFFICIAL MILEAGE -397 MILES @ 22.5e PER MILE	71.74
01-19	9019640005	PACIFIC BELL	12/14/88	LOCAL TELEPHONE SERVICE	45.75
01-25	9023530005	Do	12/07/88-12/31/88	LOCAL TELEPHONE SERVICE	53.82
01-26	9023520011	ALLENS PRESS CLIPPING BUREAU	12/05/88-01/04/89	PHONE CLIPPINGS FOR OFFICIAL USE	205.00
01-26	9023520007	Do	12/05/88-01/04/89	PHONE EQUIPMENT RENTAL	265.00
01-26	9023520012	Do	11/26/88-12/23/88	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	18.70
01-26	9023520013	Do	11/26/88-12/23/88	DRINKING WATER FOR DISTRICT OFFICE	8.55
01-26	9023520003	ARROWHEAD DRINKING WATER CO.	01/05/89	DRINKING WATER FOR DISTRICT OFFICE	13.90
01-26	9023520010	ITLUSTS, INC	12/01/88-12/31/88	FTS LONG DISTANCE	23.86
01-26	9023520004	NATIONAL JOURNAL	01/01/89-01/01/90	1-YEAR SUBSCRIPTION	589.00
01-26	9023520009	RONALD C. PACKARD	12/01/88-12/31/88	OFFICIAL MILEAGE IN RETURN TO DISTRICT BY MEMBER -1096 MILES @ 22.5e PER MILE	246.60
01-26	9023520005	Do	01/03/89	AIR FARE FOR MEMBER TO RETURN TO DISTRICT (SAN DIEGO) FROM DC FOR DISTRICT BUSINESS	146.00
01-26	9023520006	Do	01/11/89	AIR FARE SAN DIEGO TO DC	192.00
01-31	9025930911	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		91.14
01-31	9025930912	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		22.63
01-31	9030890522	GRAHAM BUSINESS PLAZA	01/01/89-01/30/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10
01-31	9030890523	PACIFIC COAST PLAZA, INC	01/01/89-01/30/89	RENT: 629 CAMINO DE LOS MARKS SAN CLEMENTE, CA	1,200.00
01-31	9031850045	(STATIONARY ALLOWANCE CHARGED)	01/31/89		334.60
01-31	9031900775	(EQUIPMENT ALLOWANCE)	01/31/89		32,405.00
01-31	9031900777	Do	12/01/88-12/31/88	TOLLS	15
01-31	9031900776	Do	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	2,658.09
02-03	9034700011	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89		470.06
02-03	9034700013	PACIFIC BELL	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	13.35
02-03	9034700014	Do	12/19/88-01/18/89	TOLLS	95.10
02-08	9037220018	ALLENS PRESS CLIPPING BUREAU	12/19/88-12/31/88	PRESS CLIPPINGS FOR OFFICIAL USE	54
02-08	9037220022	ARROWHEAD DRINKING WATER	12/24/88-01/20/89	DRINKING WATER AND EQUIPMENT RENTAL	37.18
02-08	9037220028	Do	12/24/88-01/20/89	EQUIPMENT RENTAL FOR DRINKING WATER	20.75
02-08	9037220020	ARROWHEAD DRINKING WATER CO	08/06/88-11/25/88	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	8.55
02-08	9037220021	Do	11/26/88-12/23/88	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	56.80
02-08	9037220026	Do	01/20/89	DRINKING WATER FOR DISTRICT OFFICE	14.20
02-08	9037220023	FEDERAL EXPRESS CORP	01/04/89-01/05/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS PACKAGE	6.95
02-08	9037220016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CARLSBAD	16.00
02-08	9037220017	Do	12/01/88-12/31/88	FTS SAN CLEMENTE	102.13
02-08	9037220019	LOS ANGELES TIMES	12/12/88-12/11/89	1-YR SUBSCRIPTION RENEWAL	297.37
					166.40

STATEMENT OF DISBURSEMENTS

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

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

02-08	9013720024	RONALD C. PACKARD	01/01/89-01/31/89	OFFICIAL MILEAGE FOR MEMBER (723 MI @ .24)	173.52
02-08	9013720032	Do	01/12/89-01/17/89	AIRFARE FOR MEMBER (DC-SAN DIEGO RT)...	384.00
02-08	9013720035	THE KPLINGER WASHINGTON LETTER	03/01/89-02/28/90	1-YR SUBSCRIPTION-RENEWAL	58.00
02-08	9013720015	THOMAS J. LANKFORD	12/22/88	BUSINESS CARDS FOR MEMBER	40.00
02-16	9041530009	MAIACO RESEARCH INDUSTRIES	12/31/88	HANDLING OF CONGRESSIONAL CAPITOL CALENDARS FOR MAILING TO CONSTITUENTS	552.50
02-16	9041330008	RONALD C. PACKARD	12/09/88	AIRFONE FOR OFFICIAL CALL TO DC OFFICE ON AMERICAN AIRLINES	7.50
02-16	9046620014	AMERICAN TELEPHONE SYSTEMS	02/01/89-03/01/89	PHONE RENTAL	265.00
02-16	9046620015	Do	02/01/89-03/01/89	PHONE RENTAL	205.00
02-16	9046620012	ARROWHEAD DRINKING WATER CO	01/21/89-02/17/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE IN CARLSBAD	8.55
02-16	9046620013	Do	02/03/89	DRINKING WATER FOR DISTRICT OFFICE IN SAN CLEMENTE	20.75
02-16	9046620011	Do	01/02/89-01/31/89	OFFICIAL MILEAGE FOR DISTRICT STAFF 1036 MILES AT .24¢/MI	13.90
02-16	9046620020	THOMAS MICHAEL EADERS	01/02/89-01/31/89	OFFICIAL BUSINESS MILEAGE FOR DISTRICT STAFF 410 MILES AT .24¢	248.64
02-16	9046620019	DOROTHY H MAILLOUX	01/17/89	TAXI FARE FROM NATL AIRPORT TO CAPITOL FOR MEMBER	9.00
02-16	9046620016	RONALD C. PACKARD	01/17/89	TAXI FARE FROM NATL AIRPORT TO CAPITOL FOR MEMBER	9.00
02-16	9046620017	Do	01/01/89-01/31/89	OFFICIAL BUSINESS TRAVEL FOR DISTRICT STAFF 862 MI AT .24¢/MI	206.88
02-16	9045650032	JOHN CHRISTOPHER WEIL	01/30/88	OFFICE SUPPLIES FROM SELF SERVICE CENTER	68.80
02-17	9045580024	GSA - KANSAS CITY - REGION SIX	12/31/88	OFFICE SUPPLIES FROM CUSTOMER SUPPLY CENTER	25.34
02-17	9045580025	Do	01/05/89-02/04/89	LOCAL TELEPHONE SERVICE	81.96
02-22	9053600020	PACIFIC BELL	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	45.59
02-24	9054540066	Do	01/10/89-02/09/89	TOLLS	5.06
02-27	9055940057	GRAHAM BUSINESS PLAZA	02/01/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10
02-27	9055940058	PACIFIC COAST PLAZA, INC	02/01/89	RENT 625 CARRINO DE LOS WAHRES SAN CLEMENTE, CA	1,200.00
02-28	9058510015	COAST OFFICE PRODUCTS	01/05/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	120.03
02-28	9058510013	GSA - KANSAS CITY - REGION SIX	01/01/89-01/31/89	FTS SERVICE...	101.46
02-28	9058510014	Do	01/01/89-01/31/89	OFFICE SUPPLIES FROM SELF SERVICE STORE	293.19
02-28	9058510012	Do	01/01/89-01/31/89	MONTHLY COMPUTER SERVICES	400.00
02-28	9058510016	ISW INC	11/01/88-11/30/88	EXPENDITURE FOR 1988	2,441.13
02-28	9060540042	STATIONERY ALLOWANCE CHARGED	02/28/89		2,569.74
02-28	9060900591	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		3.90
02-28	9060920185	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		97.25
02-28	9060930907	LOC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		388.51
02-28	9060930908	LOC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		313.00
02-28	9060940211	RECORDING SERVICES CHARGED	01/01/89-01/31/89		34.84
02-28	9069620017	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS FOR OFFICIAL USE	1.90
03-13	9069620018	ARROWHEAD DRINKING WATER CO	02/17/89	DRINKING WATER FOR DISTRICT OFFICE	318.00
03-13	9069620019	DAVID C COUGHN	02/06/89-02/10/89	AIRFARE FOR STAFF ON DISTRICT BUSINESS DC-SAN DIEGO-DC	218.68
03-13	9069620011	Do	02/06/89-02/10/89	LODGING EXPENSE FOR STAFF ON DISTRICT BUSINESS	19.79
03-13	9069620012	Do	02/06/89-02/10/89	GAS EXPENSE FOR DISTRICT BUSINESS TRIP BY STAFF	6.50
03-13	9069620013	Do	02/06/89-02/10/89	PARKING EXPENSE IN CONJUNCTION WITH DISTRICT BUSINESS	58.12
03-13	9069620014	Do	02/06/89-02/10/89	MEAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	15.60
03-13	9069620019	GSA - KANSAS CITY - REGION SIX	01/01/89-01/31/89	SUPPLIES FOR DISTRICT OFFICE	29.29
03-13	9069620023	ITT-USTS, INC	01/01/89-01/31/89	FTS LONG DISTANCE	

03-13	9069620007	NANCY H MASON	02/06/89	TAXI FARE IN CONJUNCTION WITH DISTRICT OFFICIAL TRAVEL	8.40
03-13	9069620005	Do	02/06/89	APPEAR TO DISTRICT DC SAN DIEGO,DC	318.00
03-13	9069620006	Do	02/06/89	CAR RENTAL EXPENSE IN CONJUNCTION WITH OFFICIAL TRAVEL	136.96
03-13	9069620009	Do	02/06/89	FOOD EXPENSE FOR STAFF ON DISTRICT TRAVEL	61.59
03-13	9069620010	Do	02/06/89	FOOD EXPENSE FOR STAFF ON DISTRICT BUSINESS	216.00
03-13	9069620011	Do	05/13/89	LODGING RENTAL FOR MEMBER OF REFERENCE BOOK	145.00
03-13	9069620012	Do	02/01/89	OFFICIAL MILEAGE FOR MEMBER ON DISTRICT TRAVEL 733 MI AT .24¢/MI	175.92
03-13	9069620015	Do	02/10/89	OFFICIAL DISTRICT TRAVEL DC TO SAN DIEGO-DC	318.00
03-13	9069620020	Do	03/01/89	1 YR SUBSCRIPTION RENEWAL	90.00
03-13	9069620021	Do	03/01/89	MONTHLY COMPUTER SERVICES	10.00
03-14	9072220003	LSW, INC	01/01/89	1 YR SUBSCRIPTION RENEWAL	409.55
03-16	9073550007	Do	01/01/89	MONTHLY COMPUTER SERVICES	29.30
03-16	9073550008	Do	02/18/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	8.55
03-16	9073550011	Do	02/01/89	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	264.72
03-16	9073550012	Do	02/01/89	MEAL EXPENSE INCURRED BY DISTRICT STAFF ON OFFICIAL BUSINESS - 1103 MILES @ 24¢ PER MILE	98.40
03-16	9073550013	Do	02/01/89	OFFICIAL MILEAGE IN DISTRICT BY STAFF - 410 MILES @ 24¢ PER MILE	27.50
03-16	9073550014	Do	02/26/89	TAXI SERVICE EXPENSE INCURRED IN CONJUNCTION WITH DISTRICT TRIP	45.20
03-16	9073550017	Do	02/26/89	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	170.94
03-16	9073550018	Do	02/26/89	LODGING EXPENSE FOR STAFF ON DISTRICT BUSINESS	102.72
03-16	9073550015	Do	02/26/89	CAR RENTAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	318.00
03-16	9073550019	Do	02/26/89	AIR FARE TO DISTRICT (WASH, DC TO SAN DIEGO) FOR STAFF ON OFFICIAL BUSINESS	16.00
03-16	9073550019	Do	03/01/89	GAS EXPENSE INCURRED IN CONJUNCTION WITH DISTRICT BUSINESS	30.00
03-16	9073550014	NATIONAL JOURNAL	02/25/89	BINDERS FOR SUBSCRIPTION	55.50
03-16	9073550009	THOMAS J LANFORD	02/10/89	MEMO PADS FOR DISTRICT STAFF	7,300.00
03-16	9073550006	Do	02/10/89	PRINTING OF NEWSLETTER AND BUSINESS CARDS	123.52
03-16	9073550013	JOHN CHRISTOPHER WEIL	02/01/89	OFFICIAL MILEAGE FOR DISTRICT STAFF - 523 MILES @ 24¢ PER MILE	125.52
03-20	9076310014	PACIFIC BELL	01/19/89	LOCAL TELEPHONE SERVICE	13.36
03-20	9076310015	Do	01/19/89	TOLLS	32
03-20	9076310016	Do	01/19/89	LOCAL TELEPHONE SERVICE	98.79
03-20	9076310017	Do	01/19/89	TOLLS	1.73
03-22	9081800009	Do	02/04/89	LOCAL TELEPHONE SERVICE	84.98
03-22	9081800010	Do	02/04/89	TOLLS	4.66
03-29	9086890534	GRAHAM BUSINESS PLAZA	03/01/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
03-29	9086890535	PACIFIC COAST PLAZA, INC.	03/01/89	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
03-29	9087730013	PACIFIC BELL	02/10/89	LOCAL TELEPHONE SERVICE	45.31
03-31	9089930911	(DC TELEPHONE SERVICE CHARGED)	02/01/89		96.74
03-31	9089930912	(DC TELEPHONE TOLLS CHARGED)	02/01/89		25.87
03-31	9090900552	(EQUIPMENT ALLOWANCE)	03/01/89		2,369.42
03-31	9090920228	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89		32.50
03-31	9093570042	(STATIONERY ALLOWANCE CHARGED)	03/01/89		317.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEJ INTERNS	1,070.00
MEMBERS CLERK HIRE	104,065.06
OFFICIAL EXPENSES OF MEMBERS	75,743.67
TOTAL	180,878.73

EXPENSES

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

CHORBAJIAN, ROSALIE	5,622.76
Do	2,811.38
CIOFFI, GINA M	5,416.67

01/01/89-02/28/89	STAFF ASSISTANT
03/01/89-03/31/89	OFFICE MANAGER
01/01/89-03/31/89	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

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

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

DEITZ, WILLIAM T	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,252.70
EDWARDS, LILLIAN E	01/01/89-03/31/89	STAFF ASSISTANT	5,184.72
FATEMI, NANCY S	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	900.00
GILLESPIE, PATRICK MICHAEL	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,375.01
HAWLEY, REGINA M	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,125.01
JACKSON, BARBARA A	01/01/89-03/31/89	STAFF ASSISTANT	4,685.64
LEONARD, JAMES S	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,750.01
LINDENFELD, THOMAS	01/01/89-03/31/89	EXECUTIVE ASSISTANT	12,680.55
LOUD, EDWARD P	01/01/89-03/31/89	PROFESS. SECRETARY	6,249.99
MACCIOLO, ELAINE B	01/01/89-03/31/89	DISTRICT SECRETARY	1,000.00
MACCIOLO, VINCENT J	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	1,562.92
MCCANN, BETTY E	01/01/89-03/31/89	STAFF ASSISTANT	4,845.00
MCCANN, JAMES T	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,610.00
SEWER, LISA	01/01/89 02 28/89	STAFF ASSISTANT	8,434.14
THOMPSON, J CARROLL	03/01/89 02 28/89	OFFICE MANAGER/EXECUTIVE SECY	200.00
Do	03/01/89-03/31/89	STAFF ASSISTANT	100.00

EXPENSES

9011530009	01-12	THE NEWS TRIBUNE	131.00
9011530010	01-12	WALL HERALD	18.00
9025930279	01-31	(DC TELEPHONE SERVICE CHARGED)	94.03
9025930280	01-31	(DC TELEPHONE TOLLS CHARGED)	68.26
9030900525	01-31	ALEFNSO, DOMATTIO	210.00
9030900554	01-31	JOHN J HANLEY	240.00
9031650054	01-31	STATIONER ALLOWANCE CHARGED	2,263.19
9031900297	01-31	EQUIPMENT ALLOWANCE	(22.14)
9031920039	01-31	PHOTOGRAPHIC SERVICES CHARGED	49.40
9032630042	01-31	(STATIONERY ALLOWANCE CHARGED)	440.53
90331410005	02-03	BENCHMARK SYSTEMS, ..	665.00
90331410004	02-03	ROSALIE CHORBAJIAN	8.75
90331410006	02-03	GARLAND GRIFFIN	150.00
90331410001	02-03	J. J. HANLEY, INC.	29.38
90331410003	02-03	THOMAS LINDENFELD	8.75
90331410002	02-03	PAUL A. AMBROSINO	485.00
90331410007	02-03	THE CAMPAIGN DESIGN GROUP	5,370.00
9032400014	02-03	JERSEY CENTRAL P & L CO	154.81
9032830041	02-03	HOUSE RECORDING STUDIO	9.50
9041520022	02-14	NEW JERSEY BELL	129.61
9041520025	02-14	Do	9.03
9041520021	02-14	WESTERN UNION	11.81
9041330021	02-16	CHARLES A SYLVESTER SERVICES UNLIMITED	125.00
9041330022	02-16	Do	200.00
9041330024	02-16	Do	160.00
9041330013	02-16	GENERAL SERVICES ADMIN	6.27

NEWSPAPER - LONG BRANCH DISTRICT OFFICE
NEWSPAPER - LONG BRANCH DISTRICT OFFICE
RENT 1174 FISCHER BLVD TOMS RIVER, NJ
REF: 808 BELMAR PLAZA
6 LASER TONER, 1 LASER FUZER, 1 LASER DRUM, 1 LASER DEVELOPER.
EXPRESS MAIL FOR OFFICE TO MATT L BARRON
1 HANGING SIGN RELETTERED
WATER FOR DO BELMAR PLAZA BELMAR, NJ 07719
EXPRESS MAIL FOR OFFICE TO SEN JOHN F RUSSO
PRINTING & DELIVERY 250,000 NEWSLETTERS, ART, TYPESETTING
DISTRICT OFFICE UTILITIES FOR BELMAR
OFFICIAL RECORDING SERVICES
NEW JERSEY BELL CHARGES - TOMS RIVER
AT&T CHARGES - TOMS RIVER DISTRICT OFFICE
TELEX
INSTALL FTS LINE ON EXISTING EQUIPMENT LONG BRANCH DO
INSTALL 3 NEW LINES IN HAZLET DO
RELOCATE 2 TELEPHONE INSTRUMENTS LONG BRANCH OFFICE
FTS CHARGES

02-16	9041330014	Do	9041330014	12/31/88	FTS CHARGES	102.32
02-16	9041330010	JERSEY CENTRAL P & L CO	11/08/88-01/19/89	UTILITY-TOMS RIVER DO	UTILITY-TOMS RIVER DO	195.55
02-16	9041330023	JAMES S LANARD	01/21/89	EXPRESS MAIL CHARGE LETTER TO NANCY MENKE	EXPRESS MAIL CHARGE LETTER TO NANCY MENKE	12.00
02-16	9041330011	NEW JERSEY BELL	12/30/88-01/17/89	NJ BELL CHARGES HAZLET DO	NJ BELL CHARGES HAZLET DO	265.34
02-16	9041330012	Do	01/20/89	AT&T CHARGES HAZLET DO	AT&T CHARGES HAZLET DO	13.26
02-16	9041330019	FRANK PALLONE, JR	01/26/89	METRO PARK TO WASH TRAIN FARE - MEMBER	METRO PARK TO WASH TRAIN FARE - MEMBER	43.00
02-16	9041330015	Do	01/26/89	METROLINER WASH-METRO PARK, NJ MEMBER	METROLINER WASH-METRO PARK, NJ MEMBER	43.00
02-16	9041330016	Do	01/30/89	TRAIN FARE METRO PARK, NJ-WASH	TRAIN FARE METRO PARK, NJ-WASH	43.00
02-16	9041330017	Do	01/30/89	TRAINFARE - METRO PARK - DC G. CIOFFI	TRAINFARE - METRO PARK - DC G. CIOFFI	69.00
02-16	9041330018	Do	01/19/89-01/19/90	1 YR SUBSCRIPTION FOR LONG BRANCH OFFICE	1 YR SUBSCRIPTION FOR LONG BRANCH OFFICE	12.00
02-16	9041330020	THE OCEAN GROVE & NEPTUNE TIMES	12/14/88-02/01/89	CABLE SERVICE TOMS RIVER DO	CABLE SERVICE TOMS RIVER DO	41.85
02-22	9048400011	ADELPHI CABLE	01/30/89	100 REC. REP-ML KING ORDER NO 8572	100 REC. REP-ML KING ORDER NO 8572	25.75
02-22	9048400012	DAVID R RAMAGE	11/09/88-12/25/88	CURRENT CHARGES NEWSPAPER WASHINGTON OFFICE	CURRENT CHARGES NEWSPAPER WASHINGTON OFFICE	20.00
02-22	9048400030	NEW YORK TIMES	01/03/89-12/31/89	NEWSPAPER SUBSCRIPTION 1 YR WASH DC OFFICE	NEWSPAPER SUBSCRIPTION 1 YR WASH DC OFFICE	59.13
02-22	9048400031	Do	02/01/89	1 YR SUBSCRIPTION FOR LONG BRANCH DO	1 YR SUBSCRIPTION FOR LONG BRANCH DO	117.00
02-22	9048400027	OCEAN COUNTY OBSERVER	02/09/89-02/09/90	NEWSPAPER - SUBSCRIPTION LONG BRANCH, NJ OFFICE	NEWSPAPER - SUBSCRIPTION LONG BRANCH, NJ OFFICE	44.00
02-22	9048400028	Do	02/01/89-02/02/89	TRAIN FARE FOR STAFFER, GINA CIOFFI-OFFICIAL BUSINESS WASH-METRO PARK, NJ-WASH	TRAIN FARE FOR STAFFER, GINA CIOFFI-OFFICIAL BUSINESS WASH-METRO PARK, NJ-WASH	117.00
02-22	9048400013	Do	02/08/89-02/08/90	NEWSPAPER SUBSCRIPTION LONG BRANCH OFFICE	NEWSPAPER SUBSCRIPTION LONG BRANCH OFFICE	22.00
02-22	9048400014	FRANK PALLONE, JR	02/01/89-02/01/90	1 YEAR SUBSCRIPTION NEWSPAPER LONG BRANCH DO	1 YEAR SUBSCRIPTION NEWSPAPER LONG BRANCH DO	25.00
02-22	9048400016	Do	01/01/89	RENT - 1174 FISCHER BLVD TOMS RIVER, NJ	RENT - 1174 FISCHER BLVD TOMS RIVER, NJ	900.00
02-22	9048400096	Do	01/01/89	RENT - 229 MAIN STREET MANASQUAN, NJ	RENT - 229 MAIN STREET MANASQUAN, NJ	400.00
02-27	9055890550	ALFONSO DIMATTEO	01/01/89	RENT AIRPORT PLAZA #36 HAZLET, NJ	RENT AIRPORT PLAZA #36 HAZLET, NJ	500.00
02-27	9055890530	BOROUGH OF MANASQUAN	01/01/89	RENT - 540 BROADWAY LONG BRANCH, NJ	RENT - 540 BROADWAY LONG BRANCH, NJ	2,100.00
02-27	9055890532	SCUDDERY ENTERPRISES	01/01/89			513.13
02-27	9055890531	SCUDDERY ENTERPRISES	02/01/88-02/28/89	UTILITY SERVICE	UTILITY SERVICE	2,760.00
02-27	9055890533	SIEGRIFIED ENTERPRISES	02/01/88-02/28/89	RENT - 1174 FISCHER BLVD TOMS RIVER, NJ	RENT - 1174 FISCHER BLVD TOMS RIVER, NJ	2,262.47
02-28	9060320001	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT - 275 MAIN STREET MANASQUAN, NJ	RENT - 275 MAIN STREET MANASQUAN, NJ	55.00
02-28	9060900225	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	RENT - AIRPORT PLAZA #36 HAZLET, NJ	RENT - AIRPORT PLAZA #36 HAZLET, NJ	76.85
02-28	9060900226	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	RENT - 540 BROADWAY LONG BRANCH, NJ	RENT - 540 BROADWAY LONG BRANCH, NJ	800.00
03-09	9068200011	JERSEY CENTRAL P & L CO	03/01/89-03/30/89	MEMBERS CLERK HIRE	MEMBERS CLERK HIRE	250.00
03-29	9068690536	ALFONSO DIMATTEO	03/01/89-03/30/89	OFFICIAL EXPENSES OF MEMBERS	OFFICIAL EXPENSES OF MEMBERS	28,432.09
03-29	9068690538	BOROUGH OF MANASQUAN	03/01/89-03/30/89			127,238.59
03-29	9068690537	SCUDDERY ENTERPRISES	03/01/89-03/30/89			
03-29	9068690539	SCUDDERY ENTERPRISES	03/01/89-03/30/89			
03-29	9068990539	SIEGRIFIED ENTERPRISES	03/01/89-03/30/89			
03-31	9089930279	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89			
03-31	9089930280	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89			
03-31	9089940074	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89			
03-31	9090900210	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89			
03-31	9093340001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			

EXPENDITURES FOR 1ST QUARTER

SALARIES	98,806.50
MEMBERS CLERK HIRE	
EXPENSES	28,432.09
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	127,238.59

OFFICE OF THE HON. LEON E PANETTA

SALARIES	
ABBOTT, KIRK R	1,791.67
Do	2,410.32
BECKER, MARY CATHERINE	9,762.51
BEIZER, EMILY S	4,815.00
LEGISLATIVE AIDE	
LEGISLATIVE AIDE	
CASEWORKER	
LEGISLATIVE AIDE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. LEON E PANETTA—Con.			
		BRANSON, MARY K...	01/01/89-03/31/89	CONGRESSIONAL SECRETARY	4,035.00
		CHR STOPHER, KENNETH W	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	6,249.99
		COHEN, ALAN	01/01/89-03/31/89	LEGISLATIVE AIDE	5,075.01
		D'AGUI, MARY A	01/01/89-03/31/89	CONGRESSIONAL SECRETARY	5,896.24
		DALDIO, KRISTIE MATTOS	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,280.00
		FARLEY EVANS, LAURA L	01/01/89-03/31/89	CASEWORKER	4,596.25
		FOLEY, MARTHA CHRISTINE	01/01/89-03/31/89	LEGISLATIVE AIDE	11,250.00
		KIRK, ELIZABETH MARIE	01/01/89-03/31/89	CASEWORKER	3,999.99
		KURT, MICHAEL E	01/01/89-03/31/89	LEGISLATIVE AIDE	4,250.01
		MARINO, JOSEPHINE D	01/01/89-02/03/89	ADMINISTRATIVE ASSISTANT	16,350.01
		HANM, GARY W	01/01/89-03/31/89	LEGISLATIVE AIDE	2,269.62
		PALMIERI, JENNIFER M	01/01/89-03/31/89	OFFICE MANAGER	4,558.33
		RESCH, SYLVIE P	01/01/89-03/31/89	CASEWORKER	3,663.33
		SALAZAR, MARY RACHEL	01/01/89-02/28/89	CASEWORKER	4,374.99
		SEVILLE-JONES, PETER	02/01/89-02/28/89	LBI CONGRESSIONAL INTERN	1,070.00
		TOIV, BARRY J	01/01/89-01/02/89	PRESS AIDE	265.00
		VELLENGA, THOMAS JAMES	01/19/89-03/31/89	LEGISLATIVE AIDE	6,000.00
		EXPENSES			
01-09	9006810016	POSTMASTER	12/16/88	OVERSEAS POSTAGE	85.04
01-10	9006250017	KENNETH W CHRISTOPHER	12/15/88	REIMBURSEMENT FOR TELEPHONE ADAPTOR	22.01
01-10	9006250015	GENERAL SERVICES ADMIN	11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	89.39
01-10	9006250016	HERTZ SYSTEM INC	12/09/88-12/12/88	CAR RENTAL FOR MEMBER, DISTRICT AND PLANE CONNECTIONS	209.32
01-10	9006250013	PACIFIC BELL	11/05/88-12/04/88	SANTA CRUZ DIST OFC TEL SERVICE PACIFIC BELL	28.00
01-10	9006250014	Do	11/05/88-12/04/88	AT&T	29.71
01-10	9006250011	Do	11/04/88-12/13/88	MONTREY OFC PHONE SERVICE PACIFIC BELL	118.38
01-10	9006250012	Do	11/14/88-12/13/88	MONTREY OFC PHONE SERVICE AT&T	3.25
01-10	9009820028	DAVID R RAMAGE	12/12/88	BUSINESS CARDS, MARINO	19.50
01-10	9009820025	DINERS CLUB INTERNATIONAL	10/13/88-10/18/88	TRANSP. FOR MEMBER DCA TO SFO & RETURN	558.00
01-10	9009820029	FEDERAL EXPRESS CORP.	11/29/88	EXPRESS MAIL	14.00
01-10	9009820026	Do	12/07/88	EXPRESS MAIL SERVICE	9.75
01-10	9009820030	HERALD	01/13/89-01/12/90	NEWSPAPER SUBSCRIPTION	84.00
01-10	9009820027	BARRY TOIV	12/29/88-12/28/89	NEWSPAPER SUBSCRIPTION	62.40
01-10	9009820024	HOUSE RECORDING STUDIO	03/02/88-12/02/88	REIMBURSEMENT FOR PRESS CALLS FROM RESIDENCE	40.16
01-12	9004710039	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	213.60
01-17	9013550025	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/20/88-12/19/88	DISTRICT OFFICE TEL SERVICE	6.06
01-17	9013550026	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
01-17	9017480015	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89	MEMBERSHIP DUES	300.00
01-19	9017480016	DAVID P RAMAGE	11/16/88-12/15/88	MONTREY DIST OFFICE TELEPHONE SERVICE	3.03
01-19	9017480011	DINERS CLUB INTERNATIONAL	10/21/88	TRAVEL FOR MEMBER - DCA/SFO	50.40
01-19	9017480014	HERTZ SYSTEM INC	12/17/88-12/20/88	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	161.00
01-19	9017480012	PACIFIC BELL	11/17/88-12/16/88	HOLLISTER DIST TELE SERVICE - PACIFIC BELL	175.41
01-19	9017480013	Do	11/17/88-12/16/88	AT&T - HOLLISTER DIST	13.24

01-23	9017600010	DSG	01/01/89-12/31/89	RESEARCH SERVICE DUES	3,800.00
01-23	9017600011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
01-23	9017600012	FEDERAL EXPRESS CORP	11/08/88	EXPRESS MAIL SERVICE	11.00
01-23	9017600009	GENERAL SERVICES ADMIN	10/31/88	DISTRICT OFFICE FTS SERVICE	89.39
01-23	9017600014	PACIFIC BELL	10/05/88-11/04/88	SANTA CRUZ DIST TEL PACIFIC BELL	28.20
01-23	9017600015	Do	10/05/88-11/04/88	AT&T	7.57
01-23	9017600013	PUBLIC/LEARN SERVICES	10/01/88-10/31/88	JANITORIAL SERVICES	40.00
01-23	9018400013	AT&T CONSUMER SALES & SERVICE	12/23/88-03/23/89	SAN LUIS OBISPO OFFICE TELEPHONE EQUIPMENT	25.50
01-23	9018400007	DAVID R RAMAGE	04/12/88	BUSINESS CARDS, CHRISTOPHER BECKER BRANSON D'AGUI	152.00
01-23	9018400008	FEDERAL EXPRESS CORP	11/08/88-11/09/88	EXPRESS MAIL TO MEMBER	11.00
01-23	9018400010	HERTZ SYSTEM INC.	12/24/88-12/24/89	CAR RENTAL FOR MEMBER	435.36
01-23	9018400005	NATIONAL JOURNAL	11/23/88-12/22/88	MAGAZINE SUBSCRIPTION	589.00
01-23	9018400011	PACIFIC BELL	11/23/88-12/22/88	SAN LUIS OBISPO TELEPHONE SERVICE, PACIFIC BELL	271.13
01-23	9018400012	Do	12/12/88-12/31/88	AT&T	97
01-23	9018400019	LEON E PANETTA	02/20/89-01/19/90	GAS REIMBURSEMENT FOR TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	67.28
01-23	9018400009	THE WALL STREET JOURNAL	12/01/88-12/31/88	NEWSPAPER SUBSCRIPTION	119.00
01-23	9025410020	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPING SERVICE	48.28
01-27	9025410012	AT&T INFORMATION SYSTEMS...	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE...	9.81
01-27	9025410013	Do	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	3.03
01-27	9025410014	Do	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	145.62
01-27	9025410019	CONGRESSIONAL QUARTERLY INC.	02/12/89-02/12/90	SUBSCRIPTION RENEWAL	795.00
01-27	9025410031	GOVERNMENT CENTER COUNTY OF SANTA CRUZ	07/01/88-01/01/89	COPIER CHARGES	169.90
01-27	9025410022	J DIANA MARINO...	01/11/89-01/17/89	TRANSPORTATION FOR MEMBER, CANNON TO DULLES & RETURN, TWO TRIPS, 140 TOTAL MILES @ .24	32.80
01-27	9025410023	Do	01/12/89	REIMBURSEMENT FOR COFFEE MACHINE & SUPPLIES FOR CONSTITUENTS	21.48
01-27	9025410015	PACIFIC BELL	12/01/88-12/31/88	MONTEREY WATTS	139.32
01-27	9025410016	Do	12/01/88-12/31/88	AT&T	202.98
01-27	9025410017	Do	12/02/88-01/01/89	AT&T	24.52
01-27	9025410018	Do	12/02/88-01/01/89	AT&T	07
01-31	9025930739	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	SAULNAS DISTRICT OFFICE	49.52
01-31	9025930740	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	Do	159.41
01-31	9030890626	CITY OF HOLLISTER	01/01/89-01/30/89	RENT PUBLIC SOCIETY BLDG, HOLLISTER CA 95023	56.00
01-31	9030890629	COUNTY OF SANTA CRUZ	01/01/89-01/30/89	RENT 701 OCEAN STREET SANTA CRUZ, CA	271.00
01-31	9030890627	FINANCE DIRECTOR...	01/01/89-01/30/89	RENT 380 ALVARADO ST, MONTEREY CA 93940	510.00
01-31	9030890628	RKE	01/01/89-01/30/89	1160 WAREH ST #N SAN LUIS OBISPO CA 93401...	293.25
01-31	9031850046	(STATIONERY ALLOWANCE CHARGED)	01/31/89	Do	(68.98)
01-31	9031900644	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	Do	2,410.54
01-31	9032210001	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	Do	1,254.66
02-03	9032830042	HOUSE RECORDING STUDIO	12/16/88-01/15/89	OFFICIAL RECORDING SERVICES	45.25
02-14	9041520027	AT&T INFORMATION SYSTEMS...	01/29/89-12/31/89	DISTRICT OFFICE TELEPHONE SERVICE	3.03
02-14	9041520026	ATASCAUERO NEWS	12/31/89	NEWSPAPER SUBSCRIPTION	18.00
02-14	9041520024	J DIANA MARINO	01/27/89-01/30/89	MONTEREY DISTRICT OFFICE FTS SERVICE	90.93
02-14	9041520025	MONTEREY PFM CHAMBER OF COMMERCE	12/01/88-01/01/89	TRANSP FOR MEMBER, CANNON TO DULLES & RETURN, TWO TRIPS - 140 MILES @ .24c PER MILE	33.60
02-16	9041330030	DAVID R RAMAGE	01/11/89	SHARED EXPENSES: PACIFIC GAS & ELECTRIC; CONFERENCE RM RENTAL, DISPOSAL, CLEANING	420.64
02-16	9041330031	HERTZ SYSTEM INC.	01/07/89-01/16/89	CONSTITUENT FORMS	151.25
02-16	9041330028	PACIFIC BELL	12/05/88-01/04/89	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTION	468.15
02-16	9041330029	Do	12/14/88-01/13/89	SANTA CRUZ DIST TEL SERV PACIFIC BELL	29.31
02-16	9041330027	Do	12/14/88-01/13/89	AT&T	93.97
02-16	9041330025	Do	12/17/88-01/16/89	MONTEREY DIST OFC TEL SERVICE PACIFIC BELL	109.12
02-16	9046520023	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	HOLLISTER DISTRICT TEL	11.96
02-16	9046520027	DAVID R RAMAGE	01/30/89	DISTRICT TEL SERVICE...	6.06
02-16	9046520028	FEDERAL EXPRESS CORP	01/20/89-01/23/89	BUSINESS CARDS	91.50
02-16	9046520026	HERTZ SYSTEM INC	02/02/89-02/07/89	EXPRESS MAIL SERVICE	26.00
02-16	9046520030	J DIANA MARINO...	12/23/88-01/22/89	CAR RENTAL FOR PLANE CONNECTIONS AND TRAVEL WITHIN 16TH C.D.	67.20
02-16	9046520024	PACIFIC BELL	12/23/88-01/22/89	TRANSP FOR MEMBER, CANNON TO DULLES & RETURN 280 MILES AT .24c/MI	23.98
02-16	9046520022	PACIFIC BELL	12/23/88-01/22/89	SAN LUIS OBISPO DISTRICT OFFICE PACIFIC BELL	23.98

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-16	9046620029	Do	ROSSI KING ENTERPRISES	12/23/88-01/22/89	AT&T	16.41
02-16	9046620029	Do	SANTA CRUZ SENTINEL	10/19/88-01/24/89	COPIER CHARGES	41.65
02-16	9046620029	Do	TELEGRAM 16-1/4H	02/04/89-02/04/90	NEWSPAPER SUBSCRIPTION	74.25
02-16	9046620029	Do	THE DAILY PRESS	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	60.00
02-16	9056800534	Do	CITY OF HOLLISTER	02/10/89-02/09/90	NEWSPAPER SUBSCRIPTION	54.00
02-16	9056800534	Do	COUNTY OF SANTA CRUZ	02/01/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023.	67.00
02-16	9056800534	Do	COUNTY OF SANTA CRUZ	02/01/89	RENT 701 OCEAN STREET SANTA CRUZ CA	211.00
02-16	9056800534	Do	COUNTY OF SANTA CRUZ	02/01/89	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
02-16	9056800534	Do	COUNTY OF SANTA CRUZ	02/01/89	RENT 1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	293.25
02-28	9028910257	Do	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SALINAS CA 00000	1,525.00
02-28	9060320022	Do	STATEMENT 4-1/4H	02/01/89-02/28/89		1,355.68
02-28	9060900486	Do	STATEMENT 4-1/4H	02/01/89-02/28/89		2,410.94
02-28	9060930735	Do	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		58.63
02-28	9060930736	Do	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		125.45
02-28	9060930736	Do	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE	317.90
03-03	9056840020	Do	AT&T CONSUMER SALES & SERVICE	09/23/88-12/23/88	SAN LUIS OBISPO TEL SERVICE	25.50
03-03	9056840024	Do	FEDERAL EXPRESS CORP	12/23/88-03/23/89	EXPRESS MAIL SERVICE	19.00
03-03	9056840024	Do	THE HERTZ CORP	01/18/89	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	200.13
03-03	9060300006	Do	AT&T CONSUMER SALES & SERVICE	08/26/88-09/26/88	SALINAS OFC TEL SERVICE	12.75
03-03	9060300006	Do	AT&T CONSUMER SALES & SERVICE	09/23/88-12/23/88	SAN LUIS OBISPO OFC TEL SERVICE	25.50
03-03	9060300007	Do	FEDERAL EXPRESS CORP	01/23/89-01/24/89	EXPRESS MAIL SERVICE	14.00
03-03	9060300007	Do	MARTHA CHRISTINE FOLLY	02/20/89	TRANSP FOR MEMBER CANNON TO DULLES & RETURN 70 MILES @ .24	16.80
03-03	9060300007	Do	GENERAL SVCS (YES ADMIN	01/01/89-01/31/89	DISTRICT OFC FTS SERVICE	94.95
03-03	9060300007	Do	J DIANA MARINO	02/07/89	PARKING AT DCA AIRPORT	1.50
03-03	9060300007	Do	PACIFIC BELL	01/05/89-02/04/89	TRANSP FOR MEMBER CANNON TO DULLES & RETURN 70 MI @ .24	16.80
03-03	9060300009	Do	THE HERTZ CORP	01/05/89-02/04/89	SANTA CRUZ DIST OFC TE BELL	32.96
03-06	9059620012	Do	AT&T CONSUMER SALES & SERVICE	02/10/89-02/12/89	AIR RENTAL FOR MEMBER PLANE CONNECTION & TRAVEL WITHIN 16TH CD	105.41
03-06	9059620013	Do	AT&T CONSUMER SALES & SERVICE	09/26/88-10/26/88	SALINAS DIST TEL SERVICE	12.75
03-06	9059620013	Do	AT&T CONSUMER SALES & SERVICE	10/26/88-11/26/88	SALINAS DIST TEL SERVICE	12.75
03-06	9059620018	Do	AT&T INFORMATION SYSTEMS	11/11/88-03/27/89	SANTA CRUZ DIST TEL SERVICE	37.12
03-06	9059620019	Do	AT&T INFORMATION SYSTEMS	11/26/88-12/26/88	SALINAS DIST OFC TEL SERVICE	12.75
03-06	9059620019	Do	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	SALINAS DIST TEL SERVICE	9.81
03-06	9059620019	Do	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	DIST TEL SERVICE SALINAS	3.03
03-06	9059620019	Do	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTEREY WATS CHARGES P BELL	145.62
03-06	9059620019	Do	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AT&T	180.74
03-06	9059620019	Do	AT&T INFORMATION SYSTEMS	01/01/89-02/01/89	SALINAS DIST OFC TEL PACIFIC BELL	27.85
03-06	9059620023	Do	SALINAS CALIFORNIAH	02/21/89-02/26/90	NEWSPAPER SUBSCRIPTION	117.00
03-06	9059620023	Do	THE FREE LANCE	02/13/89-02/12/90	NEWSPAPER SUBSCRIPTION	53.00
03-16	9074420001	Do	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING SERVICE	42.20
03-16	9074420006	Do	DAVID R RAMAGE	02/23/89	INTERN APPLICATION	37.50

01/14/89-02/13/89	MONTEREY DISTRICT OFFICE TELEPHONE PACIFIC BELL	112.12
01/17/89-02/16/89	BELL HOLLISTER DISTRICT TELEPHONE SERVICE	11.95
01/23/89-02/22/89	SAN LUIS OBISPO DISTRICT TELEPHONE SERVICE	40.15
01/23/89-02/22/89	AT&T	3.21
02/17/89-02/20/89	GAS FOR TRAVEL WITHIN 16TH C.D. & PARKING AT SFO	94.25
02/15/89-02/20/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	484.49
02/24/89-02/27/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	265.47
01/16/89-02/15/89	TELEPHONE SERVICE - DISTRICT OFFICE	3.03
01/20/89-02/19/89	DISTRICT OFFICE TELEPHONE SERVICE	6.06
02/07/89-02/13/89	EXPRESS MAIL	19.50
02/27/89-03/03/89	TRANSF FOR MEMBER, CANNON TO DULLES & RETURN - 140 MILES (2 TRIPS)	33.60
01/01/89	SHARED EXPENSES: PACIFIC GAS & ELECTRIC; CLEANING SERVICES; CONFERENCE ROOM	270.09
08/26/88-09/26/88	SALINAS OFC TEL SERVICE	12.75
09/23/88-12/23/88	SAN LUIS OBISPO TEL SERVICE	25.90
12/23/88-03/23/89	SAN LUIS OBISPO TEL SERVICE	25.90
02/01/89-02/28/89	DISTRICT OFC TEL SERVICE	9.81
02/01/89-02/28/89	DIST OFC TEL SERVICE	145.62
03/01/89	BUSINESS CARDS TOM VALLENGA	3.03
03/10/89-03/13/89	TRANSF FOR MEMBER, CANNON TO DULLES AND RETURN, TWO TRIPS 140 MILES AT .24c/MI	19.50
02/01/89-02/27/89	AT&T	33.60
02/01/89-02/28/89	MONTEREY DIST OFFICE WATS SERVICE PACIFIC BELL	235.43
03/01/89-03/30/89	RENT PUBLIC SOCIETY BLDG, HOLLISTER CA 95023	96.76
03/01/89-03/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	66.00
03/01/89-03/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY CA 93940	271.00
03/01/89-03/30/89	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	510.00
03/03/89-03/06/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D	293.25
03/03/89-03/06/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D	272.10
03/17/89	TRANSF FOR MEMBER CANNON TO DULLES & RETURN 70 MI X 24	121.98
03/13/89-06/11/89	NEWSPAPER SUBSCRIPTION	16.80
02/01/89-02/28/89		32.50
02/01/89-02/28/89		55.08
02/01/89-02/28/89		158.24
02/01/89-02/28/89		237.50
03/01/89-03/31/89		2,410.54
03/01/89-03/31/89		1,523.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

1,070.00
109,813.27

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

34,839.43

OFFICIAL EXPENSES OF MEMBERS.....

03-16	9074420008	PACIFIC BELL	01/14/89-02/13/89	MONTEREY DISTRICT OFFICE TELEPHONE PACIFIC BELL	112.12
03-16	9074420007	Do	01/17/89-02/16/89	BELL HOLLISTER DISTRICT TELEPHONE SERVICE	11.95
03-16	9074420003	Do	01/23/89-02/22/89	SAN LUIS OBISPO DISTRICT TELEPHONE SERVICE	40.15
03-16	9074420004	Do	01/23/89-02/22/89	AT&T	3.21
03-16	9074420005	LEON E PANETTA	02/17/89-02/20/89	GAS FOR TRAVEL WITHIN 16TH C.D. & PARKING AT SFO	94.25
03-16	9074420009	THE HERTZ CORP	02/15/89-02/20/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	484.49
03-16	9074420002	Do	02/24/89-02/27/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	265.47
03-20	9075580027	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE SERVICE - DISTRICT OFFICE	3.03
03-20	9075580028	Do	01/20/89-02/19/89	DISTRICT OFFICE TELEPHONE SERVICE	6.06
03-20	9075580029	FEDERAL EXPRESS CORP	02/07/89-02/13/89	EXPRESS MAIL	19.50
03-20	9075580026	J DIANA MARINO	02/27/89-03/03/89	TRANSF FOR MEMBER, CANNON TO DULLES & RETURN - 140 MILES (2 TRIPS)	33.60
03-20	9075580025	MONTEREY PEN. CHAMBER OF COMMERCE	01/01/89	SHARED EXPENSES: PACIFIC GAS & ELECTRIC; CLEANING SERVICES; CONFERENCE ROOM	270.09
03-21	9080720001	AT&T CONSUMER SALES & SERVICE	08/26/88-09/26/88	SALINAS OFC TEL SERVICE	12.75
03-21	9080720003	Do	09/23/88-12/23/88	SAN LUIS OBISPO TEL SERVICE	25.90
03-21	9080720002	Do	12/23/88-03/23/89	SAN LUIS OBISPO TEL SERVICE	25.90
03-22	9079680004	Do	02/01/89-02/28/89	DISTRICT OFC TEL SERVICE	9.81
03-22	9079680005	Do	02/01/89-02/28/89	DIST OFC TEL SERVICE	145.62
03-22	9079680006	Do	03/01/89	BUSINESS CARDS TOM VALLENGA	3.03
03-22	9079680003	DAVID R RAMAGE	03/10/89-03/13/89	TRANSF FOR MEMBER, CANNON TO DULLES AND RETURN, TWO TRIPS 140 MILES AT .24c/MI	19.50
03-22	9079680007	J DIANA MARINO	02/01/89-02/27/89	AT&T	33.60
03-22	9079680002	PACIFIC BELL	02/01/89-02/28/89	MONTEREY DIST OFFICE WATS SERVICE PACIFIC BELL	235.43
03-22	9079680001	Do	03/01/89-03/30/89	RENT PUBLIC SOCIETY BLDG, HOLLISTER CA 95023	96.76
03-29	9086890540	CITY OF HOLLISTER	03/01/89-03/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	66.00
03-29	9086890543	COUNTY OF SANTA CRUZ	03/01/89-03/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY CA 93940	271.00
03-29	9086890541	FINANCE DIRECTOR	03/01/89-03/30/89	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	510.00
03-29	9086890542	RKE	03/01/89-03/30/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D	293.25
03-31	9087410001	HERTZ CORP	03/03/89-03/06/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D	272.10
03-31	9087410002	Do	03/03/89-03/12/89	TRANSF FOR MEMBER CANNON TO DULLES & RETURN 70 MI X 24	121.98
03-31	9087410003	J DIANA MARINO	03/17/89	NEWSPAPER SUBSCRIPTION	16.80
03-31	9087410004	NEW YORK TIMES	03/13/89-06/11/89		32.50
03-31	9089930739	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.08
03-31	9089930740	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		158.24
03-31	9089940199	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		237.50
03-31	9093900456	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,410.54
03-31	9093930022	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,523.65

ADJUSTMENTS/REFUNDS

EXPENSES

03-03	9087980027	AT&T CONSUMER SALES & SERVICE	08/26/88-09/26/88	REFUND DUE TO AN INCORRECT AMOUNT	(12.75)
03-03	9087980026	Do	09/23/88-12/23/88	REFUND DUE TO AN INCORRECT AMOUNT	(25.50)
03-03	9087980028	Do	09/23/88-12/23/88	REFUND DUE TO AN INCORRECT AMOUNT	(25.50)

STATEMENT OF DISBURSEMENTS

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

03-03	9087980025		12/23/88-03/23/89	REFUND DUE TO AN INCORRECT AMOUNT	(25.50)	
EXPENDITURES FOR 1ST QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(89.25)	
TOTAL					145,633.45	

OFFICE OF THE HON. MIKE PARKER

SALARIES

	BOLDER, ROBERT L	01/03/89-03/31/89	STAFF ASSISTANT	3,422.23
	CARSON, CYNTHIA J.	01/03/89-03/31/89	STAFF ASSISTANT	3,471.10
	COLE, E. LEE	01/03/89-03/31/89	EXECUTIVE ADMINISTRATIVE ASST.	11,000.00
	DENMAN, LARRY E	01/03/89-03/31/89	STAFF ASSISTANT	5,475.56
	DUKES, RANDY M	01/11/89-03/31/89	SYSTEMS MANAGER	5,255.56
	FLINT, STANLEY D	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR	12,222.23
	GUYTON, STEPHEN L	02/01/89-03/31/89	PART TIME EMPLOYEE	733.33
	HUX, RICHARD B	01/03/89-03/31/89	COMMUNITY DEVELOPMENT LIAISON	6,844.44
	MORGAN, ANNETTE G	01/03/89-03/31/89	STAFF ASSISTANT	3,551.53
	RHODES, ARTHUR D	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT/LEGS DIRECTOR	12,222.23
	STEWART HOLLAND, PATRICIA	01/03/89-03/31/89	EXECUTIVE ASSISTANT/ SCHEDULER	7,333.33
	STRITZMEYER, MARGARET A	02/10/89-03/31/89	STAFF ASSISTANT	2,408.34
	THORNTON, SAMUEL EDWARDS	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	7,333.33
	WEIR, CHARLES CURTIS	01/03/89-03/31/89	ECONOMIC DEVELOPMENT LIAISON	6,844.44
	WILLIAMS, RUBY A..	03/01/89-03/31/89	STAFF ASSISTANT	1,500.00

EXPENSES

01-31	9025590016	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG MEMBER - RESEARCH SUBSCRIPTION	3,800.00
01-31	9031900799	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,779.94
01-31	9031920048	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		9.75
01-31	9032210022	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3,087.64
02-07	9037610021	MIKE PARKER	01-12-89-01-14/89	MEMBER FLT TO JACKSON, MS FROM WASH AND BACK TO WASH	336.00
02-07	9037610022	Do	01/14/89	MILAGE IN DISTRICT FOR MEMBER 64 MILES AT .24c/MI	15.20
02-07	9037610021	Do	01/18/89-01/18/89	MEMBER FLT FROM WASH TO ATLANTA TO WASH R/T FARE	262.00
02-08	9037220029	Do	01/26/89-01/28/89	MEMBER-ROUNDTrip D'-JACKSON-DC	312.00
02-28	9058510017	RICHARD B HUX	01/04/89-01/31/89	AUTOMOBILE TRAVEL EXPENSE INCURRED DURING PERFORMANCE OF OFFICIAL DUTIES - 2338 MILES @ 24c PER MILE.	561.12
02-28	9058510018	Do	01/10/89-01/11/89	OVERNIGHT LODGING EXPENSE INCURRED DURING PERFORMANCE OF OFFICIAL DUTIES	34.56
02-28	9058510019	Do	01/10/89-01/11/89	MEAL EXPENSE INCURRED WHILE TRAVELING OVERNIGHT ON OFFICIAL BUSINESS	11.35
02-28	9058510020	CHARLES CURTIS WEIR	01/03/89-01/31/89	OFFICIAL TRAVEL IN THE AMOUNT OF 986 MILES @ 24c PER MILE	236.64
02-28	9060320002	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,003.61
02-28	9060300264	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		919.65
02-28	9060920073	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		603.85

02-28	9060930343	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	111.26
02-28	9060930344	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	88.09
03-13	9059620024	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	300.00
03-13	9059620027	FRANKLIN ADVOCATE	01/03/89-12/31/89	17.00
03-13	9059620026	GENERAL SERVICES ADMIN	01/03/89-02/01/89	56.68
03-13	9069620029	MIKE PARKER	01/25/89-01/28/89	17.74
03-13	9069620028	Do	02/24/89-02/25/89	306.00
03-13	9069620025	THE WASHINGTON POST	02/09/89-04/09/89	27.60
03-14	9072220004	CHARLES CURTIS WEIR	02/01/89-02/28/89	277.92
03-14	9072220005	Do	02/15/89-02/15/89	70.69
03-14	9072220006	Do	02/15/89-02/16/89	37.39
03-16	9073340009	RICHARD B HUX	02/01/89-02/28/89	399.39
03-23	9079310007	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	175.00
03-23	9079310006	Do	02/18/89-02/18/89	140.00
03-23	9079310008	Do	03/01/89-03/30/89	350.00
03-29	9086990446	THE SEARS BUILDING PARTNERSHIP	02/01/89-02/28/89	99.50
03-31	9089930347	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	145.00
03-31	9089930348	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	110.18
03-31	9090900248	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	118.94
03-31	9090900248	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	2,571.86
03-31	9090900280	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	1.30
03-31	9093340002			781.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

89,617.65
19,476.02
109,093.67

01-05	9003230013	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	172.00
01-05	9003230011	Do	12/04/88-01/03/89	107.88
01-05	9003230012	Do	12/08/88-01/07/89	142.95

OFFICE OF THE HON. STAN PARRIS

SALARIES

01/01/89-03/31/89	BATSON, RUSSELL	LEGISLATIVE ASSISTANT	6,500.01
01/01/89-03/31/89	DARBY, RAE E	PART-TIME EMPLOYEE	2,400.00
01/03/89-03/31/89	DEVITO, CHARLOTTE C	CASEWORKER	3,911.10
01/01/89-03/31/89	FOREMAN, ROSEMARY C	DISTRICT OFFICE SUPERVISOR	8,250.00
01/01/89-03/31/89	FRIEBEL, FLORENCE LOUISA	LEGISLATIVE ASSISTANT	5,750.01
01/01/89-03/31/89	FULLERTON, ALICE JO	STAFF ASSISTANT	6,125.01
01/01/89-03/31/89	HELTZEL, GRETCHEN	CASEWORKER	5,499.99
01/30/89-03/31/89	KLESH, DEANNA	RECEPTIONIST	2,927.78
01/01/89-03/31/89	NOEL, BARBARA E	PERSONAL SECRETARY/SCHEDULER	8,750.01
01/01/89-03/31/89	PALMIOTTO, JANELLE	CASEWORKER	4,500.00
01/01/89-03/31/89	PILKERTON, MARY ROSAUE	COMMUNICATIONS SPECIALIST	7,875.00
01/01/89-03/31/89	ROYCE, SCOTT A	STAFF ASSISTANT	5,250.00
01/01/89-02/01/89	SANDERS, DAVID G	RESEARCH DIRECTOR	2,066.67
01/01/89-03/31/89	STRAND, MARK NUS	ADMINISTRATIVE ASST/PRESS SECY	16,500.00
01/01/89-03/31/89	VAROUTSOS, JOANNA ATHENA	CASEWORKER/STAFF ASSISTANT	3,999.99
01/01/89-03/31/89	WHITLOW, RIMBERLY ANN	STAFF ASSISTANT	7,200.00

EXPENSES

01-05	9003230013	AT&T INFORMATION SYSTEMS	172.00
01-05	9003230011	Do	107.88
01-05	9003230012	Do	142.95

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

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

OFFICE OF THE HON. STAN PARRIS—Con.

01-05	9003200074	C&P	11/16/88-12/15/88	TELECOMMUNICATIONS	19.00
01-05	9003200075	WP TELEPHONE CO.	12/02/88-01/01/89	TELECOMMUNICATIONS	235.79
01-05	9003200076	Do	12/02/88-01/01/89	AT&T COMM.	3.61
01-05	9003200077	CENTRAL DEL. VRY SERVICE	11/03/88	URGENT CONSTITUENT COMM.	33.90
01-05	9003200019	Do	11/22/88	URGENT CONSTITUENT COMM.	60.95
01-05	9003200015	CONVEL OF VIRGINIA, INC.	12/16/88-01/15/89	TELECOMMUNICATIONS	151.88
01-05	9003200016	FEDERAL EXPRESS CORP.	12/01/88	URGENT CONSTITUENT COMMUNICATION	14.00
01-05	9003200014	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	FIS SERVICE	140.23
01-05	9003200025	JOE RAGAN'S COFFEE,	11/29/88	CONSTITUENT REFRESHMENTS	58.20
01-05	9003200020	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	MEMBER'S CELLULAR PHONE	72.79
01-05	9003200021	Do	12/17/88	MEMBER'S CELLULAR PHONE	233.99
01-10	9003200017	N&E ASSOCIATES,	11/01/88-11/30/88	JANITORIAL SERVICE	40.00
01-10	9010600006	VIRGINIA ELECTRIC AND POWER COMPANY	11/30/88-12/30/88	UTILITY SERVICE	50.49
01-31	9025930079	ICC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		123.77
01-31	9025930080	ICC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		314.93
01-31	9030890050	BARRY ASSOCIATES,	01/01/89-01/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	1,264.00
01-31	9030890051	DOLLY GRIFFIS & NINA CRAVEN	01/01/89-01/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00
01-31	9031850025	/STATIONERY ALLOWANCE CHARGED	01/31/89		1,773.76)
01-31	9031900050	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,454.58
01-31	9031920088	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		6.50
01-31	9032210002	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		450.61
02-13	9041560003	AT&T INFORMATION SYSTEMS,	12/10/88-01/09/89	TELECOMMUNICATIONS	172.00
02-13	9041560011	Do	01/04/89-02/03/89	TELECOMMUNICATIONS	107.98
02-13	9041560012	Do	01/08/89-02/07/89	TELECOMMUNICATIONS	142.95
02-13	9041560004	C&P	12/16/88	TELECOMMUNICATIONS	10.20
02-13	9041560002	Do	01/16/89	TELECOMMUNICATIONS	.89
02-13	9041560001	C&P TELEPHONE CO	01/02/89-02/01/89	TELECOMMUNICATIONS	224.62
02-13	9041560016	CENTRAL DELIVERY SERVICE	12/01/88-12/12/88	URGENT COMMUNICATIONS	50.60
02-13	9041560017	Do	12/28/88	URGENT COMMUNICATIONS	18.95
02-13	9041560008	CONTINENTAL TELEPHONE CO, INC.	01/04/89-02/03/89	TELECOMMUNICATIONS	38.99
02-13	9041560009	Do	01/16/89-02/15/89	TELECOMMUNICATIONS	159.07
02-13	9041560010	Do	11/07/88	TELECOMMUNICATIONS	36.92
02-13	9041560013	FEDERAL EXPRESS CORP.	01/01/89-12/31/89	URGENT COMMUNICATIONS	14.00
02-13	9041560015	FEDERAL GOVERNMENT SERVICE TASK FORCE	04/24/89-04/24/90	LEGISLATIVE SUPPORT ORGANIZATION	500.00
02-13	9041560017	FEDERAL TIMES	12/01/88-12/31/88	SUBSCRIPTION - ONE YEAR	39.00
02-13	9041560006	HUMAN SERVICES ADMIN	12/01/88-12/31/88	FIS LINE	140.33
02-13	9041560014	GENERAL SERVICES ADMIN	01/01/89-12/31/89	SUBSCRIPTION	35.00
02-13	9041560011	MOTOROLA CELLULAR SERVICES, INC.	12/31/88	TELECOMMUNICATIONS	194.17
02-14	9045600007	VIRGINIA ELECTRIC AND POWER COMPANY	12/20/88-01/31/89	UTILITY SERVICE	58.85
02-16	9054650007	POSTMASTER	01/10/89	(2) 100 ROLLS OF STAMPS	50.00
02-27	9055890058	BARRY ASSOCIATES	02/01/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	1,264.00
02-27	9055890059	DOLLY GRIFFIS & NINA CRAVEN	02/01/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00
02-28	9060320023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,341.90
02-28	90609000396	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,513.05

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

2 172 48
3 311 82
6 025 32
6 370 92
1 500 00
3 123 00
5 840 01
3 750 00
4 657 38
2 833 33
5 840 01
3 618 69
17 931 32

2 172 48
3 311 82
6 025 32
6 370 92
1 500 00
3 123 00
5 840 01
3 750 00
4 657 38
2 833 33
5 840 01
3 618 69
17 931 32

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

01-01/89-03/31/89	HIX, PATRICE RENE	PART-TIME EMPLOYEE	2 172 48
01/01/89-03/31/89	HOBBS, LORI LYNN	CONSTITUENT SERVICES REPRESENTATIVE	3 311 82
01/01/89-03/31/89	HOLMES, WILLIAM THOMAS	PRESS SECRETARY	6 025 32
01/01/89-03/31/89	KEMP, BONNIE M	CONSTITUENT SERVICES REP	6 370 92
01/01/89-01/31/89	KRESS, CARL B	STAFF ASSISTANT	1 500 00
02/01/89-03/31/89	Do	LEGISLATIVE ASSISTANT	3 123 00
01/01/89-03/31/89	LOPEZ, CESAR U	CONSTITUENT SERVICES REP	5 840 01
01/01/89-03/31/89	MARDISICH, CHRIS	STAFF ASSISTANT	3 750 00
02/27/89-03/31/89	MCCLOSKEY, DAWN	CONSTITUENT SERVICES REPRESENTATIVE	4 657 38
01/01/89-03/31/89	SEPPY, EILEEN RITA	PERSONAL SECRETARY	2 833 33
01/01/89-03/31/89	SERPA, JUDI A	CONSTITUENT SERVICES REP	5 840 01
01/01/89-03/31/89	SMITH, KELLEY LYNN	CONSTITUENT SERVICES REP	3 618 69
01/01/89-03/31/89	THAXTON, RICHARD RAY	ADMINISTRATIVE ASSISTANT	17 931 32
EXPENSES			
01-06	9005620009	PACIFIC BELL	46 15
01-06	9005620007	Do	29 32
01-06	9005620008	Do	3 83
01-10	9010600007	Do	35 11
01-10	9010600008	Do	33 78
01-12	9004710040	HOUSE RECORDING STUDIO	126 00
01-31	9029307050	(JC TELEPHONE SERVICE CHARGED)	49 52
01-31	9029307056	(JC TELEPHONE TOLLS CHARGED)	43 52
01-31	9030899532	MR PHILLIP J FORHAN	635 00
01-31	9030899535	RONALD G WUSTO	1 417 90
01-31	9030899534	VOLLMER ENTERPRISES	400 00
01-31	9031850047	(STATIONERY ALLOWANCE CHARGED)	540 00
01-31	9031900658	(EQUIPMENT ALLOWANCE)	2 919 38
01-31	9032100223	(STATIONERY ALLOWANCE CHARGED)	2 128 60
02-03	9030300012	ARLENE GAIL BEAZLEY	403 74
02-03	9030300016	HERBERT O HALEY	1 79 33
02-03	9030300013	LORI LYNN HOBBS	604 58
02-03	9030300018	BONNIE KEMP	16 65
02-03	9030300019	CESAR U LOPEZ	489 15
02-03	9030300014	DAWN MCCLOSKEY	208 80
02-03	9030300017	JUDI A SERPA	47 03
02-03	9030300011	KELLEY LYNN SMITH	519 53
02-03	9032830043	HOUSE RECORDING STUDIO	13 50
02-03	9033820002	Do	126 00
02-08	9038830026	Do	42 10
02-08	9038830024	Do	28 01
02-08	9038830025	Do	39 29
02-27	9055890540	MR PHILLIP J FORHAN	15 18
02-27	9055890540	Do	635 00
11/20/88-12/19/88	LOCAL TELEPHONE SERVICE	LOCAL TELEPHONE SERVICE	46 15
11/22/88-12/21/88	LOCAL TELEPHONE SERVICE	LOCAL TELEPHONE SERVICE	29 32
11/22/88-12/21/88	TOLLS	TOLLS	3 83
11/25/88-12/24/88	LOCAL TELEPHONE SERVICE	LOCAL TELEPHONE SERVICE	35 11
11/25/88-12/24/88	TOLLS	TOLLS	33 78
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	OFFICIAL RECORDING SERVICES	126 00
12/01/88-12/31/88	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	49 52
12/01/88-12/31/88	RENT 1702 EAST BULLARD, FRESNO, CA	RENT 1702 EAST BULLARD, FRESNO, CA	43 52
01/01/89-01/30/89	RENT 201 HIGH ST DELANO, CA 95215	RENT 201 HIGH ST DELANO, CA 95215	635 00
01/01/89-01/30/89	RENT 831 W CENTER ST VISALIA, CA 93291	RENT 831 W CENTER ST VISALIA, CA 93291	1 417 90
01/31/89	Do	Do	400 00
01/01/89-01/31/89	Do	Do	540 00
01/01/89-01/31/89	Do	Do	2 919 38
11/02/88-12/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 797 MILES X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 797 MILES X \$ 225	2 128 60
11/02/88-12/19/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 74 X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 74 X \$ 225	403 74
11/05/88-12/19/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 2174 MILES X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 2174 MILES X \$ 225	1 79 33
11/02/88-12/27/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 928 MILES X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 928 MILES X \$ 225	604 58
16/04/88-12/02/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (OCT, NOV, DEC, 4TH QRT), 209 MILES X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (OCT, NOV, DEC, 4TH QRT), 209 MILES X \$ 225	16 65
11/01/88-12/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT), 2309 MILES X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT), 2309 MILES X \$ 225	489 15
12/07/88-12/07/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (DEC, 4TH QRT) 60 MILES X \$ 225	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (DEC, 4TH QRT) 60 MILES X \$ 225	47 03
12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	OFFICIAL RECORDING SERVICES	519 53
12/20/88-01/19/89	LOCAL TELEPHONE SERVICE	LOCAL TELEPHONE SERVICE	13 50
12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	LOCAL TELEPHONE SERVICE	126 00
12/24/88-01/25/89	TOLLS	TOLLS	42 10
12/24/88-01/25/89	LOCAL TELEPHONE SERVICE	LOCAL TELEPHONE SERVICE	28 01
12/24/88-01/25/89	TOLLS	TOLLS	39 29
02/01/89	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	15 18

02-27	9055890541	MR WALTER HARPAIN	02/01/89	RENT 1702 EAST BULLARD FRESNO, CA	1,417.90
02-27	9055890543	RONALD G MUSTO	02/01/89	RENT 201 HIGH ST DELANO, CA 95215	400.00
02-28	9055890542	VOLLMER ENTERPRISES	02/01/89	RENT 831 W CENTER ST VISALIA, CA 95291	648.00
02-28	9059640025	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	15.51
02-28	9060320003	Do	02/01/89-02/28/89		776.06
02-28	9060900497	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		41.73
02-28	9060930751	(LOC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	2,127.03
02-28	9060930752	(LOC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	TOLLS	41.73
02-28	9060940175	(RECORDING SERVICES CHARGED)	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	72.00
03-13	9072200011	PACIFIC BELL	01/22/89-02/21/89	TOLLS	47.72
03-13	9072800009	Do	01/22/89-02/21/89	TOLLS	29.02
03-13	9072800010	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	1.84
03-13	9072800011	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	56.63
03-13	9072800026	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	35.81
03-14	9072220015	ARLENE GAIL BEAZLEY	01/04/89-01/31/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 328 MILES X \$.225	73.80
03-14	9072220016	CONGRESSIONAL QUARTERLY INC.	12/21/88-12/21/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	795.00
03-14	9072220008	Do	12/21/88-12/21/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	795.00
03-14	9072220014	LORI LYNN HOBBS	01/06/89-01/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 42 MILES X \$.225	9.45
03-14	9072220012	BONNIE KEMP	01/04/89-01/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 1224 MILES X \$.225	275.40
03-14	9072220013	CESAR U. LOPEZ	01/05/89-01/31/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 845 MILES X .225	190.13
03-14	9072220009	NATIONAL JOURNAL	12/26/88-12/26/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	589.00
03-14	9072220010	Do	12/26/88-12/26/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	98.00
03-14	9072220011	JUDI A. SERPA	01/03/89-01/31/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 1466 MILES X \$.225	329.85
03-16	9073340014	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	393.50
03-16	9073340013	AT&T INFORMATION SYSTEMS	02/09/89-02/08/90	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	28.00
03-16	9073340025	FOREIGN AFFAIRS	01/01/89-01/31/89	FTS LINE FOR VISALIA DISTRICT OFFICE	61.21
03-16	9073340010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE FOR THE DELANO DISTRICT OFFICE	228.20
03-16	9073340011	Do	01/01/89-01/31/89	FTS LINE FOR FRESNO DISTRICT OFFICE	780.29
03-16	9073340012	Do	01/01/89-01/31/89	FTS LINE FOR HANFORD DISTRICT OFFICE	30.20
03-16	9073340013	Do	04/14/89-04/13/90	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	147.00
03-16	9073340023	THE CALIFORNIA REPORT	01/17/89-01/10/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN HANFORD DISTRICT OFFICE	13.00
03-16	9073340024	THE LEWROE ADVANCE	01/19/89-01/18/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE	102.00
03-16	9073340021	VISALIA TIMES-DELTA	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	121.92
03-16	9073340022	Do	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE	90.00
03-16	9073350025	ADVANCE-REGISTER	01/23/89-01/22/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE	21.00
03-16	9073350027	CLOVIS INDEPENDENT	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE	10.00
03-16	9073350020	DINUBA SENTINEL	11/25/88-11/24/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE	11.00
03-16	9073350026	THE CORCORAN JOURNAL	01/03/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN HANFORD	108.00
03-16	9073350023	THE FRESNO BEE	01/03/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE	108.00
03-16	9073500024	Do	01/09/89-01/08/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE	62.40
03-16	9073550021	THE WASHINGTON POST	12/20/88-12/19/90	CALENDARS FOR OFFICIAL USE IN FRESNO DISTRICT OFFICE	15.30
03-16	9074420029	GENE'S OFFICE SUPPLIES	12/11/88-12/12/88	PRINTING FOR OFFICIAL USE- STATIONERY, VELOX, WASHINGTON REPORT PAPER	803.75
03-16	9074420030	THOMAS J LARMEGRO	12/30/88	PRINTING FOR OFFICIAL USE- STATIONERY	522.00
03-16	9074420030	Do	12/30/88	CALENDARS FOR OFFICIAL USE	7.00
03-16	9074630010	T06H-BRANCH STATIONERS	10/20/88-11/19/88	TELEPHONE EQUIPMENT FOR OFFICIAL USE IN VISALIA DISTRICT	393.50
03-16	9074630032	A1&I INFORMATION SYSTEMS	11/20/88-12/19/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES	393.50
03-16	9074630011	Do	12/20/88-01/19/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES	63.00
03-16	9074630018	CALIFORNIA JOURNAL	01/03/89-01/03/90	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	16.00
03-16	9074630012	DELANO RECORD	02/22/89-02/21/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DELANO DISTRICT OFFICE	16.00
03-16	9074630026	FEDERAL EXPRESS CORP	01/26/89	DELIVERY OF PACKAGE TO CONSTITUENT FOR OFFICIAL USE IN DISTRICT	16.00
03-16	9074630025	Do	01/27/89	DELIVERY OF PACKAGE TO CONSTITUENT FOR OFFICIAL USE IN DISTRICT	16.00
03-16	9074630028	GENE'S OFFICE SUPPLIES	01/04/89	CALENDARS FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE	18.00
03-16	9074630029	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINE FOR FRESNO DISTRICT OFFICE	745.95
03-16	9074630020	Do	09/01/88-09/30/88	FTS LINE FOR VISALIA DISTRICT OFFICE	59.03
03-16	9074630021	Do	09/01/88-09/30/88	FTS LINE FOR DELANO DISTRICT OFFICE	227.52
03-16	9074630022	Do	09/01/88-09/30/88	FTS LINE FOR HANFORD DISTRICT OFFICE	29.52

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

03-16	5074	Do.	11/01/88-11/30/88	FTS LINE FOR FRESNO DISTRICT OFFICE	857.70
03-16	5074	Do.	11/01/88-11/30/88	FTS LINE FOR VISALIA DISTRICT OFFICE	58.86
03-16	5074	Do.	11/01/88-11/30/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.35
03-16	5074	Do.	11/01/88-11/30/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.35
03-16	9074630001	Do	12/01/88-12/31/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.86
03-16	9074630002	Do	12/01/88-12/31/88	FTS LINE FOR VISALIA DISTRICT OFFICE	58.29
03-16	9074630003	Do	12/01/88-12/31/88	FTS LINE FOR FRESNO DISTRICT OFFICE	782.76
03-16	9074630004	Do	12/01/88-12/31/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.86
03-16	9074630029	CESAR U. LOPEZ	12/01/88-12/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS DEC 4TH ART. 881 MILES AT .225c/MI.	198.23
03-16	9074630005	HICI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS DEC 4TH ART. 881 MILES AT .225c/MI.	1248.61
03-16	9074630006	Do	02/01/89-01/31/89	DATA LINE FROM FRESNO TO DC OFFICE	1,249.51
03-16	9074630007	Do	02/01/89-02/28/89	DATA LINE FROM FRESNO TO DC OFFICE	255.00
03-16	9074630008	Do	03/17/89-03/16/90	2 DIRECTORIES FOR OFFICIAL BUSINESS IN DC OFFICE	84.00
03-16	9074630009	MONITOR PUBLISHING CO.	01/07/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DELANO DISTRICT OFFICE	6.89
03-16	9074630010	PORTERVILLE RECORDER	01/23/89-01/22/90	CALENDARS FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE	102.00
03-16	9074630011	THE BAKERSFIELD CALIFORNIAN	02/24/89-02/23/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DELANO DISTRICT OFFICE	63.00
03-16	9074630012	THE HANFORD SENTINEL	02/02/89-02/27/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN HANFORD DISTRICT OFFICE	114.30
03-17	9075570006	ARLENE GAIL BEAZLEY	10/01/88-10/31/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN HANFORD DISTRICT OFFICE	779.57
03-17	9075570007	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINE FOR FRESNO DISTRICT OFFICE	226.35
03-17	9075570008	Do	10/01/88-10/31/88	FTS LINE FOR VISALIA DISTRICT OFFICE	56.97
03-17	9075570009	Do	10/01/88-10/31/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.35
03-17	9075570010	Do	10/01/88-10/31/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.35
03-17	9075570011	Do	03/02/89	CA STATE FLAG OFFICIAL USE IN FRESNO DISTRICT OFFICE	47.00
03-17	9075570012	STATE OF CALIFORNIA	12/03/88-12/03/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	96.00
03-17	9075570013	THE HANFORD SENTINEL	09/01/88-09/01/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	13.00
03-17	9075570014	THE LINDSAY GAZETTE	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	32.00
03-23	9079310010	CALIFORNIA JOURNAL	11/06/87-11/24/87	JOURNAL FOR OFFICIAL USE IN FRESNO DISTRICT OFFICE	236.00
03-23	9079310011	THOMAS J LANKFORD	RENT 201 HIGH ST DELANO, CA 93215	PRINTING FOR OFFICIAL USE REPORT PAPER STAFF BUSINESS CARDS (HALEY)	550.00
03-29	9086890806	A-1 PROPANE	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	RENT 201 HIGH ST DELANO, CA 93215	719.00
03-29	9086890546	MR PHILLIP J. FORHAN	RENT 1702 EAST BULLARD FRESNO, CA	RENT 1702 EAST BULLARD FRESNO, CA	1,611.25
03-29	9086890547	MR WALTER HARPAIN	RENT 831 W CENTER ST VISALIA, CA 93291	RENT 831 W CENTER ST VISALIA, CA 93291	594.00
03-29	9086890548	VOLLMER ENTERPRISES	ANNUAL MEMBERSHIP AUTOMOTIVE CAUCUS	ANNUAL MEMBERSHIP AUTOMOTIVE CAUCUS	25.00
03-30	9088530008	CONGRESSIONAL ARTS CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	500.00
03-30	9088530009	CONGRESSIONAL HISPANIC CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL HISPANIC CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL HISPANIC CAUCUS	600.00
03-30	9088530010	CONGRESSIONAL TEXTILE CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL TEXTILE CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00
03-30	9088530011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	250.00
03-30	9088530012	FEDERAL EXPRESS CORP.	PACKAGE FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE	PACKAGE FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE	16.00
03-30	9088530013	GENERAL SERVICES ADMIN	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE	60.77
03-30	9088530014	Do	FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE	FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE	30.70
03-30	9088530015	HUMAN RIGHTS CAUCUS	ANNUAL MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS	ANNUAL MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS	250.00
03-30	9088530016	REPUBLICAN STUDY COMMITTEE	ANNUAL MEMBERSHIP DUES FOR REPUBLICAN STUDY COMMITTEE	ANNUAL MEMBERSHIP DUES FOR REPUBLICAN STUDY COMMITTEE	1,000.00
03-30	9088530017	THE CALIFORNIA REPORT	MEMO PADS FOR OFFICIAL USE IN DC OFFICE	MEMO PADS FOR OFFICIAL USE IN DC OFFICE	147.00
03-30	9088530018	THOMAS J LANKFORD	FLAG POLE AND STAND FOR CALIFORNIA STATE FLAG IN FRESNO DISTRICT OFFICE	FLAG POLE AND STAND FOR CALIFORNIA STATE FLAG IN FRESNO DISTRICT OFFICE	27.75
03-30	9088530019	VALLEY NOVELTY CO			72.60

MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (FEB 1ST QRT) 1025 MILES X .275

230.63
41.31
9.62
72.00
2,106.29
1.30
143.69

02/01/89-02/27/89
02/01/89-02/28/89
02/01/89-02/28/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

BONNIE KEMP
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
RECORDING SERVICES CHARGED
FOUNDRY ALLOWANCE
(PHOTOGRAPHIC SERVICES CHARGED)
STATIONERY ALLOWANCE CHARGED

03-31 9087410005
03-31 9088930755
03-31 9089930755
03-31 9089930756
03-31 9089940204
03-31 9090950066
03-31 90909520184
03-31 90933340003

105,186.15

44,802.79

149,988.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BROWN, ROBERT LEE
CARR, CHARLES H
CLEVELAND, VALERIE MICHELLE
DRAME, RACHEL CALVERT
FARMER, THERON CLYDE, JR
HAYES, RITA D.....
HOWES, ROBERT C.....
LONG, PATRICIA WILLARD
MITTAL, MANEESHA
PELLATTI, ROSE FELICE
PINKNEY, SARAH C
POWELL, M BETH
RUMPH, WILBUR M
RUSSELL, CALHEEN M
SEVERNS, LUCILLE MARIE
SHRA, BALBHER KAUR
SPITLER, ERIC
WILSON, MIRIAM SCOGGINS
WOODLE, JR, JIMMY OLIN
YANDELL, LINDA L
YOUNG, TAMELA

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
03/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/01/89-03/24/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/01/89-03/31/89

ASSISTANT DISTRICT ADMINISTRATOR
PRESS SECRETARY
LEGISLATIVE ASSISTANT
STAFF AIDE
DISTRICT ADMINISTRATOR
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
D.C. INTERN
STAFF AIDE
COMPUTER SYSTEMS MANAGER
D.C. INTERN
LEGISLATIVE CORRESPONDENT
SECRETARY/RECEPTIONIST
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
EXECUTIVE ASSISTANT
STAFF AIDE
PART-TIME EMPLOYEE

5,916.67
9,249.99
5,788.34
3,000.01
3,866.67
12,999.99
4,749.99
2,833.33
150.00
4,875.01
4,625.01
5,874.99
900.00
3,999.99
2,083.33
5,874.99
9,999.99
6,833.34
4,250.01
833.34

95.13
20.67
22.20
439.00
208.00
158.00
31.55
278.00
48.80
104.00
204.00
204.00

TOTAL

LOCAL TELEPHONE SERVICE
TOLLS
OFFICE SUPPLIES FOR SPARTANBURG DISTRICT OFFICE
CALENDAR'S WITH NAME ON BOTTOM
OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN
OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN
OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN
AA/CONSTITUTION MEAL
OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN
AA/CONSTITUTION MEAL
OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC
OFFICIAL TRAVEL BY FROM 4TH SC TO DC & RETURN, BETH POWELL
OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN

11/19/88-12/18/88
11/19/88-12/18/88
12/02/88
11/23/88
09/30/88-10/03/88
10/08/88-10/12/88
10/09/88-10/10/88
10/13/88
10/16/88-10/17/88
10/19/88
10/24/88-10/27/88
10/31/88-11/01/88

SOUTHERN BELL
Do
CALHOUN'S OFFICE WORLD
DAVID R RAMAGE
DINKERS CLUB INTERNATIONAL
Do
Do
Do
Do
Do
Do
Do
Do

9004220007
9004220008
9004750027
9004750029
9004750014
9004750017
9004750020
9004750021
9004750022
9004750023
9004750019
9004750016
9004750024

EXPENSES

01-05 9004220007
01-05 9004220008
01-06 9004750027
01-06 9004750029
01-06 9004750014
01-06 9004750017
01-06 9004750020
01-06 9004750021
01-06 9004750022
01-06 9004750023
01-06 9004750019
01-06 9004750016
01-06 9004750024

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9004750028	FEDERAL EXPRESS CORP	11/09/88	MEAL FOR DISTRICT STAFFERS WHILE ON OFFICIAL BUSINESS.	72.14	
01-06	9004750028	LAW PUBLICATIONS, INC	11/16/88	OVERNIGHT ENVELOPE	18.75	
01-06	9004750028	WASHINGTON EXPRESS SERVICES	11/15/88	FORMS USED FOR CASE WORK IN THE 4TH DISTRICT SC.	109.83	
01-06	9004750030	POSTMA'S	12/19/88	STAMPS 5 BOLLIS, @ 25c A ROLL	7.90	
01-09	9006810017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/19/88	COFFEE, ETC FOR SERVICE TO CONSTITUENTS WHEN VISITING DC	125.00	
01-10	9004530003	CAROLINA CLIPPING SERVICE	10/11/88	NEWSPAPER CLIPPING, ETC	49.55	
01-10	9004530003	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	300.00	
01-10	9004530003	CONGRESSIOAL ARTS CAUCUS	12/02/88	MEMBERSHIP DUES, 1989	250.00	
01-10	9004530003	DAVID R RAMAGE	12/02/88	CALLING CARDS-SARAH PINKNEY	28.30	
01-10	9004530003	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	
01-10	9004530003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES/EESC, 1989	700.00	
01-10	9004530010	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989.	750.00	
01-10	9004530005	FEDERAL EXPRESS CORP	11/03/88	OVERNIGHT LETTER FROM DC TO 4TH SC	9.75	
01-10	9004530005	ERIC SPITLER	12/11/88-12/13/88	CAR RENTAL PAID BY LEGISLATIVE DIRECTOR/ERIC SPITLER/FOR USE WHILE IN 4TH DIST OF SC ON OFCL BUSS.	60.00	
01-10	9010600010	SOUTHERN BELL	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	277.89	
01-10	9010600011	Do	11/23/88-12/22/88	TOLLS	50.00	
01-10	9010600021	Do	11/23/88-12/22/88	TOLLS	6.58	
01-19	9018750025	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	371.51	
01-31	9025930363	Do	12/04/88-01/03/89	TOLLS	33.81	
01-31	9025930363	Do	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	111.42	
01-31	9025930363	Do	12/01/88-12/31/88	TOLLS	33.98	
01-31	9030890537	Do	01/01/89-01/15/89	LEASED AUTO.	243.80	
01-31	9030890538	Do	01/01/89-01/30/89	LEASED AUTO	458.08	
01-31	9030890538	Do	01/01/89-01/30/89	RENT SOUTH ENTERPRISE STREET UNION, SC	110.00	
01-31	9031850028	MS CLARA F MORGAN	01/31/89		661.62	
01-31	9031900362	STATIONERY ALLOWANCE CHARGED	12/01/88		3,495.29	
01-31	9031900362	EQUIPMENT ALLOWANCE	12/01/88		2.60	
01-31	9031920050	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89		1,394.11	
01-31	9032210003	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		206.00	
02-03	9031410008	DINERS CLUB INTERNATIONAL	11/08/88-11/09/88	OFFICIAL TRAVEL BY MEMBER'S LEGISLATIVE DIRECTOR, ERIC SPITLER, DC - GREENVILLE - DC	88.23	
02-03	9033640011	SOUTHERN BELL	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	15.54	
02-03	9033640011	Do	12/19/88-01/18/89	TOLLS	555.00	
02-07	9037200003	AMERICAN BANKER	03/11/89-03/13/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.45	
02-07	9037200007	CAROLINA CLIPPING SERVICE	12/01/88-12/31/88	ARTICLE CLIPPING ETC	7.50	
02-07	9037200015	CAROLINA PRINTING CO	01/01/89-01/01/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE	6.00	
02-07	9037200024	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE	177.48	
02-07	9037200025	CHARLES R CARR	01/06/89-01/12/89	FUEL FOR RENTAL CAR BY STAFFER WHILE ON OFFICIAL BUSINESS IN 4TH SC.	16.02	
02-07	9037200025	Do	01/10/89-01/12/89	FUEL FOR RENTAL CAR BY STAFFER WHILE ON OFFICIAL BUSINESS IN 4TH SC.	18.50	
02-07	9037200021	DAVID R RAMAGE	12/21/88	250 CALLING CARDS SEVERNS	42.00	
02-07	9037200011	DINERS CLUB INTERNATIONAL	11/01/88	CAR RENTAL BY AARITA HAYES/WHILE ON OFFICIAL BUSINESS IN 4TH SC	103.40	
02-07	9037200028	TERON CLYDE FARMER	11/01/88	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR 517 MI @ 20c/M	12.50	
02-07	9037200004	FEDERAL EXPRESS CORP	11/23/88	OVERNIGHT LETTER	48.75	
02-07	9037200002	Do	12/02/88	OVERNIGHT BOX		

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

02-07	9037200005	Do	12/02/88	OVERNIGHT LETTER	19.75
02-07	9037200009	Do	12/15/88	OVERNIGHT DELIVERIES	99.36
02-07	9037200014	Do	12/22/88	OVERNIGHT LETTER	9.75
02-07	9037200021	Do	01/03/89	MEAL MEMBER AA/CONSTITUENTS RE OFFICIAL BUSINESS	17.03
02-07	9037200023	Do	01/13/89	PIZZA LUNCH (AA/CONSTITUENTS) RE OFFICIAL BUSINESS	29.94
02-07	9037200026	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR SPARTANBURG DISTRICT OFFICE	6.00
02-07	9037200031	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	7.50
02-07	9037200038	Do	11/09/88-01/02/89	FUEL FOR LEASED DISTRICT CAR	97.87
02-07	9037200042	Do	02/24/89-02/24/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	589.00
02-07	9037200047	Do	01/07/89	APPOINTMENT BOOK FOR DISTRICT STAFFER	5.97
02-07	9037200051	Do	01/01/89-12/31/89	BOX RENTAL/UNION DISTRICT OFFICE	72.00
02-07	9037200052	Do	01/03/89	MEMBER/CONSTITUENT LUNCH RE OFFICIAL BUSINESS	78.48
02-07	9037200056	Do	01/03/89-12/30/89	SUBSCRIPTION RENEWAL/WASHINGTON OFFICE	98.00
02-07	9037200060	Do	01/07/89-01/07/90	SUBSCRIPTION RENEWAL FOR GREENVILLE DISTRICT OFFICE (ONE YEAR)	98.75
02-07	9037200063	Do	01/03/89-01/01/90	SUBSCRIPTION RENEWAL/WASHINGTON OFFICE	10.00
02-07	9037200067	Do	02/01/89-02/01/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE	8.00
02-07	9037200069	Do	01/01/89-12/31/89	BOX RENTAL/SPARTANBURG DISTRICT OFFICE	72.00
02-07	9037200018	Do	10/28/88	MEAL FOR DIST STAFFERS/OFFICIAL IN DC	28.90
02-07	9037610023	Do	11/07/88-11/09/88	OFFICIAL TRAVEL BY AA/RITA HAYES/ FROM DC TO GREENVILLE DC	204.00
02-07	9037610024	Do	11/16/88-11/17/88	OFFICIAL TRAVEL BY AA/RITA HAYES/ FROM DC TO GREENVILLE DC	204.00
02-07	9037610025	Do	11/17/88	CAR RENTAL BY AA/RITA HAYES/ WHILE ON OFFICIAL BUSINESS IN 4TH SC	119.56
02-07	9037610027	Do	11/18/88	MEAL/ DIST STAFFERS/OFFICIAL	49.15
02-07	9038200005	Do	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	242.08
02-07	9038200006	Do	12/23/88-01/22/89	TOLLS	15.24
02-07	9034450020	Do	01/01/89-12/31/89	MEMBERSHIP IN CAUCUS/ BASIC MEMBER 1989	1,000.00
02-08	9034450004	Do	10/01/88-12/10/88	OFFICIAL TRAVEL BY STAFFER/ PERSONAL CAR 702 MILES @ 20/MI	140.40
02-08	9034450003	Do	01/02/89-04/02/89	SUBSCRIPTION RENEWAL (1-2.89 TO 4.2.89)	58.50
02-08	9034450028	Do	01/02/89-01/04/89	OFFICIAL TRAVEL/PAID BY MEMBER CHARLOTTE DC-CHARLOTTE	118.00
02-08	9034450001	Do	01/01/89-12/31/89	BOX FEE/ GREENVILLE DISTRICT OFFICE	72.00
02-23	9053600018	Do	02/04/89	LOCAL TELEPHONE SERVICE	399.71
02-23	9053600019	Do	02/04/89	TOLLS	61.31
02-27	9055890545	Do	02/01/89	LEASED AUTO	458.08
02-27	9055890544	Do	02/01/89	RENT- SOUTH ENTERPRISE STREET UNION, SC	110.00
02-28	9028910108	Do	01/01/89-03/31/89	GREENVILLE, S.C. DISTRICT OFFICE	1,920.00
02-28	9028910110	Do	01/01/89-03/31/89	RENT SPARTANBURG DISTRICT OFFICE	2,325.00
02-28	9058510026	Do	01/13/89	TELEPHONE SYSTEM ALREADY INSTALLED IN SPARTANBURG DISTRICT OFFICE	233.13
02-28	9058510027	Do	02/13/89	TELEPHONE SYSTEM ALREADY INSTALLED IN GREENVILLE DISTRICT OFFICE	210.39
02-28	9058510029	Do	02/13/89	MONTHLY NEWSPAPER CLIPPING, ETC.	28.75
02-28	9058510025	Do	01/30/89	500 2 YR CALENDARS	205.00
02-28	9058510023	Do	12/01/88-12/02/88	OFFICIAL TRAVEL BY RITA HAYES FROM DC TO CHARLOTTE TO DC	204.00
02-28	9058510022	Do	12/05/88-12/07/88	OFFICIAL TRAVEL BY MEMBER FROM CHARLOTTE/DC/CHARLOTTE	208.00
02-28	9058510021	Do	12/17/88-12/15/88	OFFICIAL TRAVEL BY STAFFER ERIC SPITLER FROM DC TO CHARLOTTE/DC	208.00
02-28	9058510024	Do	12/15/88	MEALS FOR STAFFER WHILE ON OFFICIAL BUSINESS IN SC FROM DC	22.00
02-28	9058510023	Do	01/06/89-01/12/89	OFFICIAL TRAVEL BY STAFFER CHUCK CARR, FROM DC TO GREENVILLE TO DC	204.00
02-28	9058640006	Do	12/28/88-01/09/89	OVERNIGHT LETTERS	19.50
02-28	9059640008	Do	02/28/89	CREDIT FOR 1988	(13.24)
02-28	9060320031	Do	02/01/89-02/28/89		745.34
02-28	9060900272	Do	02/01/89-02/28/89		3,501.31
02-28	9060930559	Do	01/01/89-01/31/89		139.06
02-28	9060930360	Do	01/01/89-01/31/89		432.66
02-28	9060940084	Do	01/01/89-01/31/89		37.75
03-03	9058410015	Do	02/14/89	NAPKINS/SUPPLIES, COFFEE	21.90
03-03	9058410012	Do	01/18/89-01/24/89	OFFICIAL TRAVEL BY ASSISTANT DISTRICT ADMINISTRATOR 108 MI @ 20/MI	21.60
03-03	9058410005	Do	01/30/89	FUEL FOR DISTRICT CAR PURCHASED BY STAFFER	11.45
03-03	9058410014	Do	01/06/89	CALLING CARDS (CHUCK CARR & BETH POWELL)	37.00
03-03	9058410003	Do	02/01/89	TOWN MEETING CARDS FOR FEB 14 AND FEB 16, 1989	874.50

02-07 9037200005 Do 12/02/88 OVERNIGHT LETTER 19.75
 02-07 9037200009 Do 12/15/88 OVERNIGHT DELIVERIES 99.36
 02-07 9037200014 Do 12/22/88 OVERNIGHT LETTER 9.75
 02-07 9037200021 Do 01/03/89 MEAL MEMBER AA/CONSTITUENTS RE OFFICIAL BUSINESS 17.03
 02-07 9037200023 Do 01/13/89 PIZZA LUNCH (AA/CONSTITUENTS) RE OFFICIAL BUSINESS 29.94
 02-07 9037200026 Do 01/01/89-01/01/90 SUBSCRIPTION RENEWAL FOR SPARTANBURG DISTRICT OFFICE 6.00
 02-07 9037200031 Do 01/01/89-01/01/90 SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE 7.50
 02-07 9037200038 Do 11/09/88-01/02/89 FUEL FOR LEASED DISTRICT CAR 97.87
 02-07 9037200042 Do 02/24/89-02/24/90 SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE 589.00
 02-07 9037200047 Do 01/07/89 APPOINTMENT BOOK FOR DISTRICT STAFFER 5.97
 02-07 9037200051 Do 01/01/89-12/31/89 BOX RENTAL/UNION DISTRICT OFFICE 72.00
 02-07 9037200052 Do 01/03/89 MEMBER/CONSTITUENT LUNCH RE OFFICIAL BUSINESS 78.48
 02-07 9037200056 Do 01/03/89-12/30/89 SUBSCRIPTION RENEWAL/WASHINGTON OFFICE 98.00
 02-07 9037200060 Do 01/07/89-01/07/90 SUBSCRIPTION RENEWAL FOR GREENVILLE DISTRICT OFFICE (ONE YEAR) 98.75
 02-07 9037200063 Do 01/03/89-01/01/90 SUBSCRIPTION RENEWAL/WASHINGTON OFFICE 10.00
 02-07 9037200067 Do 02/01/89-02/01/90 SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE 8.00
 02-07 9037200069 Do 01/01/89-12/31/89 BOX RENTAL/SPARTANBURG DISTRICT OFFICE 72.00
 02-07 9037610023 Do 10/28/88 MEAL FOR DIST STAFFERS/OFFICIAL IN DC 28.90
 02-07 9037610024 Do 11/07/88-11/09/88 OFFICIAL TRAVEL BY AA/RITA HAYES/ FROM DC TO GREENVILLE DC 204.00
 02-07 9037610025 Do 11/16/88-11/17/88 OFFICIAL TRAVEL BY AA/RITA HAYES/ FROM DC TO GREENVILLE DC 204.00
 02-07 9037610027 Do 11/17/88 CAR RENTAL BY AA/RITA HAYES/ WHILE ON OFFICIAL BUSINESS IN 4TH SC 119.56
 02-07 9037610029 Do 11/18/88 MEAL/ DIST STAFFERS/OFFICIAL 49.15
 02-07 9038200005 Do 12/23/88-01/22/89 LOCAL TELEPHONE SERVICE 242.08
 02-07 9038200006 Do 12/23/88-01/22/89 TOLLS 15.24
 02-08 9034450020 Do 01/01/89-12/31/89 MEMBERSHIP IN CAUCUS/ BASIC MEMBER 1989 1,000.00
 02-08 9034450004 Do 10/01/88-12/10/88 OFFICIAL TRAVEL BY STAFFER/ PERSONAL CAR 702 MILES @ 20/MI 140.40
 02-08 9034450003 Do 01/02/89-04/02/89 SUBSCRIPTION RENEWAL (1-2.89 TO 4.2.89) 58.50
 02-08 9034450028 Do 01/02/89-01/04/89 OFFICIAL TRAVEL/PAID BY MEMBER CHARLOTTE DC-CHARLOTTE 118.00
 02-08 9034450001 Do 01/01/89-12/31/89 BOX FEE/ GREENVILLE DISTRICT OFFICE 72.00
 02-23 9053600018 Do 02/04/89 LOCAL TELEPHONE SERVICE 399.71
 02-23 9053600019 Do 02/04/89 TOLLS 61.31
 02-27 9055890545 Do 02/01/89 LEASED AUTO 458.08
 02-27 9055890544 Do 02/01/89 RENT- SOUTH ENTERPRISE STREET UNION, SC 110.00
 02-28 9028910108 Do 01/01/89-03/31/89 GREENVILLE, S.C. DISTRICT OFFICE 1,920.00
 02-28 9028910110 Do 01/01/89-03/31/89 RENT SPARTANBURG DISTRICT OFFICE 2,325.00
 02-28 9058510026 Do 01/13/89 TELEPHONE SYSTEM ALREADY INSTALLED IN SPARTANBURG DISTRICT OFFICE 233.13
 02-28 9058510027 Do 02/13/89 TELEPHONE SYSTEM ALREADY INSTALLED IN GREENVILLE DISTRICT OFFICE 210.39
 02-28 9058510029 Do 02/13/89 MONTHLY NEWSPAPER CLIPPING, ETC. 28.75
 02-28 9058510025 Do 01/30/89 500 2 YR CALENDARS 205.00
 02-28 9058510023 Do 12/01/88-12/02/88 OFFICIAL TRAVEL BY RITA HAYES FROM DC TO CHARLOTTE TO DC 204.00
 02-28 9058510022 Do 12/05/88-12/07/88 OFFICIAL TRAVEL BY MEMBER FROM CHARLOTTE/DC/CHARLOTTE 208.00
 02-28 9058510021 Do 12/17/88-12/15/88 OFFICIAL TRAVEL BY STAFFER ERIC SPITLER FROM DC TO CHARLOTTE/DC 208.00
 02-28 9058510024 Do 12/15/88 MEALS FOR STAFFER WHILE ON OFFICIAL BUSINESS IN SC FROM DC 22.00
 02-28 9058510023 Do 01/06/89-01/12/89 OFFICIAL TRAVEL BY STAFFER CHUCK CARR, FROM DC TO GREENVILLE TO DC 204.00
 02-28 9058640006 Do 12/28/88-01/09/89 OVERNIGHT LETTERS 19.50
 02-28 9059640008 Do 02/28/89 CREDIT FOR 1988 (13.24)
 02-28 9060320031 Do 02/01/89-02/28/89 745.34
 02-28 9060900272 Do 02/01/89-02/28/89 3,501.31
 02-28 9060930559 Do 01/01/89-01/31/89 139.06
 02-28 9060930360 Do 01/01/89-01/31/89 432.66
 02-28 9060940084 Do 01/01/89-01/31/89 37.75
 03-03 9058410015 Do 02/14/89 NAPKINS/SUPPLIES, COFFEE 21.90
 03-03 9058410012 Do 01/18/89-01/24/89 OFFICIAL TRAVEL BY ASSISTANT DISTRICT ADMINISTRATOR 108 MI @ 20/MI 21.60
 03-03 9058410005 Do 01/30/89 FUEL FOR DISTRICT CAR PURCHASED BY STAFFER 11.45
 03-03 9058410014 Do 01/06/89 CALLING CARDS (CHUCK CARR & BETH POWELL) 37.00
 03-03 9058410003 Do 02/01/89 TOWN MEETING CARDS FOR FEB 14 AND FEB 16, 1989 874.50

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-03	9058410001	FEDERAL EXPRESS CORP	01/23/89	PRIORITY LETTER	40.05
03-03	9058410002	GVILLE CO. SCHOOL DISTRICT	02/14/89	USE OF SCHOOL FACILITIES FOR TOWN MEETINGS 2 HRS AT .19 PER HOUR	38.00
03-03	9058410011	HALL'S GENERAL TIRE & AUTOMOTIVE	01/16/89	TIRE SERVICE FOR LEASED DISTRICT CAR	60.50
03-03	9058410012	AA RITA HAYES	01/19/89-01/20/89	BREAKFAST DONUTS FOR CONSTITUENTS WHILE VISTING OFFICE IN DC	11.40
03-03	9058410008	Do	01/26/89	OFFICIAL TRAVEL BY AA BETWEEN WASH DC OFFICE & 4TH SC 500 MI @ .20/MI	100.00
03-03	9058410010	Do	01/30/89	STAFF TRAVEL SPARTANBURG - DC 500 MILES X 20	100.00
03-03	9058410011	Do	02/10/89	STAFF TRAVEL DC - SPARTANBURG 500 MILES X 20	100.00
03-03	9058410013	Do	02/14/89	STAFF TRAVEL SPARTANBURG - DC 500 MILES X 20	100.00
03-03	9058410001	LAW PUBLICATIONS, INC	02/13/89	FORMS FOR WORKING UP NEW CASES	105.41
03-08	9058410001	THE SPARTANBURG HERALD - JOURNAL	01/19/89-02/18/89	SUBSCRIPTION FOR WASHINGTON DC	150.00
03-08	9087800021	SOUTH FERN-BELL	01/19/89-02/18/89	DISTRICT PHONE SERVICE	88.16
03-09	9085200012	Do	01/19/89-02/18/89	DISTRICT TOLLS	21.63
03-09	9085200013	Do	01/23/89-02/22/89	LOCAL TELEPHONE SERVICE	24.79
03-14	9072200021	DINERS CLUB INTERNATIONAL	01/17/89	TOLLS	9.36
03-14	9072200016	Do	01/18/89-01/21/89	OFFICIAL TRAVEL BY AA RITA HAYES FROM DC TO 4TH SC & RETURN	204.00
03-14	9072200017	Do	01/23/89-02/22/89	OFFICIAL USE OF RENTAL CAR BY AA RITA HAYES WHILE IN 4TH SC	37.80
03-14	9072200018	Do	01/24/89	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO DC	208.00
03-14	9072200020	Do	01/26/89-01/31/89	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN	104.00
03-14	9072200019	Do	01/27/89-01/31/89	OFFICIAL TRAVEL BY LA BETH POWELL FROM DC TO 4TH SC & RETURN	208.00
03-14	9072200023	Do	02/02/89	OFFICIAL TRAVEL BY CHUCK CARR PRESS SECY FROM DC TO 4TH SC & RETURN	206.00
03-14	9072200024	Do	02/02/89	MEALS/AA RITA HAYES/WHILE ON OFFICIAL TRAVEL IN 4TH SC	193.00
03-14	9072200025	Do	02/03/89	OFFICIAL TRAVEL BY AA RITA HAYES FROM 4TH SC TO DC	26.27
03-14	9072200026	Do	02/03/89	OFFICIAL USE OF RENTAL CAR BY AA RITA HAYES WHILE IN 4TH SC	176.00
03-29	9081800013	THE SPARTANBURG HERALD - JOURNAL	03/27/89-03/27/90	SUBSCRIPTION RENEWAL FOR SPARTANBURGH DISTRICT OFFICE	90.00
03-29	9081800014	SOUTH FERN-BELL	02/04/89-03-03-89	LOCAL TELEPHONE SERVICE	64.86
03-29	9086890551	FORD MOTOR CREDIT CO	02/04/89-03/03/89	TOLLS	371.29
03-29	9086890552	MIS CLARA F MORLAN	02/04/89-03/03/89	LEASED AUTO	29.50
03-29	9083510001	ARA LORY REFRESHMENT SVCS OF WASHINGTON	03/01/89-03/30/89	RENT - SOUTH ENTERPRISE STREET UNION, SC	458.08
03-31	9083510005	Do	03/16/89	COFFEE SERVICE FOR SERVICE TO CONSTITUENTS VISITING DC OFFICE	110.00
03-31	9083510014	CAROLINA CLIPPING SERVICE	03/17/89	MAINTENANCE CHARGE FOR COFFEE SERVICE	44.00
03-31	9083510015	CONGRESSIONAL TEXTILE (CAUCUS)	02/24/89	ARTICLE CLIPPING, ETC	5.00
03-31	9083510016	DAVID R RAMAGE	03/17/89	MEMBERSHIP CONGRSSIONAL TEXTILE CAUCUS	79.00
03-31	9083510004	Do	02/01/89	250 CALLING CARDS (CATHY RUSSELL)	100.00
03-31	9083510003	Do	02/01/89	MEAL/CONSTITUTION AND DISTRICT ADMINISTRATOR	28.50
03-31	9083510002	Do	02/01/89-02/22/89	CAR RENTAL FOR AA WHILE ON OFFICIAL TRAVEL TO 4TH DISTRICT OF SC - 215 MILES @ 20c PER MILE	14.50
03-31	9083510001	Do	03/03/89	CAR RENTAL FOR AA FROM AIRPORT TO HOME FOLLOWING OFFICIAL TRIP TO 4TH DISTRICT OF SC	35.00
03-31	9083510006	JIM'S AMERICA 76	03/30/89	TAXI FARE FOR AA FROM AIRPORT TO HOME FOLLOWING OFFICIAL TRIP TO 4TH DISTRICT OF SC	20.00
03-31	9083510007	SERVICE UNION CORP	02/01/89-02/28/89	FUEL, ETC FOR LEASED DISTRICT CAR	129.91
03-31	9083510013	BALBEER KAUR SIKHA	01/03/89-01/25/89	MEMBER/CONSTITUENT MEALS	109.13
03-31	9083510008	THE GREENVILLE NEWS	03/24/89-03/24/90	TAXI FARE FOR STAFFER TO AND FROM NAT'L AIRPORT	16.50
03-31	9083510009	Do	03/24/89-03/24/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE (12 MONTHS)	185.00
03-31	9083510012	THE TRAVELERS REST MONITOR	03/24/89-03/04/90	SUBSCRIPTION RENEWAL/DC OFFICE - 12 MONTHS	185.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-16	9044540021	Do	01/18/89-01/22/89	TRAVEL - MEMBER ROUND TRIP BUFFALO/WASHINGTON/BUFFALO	198.00
02-16	9044540032	Do	01/18/89-01/22/89	TAXI 1/18/89 - AIRPORT/OFFICE, TAXI 1/22/89 - OFFICE/AIRPORT	20.00
02-16	9044540033	ROCHESTER TELEPHONE	01/18/89-02/09/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	58.79
02-16	9044540034	RONCO	01/11/89	WIRE/CABLE FOR COMPUTER INSTALLATION	405.62
02-27	9055830001	FIRST AMHERST DEVELOPMENT..	01/03/89	RENT: 5500 MAIN STREET AMHERST, NY	3,189.99
02-27	9055830002	HILDA HUDI	01/03/89	RENT: 236 BUFFALO STREET HAMBERG, NY	580.00
02-27	9055830003	THE COUNTY OF ONTARIO	01/03/89	RENT 27 N. MAIN ST CANANDAIGUA, NY	217.50
02-28	9055830004	ALPHA-ADVERTISER	05/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	10.00
02-28	9055830005	MARIA CUKO	03/06/89-12/25/89	NEWSPAPER SUBSCRIPTION TO BUSINESS FIRST	30.00
02-28	9055830006	FRONT PAGE, INC	02/02/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNITE IN-DISTRICT TRAVEL	29.42
02-28	9055830007	JEFFREY WURLE	06/22/89-12/31/89	NEWSPAPER SUBSCRIPTION	6.00
02-28	9055830008	ONTARIO COUNTY TREASURER COUNTY ADMIN.	02/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	15.62
02-28	9055830009	BILL PAXON	01/03/89-12/31/89	XEROX COPIES MADE IN ONTARIO DISTRICT OFFICE 1/3-1/24	54.71
02-28	9055830010	SANDERS PUBLICATIONS	01/19/89	UPS CHARGES FOR SHIPPING PARCELS TO WASHINGTON	13.48
02-28	9055830011	SERVICE AMERICA CORP	01/17/89	COFFEE & SODA FOR CONSTITUENTS IN DC OFFICE	24.95
02-28	9055830012	THE CHRONICLE EXPRESS	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	88.60
02-28	9055830013	THE SUN	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	19.00
02-28	9055830014	HARBEL COMMUNICATIONS	01/27/89	LABOR TO INSTALL 5 COMPUTER CABLES	4.40
02-28	9055830015	MICHAEL J HOOK	01/20/89	166 MILES (GROUND TRIP) FROM AMHERST D.O. TO CANANDAIGUA D.O. AND BACK	155.00
02-28	9055830016	AUDREY ANN WURDICH	01/23/89	PACKAGE UPS TO WASHINGTON, DC OFFICE	36.52
02-28	9055830017	Do	01/30/89	20 MILES AT 22c/MI TO MTG AT KENMORE MERCY HOSPITAL FOR MEETING ON MEDICARE	4.40
02-28	9055830018	THE WALL STREET JOURNAL	02/03/89-02/03/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-26	9055830017	JEFFREY WURLE	01/13/89-02/03/89	166 MILES (GROUND TRIP) FROM AMHERST D.O. TO CANANDAIGUA D.O. TO AMHERST D.O. 705 MILES @ 22c PER MILE.	156.10
02-26	9055830018	Do	01/27/89-01/28/89	TRIP TO DISTRICT TRAVEL ROUNDTRIP CANANDAIGUA D.O. TO AMHERST D.O. 705 MILES @ 22c PER MILE.	9.80
02-28	9055830015	Do	01/30/89	TOLLS - DISTRICT TRAVEL	7.25
02-28	9055830016	Do	02/06/89	POSTAGE	32.05
02-28	9060900004	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	6 OUTLETS FOR COMPUTER HOOK-UP	1,518.19
02-28	9060900017	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,421.48
02-28	9060900177	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		47.45
02-28	9060903087	(TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.27
02-28	9060903087	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		28.07
03-03	9058410016	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	ANNUAL DUES FOR THE REPUBLICAN STUDY COMMITTEE	1,500.00
03-03	9058410028	BUFFALO EVENING NEWS	02/21/89-12/31/89	NEWSPAPER SUBSCRIPTION 1 YEAR	181.75
03-03	9058410037	Do	02/04/89-03/03/89	U.S. SPRINT LONG DISTANCE	72
03-03	9058410029	Do	02/04/89-03/03/89	TELEPHONE BILL AND INSTALLATION CHARGES FOR HAMBURG DISTRICT OFFICE	414.64
03-06	9058420015	GOLOMAY	02/10/89-03/09/89	TELEPHONE BILL AND INSTALLATION CHARGES FOR ONTARIO DISTRICT OFFICE	144.27
03-06	9058420016	NEW YORK TELEPHONE	02/01/89-02/28/89	LEASE/RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	279.56
03-06	9058420016	Do	01/22/89-02/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE, INCLUDING INSTALLATION	910.47
03-06	9058420017	NY STATE ELECTRIC & GAS CORP	01/22/89-02/21/89	LONG DISTANCE SERVICE	3.50
03-06	9059820018	THOMAS J LANKFORD	01/11/89-02/09/89	GAS/ELECTRIC FOR HAMBURG DISTRICT OFFICE	31.38
03-16	90746530031	FEDERAL EXPRESS CORP	02/09/89	TOWNSHEET CARDS	2,160.00
03-16	90746530030	NATIONAL JOURNAL	02/10/89	FEDERAL EXPRESS FROM WASHINGTON, DC TO DISTRICT OFFICE	84.00
03-16	90746530030	Do	02/25/89-12/31/89	1 YR SUBSCRIPTION TO NATIONAL JOURNAL	569.00

03-17	9075570011	NATIONAL FUEL GAS.....	02/01/89-02/28/89	GAS BILL FOR HAMBURG DISTRICT OFFICE.....	63.20
03-17	9075570009	US SPRINT	02/19/89	PHONE BILL FOR ONTARIO COUNTY DISTRICT OFFICE.....	70
03-17	9075570010	Do	02/19/89	PHONE BILL FOR ONTARIO COUNTY DISTRICT OFFICE.....	156.50
03-23	9079310015	BUFFALO EVENING NEWS, INC	02/17/89-12/31/89	SUBSCRIPTION TO BUFFALO NEWS FOR AMHERST DIST OFFICE.....	129.87
03-23	9079310018	MARIA CINO	03/01/89-03/06/89	MEALS DURING DISTRICT TRAVEL.....	30.26
03-23	9079310011	ERVIN T PAUZER	02/17/89	SIGN FOR HAMBURG DISTRICT OFFICE.....	135.00
03-23	9079310019	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT MAIL FROM AMHERST DISTRICT OFFICE TO WASHINGTON OFFICE.....	19.00
03-23	9079310020	Do	02/16/89	OVERNIGHT MAIL FROM WASHINGTON DC OFFICE TO AMHERST DISTRICT OFFICE.....	19.00
03-23	9079310017	FINGER LAKES TIMES	03/02/89-12/31/89	1 YR SUBSCRIPTION.....	279.56
03-23	9079310013	GOLDOME	03/13/89	DISTRICT OFFICE PHONE LEASE FOR MARCH 1989.....	88.79
03-23	9079310022	MICHAEL J HOOK	01_30_89 02_24_89	CONSTITUENT REFRESHMENTS.....	14.77
03-23	9079310023	Do	02/01/89	OFFICE SUPPLIES POWER STRIP ENVELOPES.....	12.00
03-23	9079310024	Do	02/13/89	OFFICE SIGN TOWN PERMIT... COMPUTER LABELS.....	16.15
03-23	9079310011	Do	02/05_89 02/25_89	DEVELOP & PRINT PHOTOS.....	32.16
03-23	9079310011	PRINT'S CHARMING PHOTOLAB	01/31/89	1 ROLL OF FAX PAPER FOR AMHERST DISTRICT OFFICE.....	39.22
03-23	9079310014	SERVICE OFFICE SUPPLY	02/03/89-02/03/90	SUBSCRIPTION TO WALL STREET JOURNAL FOR AMHERST DISTRICT OFFICE.....	129.00
03-23	9079310016	THE WALL STREET JOURNAL ...	02/05/89	TAXI DC AIRPORT LHOB.....	9.00
03-23	9079630002	BILL PAXON	02/08/89	TAXI HOTEL-ALBANY AIRPORT.....	6.50
03-23	9079630009	Do ..	02/09/89	TAXI LHOB D C AIRPORT.....	9.00
03-23	9079630003	Do	02/21/89	TAXI D C HARBOR AIRPORT.....	12.00
03-23	9079630001	Do	01_24_89	TOLL - BLDG CANANDAIGUA.....	2.80
03-23	9079630004	Do	03/02/89	PEN REFILLS OFFICE SUPPLIES.....	18.55
03-23	9079630007	Do	03/04/89 03_04_89	MILEAGE BLDG - CANANDAIGUA 130 MI AT 22¢/MI DISTRICT.....	28.60
03-23	9079630010	Do	03/06/89	PARKING - CONSTIT-MEETING.....	1.25
03-23	9079630005	Do	03/06/89	PARKING-CONSTIT MEETING.....	2.00
03-23	9079630006	Do	03/07/89	TAXI-DC AIRPORT LHOB.....	8.00
03-23	9079630008	Do	03/07/89	LEASE AUTO.....	619.63
03-29	9086890555	U B WILLIAMSVILLE LEASING, INC	03/01/89-03/30/89	RENT 550W MAIN STREET AMHERST, NY.....	1,600.00
03-29	9086890553	FIRST AMHERST DEVELOPMENT	03/01/89-03/30/89	RENT 236 BUFFALO STREET HAMBURG, NY.....	300.00
03-29	9086890554	HILDA HUDI	03/01/89-03/30/89	RENT 75 N MAIN ST CANANDAIGUA, NY.....	112.50
03-29	9086890552	THE COUNTY OF ONTARIO	03/01/89-03/30/89	STAFF TRAVEL TO THE DISTRICT - M CINO - DC/BUFFALO/DC.....	176.00
03-30	9088530017	DINERS CLUB INTERNATIONAL	02/01/89-02/05/89	HOTEL FOR DISTRICT TRAVEL - 2/2-2/4.....	120.00
03-30	9088530021	Do	02_02_89 02/04_89	STAFF TRAVEL - C CHAPMAN - DC/BUFFALO/DC.....	176.00
03-30	9088530018	Do	02/02/89-02/05/89	STAFF TRAVEL - C DAWL - DC/BUFFALO DC.....	176.00
03-30	9088530019	Do	03_01_89 03_05_89	MADIA LINO ROUND TRIP - AIRFARE TO DISTRICT.....	13.07
03-30	9088530011	Do	03/06/89	GAS BILL FOR HAMBURG DISTRICT OFFICE FOR MONTH OF MARCH.....	59.00
03-30	9088530016	NATIONAL FUEL GAS	02/18/89	1 YEAR SUBSCRIPTION FOR AN OFFICIAL AIRLINE GUIDE.....	19.60
03-30	9088530016	OFFICIAL AIRLINE GUIDES, INC.	03_10_89 04_09_89	TELEPHONE BILL FOR MARCH - CANANDAIGUA DISTRICT OFFICE.....	1,565.25
03-30	9088530014	ROCHESTER TELEPHONE	03/15/89	TOWN MEETING CARDS 139-000.....	281.18
03-30	9088530022	THOMAS J LANRFOOD	02/22/89-03/21/89	DISTRICT OFFICE PHONE BILL - AMHERST.....	2.86
03-31	9083510018	NEW YORK TELEPHONE	02/22/89-03/21/89	AT&T - AMHLVST DIST OFC.....	147.45
03-31	9083510019	Do	02/22/89-03/21/89	US SPRINT - AMHERST DIST OFC.....	911.57
03-31	9083510020	Do	02/28/89	PRINTING TOP TOWN MEETING CARDS.....	110.16
03-31	9083510017	THOMAS J LANRFOOD	02/01/89-02/28/89	Do	358.67
03-31	9089930882	Do	02/01/89-02/28/89	Do	3,899.44
03-31	9089930882	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89	Do	22.75
03-31	9090920222	Do	03/01/89-03/31/89	Do	

PHOTOGRAPH SERVICE CHARGED

STATEMENT OF DISBURSEMENTS

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

03-31	909333303	MEMBERS CLERK HIRE CHARGED	03/01/89-03/31/89	MEMBERS CLERK HIRE.....	85,288.87	
				OFFICIAL EXPENSES OF MEMBERS.....	36,529.62	1,646.76
				TOTAL	121,818.49	

EXPENDITURES FOR 1ST QUARTER

SALARIES

02/13/89-03/31/89	BURROUGHS, MARY A	COMPUTER OPERATIONS COORDINATOR.....	3,066.67
01/03/89-03/31/89	CREWS, DORNA P	EXECUTIVE ASSISTANT.....	6,844.44
03/01/89-03-31-89	DRAYTON, PAUL, JR	LEGIS DIRECTOR & LEGAL COUNSEL.....	3,750.00
03/06/89-03/31/89	ERVIN, ROGER W., II	LEGISLATIVE ASSISTANT.....	1,997.22
01/03-89-03/31/89	GARRY, DAVID	FIELD REPRESENTATIVE.....	6,355.56
03/01/89-03/31/89	HILLSMAR, PAMELA	RECEPTIONIST.....	1,250.00
01/03/89-01/31/89	HOLBERT, MARTHA ANN	CASEWORKER.....	1,659.82
01/03/89-03/31/89	JAMES, MAXINE	ADMINISTRATIVE ASSISTANT.....	8,555.56
02/01/89-03/31/89	MCKENNEY, KERRY B	PRESS SECY/LEG RESEARCH ASST.....	5,833.34
01/09/89-03/31/89	ROBINSON, LOUISE N	CASEWORKER.....	4,555.56
02/01/89-03/31/89	SEWELL, JOHN LINDSAY	LEGISLATIVE CORRESPONDENT.....	3,166.66
01/03/89-03/31/89	SURIANO, ANTHONY M	DISTRICT SECRETARY.....	17,600.00
01/09/89-03/31/89	WYNN, NAOMI	CASEWORKER.....	4,555.56

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

01-31	9031900501	EQUIPMENT ALLOWANCE	753.80
01-31	9031920096	(PHOTOGRAPHIC SERVICES CHARGED)	22.10
01-31	9032210004	(STATIONARY ALLOWANCE CHARGED)	432.80
02-13	9041560029	CONGRESSIONAL ARTS CAUCUS.....	1,000.00
02-13	9041560028	CONGRESSIONAL BLACK CAUCUS.....	1,000.00
02-13	9041560030	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
02-13	9041560019	DAVID R RAMAGE.....	22.50
02-13	9041560017	DEMOCRATIC STUDY GROUP.....	3,800.00
02-13	9060900116	THE WALL STREET JOURNAL.....	129.00
02-28	9060920025	(STATIONARY ALLOWANCE CHARGED)	1,020.42
02-28	9060900428	(EQUIPMENT ALLOWANCE)	865.86
02-28	9060920128	(PHOTOGRAPHIC SERVICES CHARGED)	44.85
02-28	9060930631	(DC TELEPHONE SERVICE CHARGED)	125.15
02-28	9060930632	(DC TELEPHONE TOLLS CHARGED).....	142.96
03-03	9056850003	COUNTRY LEADER NEWSPAPERS.....	25.00

EXPENSES

01/01/89-01/31/89	MEMBERSHIP DUES.....	753.80
01/01/89-01/31/89	MEMBERSHIP DUES.....	22.10
01/01/89-01/31/89	MEMBERSHIP DUES.....	432.80
01/03/89-12/31/89	MEMBERSHIP DUES.....	1,000.00
01-03-89-12-31-89	MEMBERSHIP DUES.....	1,000.00
01/03/89-12/31/89	MEMBERSHIP DUES.....	250.00
01/20/89	PRINTING - 250 CALLING CARDS.....	22.50
01/03/89-12/31/89	RESEARCH SUBSCRIPTION.....	3,800.00
01/12/89-01/11/90	ANNUAL SUBSCRIPTION.....	129.00
02/01/89-02/28/89		1,020.42
02/01/89-02/28/89		865.86
02/01/89-02/28/89		44.85
01/01/89-01/31/89		125.15
01/01/89-01/31/89		142.96
01/26/89-01/25/90	ONE-YEAR SUBSCRIPTION TO IRVINGTON HERALD NEWSPAPER.....	25.00

03-03	9056850004	DAVID R RAIMANÉ	01/30/89	IMPRINTING 2500 HISTORICAL SOCIETY CALENDARS	439.00
03-03	9056850001	ITALIAN TRIBUNE NEWS	01/03/89-01/02/90	ONE-YEAR SUBSCRIPTION	350.00
03-03	9056850002	THE STAR LEDGER	02/06/89-02/05/90	ONE-YEAR SUBSCRIPTION	160.00
03-24	9081410016	ALFRED SYKES	02/24/89	STATE OF NEW JERSEY SEAL	1,707.50
03-24	9081410018	DAVID R RAIMANÉ	03/09/89	PRINTING - DISTRICT MEETING NOTICE	135.00
03-24	9081410017	Do	03/09/89	DISTRICT OFFICE TELEPHONE CHARGES	21.69
03-24	9081410019	MCI TELECOMMUNICATIONS CORP	01/26/89-01/27/90	ONE-YEAR SUBSCRIPTION	589.00
03-24	9081410023	NATIONAL JOURNAL	01/13/89-02/10/89	TELEGRAPHIC CHARGES	64.00
03-24	9081410020	WESTERN UNION	01/30/89-01/29/90	ONE-YEAR SUBSCRIPTION TO EAST ORANGE RECORD	25.00
03-24	9081410021	WORRALL PAPERS CORP	02/01/89-02/28/89	ONE-YEAR SUBSCRIPTION TO ORANGE TRANSCRIPT	82.64
03-24	9081410022	Do	02/01/89-02/28/89		148.05
03-31	9089930635	(DC TELEPHONE SERVICE CHARGED)	03/01/89 03/31/89		765.56
03-31	9089930636	(DC TELEPHONE TOLLS CHARGED)			2,433.49
03-31	9090900404	(EQUIPMENT ALLOWANCE)			
03-31	9093340026	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

68,790.39
19,595.37
88,385.76

03-03	9056850004	DAVID R RAIMANÉ	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
03-03	9056850001	ITALIAN TRIBUNE NEWS	01/01/89 03 31/89	ADMINISTRATIVE ASSISTANT	20,625.00
03-03	9056850002	THE STAR LEDGER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,533.00
03-24	9081410016	ALFRED SYKES	03/01/89-03/31/89	DISTRICT OFFICE MANAGER	2,291.67
03-24	9081410018	DAVID R RAIMANÉ	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
03-24	9081410017	Do	01/01/89-03/31/89	STAFF ASSISTANT	4,875.00
03-24	9081410019	MCI TELECOMMUNICATIONS CORP	01/01/89-03/31/89	SECRETARY	5,205.00
03-24	9081410023	NATIONAL JOURNAL	01/01/89-03/31/89	SECRETARY	7,547.25
03-24	9081410020	WESTERN UNION	01/01/89-03/31/89	STAFF ASSISTANT	4,814.61
03-24	9081410021	WORRALL PAPERS CORP	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	10,670.25
03-24	9081410022	Do	01/01/89-03/31/89	TEMPORARY EMPLOYEE	1,711.12
03-31	9089930635	(DC TELEPHONE SERVICE CHARGED)	01/01/89 03 31/89	STAFF ASSISTANT	6,506.25
03-31	9089930636	(DC TELEPHONE TOLLS CHARGED)			6,636.33
03-31	9090900404	(EQUIPMENT ALLOWANCE)			
03-31	9093340026	(STATIONERY ALLOWANCE CHARGED)			

OFFICE OF THE HON. LEWIS F. PAYNE, JR

SALARIES

BLEDSE, JEAN LNE	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
FLETCHER, W FRED	01/01/89 03 31/89	ADMINISTRATIVE ASSISTANT	20,625.00
HOYE, TERRY C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,533.00
KELLY, GREGORY J	03/01/89-03/31/89	DISTRICT OFFICE MANAGER	2,291.67
MAYER, ELIZABETH ANN	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
MERCER, HILARY S	01/01/89-03/31/89	STAFF ASSISTANT	4,875.00
MOOREFIELD, JENNIFER MARY	01/01/89-03/31/89	SECRETARY	5,205.00
PICKHAM, DOMINA WINIFRED	01/01/89-03/31/89	SECRETARY	7,547.25
PRICE, ANDREA P	01/01/89-03/31/89	STAFF ASSISTANT	4,814.61
PRICE, FRANCES H	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	10,670.25
SHETH, SARAH I	01/09/89-02/22/89	TEMPORARY EMPLOYEE	1,711.12
WALKINS, MARGARET D	01/01/89 03 31/89	STAFF ASSISTANT	6,506.25
WILSON, JEAN E	01/01/89-03/31/89	STAFF ASSISTANT	6,636.33

EXPENSES

01-06	9003550016	FEDERAL EXPRESS CORP	12/07/88	DELIVER FOR MR TONY WOODARD ACCT #1316-9308-7	9.75
01-06	9005500015	CONGRESSIONAL ARTS CAUCUS	12/21/88 12 20/89	ANNUAL MEMBERSHIP	300.00
01-06	9005500014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/21/88-12/20/89	ANNUAL MEMBERSHIP - REGULAR MEMBERSHIP	1,000.00
01-09	9006810018	POSTMASTER	12 13/88	300 50c STAMPS	150.00
01-09	9006810019	Do	12/13/88	POSTAGE 300 40c STAMPS	75.00
01-09	9006810020	Do	12/13/88	POSTAGE 300 25c STAMPS	75.00
01-10	9006250018	CONGRESSIONAL TEXTILE CAUCUS	12 30/88 12/29/89	ANNUAL DUES	100.00
01-17	9013550017	CITIZENSHIP MATERIALS ADLUS	01 01/89 12/31/89	ANNUAL DUES - BASIC MEMBERSHIP	700.00
01-17	9013550028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01 01/89 12/31/89	ANNUAL DUES - BASIC MEMBERSHIP	700.00
01-31	9025930435	(DC TELEPHONE SERVICE CHARGED)	12/01/88 12/31/88		74.28
01-31	9025930436	(DC TELEPHONE TOLLS CHARGED)	12 01/88 12/31/88		125.24
01-31	9031820144	STATIONERY ALLOWANCE	01/31/89		297.00
01-31	9031820148	STATIONERY ALLOWANCE	12 01/85 12/31/88		(322.57)

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.

01-31	9031900417	Do	01/01/89-01/31/89		3102.53
01-31	9031900418	(STATIONERY-ALLOWANCE CHARGED)	01/01/89-01/31/89		352.95
02-08	9034450021	AT&T COMMUNICATIONS SYSTEMS	11/22/88-12/21/88	TELEPHONE LEASE & RENTAL-FARMVILLE, VA DISTRICT OFFICE	38.95
02-08	9034450022	Do	12/04/88-01/03/89	TELEPHONE LEASE & RENTAL-DANVILLE, VA DISTRICT OFFICE	119.68
02-08	9034450023	C&P TELEPHONE CO.	12/01/88-12/31/88	TOLL-FREE TELEPHONE IN DANVILLE, VA DISTRICT OFFICE	78.44
02-08	9034450024	Do	12/01/88-12/31/88	AT&T	55.90
02-08	9034450025	LENTEL	12/11/88	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE SERVICE	31.00
02-08	9034450026	Do	12/19/88	AT&T COMMUNIS SERV	3.32
02-08	9034450027	CHARLOTTE GAZETTE	01/19/89-01/18/90	NEWSPAPER SUBSCRIPTION ONE YEAR	12.00
02-08	9034450028	FEDERAL EXPRESS CORP	12/15/88	DELIVERY TO: LESLIE M POWELL	9.75
02-08	9034450029	Do	12/31/88	FTS LINE 358135	61.49
02-08	9034450030	GENERAL SERVICES ADMIN	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION - ONE YEAR	10.00
02-08	9034450031	MOUNTAIN LAUREL	12/06/88	OFFICIAL TVL-NELLYSFORD, VA TO DANVILLE, VA AND RETURN MEMBER 112 X 22.5	36.00
02-08	9034450032	LEWIS F PAYNE	12/19/88	OFFICIAL TVL-NELLYSFORD, VA TO CHARLOTTE CO, TO FARMVILLE, VA AND RETURN MEMBER 220 X 22.5	49.50
02-08	9034450033	Do	01/07/89	OFFICIAL TVL-NELLYSFORD, VA TO WASHINGTON, DC 160 X 22.5	36.00
02-08	9034450034	Do	01/06/89	OFFICIAL TVL-WASHINGTON, DC TO NELLYSFORD, VA	38.40
02-08	9034450035	Do	01/24/89-06/03/89	SIX MONTH'S SUBSCRIPTION	57.20
02-08	9034450036	ROANOKE TIMES & WORLD NEWS	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION ONE YEAR	12.00
02-08	9034450037	THE FREDRICH VICTORIA DISPATCH	12/19/88-12/18/89	NEWSPAPER SUBSCRIPTION - ONE YEAR	62.40
02-08	9034450038	THE WASHINGTON POST	01/13/89	OFFICIAL TVL-CHARLOTTE COURT HOUSE, VA TO FOREST, VA AND RETURN	28.80
02-08	9034450039	MARGARET WATKINS	01/23/89	OFFICIAL TVL - FARMVILLE, VA TO ROCKY MOUNT, VA TO CHARLOTTE COURT HOUSE, VA	50.40
02-08	9034450040	Do	01/19/89-01/15/90	NEWSPAPER SUBSCRIPTION ONE YEAR	18.00
02-08	9037850001	APHERST NELSON PUBLISHING CO	01/26/89-01/25/90	NEWSPAPER SUBSCRIPTION ONE YEAR	99.00
02-08	9037850002	RICHMOND TIMES-DISPATCH	01/17/89-01/16/90	NEWSPAPER SUBSCRIPTION ONE YEAR	20.00
02-08	9037850003	UNION STAR	01/17/89-01/16/90	NEWSPAPER SUBSCRIPTION ONE YEAR	20.00
02-13	9041560001	C&P TELEPHONE CO	12/02/88-01/01/89	TELEPHONE - DANVILLE, PA - C&P	147.49
02-13	9041560002	Do	12/02/88-01/01/89	AT&T - DANVILLE, VA OFFICE	61
02-16	9044500009	POSTMASTER	01/09/89	POSTAGE 400 25¢ STAMPS	100.00
02-16	9044500008	Do	01/18/89	EXPRESS MAIL LETTER	8.75
02-22	9048310016	AMHERST NELSON PUBLISHING CO	02/10/89-02/09/90	NEWSPAPER FARMVILLE	18.00
02-22	9048310017	NEWS - PROGRESS	01/23/89-01/22/90	NEWSPAPER DANVILLE & FARMVILLE	44.00
02-22	9048310018	RICHMOND TIMES DISPATCH	01/21/89-01/20/90	NEWSPAPER (MORNINGS)	52.00
02-22	9048310019	Do	01/21/89-01/20/90	NEWSPAPER (MORNINGS)	70.20
02-22	9048310020	SOUTH HILL ENTERPRISE	02/10/89-02/10/90	NEWSPAPER I YR	15.00
02-22	9048310021	Do	02/10/89-02/10/90	NEWSPAPER DANVILLE	15.00
02-22	9048310022	THE ALTAVISTA JOURNAL	01/20/89-01/19/90	NEWSPAPER FARMVILLE	14.00
02-22	9048310023	THE BEFORD BULLETIN-DEMOCRAT	02/10/89-02/09/90	NEWSPAPER I YR	16.00
02-22	9048310024	THE MECKLEBURG SUN	01/20/89-01/19/90	NEWSPAPER I YR	15.00
02-28	9028910048	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	DANVILLE DISTRICT OFFICE	2,085.00
02-28	9028910049	Do	01/01/89-03/31/89	FARMVILLE DISTRICT OFFICE	976.00
02-28	9059540026	(STATIONERY-ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	8.44
02-28	9060320005	Do	02/01/89-02/28/89		41.07
02-28	90609000315	EXPENSE AT ALL HOURS	02/01/89-02/28/89		3,032.53
02-28	90609300131	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.44

02-28	9060934032	(DC TELEPHONE TOLLS CHARGED),	01/01/89-01/31/89	777.39
02-28	9060940107	RECORDING SERVICES CHARGED	01/01/89-01/31/89	18.00
03-03	9058410025	AT&T INFORMATION SYSTEMS,	12/22/88-01/21/89	38.95
03-03	9058410026	Do	01/04/89-02/03/89	181.43
03-03	9058410029	C&P TELEPHONE CO	01/02/89-02/01/89	144.69
03-03	9058410030	Do	01/02/89-02/01/89	8.40
03-03	9058410031	Do	01/02/89-02/01/89	95.74
03-03	9058410032	Do	01/02/89-02/01/89	30.25
03-03	9058410032	CENTEL	01/22/89	32.82
03-03	9058410023	Do	01/22/89	7.84
03-03	9058410024	CENTRAL TELEPHONE COMPANY OF VA	01/22/89	37.98
03-03	9058410024	DAVID R RAMAGE	02/10/89	103.75
03-03	9058410017	FEDERAL EXPRESS CORP	11/22/88	9.75
03-03	9058410018	Do	01/06/89	9.75
03-03	9058410018	Do	02/02/89	9.75
03-03	9058410019	Do	01/31/89	33.42
03-03	9058410021	GENERAL SERVICES ADMIN	01/23/89-01/22/90	32.00
03-03	9058850006	GAZETTE-VIRGINIAN	01/27/89-01/26/90	91.00
03-03	9058850005	THE NEWS, THE DAILY ADVANCE	02/06/89	8.85
03-03	9058850007	MARGARET WATKINS		
03-13	9068220027	CENTEL	02/16/89	27.85
03-13	9068220026	FEDERAL EXPRESS CORP	02/17/89	9.75
03-13	9069200014	CENTEL	02/19/89	32.62
03-13	9069200015	Do	02/19/89	3.22
03-13	9069200009	LEWIS F. PAYNE	01/13/89	32.16
03-13	9069200010	Do	01/17/89	71.04
03-13	9069200011	Do	01/19/89	35.52
03-13	9069200012	Do	01/21/89	35.52
03-13	9069200004	Do	01/23/89	25.20
03-13	9069200013	Do	01/23/89	23.28
03-13	9069200005	Do	01/26/89	35.52
03-13	9069200006	Do	01/30/89	35.52
03-13	9069200007	Do	02/02/89	35.52
03-13	9069200008	Do	02/06/89	35.52
03-13	9069200001	Do	02/09/89	35.52
03-13	9069200002	Do	02/14/89	22.56
03-13	9069200003	Do	02/15/89	31.92
03-16	9073340016	HOUST INFORMATION SYSTEMS	02/02/89	250.00
03-23	9079630011	FEDERAL EXPRESS CORP	02/09/89	9.75
03-31	9089930435	(A TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	82.62
03-31	9089930436	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	112.83
03-31	9089930436	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	19.50
03-31	9090500296	(PHYSICIAN'S SERVICES CHARGED)	03/01/89-03/31/89	2,880.08
03-31	9090502102	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89	1,097.71
03-31	90933340005			
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				96,126.79
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				21,406.64
TOTAL				117,533.43

LEASE & RENTAL TELEPHONE FOR FARMVILLE, VA DISTRICT OFFICE...
 LEASE & RENTAL TELEPHONE FOR DANVILLE, VA DISTRICT OFFICE...
 DANVILLE, VA DISTRICT OFFICE C&P
 TOLL-FREE TELEPHONE AT DANVILLE, VA DISTRICT OFFICE
 SERVICE
 LONG DISTANCE
 TOLL-FREE NUMBER IN SOUTH HILL DIRECTORY FOR 12 MONTHS
 5,000 LETTERHEADS
 OVERNIGHT DELIVERY
 OVERNIGHT DELIVERY
 OVERNIGHT DELIVERY
 FOR FTS LINES
 1 YR. NEWSPAPER SUBSCRIPTION FOR FARMVILLE DISTRICT OFFICE
 NEWSPAPER 1 YR. SUBSCRIPTION DAILY & SUNDAY (FARMVILLE DISTRICT)
 FOR MATERIALS FOR SIGN SHE PUT ON FRONT DOOR OF FARMVILLE, VA DIST OFC TO PUT UP NAME SIGN OF C/ M
 TOLL-FREE LISTING LISTING OF NAME IN BROOKNEAK, VA DIRECTORY.
 OVERNIGHT DELIVERY
 TELEPHONE-FARMVILLE, VA DISTRICT OFFICE SERVICE
 LONG DISTANCE
 OFFICIAL TRAVEL -NELLYSFORD TO ALTAVISTA & BACK 134 X 24
 OFFICIAL TVL -NELLYSFORD TO DC AND RETURN 296 X 24
 OFFICIAL TVL -NELLYSFORD TO DC 148 X 24
 OFFICIAL TVL-DC TO NELLYSFORD 148 X 24
 OFFICIAL TVL-RICHMOND, VA TO DC 105 X 24
 OFCL TVL-NELLYSFORD TO RICH, VA RE: VA DELEGATION MET W/GOV & CABINET ON FED & STATE ISSUES 97 X 24
 OFFICIAL TVL-DC TO NELLYSFORD 148 X 24
 OFFICIAL TVL-NELLYSFORD TO DC 148 X 24
 OFFICIAL TVL-DC TO NELLYSFORD 148 X 24
 OFFICIAL TVL-NELLYSFORD TO DC 148 X 24
 OFFICIAL TVL-DC TO NELLYSFORD 148 X 24
 OFFICIAL TVL-NELLYSFORD TO LYNCHBURG & BACK 94 X 24
 OFFICIAL TVL-NELLYSFORD TO DILLWYN TO FARMVILLE AND RETURN 133 X 24
 COMPUTER USAGE AND PERSONNEL SUPPORT
 RONALD E. MARTIN OVERNIGHT LETTER

01-10	9009500005	THE WELLINGTON ENTERPRISE	01/06/89-01/06/90	RENEWAL OF SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	11.00
01-12	9011530011	JOHN H WALKER	10/27/88-12/30/88	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 1059 MILES @ 22.5¢ PER MILE	238.25
01-19	9017480017	BARBARA K FLOWERS	12/01/88 12/30/88	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 490 MILES @ 22.5¢ PER MILE	111.22
01-26	9024560026	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-31	9025930699	(AC TELEPHONE SERVICE CHARGE/D)	12/01/88-12/31/88		241.21
01-31	9025930700	(DC TELEPHONE TOLLS CHARGE)...	12/01/88-12/31/88		136.64
01-31	9030600003	MEDINA COUNTY GAZETTE	02/09/89-02/09/90	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	72.00
01-31	9030600004	MEDINA COUNTY TREASURER.	01/09/89	SPRINT PHONE SERVICE CHARGES FOR MEDINA DISTRICT OFFICE	120.37
01-31	9030600001	MARGARET WARY O LAQUHILIN	12/14/88 12/14/88	REIMB FOR CAB FARE INCURRED TO SEND INTERN. (PAID) TO STATE DEPARTMENT & RTN ON OFCL BUSINESS (TIPS)	7.00
01-31	9030600005	OVERLIN INN	10/27/88-11/01/88	LOGGING FOR STAFF MEMBER WHILE IN 13TH DISTRICT ON OFFICIAL BUSINESS	246.00
01-31	9030600002	WILLARD TIMMS JUNCTION	01/21/89-01/21/90	RENEWAL OF SUBSCRIPTION FOR NORWALK DISTRICT OFFICE	24.50
01-31	9030809540	DALE W SIGAFDOOS	01/01/89-01/30/89	RENT 42 EAST MAIN ST ASHLAND OH	225.00
01-31	9030809539	DELONG & HEBERLING	01/01/89-01/30/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
01-31	9031850027	(STATIONARY ALLOWANCE)	01/31/89		2,818.17
01-31	9031900621	(STATIONARY ALLOWANCE CHARGE)	01/01/89-01/31/89		6.50
01-31	9031920104	(STATIONARY ALLOWANCE CHARGE)	01/01/89-01/31/89		1,279.36
01-31	9032210005	ALLTEL CORPORATION	01/01/89-01/31/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	119.61
02-03	9030300024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-03	9030300021	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
02-03	9030300020	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00
02-03	9030300022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	7.03
02-03	9030300028	GENERAL SERVICES ADMIN	11/30/88	FTS LINES IN ASHLAND DISTRICT OFFICE	45.62
02-03	9030300026	GTE NORTH...	11/28/88-12/28/88	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	13.49
02-03	9030300025	Do	12/02/88 1 16/88	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	137.00
02-03	9030300029	DONALD J PEASE	1 20/88	EXPENSES INCURRED TO TRAVEL FROM DC-CLEVELAND-OH, ON OFFICIAL BUSINESS	5.00
02-03	9030300031	Do	01/02/89	EXPENSES INCURRED TO TRAVEL FROM OBERLIN, OHIO TO CHEVY CHASE, MD (372MI. @ 225) PLUS TRNPK	90.60
02-03	9030300030	Do			
02-03	9030300027	UNITED TELEPHONE COMPANY OF OHIO.	01/07/89 02/06/89	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	108.72
02-03	9032830044	HOUSE RECORDING STUDIO.	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	52.50
02-13	9041560024	FEDERAL EXPRESS CORP	12/19/88	OVERNIGHT DELIVERY TO CONGRESSMAN FROM WASHINGTON, DC OFFICE	16.00
02-13	9041560025	LESS RIF JANITOR SERVICE	01/04/89	JANITORIAL SERVICE FOR LORAIN DISTRICT OFFICE	90.00
02-13	9041560026	LSW INC.	12/29/88	COMPUTER SERVICE FOR WASHINGTON, DC OFFICE	366.75
02-13	9041560027	THE JOURNAL OF COMMERCE	01/25/89-01/25/90	SUBSCRIPTION FOR WASHINGTON OFFICE	205.00
02-13	9041560023	THE WALL STREET JOURNAL	03/11/89-03/11/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-16	9044650017	POSTMASTER	01/25/89	100 STAMPS AT 25¢	25.00
02-16	9044650010	Do	01/25/89	25 STAMPS AT 25¢	6.25
02-16	9044650011	Do	01/27/88	20 STAMPS AT 45¢	45.30
02-16	9046610003	AT&T INFORMATION SYSTEMS, INC.	1/18/88 01/17/89	LEGAL AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	175.70
02-16	9046610004	AUTOMATED OFFICE PRODUCTS, INC.	01/30/89	PRINTER SUPPLIES	102.07
02-16	9046610001	CINTEL	01/25/89	TELEPHONE SERVICES FOR LORAIN DISTRICT OFFICE	233.33
02-16	9046610011	Do	01/25/89	LONG DISTANCE	11.78
02-16	9046610017	BARBARA K FLOWERS	12/01/88-12/31/88	FTS LINES FOR ASHLAND DISTRICT OFFICE	101.76
02-16	9046610012	GENERAL SERVICES ADMIN	12 31/88	FTS LINES FOR ASHLAND DISTRICT OFFICE	5.19
02-16	9046610008	GTE	12 28/88 01 28/89	TELEPHONE SERVICES FOR ASHLAND DISTRICT OFFICE	56.78
02-16	9046610007	GTE NORTH...	12/22/88-01/22/89	LONG DISTANCE	5.64
02-16	9046610013	LITEL TELECOMMUNICATIONS CORP.	01/15/89	TELEPHONE SERVICES FOR NORWALK DISTRICT OFFICE	84.72
02-16	9046610005	DONALD J PEASE	01/26/89-01/31/89	EXPENSES INCURRED FOR TRAVEL TO 13TH CONGRESSIONAL DISTRICT BY AIR VIA CLEVELAND & RTN TAXI TO/FM A/P	188.00
02-16	9046610006	Do	02/03/89-02/06/89	EXPS INCURRED FOR TRAVEL TO 13TH CONGRESSIONAL DISTRICT BY AIR VIA CLEVELAND TAXI FM NATL A/P TO RHOB	9.50

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-16	9073710001	RL PINK AND CO	01-20/89	HANDLING CHARGE FOR AVON LAKE DIRECTORY PREVIOUSLY OMITTED FROM PAYMENT	3.00
03-16	9073710002	THE WASHINGTON TIMES-GAZETTE	02-01/89-02-01/90	RENEWAL OF DAILY SUBSCRIPTION FOR ASHLAND DISTRICT OFFICE	81.00
03-16	9073710003	JOHN H WALKER	01-04/89-01-28/89	MILES DRIVEN IN 13TH CONGRESSIONAL IN PRIVATE AUTO 499 MI AT 24c	119.76
03-16	9073710004	Do	01-04/89-01/28/89	FOR TELEPHONE JACK FOR FAX AND BATTERIES FOR COMPUTER	12.13
03-16	9073710005	Do	01-04/89-01/28/89	COPIES OF ELECTED OFFICIALS	1.20
03-16	9073710006	DALE R SIGAFOOS	02-01/89	RENT 42 EAST MAIN ST ASHLAND OH	225.00
03-16	9073710007	DE LONG & HEBERLING	02-01/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
03-16	9073710008	GENERAL SERVICES ADMINISTRATION	02-01/89-03-31/89	WANSFIELD DISTRICT OFFICE	516.00
03-16	9073710009	(STATIONERY ALLOWANCE CHARGED)	02-01/89-02/28/89		153.45
03-16	9073710010	(EQUIPMENT ALLOWANCE)	02-01/89-02/28/89		1,013.76
03-16	9073710011	PHOTO SERVICE SERVICES CHARGED	02-01/89-02/28/89		2,818.17
03-16	9073710012	(DC TELEPHONE SERVICE CHARGED)	01-01/89-01/31/89		6.50
03-16	9073710013	(DC TELEPHONE TOLLS CHARGED)	01-01/89-01/31/89		277.97
03-16	9073710014	RECORDING SERVICES CHARGED	01-01/89-01/31/89		78.60
03-16	9073710015	LIFE TELECOMMUNICATIONS SYSTEMS	01-01/89-01/31/89	LEASE AND RENTAL OF EQUIPMENT FOR LORAIN DISTRICT OFFICE	125.70
03-16	9073710016	LIFE TELECOMMUNICATIONS SYSTEMS	01/18/89-02/17/89	LONG DISTANCE SERVICE FOR NORWALK DISTRICT OFFICE	37.31
03-16	9073710017	MEDINA COUNTY COMMISSIONERS	02-02/89	SPRINT SERVICE FOR MEDINA DISTRICT OFFICE	119.61
03-16	9073710018	WESTERN UNION	02-02/89	INTERNATIONAL TELEGRAM	51.90
03-16	9073710019	AMKRON BEACON JOURNAL	02/24/89-02/23/90	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	117.00
03-16	9073710020	ALTEL CORPORATION	02-01/89-02/28/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116.56
03-16	9073710021	Do	02-01/89-02/28/89	LONG DISTANCE - LORAIN DISTRICT OFFICE	12.07
03-16	9073710022	ATLAS PHOTO COMPANY	01-31/89	REPRINTS OF CONGRESSMAN'S OFFICIAL PORTRAIT	127.75
03-16	9073710023	GAMTBELL CUTTER PRINTING, INC	02-14/89	PRINTING OF 1989 QUESTIONNAIRE	3,802.00
03-16	9073710024	Do	02-21/89	CHESHIRE LABELS ON ENVELOPES	34.13
03-16	9073710025	GTE	02/28/89	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	84.63
03-16	9073710026	Do	02/28/89	AT&T - ASHLAND DISTRICT OFFICE	7.41
03-16	9073710027	Do	02/22/89	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	105.62
03-16	9073710028	Do	02/22/89	AT&T - MEDINA DISTRICT OFFICE	1.50
03-16	9073710029	JESS BRITE JANITOR SERVICE	01/10/89-02/10/89	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	81.99
03-16	9073710030	LSW, INC	02-06/89	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE AND SUPPLIES	98.00
03-16	9073710031	DONALD J PEASE	01-31/89	COMPUTER SERVICES FOR WASHINGTON OFFICE	688.10
03-16	9073710032	Do	02/10/89-02/12/89	REIMBURSEMENT TO TWO DAYS CAR RENTAL WHILE IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.00
03-16	9073710033	Do	02/10/89-02/15/89	EXP'S INCURRED IN CONNECTION W/TVL FROM WASHINGTON/13TH CONG'L DIST VIA CLEVELAND & RTM (AX)	154.00
03-16	9073710034	THE BRUNSWICK SUN TIMES	03-16/89-03-16/90	TAXI FARE	20.80
03-16	9073710035	UNITED TELEPHONE COMPANY OF OHIO	02/07/89-03/06/89	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	115.57
03-16	9088903003	JOHN H WALKER	03-01/89-03/30/89	MILES DRIVEN IN 13TH CONGRESSIONAL IN PRIVATE AUTO 627 MI AT 24c/MI	150.48
03-29	9088903057	DALE W SIGAFOOS	03-01/89-03/30/89	RENT 42 EAST MAIN ST ASHLAND OH	225.00
03-31	9089930659	DE LONG & HEBERLING	03-01/89-02/28/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
03-31	9089930699	(DC TELEPHONE SERVICE CHARGED)	02-01/89-02/28/89		275.99
03-31	9089930700	(DC TELEPHONE TOLLS CHARGED)	02-01/89-02/28/89		66.64
03-31	9089930701	(EQUIPMENT ALLOWANCE)	02-01/89-02/28/89		9.00
03-31	9090900437		03-01/89-03-31/89		2,799.87

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. NANCY PELOSI—Con.

01-18	9010820006	Do	11/25/88-11/28/88	OVERNIGHT MAIL SERVICE.....	98.75
01-18	9010820008	WORLDWATCH INSTITUTE	12/01/88	1989 SUBSCRIPTION RENEWAL.....	25.00
01-18	9010820009	Do	01/01/89-12/31/89	1989 SUBSCRIPTION & INFORMATION PAPERS.....	24.00
01-26	9023520016	EEN-HM&K SYSTEMS	11/03/88	LASER II CARTRIDGE FOR PRINTERS.....	74.00
01-26	9023520017	JUDITH K. JEWONS	10 11 88 10 14 88	HOTEL ACCOMMODATIONS.....	229.50
01-26	9023520015	STEVE MORIN	11/27/88	TRAVEL TO WASHINGTON, DC VIA BOSTON (SF/BOSTON/DC/SF).....	93.00
01-31	9025590017	CAROLYN BARTHOLDMEY	01/10/89-01/15/89	PARKING AT DULLES AIRPORT.....	36.00
01-31	9025590020	Do	01/10/89-01/15/89	ROUND TRIP AIR FARE FOR OFFICIAL BUSINESS IN SF - DC/SAN FRAN/DC.....	558.00
01-31	9025590019	Do	01/10/89-01/15/89	SUPER SHUTTLE ROUND TRIP AIRPORT TO OFFICE TO AIRPORT.....	20.00
01-31	9025590022	Do	01 11 89	TAXI ROUND TRIP TO BUSINESS MEETING.....	12.00
01-31	9025590021	Do	01/12/89	TAXI FARE FROM HOME TO OFFICE.....	6.00
01-31	9025590023	Do	01/13/89	TAXI ROUND TRIP FOR A BUSINESS MEETING.....	12.00
01-31	9025590038	Do	01 14 89	FOOD FOR MEETING WITH CONSTITUENTS.....	9.50
01-31	9025930381	DC TELEPHONE SERVICE MARJALEP, (DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		49.52
01-31	9031500049	(STATIONERY ALLOWANCE CHARGED)	12/01 88 12 31 88		141.61
01-31	9031900376	(STATIONERY ALLOWANCE)	01/31/89		1,830.20
01-31	9031900377	Do	01/01/89-12/31/88		15,218.96
01-31	9032210026	(STATIONERY ALLOWANCE CHARGED).....	01/01/89-01/31/89		758.38
02-03	9031410016	ASIAN WEEK	01/01/89-01/31/89	1989-1990 SUBSCRIPTION	279.67
02-03	9031410016	AT&T INFORMATION SYSTEMS	01/25/89-01/25/90	LEASE & RENTAL OF EQUIPMENT.....	17.00
02-03	9031410020	CALIFORNIA POLITICAL WEEK	12/12/88-01/11/89	1989-1990 SUBSCRIPTION.....	257.00
02-03	9031410021	CITIZENFURY	01/18/89-01/18/90	1989-1990 SUBSCRIPTION.....	85.00
02-03	9031410019	CONFESSIONAL QUARTERLY INC	01/25/89-01/25/90	3 MONTH TRIAL SUBSCRIPTION	100.00
02-03	9031410017	DAVID R. BAWAGAT	01/25/89-03/25/89	LABELS ON ENVELOPES.....	69.00
02-03	9031410015	FEDERAL EXPRESS CORP	12/72 88	OVERNIGHT MAIL SERVICE.....	25.20
02-03	9031410013	Do	12/16/88-12/28/88	OVERNIGHT MAIL SERVICE.....	164.25
02-03	9031410010	LANCE WOODRUFF DOCUMENTATIONS	01/19/89	FEES FOR PICTURES FROM HEARING IN DISTRICT	42.75
02-03	9031410011	NEW YORK TIMES	01/01/89-12/30/89	1989 SUBSCRIPTION WASHINGTON OFFICE	50.00
02-03	9031410011	Do	01/01/89-12/30/89	TAXI FROM AIRPORT TO OFFICE.....	130.00
02-03	9031410011	Do	01/12/89	1989 SUBSCRIPTION WASHINGTON OFFICE	34.00
02-03	9031410017	THE SHERIDAN PRESS	12/13/88	PRINTING OF TEXT PAGES FROM AMERICAN PSYCHOLOGIST PUBLICATION	207.06
02-03	9031410018	UNIVERSITY PUBLISHING GROUP	01/25/89-01/25/90	1989-1990 SUBSCRIPTION	95.00
02-03	9032939045	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES.....	37.75
02-16	9041570001	CALIFORNIA DEMOCRATIC CONGL DELEGATION.....	01/01/89-12/31/89	1989 DUES	1,500.00
02-16	9041570008	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9041570004	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP.....	1,000.00
02-16	9041570007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/31/89	1989 MEMBERSHIP DUES	1,500.00
02-16	9041570005	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9041570003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9041570002	DSC	01/01/88-11/01/88	1989 MEMBERSHIP.....	3,800.00
02-16	9041570006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/88-11/23/88	MEMBERS TRAVEL FROM DIST AND BACK SAN FRANCISCO-DC-SAN FRANCISCO	2,000.00
02-16	9046610019	DINERS CLUB INTERNATIONAL	01/23/89	MEMBERS TRAVEL SAN FRANCISCO-DC	385.00
02-16	9046610020	Do	01/26/89-01/30/89	MEMBERS TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	279.00
02-16	9046610018	Do	01/26/89-01/30/89	MEMBERS TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	558.00

02-17	9045580026	FEDERAL GOVERNMENT SERVICE TASK FORCE.....	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-17	9045630002	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	DECEMBER FEES FOR CLIPPINGS	142.00
02-17	9045630003	DAVID R RAMAGE	12/22/88	LABELS ON ENVELOPES	25.20
02-17	9045630004	Do	12/28/88	EDUCATION REPORTS & TAX SEMINAR MAILER.....	2,811.00
02-17	9045630005	FEDERAL EXPRESS CORP	01/01/89-01/11/89	OVERNIGHT MAIL SERVICE	48.00
02-17	9045630011	LANDMARK LAND CO INC	01/02/89	TICKET ON PLANE - MEMBER RETURN TO D.C. FOR SWEARING IN CEREMONY	1,000.00
02-22	9048400015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-03/31/89	1989 SUPPORTING MEMBERSHIP FEE	7,237.00
02-28	9028910260	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	RENT SAN FRANCISCO DISTRICT OFFICE	698.20
02-28	9060320006	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		11,386.10
02-28	9060900283	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		55.64
02-28	9060930377	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		880.65
02-28	9060930378	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		111.50
02-28	9060940090	(RECORDING SERVICES CHARGED)	12/30/88-12/30/89	1989 SUBSCRIPTION FROM 1988 BUDGET	130.00
03-13	9068220030	NEW YORK TIMES	01/27/89-04/30/89	1 YEAR SUBSCRIPTION 1988 BUDGET	62.14
03-13	9068220032	THE NEW YORK TIMES SALES INC	12/01/88-12/01/89	1989 SUBSCRIPTION FROM 1988 BUDGET	129.00
03-13	9068220029	THE SUN REPORTER - METRO REPORTER GROUP	01/26/89	JANUARY PRESS CLIPPINGS	65.64
03-13	9068220031	THE WALL STREET JOURNAL	01/24/89	OVERNIGHT MAIL SERVICE	27.00
03-13	9068410005	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/30/88	FIS LINE	751.00
03-13	9068410003	FEDERAL EXPRESS CORP.	01/01/89-01/30/89	FIS LINE	782.50
03-13	9068410001	GENERAL SERVICES ADMIN	02/22/89	1 CONG YELLOW BOOK	150.00
03-13	9068410002	Do	01/31/89	LABELS FOR NEWSLETTERS	556.19
03-13	9068410004	MONITOR PUBLISHING CO	12/01/88-12/07/88	TELEGRAM SERVICE ON BEHALF OF CONSTITUENT	23.90
03-13	9068410006	STATWIDE INFORMATION SYSTEMS	12/01/88-12/07/88	OVERNIGHT MAIL SERVICE	45.75
03-13	9068410007	WESTERN UNION TELEGRAPH CO.	02/17/89	REFRESHMENTS FOR TAX SEMINAR SAN FRANCISCO	58.20
03-13	9069200017	FEDERAL EXPRESS CORP.	02/17/89	MEMBER'S TRANSPORTATION FROM AIRPORT TO OFFICE	15.60
03-13	9069200018	Do	01/30/89	MEMBER'S TRANSPORTATION FROM AIRPORT	50.00
03-13	9069200021	SUSAN LEHMAN	11/11/88	1989 SUBSCRIPTION (FROM 1988 BUDGET)	30.00
03-13	9069200019	LOUIS M BURGESS	12/31/88-12/31/89	REFRESHMENTS FOR CONSTITUENTS - PHILIP & SALA BURTON HS CHOIR	17.00
03-30	9088530024	NANCY PELOSI	02/22/89	1989 MEMBERSHIP DUES	6.45
03-30	9088530025	CAROLYN BARTHOLOMEW	03/22/89	REFRESHMENTS FOR CONSTITUENTS - PHILIP & SALA BURTON HS CHOIR	500.00
03-30	9088530023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	03/22/89	REFRESHMENTS FOR CONSTITUENTS - PHILIP & SALA BURTON H.S. CHOIR	20.35
03-30	9088530026	JUDITH K. LEMONS	03/08/89	COPY OF 'AN OVERVIEW OF THE IMPACT OF ACCELERATE SEA-LEVEL RISE ON SF BAY'	10.00
03-30	9088530027	Do	02/01/89-02/26/89	FEBRUARY PRESS CLIPPINGS	297.20
03-30	9088530028	PHILIP WILLIAMS & ASSOC	01/12/89-02/11/89	LEASE & RENTAL OF EQUIPMENT	257.00
03-31	9087410009	ALLEN'S PRESS CLIPPING BUREAU	06/11/89-06/11/90	1 YEAR SUBSCRIPTION 1989	795.00
03-31	9087410006	AT&T INFORMATION SYSTEMS....	03/09/89-03/13/89	TAXI FARE FOR OFFICIAL BUSINESS	36.80
03-31	9087410011	CONGRESSIONAL QUARTERLY INC	02/17/89	2500 LABELS ON NEWSLETTERS 2691 LABELS ON ENVELOPES	14.00
03-31	9087410007	DAVID R RAMAGE	01/12/89-01/18/89	OVERNIGHT MAIL SERVICE	50.00
03-31	9087410013	LOKELANI DEVONE	02/01/89-02/10/89	OVERNIGHT MAIL SERVICE	188.38
03-31	9087410016	FEDERAL EXPRESS CORP	02/16/89-02/21/89	OVERNIGHT MAIL SERVICE	40.25
03-31	9087410014	Do	02/28/89	FIS LINE	812.17
03-31	9087410015	Do	01/23/89-01/23/90	1989 DIRECTORY	119.00
03-31	9087410012	Do	02/20/89-01/21/90	1 YEAR SUBSCRIPTION FOR 1989	76.80
03-31	9087410008	GENERAL SERVICES ADMIN	02/01/89-02/28/89		55.08
03-31	9087410010	HUDSON'S DIRECTORY	02/01/89-02/28/89		188.65
03-31	9087410010	SF NEWSPAPER AGENCY	12/01/88-12/31/88		9.00
03-31	9069930381	(DC TELEPHONE SERVICE CHARGED)			3,476.00
03-31	9069930382	(DC TELEPHONE TOLLS CHARGED)			(9,619.77)
03-31	9089940102	(RECORDING SERVICES CHARGED)			
03-31	9089940102	(EQUIPMENT ALLOWANCE)			
03-31	9090900268	Do			
03-31	9090900269	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	902350024	OFFICE OF THE HON. NANCY PELOSI—Con.	03/01/89-03/31/89	MEMBERS CLERK HIRE	112,851.38	
				OFFICIAL EXPENSES OF MEMBERS	64,438.95	
				EXPENDITURES FOR 1ST QUARTER	178,290.33	523.77
OFFICE OF THE HON. TIMOTHY J PENNY						
SALARIES						
		ALLEN, ELLEN ELIZABETH.....	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99	
		ALTMANN, JAYSON LEE.....	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99	
		BUPTON, DANIEL F.....	03/01/89-03/31/89	TEMPORARY EMPLOYEE	1,000.00	
		CLUSE, CHRISTOPHER.....	01/01/89-03/31/89	STAFF ASSISTANT	3,624.99	
		CROWIN, MICHAEL J.....	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01	
		FELIXSON, LEAH.....	01/01/89-03/31/89	STAFF ASSISTANT	8,750.01	
		FOSTER, BRYAN W.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99	
		GATES-HULL, SHARON JAN.....	01/01/89-03/31/89	FIELD REPRESENTATIVE/CASEWORKER	5,250.00	
		HARRITY, JAMES C.....	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,250.00	
		HEMPHILL, SUSAN L.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,050.00	
		HOVEN, CHRISTOPHER PAUL.....	01/01/89-03/31/89	OFFICE MANAGER	5,499.99	
		HORTLEY, MARK F.....	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,749.99	
		KENDRICK, GLENDA LEE.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,658.33	
		PINGSLEY, STEVEN THOMAS.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,375.01	
		LANDKAWER, COLLEEN.....	01/01/89-03/31/89	SECRETARY/CASHWORKER	2,009.96	
		RYAN, ELIZABETH P.....	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01	
		STAUM, JOHN S.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.00	
		THEISSEN, JOSEPH.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,999.99	
		WELLS, CORRIE.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,250.00	
				TOTAL	178,290.33	
EXPENSES						
01-12	9004710042	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	2.00	
01-26	9023520026	ANVIL PRESS	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	12.00	
01-26	9023520024	CANNON FALLS BEACON	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	18.00	
01-26	9023520027	COFFEE PLUS, INC.	12/20/88	CONSTITUENT SERVICES	30.95	
01-26	9023520023	HOUSTON COUNTY NEWS	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	20.00	
01-26	9023520021	LE CENTER LEADER	12/01/88-12/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00	
01-26	9023520029	MINNESOTA NEWSPAPER ASSOCIATION	12/01/88-12/31/88	CHARGES FOR COPIES FOR THE ROCHESTER DISTRICT OFFICE - 190 COPIES	39.88	
01-26	9023520028	PARK TOWERS	11/10/88-12/01/88	COST OF COPIES FOR THE ROCHESTER DISTRICT OFFICE - 731 COPIES	9.50	
01-26	9023520022		12/01/88-12/30/88		36.55	

01-26	9023520017	SMALL FARM ADVOCATE	12/01/88-11/30/89	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON OFFICE	10.00
01-26	9023520020	STAR AND TRIBUNE NEWSPAPERS	12/26/88-12/26/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	78.00
01-26	9023520032	STEARVILLE STAR	12/21/88-12/21/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00
01-26	9023520019	THE MONITOR REVIEW	12/01/88-12/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
01-26	9023520030	U.S. WEST DIRECT	12/01/88-12/16/88	FEES FOR DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	27.50
01-26	9023520031	Do	12/06/88	COST OF DIRECTORIES FOR THE MANKATO DISTRICT OFFICE	6.20
01-26	9023520025	WEST CONCORD ENTERPRISE	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00
01-27	9023230021	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	LEASE AND RENTALS TO THE DC OFFICE FOR THE MONTH OF DECEMBER	3.75
01-27	9023230028	BNA BOOKS	12/22/88	COST OF CAPITOL HILL MANUAL FOR THE WASHINGTON OFFICE FOR REFERENCE	33.60
01-27	9023230027	BYRON REVIEW	12/23/88-12/23/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	11.00
01-27	9023230013	CHRISTOPHER CLUFF	11/17/88	REIMBURSEMENT TO STAFF PERSON FOR THE ROCHESTER DISTRICT OFFICE	20.00
01-27	9023230030	DAVID R WAGNE	12/08/88	COST OF CALLING CARDS FOR STAFF PERSON	26.00
01-27	9023230017	Do	12/21/88	CALLING CARDS FOR STAFF PERSON IN THE DC OFFICE	39.00
01-27	9023230004	Do	12/29/88-12/30/88	COST OF CALENDARS ENVELOPES AND LABELS ON CALENDAR ENVELOPES	495.40
01-27	9023230029	FEDERAL EXPRESS CORP	12/21/88	COST OF SHIPPING OFFICIAL DOCUMENTS FROM MANKATO TO WASHINGTON	14.00
01-27	9023230016	JAMES C HAGERTY	10/31/88-12/16/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2540 MI X	558.80
01-27	9023230023	Do	11/20/88	REIMBURSEMENT TO STAFF PERSON FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00
01-27	9023230024	Do	12/10/88	REIMBURSEMENT TO STAFF PERSON FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.02
01-27	9023230022	Do	12/10/88-12/16/88	CONST MEAL ACADEMY REVIEW	40.96
01-27	9023230020	SUSAN L HEMPHILL	11/02/88-12/06/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 283 MI X	62.26
01-27	9023230005	STEVEN THOMAS KINGSLEY	12/20/88-12/28/88	MILEAGE FOR STAFF PERSON DC TO DISTRICT TO DC VIA PRIVATELY LEASED AUTO 2400 MILES X.22	528.00
01-27	9023230015	COLLEEN LANDKAMER	12/10/88-12/28/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 40.0 MI X	88.00
01-27	9023230014	Do	12/28/88	REIMBURSEMENT TO STAFF PERSON FOR FOOD FOR CONSTITUENT MEETING (ACADEMY REVIEW)	20.78
01-27	9023230019	LE SUER NEWS-HERALD	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
01-27	9023230006	MANKATO CITIZENS TELEPHONE CO.	12/01/88-12/31/88	TOLL SERVICE CHARGE FOR THE MANKATO DISTRICT OFFICE	80.67
01-27	9023230008	Do	12/01/88-12/31/88	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	50
01-27	9023230009	Do	12/01/88-12/31/88	EQUIPMENT LEASE FOR THE MANKATO DISTRICT OFFICE	18.10
01-27	9023230010	Do	12/01/88-12/31/88	FCC SINGLE LINE CHARGE FOR THE MANKATO DISTRICT OFFICE	3.20
01-27	9023230007	Do	12/01/88-12/31/89	ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	13.82
01-27	9023230011	MONITOR PUBLISHING CO	02/12/89-02/12/90	SUBSCRIPTION FEE TO THE CONGRESSIONAL FEDERAL YELLOW BOOK FOR THE DC OFFICE	145.00
01-27	9023230002	OLMSTED COUNTY TREASURER	10/01/88-10/31/88	CHARGES FOR SHARE OF CENTREX SYSTEM FOR THE MONTH OF OCTOBER FOR THE ROCHESTER DISTRICT OFFICE	21.33
01-27	9023230025	TERRY ZERNICHEL	12/05/88-02/27/89	COST OF SUBSCRIPTION TO ST PAUL PIONEER PRESS-DISPATCH FOR THE MANKATO DISTRICT OFFICE	33.00
01-27	9023230036	THE CALIFORNIA ARCUS	01/01/89-01/01/90	ONE-WAY SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.50
01-27	9023230012	THE WASHINGTON POST WEEKLY	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	48.00
01-27	9023230001	US WEST INFORMATION SYSTEMS	10/29/88	FEE FOR DIRECTORY FOR THE ROCHESTER DISTRICT OFFICE	6.10
01-31	9025930099	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.27
01-31	9025930100	(DC TELEPHONE TOOLS CHARGED)	12/01/88-12/31/88		63.91
01-31	9030890541	BEC TREASURER-COURTHOUSE	01/01/89-01/30/89	RENT THE GOVERNMENT CENTER MANKATO, MN	323.44
01-31	9030890542	PARK HEIGHT TOWERS COMPANY	01/01/89-01/30/89	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	200.00
01-31	9031850029	(STATIONARY ALLOWANCE CHARGED)	01/31/89		(29.45)
01-31	9031900161	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		2,990.00
01-31	9031900162	Do	01/01/89-01/31/89		2,368.56
01-31	9032210006	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO HIGHER EDUCATION PAPER FOR THE WASHINGTON OFFICE	630.22
02-08	9037850031	CHRONICLE OF HIGHER EDUCATION	01/01/89-01/31/89	COST OF CALLING CARDS FOR STAFF PERSON	55.00
02-08	9037850026	DAVID R WAGNE	01/20/89	GSA TELEPHONE CHARGES	22.50
02-08	9037850027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	198.00
02-08	9037850024	LEADER-PRESS	02/01/89-02/01/90	WATS ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	14.00
02-08	9037850028	MANKATO TO CITIZENS TELEPHONE CO	12/01/88-12/31/88	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00
02-08	9037850029	Do	12/01/88-12/31/88	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	83.20
02-08	9037850030	Do	12/01/88-12/31/88	OFFICE SUPPLIES FOR THE ROCHESTER OFFICE ZIP CODE BOOK AND DESK TRAYS	28.64
02-08	9037850022	SCHMIDT-GOODMAN OFFICE PRODUCTS	01/13/89		15.69

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-08	9037850023	ST CHARLES PRESS	02/01/89-02/01/90	13.90	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE FOR ONE YEAR
02-08	9037850023	U S WEST COMMUNICATIONS	01/04/89-07/03/89	38.59	MONTHLY TELEPHONE CHARGE FOR THE ROCHESTER DISTRICT OFFICE
02-09	9038310003	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	132.53	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE
02-09	9038310003	COFFEE PLUS INC	01/01/89	37.95	CONSTITUENT SERVICES
02-09	9038310003	DINERS CLUB INTERNATIONAL	01/15/89-01/16/89	25.28	MEMBER LODGING ENROUTE TO DISTRICT
02-09	9038310009	Do	01/15/89-01/16/89	23.28	STAFF LODGING (HAGERTY) ENROUTE TO DISTRICT
02-09	9038310009	Do	01/15/89-01/17/89	268.00	ROUNDTRIP AIRFARE FROM DC TO MINNEAPOLIS BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT
02-09	9038310002	MARCUS COMMUNICATIONS	01/11/89	27.64	INSTALLATION CHARGES FOR CABLE TV W/CSPAN FOR THE ROCHESTER DISTRICT OFFICE
02-09	9038310011	TIMOTHY J PENNY	01/15/89	4.53	REIMBURSEMENT TO MEMBER FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
02-09	9038310009	Do	01/15/89-01/17/89	121.20	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 509.5 MILES X 24
02-09	9038310010	Do	01/15/89-01/16/89	3.55	REIMBURSEMENT TO MEMBER FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
02-09	9038310004	POSTMASTER	01/31/89-01/31/90	72.00	OFFICE SUPPLIES, HOT FILES, FOR THE ROCHESTER DISTRICT OFFICE
02-09	9038310005	SCHMIDT-GOODMAN OFFICE PRODUCTS	01/09/89	85.98	REIMBURSEMENT TO STAFF PERSON FOR WORKSHOP ATTENDED FOR EDUCATIONAL AND PROFESSIONAL DEVELOPMENT
02-16	9041570009	CHRISTOPHER CLUFF	12/07/88	10.00	
02-17	9047320001	DAVID R RAMAGE	01/30/89	28.00	CALLING CARDS STAFF
02-17	9047320002	DINERS CLUB INTERNATIONAL	02/01/89-02/01/89	300.00	AIR TRIP FROM DC TO MINN TO DC OFFICIAL BUSINESS
02-17	9047320003	SUSAN L HEMPHILL	01/16/89-01/16/89	70.16	MILEAGE ON OFFICIAL BUSINESS 84 X 24
02-17	9047320003	COLLEEN LANDKAMER	01/15/89-01/15/89	48.00	MILEAGE ON OFFICIAL BUSINESS IN DC 200 X 24
02-17	9047320004	Do	01/20/89-01/20/89	6.34	VULGO TAPE MILITARY PRESENTATION
02-17	9047320006	Do	02/01/89-02/28/89	88.21	SERVICE MARIATO DO
02-17	9047320007	Do	02/01/89-02/28/89	13.82	ACCESS CHARGE MANKATO DO
02-17	9047320008	Do	02/01/89-02/28/89	50	CHARGE FOR MANKATO DO
02-17	9047320009	Do	02/01/89-02/28/89	18.10	EQUIPMENT LEASE MANKATO DO
02-17	9047320009	Do	02/01/89-02/28/89	3.20	FCC LINE MANKATO DO
02-17	9047320010	Do	02/01/89-02/28/89	57.59	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE
02-22	9048400018	Do	01/11/89-02/28/89	18.91	CABLE TELEVISION SERVICE CHARGE FOR THE MANKATO DISTRICT OFFICE
02-22	9048400018	Do	02/01/89-02/01/90	17.30	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE
02-22	9048400020	Do	02/01/89-02/01/90	46.95	BOND PAPER SUPPLY FOR THE MANKATO DISTRICT OFFICE
02-22	9048400020	Do	01/01/89-01/31/89	42.12	CLIPS AND FEE CHARGES FOR THE MONTH OF JANUARY
02-22	9048400025	Do	02/01/89-02/01/90	14.50	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE FOR ONE YEAR
02-22	9048400016	Do	02/01/89-02/01/90	172.70	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE
02-22	9048400022	Do	01/23/89	75.68	TONER SUPPLIES AND COPIER PAPER FOR THE ROCHESTER DISTRICT OFFICE
02-22	9048400024	Do	01/25/89	70.00	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE
02-22	9048400017	Do	02/01/89-02/01/90	323.44	RENT THE GOVERNMENT CENTER MANKATO MN
02-27	9055890551	Do	02/01/89	200.00	RENT 22 NORTH BROADWAY ROCHESTER MN 55901
02-27	9055890552	Do	02/01/89	1,734.79	
02-28	9060320027	Do	02/01/89	2,386.09	
02-28	9060900125	Do	02/01/89-02/28/89	83.41	
02-28	9060950099	Do	01/01/89-01/31/89	52.32	
02-28	9060950100	Do	01/01/89-01/31/89	3.75	
03-03	9060300012	Do	02/04/89-02/03/89	132.53	

LEASE AND RENTAL CHARGES FOR THE WASHINGTON OFFICE
LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE

03-03	COFFEE PLUS, INC.	02/14/89	CONSTITUENT SERVICES	59.95
03-03	DINERS CLUB INTERNATIONAL	02/19/89-02/21/89	ROUNDTRIP TICKETS FOR MMBR DC TO MPLS BACK TO DC FOR OFFICIAL BUSINESS IN THE DISTRICT	300.00
03-03	Do	02/20/89-02/21/89	LOADING FOR MEMBER ENROUTE TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	55.50
03-03	SHARON GATES-HULL	01/11/89-01/28/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 204.7 X 24 - 49.13	49.13
03-03	Do	01/20/89	REIMBURSEMENT FOR MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
03-03	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE CHARGES FOR THE MONTH OF JANUARY	198.00
03-03	JAMES C HAGERTY	01/04/89-01/10/89	REIMBURSEMENT TO STAFF PERSON FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.55
03-03	Do	01/04/89-01/29/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1290.66 X 24 - 309.76	309.76
03-03	Do	01/30/89	REIMBURSEMENT TO STAFF PERSON FOR WOODEN BOARD FOR COPIER IN ORDER TO STABILIZE ITS BASE OF SUPPORT	1.29
03-03	MANKATO CITIZENS TELEPHONE CO	01/01/89-01/31/89	WATS ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00
03-03	Do	01/01/89-01/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	54.78
03-03	Do	01/01/89-01/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	165.79
03-03	MINNEAPOLIS STAR AND TRIBUNE	01/22/89-07/22/89	SUNDAY SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	29.90
03-03	TIMOTHY J PENNY	02/19/89-02/21/89	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 355 X 24 - 85.20	85.20
03-03	TRI-COUNTY RECORD	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	17.00
03-03	U S WEST COMMUNICATIONS	02/04/89-03/03/89	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	38.09
03-06	AUSTIN DAILY HERALD	02/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	89.00
03-06	COUNTY OF OLMSTED	11/01/88-12/31/88	CHARGES FOR SHARE OF CENTEX SYSTEM FOR THE MONTHS OF NOV AND DEC 1988	42.00
03-06	DOGGE CENTER STAR RECORD	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	11.00
03-06	PARK TOWERS	01/03/89-01/31/89	CHARGES FOR COPIES FOR THE ROCHESTER DISTRICT OFFICE	70.09
03-13	MICHAEL J CRONIN	02/19/89-02/24/89	REIMBURSEMENT TO DC STAFF PERSON FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	70.09
03-13	Do	02/19/89-02/25/89	REIMBURSEMENT TO DC STAFF PERSON FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	291.86
03-13	Do	02/21/89-02/22/89	REIMBURSEMENT TO DC STAFF PERSON FOR PARKING EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.60
03-13	Do	02/22/89-02/24/89	REIMBURSEMENT TO DC STAFF PERSON FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	65.30
03-13	Do	02/24/89	REIMBURSEMENT TO DC STAFF PERSON FOR GASOLINE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.18
03-16	TIMOTHY J PENNY	02/19/89-02/25/89	ROUND TRIP AIR FARE DC TO MINNEAPOLIS TO DC FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	490.00
03-22	DINERS CLUB INTERNATIONAL	02/19/89-02/25/89	ROUND TRIP AIR FARE DC TO MINNEAPOLIS TO DC FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	490.00
03-29	BEC TREASURER- COURTHOUSE	03/01/89-03/30/89	RENT THE GOVERNMENT CENTER MANKATO, MN	323.44
03-29	PARK HEIGHT TOWERS COMPANY	03/01/89-03/30/89	RENT 22 NORTH BROADWAY ROCHESTER, MN 55601	200.00
03-30	AT&T INFORMATION SYSTEMS	03/04/89-04/03/89	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	132.53
03-30	CABLEVISION	03/01/89-04/30/89	CABLE TELEVISION SERVICE FOR MARCH AND APRIL FOR THE MANKATO DISTRICT OFFICE	31.00
03-30	CANTRELL/CUTLER PRINTING, INC.	12/29/88	COST OF PRINTING NEWSLETTER	5,332.95
03-30	COFFEE PLUS, INC.	02/28/89	CONSTITUENT SERVICES	32.95
03-30	Do	03/15/89	CONSTITUENT SERVICES	20.00
03-30	DINERS CLUB INTERNATIONAL	03/11/89-03/12/89	ROUND TRIP AIR FARE FOR MEMBER DC TO MSP BACK TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	300.00
03-30	Do	03/11/89-03/12/89	LOADING FOR MEMBER WHILE ENROUTE BACK TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.50
03-30	HARRIS/3M DOCUMENT PRODUCTS	02/09/89	BOX OF FAX COPY PAPER FOR THE MANKATO DISTRICT OFFICE	81.90
03-30	SUSAN L HEMPHILL	02/06/89-02/08/89	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 268 MILES @ 24¢ PER MILE	64.32
03-30	0983540015	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	12.00
03-30	LEWISTON JOURNAL	03/01/89-03/31/89	CABLE TELEVISION SERVICE FOR THE MONTH OF MARCH FOR THE ROCHESTER DISTRICT OFFICE	16.80
03-30	MARCUS COMMUNICATIONS	03/01/89-03/01/90	SUBSCRIPTION TO THE MABLE RECORD & HARMONY NEWS FOR ONE YEAR FOR THE ROCHESTER DISTRICT OFFICE	13.00
03-30	WHARTLE PUBLISHING CO.			
03-30	MINNESOTA NEWSPAPER ASSOCIATION	02/01/89-02/28/89	CLIPS AND FEES FOR THE MONTH OF FEBRUARY	49.40
03-30	PARK TOWERS	02/23/89	COST OF COPIES FOR THE ROCHESTER DISTRICT OFFICE - 200 SHEETS @ .05	10.00
03-30	0983540002	02/23/89	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING ENVELOPES	34.00
03-30	TIMOTHY J PENNY	03/06/89	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING ENVELOPES	34.00
03-30	Do	03/11/89-03/12/89	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 90 MILES @ 24¢ PER MILE	21.60
03-30	THE HAYFIELD HERALD	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	11.00
03-30	THE HOUSTON GAZETTE	02/22/88-02/22/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.50
03-31	MANKATO CITIZENS TELEPHONE CO.	02/01/89-02/28/89	TOLL SERVICE FOR THE MANKATO DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	68.34
03-31	U S WEST COMMUNICATIONS	03/04/89-04/03/89	MONTHLY TELEPHONE CHARGES FOR THE MONTH OF MARCH FOR THE ROCHESTER DISTRICT OFFICE	37.59
03-31	0989930099	02/01/89-02/28/89	MONTHLY TELEPHONE SERVICE CHARGES	82.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J PENNY—Con.						
03-31	9089930100	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		54.81	
03-31	9089940025	(TELEPHONE SERVICES CHARGED)	02/01/89-02/28/89		349.25	
03-31	9090900117	(STATIONERY ALLOWANCE)	03/01/89-03/31/89		2,848.55	
03-31	9093940028	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		682.92	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	97,467.86	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	30,489.33	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-22	9089900012	CABLEVISION	01/11/89 02/28/89	REFUND DUE TO AN INCORRECT PAYEE	(57.59)	
02-22	9089900010	Do	02/01/89 03/31/89	REFUND DUE TO AN INCORRECT PAYEE	(18.91)	
03-16	9089990011	TIMOTHY J. PENNY	02/19/89-02/25/89	REFUND DUE TO AN INCORRECT PAYEE	(490.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(566.50)	
TOTAL					127,390.69	
OFFICE OF THE HON. CLAUDE PEPPER						
SALARIES						
				BOBROWSKI, TEMPIE M	9,530.01	
				BRENNAN, JAMES A.	7,085.01	
				BRUMBAUGH, JORIS A.	8,978.76	
				CALDWELL, BIRQUITH A.	7,168.74	
				CAMPBELL, FRANCES H	20,169.51	
				EDWARDS, HAZEL K.	6,824.99	
				EHRlich, DAVID GURNEY	8,879.76	
				HAVEN, JENNIFER	3,999.99	
				HAVEN, PETER	6,376.26	
				JONES, ROCHELLE PEABODY	7,200.00	
				MAGGIO, ANITA SARAH	7,599.99	
				MARSCH, REGINA O	4,250.01	
				ROGERS, SANDRA GALLAGHER	6,343.74	
				TOLON, MARIA	7,235.01	
				PERSONAL SECRETARY	9,530.01	
				ASSISTANT/DISTRICT OFFICE	7,085.01	
				SECRETARY	8,978.76	
				COMPUTER SPECIALIST	7,168.74	
				ADMINISTRATIVE ASSISTANT	20,169.51	
				PART-TIME EMPLOYEE	6,824.99	
				LEGISLATIVE ASSISTANT	8,879.76	
				RECEPTIONIST	3,999.99	
				LEGISLATIVE ASSISTANT	6,376.26	
				PRESS SECRETARY	7,200.00	
				SECRETARY TO ADMIN ASST	7,599.99	
				CLERK-DISTRICT OFFICE	4,250.01	
				SECRETARY DISTRICT OFFICE	6,343.74	
				DISTRICT ASSISTANT	7,235.01	

DATE	NAME	DESCRIPTION	AMOUNT
01-06	9005500017	JAMES A BRENNAN	582.00
01-06	9005500019	Do	15.00
01-06	9005500018	Do	9.87
01-06	9005500023	FRANCES H CAMPBELL	350.00
01-06	9005500028	FEDERAL EXPRESS CORP	14.00
01-06	9005500022	ROCHELLE PABODY JONES	3.75
01-06	9005500024	CLAUDE PEPPER	154.20
01-06	9005500027	PURULATOR COURIER CORP	8.50
01-06	9005500026	Do	8.50
01-06	9005500025	Do	13.75
01-12	9004710043	HOUSE RECORDING STUDIO	3.50
01-12	9005510004	FEDERAL EXPRESS CORP	28.25
01-12	9005510005	Do	14.00
01-12	9005510002	Do	16.50
01-12	9005510001	Do	23.00
01-12	9005510003	Do	14.00
01-13	9012550007	ASSOCIATION MEETING DIRECTORY	200.00
01-13	9012550011	CONGRESSIONAL QUARTERLY INC.	795.00
01-13	9012550013	CONGRESSIONAL VOTING GUIDE	9.90
01-13	9012550016	Do	399.00
01-13	9012550012	DAVID R RAMAGE	84.10
01-13	9012550008	FLORIDA CLIPPING SERVICE	25.00
01-13	9012550010	HIGHLAND SPRINGS DISTRIBUTORS, INC	65.00
01-13	9012550011	Do	6.00
01-13	9012550005	METROPOLITAN MESSENGER SERVICE	8.50
01-13	9012550009	PURULATOR COURIER CORP	297.50
01-18	9010820011	AT&T INFORMATION SYSTEMS	297.50
01-18	9010820010	Do	107.61
01-18	9010820013	DAVID GURNEY EHRLICH	29.60
01-18	9010820014	Do	97.15
01-18	9010820016	FLORIDA CLIPPING SERVICE	215.95
01-18	9010820015	Do	635.21
01-18	9010820015	GENERAL SERVICES ADMIN	55.50
01-18	9010820015	WESTERN UNION	111.42
01-31	9025930775	(OC TELEPHONE SERVICE CHARGED)	85.83
01-31	9025930774	(OC TELEPHONE TOLLS CHARGED)	2,666.78
01-31	9030805043	COURTHOUSE TOWER, LTD.	2,227.34
01-31	9031830050	(STATIONERY ALLOWANCE CHARGED)	1,125.19
01-31	9031830052	(EQUIPMENT ALLOWANCE CHARGED)	1,125.19
01-31	9032221027	(STATIONERY ALLOWANCE)	642.00
01-31	9041570011	CLAUDE PEPPER	25.00
02-16	9045450031	CAROLINA MOUNTAIN WATER OF GOLD COAST	1,844.28
02-16	9045450032	GENERAL SERVICES ADMIN	297.50
02-17	9045630008	AT&T INFORMATION SYSTEMS	14.00
02-17	9045630006	FEDERAL EXPRESS CORP	14.00
02-17	9045630007	Do	14.00
02-17	9045630009	MARQUIS WHO'S WHO INC.	216.00
02-27	9055890553	COURTHOUSE TOWER, LTD.	2,666.78
02-28	9059640007	(STATIONERY ALLOWANCE CHARGED)	(13.24)
02-28	9060320007	Do	270.85
02-28	9060320009	(EQUIPMENT ALLOWANCE)	2,390.16
10/17/88-10/21/88		STAFF ASSIST TO CLAUDE PEPPER FROM DO REIMBURSE FOR AIRLINE TICKET FW MIAMI/WASH & RTN RE: LEGISLATION	
10/22/88		TAXI SERVICE WHILE IN WASHINGTON	
11/11/88-11/15/88		MEALS WHILE IN WASHINGTON FOR CONGRESSMAN PEPPER	
01/13/88		REIMBURSEMENT FOR AIRLINE TICKET TO MIAMI AND RETURN PER CLAUDE PEPPER IN DIST OFC	
12/23/88		OVERNIGHT LETTER TO MIAMI	
10/13/88		REIMBURSEMENT FOR TELEPHONE CALL MADE BY ROCHELLE JONES, PRESS SEC. TO FT LAUDERDALE RE CONST CASE	
10/31/88		REIMBURSEMENT FOR LUNCHEON MEETING IN OFFICE TO DISCUSS TAX LEGISLATION REGARDING FLA. BUSINESS	
11/01/88		OVERNIGHT LETTER TO IN	
11/14/88		OVERNIGHT LETTER TO CORAL GABLES, FLORIDA	
11/01/88-11/30/88		OFFICIAL RECORDING SERVICES	
02/18/88		OVERNIGHT LETTER TO MIAMI	
03/02/88		OVERNIGHT LETTER TO MIAMI	
05/05/88		OVERNIGHT LETTER TO MAITLAND, FL	
08/18/88		OVERNIGHT ENVELOPE TO TALLA, FL	
09/23/88		OVERNIGHT LETTER TO MA	
11/02/88		COPY OF 88 ASSN MEETING DIRECTORY FOR FRANCES CAMPBELL	
12/19/88-12/19/89		ONE YEAR RENEWAL SUBSCRIPTION FOR WASH OFFICE	
11/08/88		CONG VOTING GUIDE FOR FRANCES CAMPBELL, ADM ASST	
11/28/88		PRINT SIGNATURE ON 2,500 1989 CALENDARS	
12/01/88-12/31/88		READING AND CLIPPING CHARGES FOR DECEMBER	
10/01/88-10/31/88		OCTOBER COOLER RENTAL	
11/01/88-11/30/88		NOVEMBER COOLER RENTAL PLUS WATER DELIVERIES	
11/04/88		DELIVERY SERVICE TO DC	
12/14/88		OVERNIGHT LETTER TO KEY BISCAIYNE, FL	
10/16/88-11/17/88		NOVEMBER BILLING FOR WASHINGTON OFFICE	
11/18/88-12/17/88		DECEMBER BILLING FOR WASHINGTON OFFICE	
11/16/88-11/18/88		REIMB FOR HOTEL ROOM WHILE IN COLORADO SPRINGS CO FOR CONG'M PEPPER AS ACADEMY STAFF REP AIR FORCE	
11/17/88-11/18/88		REIMBURSEMENT FOR MEALS WHILE IN COLORADO FOR AIR FORCE ACADEMY BRIEFING	
10/01/88-10/31/88		READING AND CLIPPING CHARGE FOR OCTOBER	
11/01/88-11/30/88		READING AND CLIPPING CHARGE FOR NOVEMBER	
10/01/88-10/31/88		TELEPHONE SERVICE FOR OCTOBER FOR D.O.	
12/01/88-12/31/88		MESSAGES SENT IN OCTOBER	
12/01/88-12/31/88		RENT COURTHOUSE TOWER 44 W FLAGLER ST MIAMI, FL 33130	
01/01/89-01/30/89		RENT COURTHOUSE TOWER 44 W FLAGLER ST MIAMI, FL 33130	
01/01/89-01/31/89		Do	
01/01/89-01/31/89		Do	
11/07/88-11/15/88		REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MIAMI AND RETURN	
12/01/88-12/31/88		RENTAL ON COOLER FOR DECEMBER	
12/01/88-12/31/88		TELEPHONE BILL FOR DISTRICT OFFICE FOR DECEMBER	
12-18/88-01/17/89		AT&T BILL FOR DIST OFFICE FOR JAN	
01/19/89		OVERNIGHT LETTER TO MIAMI	
01/13/89		OVERNIGHT LETTER TO MIAMI	
01/17/89		DIRECTORY FOR ADMINISTRATIVE ASST FRANCES CAMPBELL FOR WASH OFFICE	
02/01/89		RENT COURTHOUSE TOWER 44 W FLAGLER ST, MIAMI, FL 33130	
02/28/89		CREDIT FOR 1988	
02/01/89-02/28/89		Do	
02/01/89-02/28/89		(EQUIPMENT ALLOWANCE)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9050930769	UTI TRIP	01/01/89-01/31/89	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP MIAMI-DC MIAMI	125.16	
02-28	9050930771	MARIA ALZOLA	01/01/89-01/31/89	REIMBURSEMENT FOR CAB FARE AND RESTAURANT WHILE IN MIAMI IN SUPPORT OF DISTRICT TRAVEL	154.90	
03-14	5072220030	ROCHELLE PEABODY JONES	09/13/88-09/14/88	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MIAMI ONE WAY	582.00	
03-14	5072220038	CLAUDE PEPPER	06/26/88-06/27/88	REIMBURSEMENT FOR WORDPERFECT CLASSES AT UNIV OF MIAMI FOR COMPUTER IN DO	310.00	
03-14	5072220056	SANDRA EVELYN ROGERS	09/20/88	REIMBURSEMENT FOR ADVANCED WORDPERFECT CLASSES AT UNIV OF MIAMI	145.00	
03-14	5072220057	DO	09/22/88	TELEPHONE BILL FOR FEB. (OO)	297.50	
03-24	9081410026	ALTA TRIP INFORMATION SYSTEMS	02/01/89-02/28/89	WATER DELIVERY AND COOLER RENTAL FOR JAN	58.00	
03-24	9081410027	CAROLINA MOUNTAIN WATER OF GOLD COAST	01/01/89-01/31/89	COOLER RENTAL FOR FEB.	25.00	
03-24	9081410027	FLORIDA CLIPPING SERVICE	02/01/89-02/28/89	CLIPPING AND READING CHARGES FOR JAN	89.05	
03-24	9081820006	GENERAL SERVICES ADMIN	02/01/89-01/31/89	CLIPPING AND READING CHARGES FOR FEB.	103.90	
03-24	9081820003	ME TROPOLITAN BRESSINGER SERVICE	01/01/89-01/31/89	TELEPHONE SERVICE TO D.O.	829.23	
03-24	9081820004	DO	01/05/89	DELIVERY SERVICE TO ARCHIVES	6.00	
03-24	9081820009	NATIONAL JOURNAL	02/01/89-02/28/89	DELIVERY SERVICE IN FEB.	12.00	
03-24	9081820010	CLAUDE PEPPER	01/27/89-01/27/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASH. OFFICE	569.00	
03-24	9081820001	PURULATOR COURIER CORP	03/03/89	REIMBURSEMENT FOR AIRLINE TICKET FOR TRIP FROM WASHINGTON TO MIAMI	345.00	
03-24	9081820008	THE MIAMI NEWS	02/07/89	OVERNIGHT LETTER	8.50	
03-24	9081820002	THE WASHINGTON POST	03/03/89-03/01/90	ONE YEAR SUBSCRIPTION FOR WASH. OFFICE (FRAN)	62.84	
03-24	9081820005	WESTERN UNION	03/19/89-03/19/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
03-24	9081820005	DO	01/01/89-01/31/89	MESSAGES SENT IN JAN.	181.83	
03-24	9081820005	DO	02/01/89	MESSAGES IN FEB.	16.53	
03-29	9086890560	COURTHOUSE TOWER, LTD	03/01/89-03/30/89	RENT COURTHOUSE TOWER 44 W FLAGLER ST MIAMI, FL 33130	3,010.78	
03-31	9086940773	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.94	
03-31	9086940774	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		164.07	
03-31	9086940209	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		77.50	
03-31	9086940477	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,219.56	
03-31	9083340097	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		48.75	
03-31	9083340097				326.19	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						113,961.78
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,478.45
TOTAL						143,440.23

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

OFFICE OF THE HON. CLAUDE PEPPER—Cont.

OFFICE OF THE HON. CARL C PERKINS

SALARIES

01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.85
01/01/89-03/31/89	PROJECTS ANALYST	9,305.52

AMBURGEY, MARTHA LYNN
CROSBY, CONSTANCE F.

CRUM, THELMA JUANITA	01/01/89-03/31/89	SECRETARY	4,856.91
FRANCIS, WILLIAM R.	01/01/89-03/31/89	FIELD REPRESENTATIVE	328.11
GRIFFIN, JAYNE NORTHERN	01/01/89-03/31/89	SPECIAL ASSISTANT	6,243.00
MILLER, W KENNETH	01/01/89-03/31/89	CASE WORKER	6,988.10
MORAN, CATHERINE MARY	01/01/89-03/31/89	SPECIAL ASSISTANT	5,663.43
ONEILL, KATHRYN H	01/01/89-03/31/89	CASE WORKER	7,001.76
RAVENSCRAFT, JERRY LOWE	01/01/89-03/31/89	PART-TIME EMPLOYEE	312.30
RUSNAK, SHARON S.	01/01/89-03/31/89	SPECIAL ASSISTANT	5,298.45
SCHMIDT, LORNA G	01/01/89-03/31/89	PRESS/LEGISLATIVE ASSISTANT	5,309.10
STONE, TAMMY	01/01/89-03/31/89	SECRETARY	3,044.90
TEETS, ELNORA HELEN	01/01/89-03/31/89	CASEWORKER/SECRETARY	9,561.61
WADLES, OMER E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,862.85
WATTS, RUBY	01/01/89-03/31/89	OFFICE MANAGER	1,966.82
WELCH, CHARLOTTE REILEY	01/01/89-03/31/89	FIELD OFFICE MANAGER	9,655.53
WEST, PATTY SUE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,422.41
WHALIN, DAVID M	01/01/89-03/31/89		15,377.58

EXPENSES

01-10	9006250019	CARL C PERKINS	20.00
01-10	9006250020	Do	18.50
01-17	9013230009	GTE SOUTH	593.56
01-17	9013230010	Do	79.74
01-19	9017480010	DEMOCRATIC STUDY GROUP	3,800.00
01-19	9017480021	GTE LEASING CORPORATION	68.19
01-19	9017480022	Do	91.98
01-19	9017480023	SOUTH CENTRAL BELL	139.18
01-19	9017480018	Do	22.66
01-19	9019640006	GTE SOUTH	148.59
01-19	9019640007	Do	42
01-27	9025410027	AT&T INFORMATION SYSTEMS	38.11
01-27	9025410030	Do	38.11
01-27	9025410025	DINERS CLUB INTERNATIONAL	392.00
01-27	9025410026	CARL C PERKINS	269.56
01-27	9025410024	Do	563.57
01-27	9025410028	SOUTH CENTRAL BELL	138.17
01-27	9025410029	Do	39.04
01-31	9025950026	CARL C PERKINS	243.00
01-31	9025950024	Do	406.00
01-31	9025959024	JERRY LOWE RAVENSCRAFT (DC TELEPHONE SERVICE CHARGED)	16.38
01-31	9025959059	(DC TELEPHONE TOLLS CHARGED)	198.08
01-31	9025959051	ATKINSON FLORIST INC	253.84
01-31	9030890544	(EQUIPMENT ALLOWANCE)	250.00
01-31	9031900475	Do	(1,610.00)
01-31	9031900476	Do	16.25
01-31	9031920072	(PHOTOGRAPHIC SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	445.87
01-31	9032210007	HOUSE RECORDING STUDIO	144.00
02-03	9034700016	GTE SOUTH	629.50
02-03	9034700016	Do	115.22
02-16	9041570014	DAVID R RAMAGE	399.00
02-16	9041570010	GTE LEASING CORPORATION	21.57
02-16	9041570012	Do	14.26
02-16	9041570013	CARL C PERKINS	13.80
02-16	9041570013	Do	201.00
02-16	9041570013	Do	151.32
02-16	9041570017	Do	11.50
02-16	9041570018	Do	150.00
12/31/88-12/31/89		FLEMINGSBURG, GAZETTE NEWSPAPER SUBSCRIPTION FOR ONE YEAR	
12/31/88-12/31/89		CLAY CITY TIMES NEWSPAPER SUBSCRIPTION FOR ONE YEAR	
11/28/88-12/28/88		LOCAL TELEPHONE SERVICE	
11/28/88-12/28/88		TOLLS	
11/28/88-12/28/88		1989 RESEARCH SERVICES	
12/15/88-01/15/89		MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	
12/15/88-01/15/89		ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	
12/16/88-01/15/89		PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	
12/16/88-01/15/89		PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T	
12/10/88-01/10/89		TOLLS	
10/16/88-11/15/88		PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	
11/16/88-12/15/88		PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	
11/22/88-11/28/88		MEMBER'S ROUND TRIP FROM LEXINGTON, KENTUCKY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	
11/28/88-12/05/88		MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET) (#359975) PAY DINERS (800 ACTUAL MILES)	
12/07/88-12/22/88		MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	
11/16/88-12/15/88		PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	
11/16/88-12/15/88		PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	
12/22/88		MEMBER'S TRIP FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	
12/20/88-01/03/89		MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES...	
11/15/88		TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 78 MILES @ 21c PER MILE	
12/01/88-12/31/88		RENT 1-44 FLEMINGSBURG, RD MOREHEAD, KY 40351	
12/01/88-12/31/88			
01/01/89-01/30/89			
12/01/88-12/31/88			
01/01/89-01/31/89			
01/01/89-01/31/89			
12/01/88-12/31/88		OFFICIAL RECORDING SERVICES	
12/28/88-01/28/89		LOCAL TELEPHONE SERVICE	
12/28/88-01/28/89		TOLLS	
12/14/88		PRINTING 2,500 CALENDARS	
01/01/89-12/31/89		ASHLAND DISTRICT OFFICE - PROPERTY TAX FOR LEASED EQUIPMENT	
01/01/89-12/31/89		MORELAND DISTRICT OFFICE - PROPERTY TAX FOR LEASED PHONE EQUIPMENT	
07/03/88-12/18/88		WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR 7-3 TO 7-13 AND NOV 16 TO 12-18	
11/05/88-11/05/89		THE HERALD-DISPATCH NEWSPAPER SUBSCRIPTION FOR ONE YEAR	
12/19/88-12/19/89		THE LEXINGTON-HEBALD LEADER CO NEWSPAPER SUBSCRIPTION FOR ONE YEAR (841 E MAIN)	
01/01/89-01/01/90		ELLOTT COUNTY NEWS NEWSPAPER SUBSCRIPTION FOR ONE YEAR	
01/13/89-01/13/90		THE COURIER-JOURNAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (841 E MAIN)	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. CARL C PERKINS—Cont.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-16	9044550111	POSTMASTER	11/25-24	EXPRESS MAIL 12.00 EA	24.00
02-16	9044550112	GTE SOUTH	01/10/89-02/10/89	LOCAL TELEPHONE SERVICE	150.15
02-16	9044550113	DO	01/10/89-02/10/89	TOLLS	2.33
02-17	9045630015	FTS SYSTEMS	12/16/88-01/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
02-17	9045630016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	40.04
02-17	9045630017	GENERAL SERVICES ADMIN	01/19/89-01/15/89	WASHINGTON POST NEWSPAPER SUBSCRIPTION	9.20
02-17	9045630018	DO	02/01/89-02/01/90	SALEYSVILLE INDEPENDENT NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
02-17	9045630019	DO	01/16/89-02/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	133.63
02-17	9045630020	DO	01/16/89-02/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T	27.59
02-27	9055950554	ATKINSON FLORIST INC	02/01/89	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351	250.00
02-28	9028910088	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	PENT ASHLAND KENTUCKY	1,615.00
02-28	9028910091	DO	01/01/89-03/31/89	PENT PIKEVILLE KENTUCKY	1,231.00
02-28	9055300012	CARL C PERKINS	02/16/89-02/16/90	SUBSCRIPTION LEXINGTON HERALD-LEADER (MOREHEAD OFFICE)	151.32
02-28	9055300013	DO	03/01/89-03/01/90	SUBSCRIPTION LEXINGTON HERALD-LEADER (MOREHEAD OFFICE)	117.60
02-28	9069300033	STATEMENTS MANAGEMENT	02/01/89-02/28/89	SUBSCRIPTION ASHLAND DAILY INDEPENDENT (MOREHEAD OFFICE)	1,296.79
02-28	9069300356	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		29.88
02-28	9069303005	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		722.51
02-28	9069303006	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		413.16
02-28	9069303118	RECORDING SERVICES CHARGED	01/01/89-01/31/89		584.50
03-03	9058850008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	40.04
03-03	9058850012	GTE LEASING CORPORATION	01/15/89-02/15/89	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
03-03	9058850009	DO	02/15/89-03/15/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
03-03	9058850113	CARL C PERKINS	01/06/89-01/19/89	MEMBER'S ROUNDTRIP FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY/DC	398.00
03-03	9058850114	DO	01/06/89-01/19/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	530.33
03-03	9058850115	DO	01/27/89-01/31/89	MEMBER'S ROUNDTRIP FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY/DC	286.00
03-03	9058850116	DO	01/09/89-01/11/89	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ .21c PER MILE (140 AND 77 MILES)	45.57
03-07	9065420006	GTE SOUTH	01/21/89	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ .21 PER MILE (136 MILES)	28.56
03-07	9065420007	DO	01/28/89-02/28/89	LOCAL TELEPHONE SERVICE	676.24
03-09	9065550011	POSTMASTER	02/03/89	TOLLS	109.98
03-09	9065550009	DO	02/03/89	EXPRESS MAIL 3 @ \$12.00	36.00
03-09	9065550010	DO	02/09/89	STAMPS 4 SHEETS @ 100.40c STAMPS	270.00
03-09	9065550008	DO	02/23/89	EXPRESS MAIL @ 15.25 EACH	30.50
03-13	9068410013	CARL C PERKINS	02/16/89-02/16/90	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE COURIER-JOURNAL) (TO MOREHEAD DO)	24.00
03-16	9073710020	DO	02/10/89-02/12/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	160.20
03-16	9073710019	DO	02/10/89-02/22/89	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY	88.90
03-16	9073710021	DO	02/13/89-02/22/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	270.00
03-16	9075620008	GTE SOUTH	02/10/89-03/10/89	LOCAL TELEPHONE SERVICE	307.55
03-16	9075620009	DO	02/10/89-03/10/89	TOLLS	146.00
03-20	9079620002	GENERAL SERVICES ADMINISTRATION	07/09/88	GUARD AND OVERTIME SERVICES IN THE ASHLAND, KY DISTRICT OFFICE OF CONG PERKINS	1.65
03-29	9086890561	ATKINSON FLORIST INC	03/01/89-03/30/89	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	18.00
03-31	9089930509	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		250.00
03-31	9089930510	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		220.32
03-31	9089930511	RECORDING SERVICES CHARGED	02/01/89-02/28/89		348.61
03-31	9089930512	DO	02/01/89-02/28/89		727.05

1,302.32
48.75
951.90

109,758.27
23,683.10

03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89

(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

9090900336
9090920121
9093340029

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

10-24 9026990031 CARL C PERKINS
10-24 9026990030 Do
10-24 9026990028 Do
10-24 9026990029 Do

08/01/88-07/31/89 REFUND DUE TO LACK OF MONEY IN 88 ACCOUNT - NEEDED TO SEND BACK REIMBURSEMENT (6.00)
10/02/88-10/03/88 Do (41.99)
10/06/88-10/12/88 Do (252.00)
10/06/88-10/12/88 Do (370.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(669.99)
TOTAL 132,771.38

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BERK, JESSICA
CUNNINGHAM, ANGELICA BRAESTRAP
FLAHER, JOSEPH F
FRASSETTO, FRANK JOSEPH
HAFFENBREAD, MAUREEN J
KERMAN, LIDITH L
KUSSART, GENE EDWIN
KUTLER, EDWARD
MARKOWITZ, RICHARD I
MILLER, CLAYTON C
Do
PESTER, JULIE BUSK
RIDLEY, MARIE ELIZABETH
SENSENBRENNER, NANCY BOVARD
TOWSE, LINDA J
WETTSTEIN, CLARE M
WILLIAMS, U. GWYN
Do
WRIGHT, NIELSON

01/01/89-03/31/89 CASEWORKER 4,013.88
01/01/89-03/31/89 LEGISLATIVE ASSISTANT 7,795.74
01/01/89-03/31/89 LEGISLATIVE DIRECTOR 13,012.50
01/01/89-03/31/89 STAFF ASSISTANT 4,822.99
01/17/89-03/31/89 D.C. INTERN 2,015.00
01/01/89-03/31/89 DISTRICT DIRECTOR 7,807.50
01/01/89-03/31/89 ADMINISTRATIVE ASSISTANT 14,574.00
01/01/89-03/31/89 SHARED EMPLOYEE 825.00
01/01/89-03/31/89 STAFF ASSISTANT 6,163.50
01/01/89-02/28/89 LEGISLATIVE CORRESPONDENT 2,620.83
03/01/89-03/31/89 CHIEF CORRESPONDENT/LEGISLATIVE ASSISTANT 1,416.67
01/01/89-03/31/89 EXECUTIVE ASSISTANT 6,007.74
01/01/89-03/31/89 STAFF ASSISTANT 4,183.50
01/01/89-03/07/89 CHIEF CORRESPONDENT/LEGISLATIVE ASSISTANT 3,448.65
01/01/89-03/31/89 STAFF CASEWORKER 9,250.50
01/01/89-03/31/89 STAFF ASSISTANT 5,242.51
02/01/89-02/28/89 D.C. INTERN 665.00
03/01/89-03/31/89 LEGISLATIVE CORRESPONDENT 1,208.33
01/01/89-03/31/89 COMMUNICATIONS DIRECTOR 8,812.34

EXPENSES

01-09 9006810021 POSTMASTER 550.00
01-09 9006810022 Do 440.00
01-12 9004710044 HOUSE RECORDING STUDIO 203.50
01-19 9017480023 FRANK JOSEPH FRASSETTO 292.95
01-24 9018660017 CLARE M WETTSTEIN 11.28

12/21/88 1100 50c STAMPS
12/21/88 4400 10c STAMPS
11/01/88-11/30/88 OFFICIAL RECORDING SERVICES
10/01/88-12/30/88 MILEAGE EXPENSE INCURRED WHEN TVLG BETWEEN OSHKOSH, FOND DU LAC & OTHER DIST OFCS - 1302 MILES @ 22.5c
10/01/88-12/30/88 PURCHASED GASOLINE FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSINS 6TH CONGRESSIONAL DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	9018660019	Do	10/01/88-12/30/88	PURCHASED CAR WASH FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSINS SIXTH CONGRESSIONAL DISTRICT	5.99	
01-24	9018660019	Do	10/01/88-12/30/88	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSINS SIXTH DISTRICT AUTO MILEAGE AT 22.5¢/MI 96 MILES	21.60	
01-27	9025640011	LINCOLN TOWNE	01/11/89-01/13/89	STAFF AIRFARE - TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	278.00	
01-27	9025640011	Do	01/11/89 01/13/89	RENTAL CAR FOR USE WHILE IN DISTRICT	72.60	
01-27	9025640011	THOMPSON CLUB INTERNATIONAL	10/03/88	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM WASHINGTON TO MILWAUKEE	151.00	
01-27	9025640011	Do	09/07/88	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM MILWAUKEE TO WASH NATIONAL	151.00	
01-27	9025640013	Do	01/08/89	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO MILWAUKEE	139.00	
01-27	9025640014	Do	01/11/89	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM MILWAUKEE TO WASH NATL	140.00	
01-27	9025640002	PRESS STAR	07/31/89 02/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE PRESS STAR	24.00	
01-27	9025640009	THE APPLETON POST CRESENT	01/07/89 01/07/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE APPLETON POST CRESENT	180.00	
01-27	9025640011	THE GREEN BAY NEWS CHRONICLE	02/05/89-02/05/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE GREEN BAY NEWS CHRONICLE	91.60	
01-27	9025640011	THE IOLA HERALD	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE IOLA HERALD	17.00	
01-27	9025640004	THE KIEL TRI COUNTY RECORD	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE KIEL TRI-COUNTY RECORD	17.00	
01-27	9025640007	THE MARION ADVERTISER	01/08/89-01/08/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARION ADVERTISER	12.50	
01-27	9025640005	THE MARKESAN HERALD	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARKESAN HERALD	13.00	
01-27	9025640010	THE MARQUETTE COUNTY TRIB	01/05/89-01/05/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARQUETTE COUNTY TRIBUNE	13.00	
01-27	9025640006	THE REPORTER	01/29/89-01/29/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE REPORTER	117.00	
01-27	9025640008	THE SOUNDER	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUNDER	12.50	
01-27	9025640003	THE WALL STREET JOURNAL	01/24/89 01/24/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR WASH OFFICE	129.00	
01-31	9025930485	AT&T TELEPHONE SERVICE (CHARGED)	12/01/88 1/31/88		99.04	
01-31	9025930496	AT&T TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		6.79	
01-31	9030600018	Do	11/12/88-12/12/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.75	
01-31	9030600015	Do	12/01/88-12/31/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	53.47	
01-31	9030600016	Do	12/01/88-12/31/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	40.19	
01-31	9030600017	Do	12/01/88-12/31/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.73	
01-31	9030600023	Do	12/12/88 01/12/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.75	
01-31	9030600009	BIG AL'S AMOCO	12/20/88	GASOLINE PURCHASED FOR USE IN LEASED CAR FOR OFFICIAL BUSINESS	10.00	
01-31	9030600010	CANTRELL/CUTTER PRINTING, INC.	11/22/88	PRINTING COSTS FOR INDIVIDUALLY ADDRESSED VETERANS NEWSLETTER	274.78	
01-31	9030600008	Do	11/22/88	PRINTING COSTS FOR LETTER TO ACCOMPANY A FEDERAL PUBLICATION INDIVIDUALLY ADDRESSED	129.73	
01-31	9030600020	Do	12/22/88	PRINTING COSTS FOR POSTAL PATRON TOWN MEETING NOTICE	2,090.66	
01-31	9030600011	GENERAL SERVICES ADMIN	11/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	58.86	
01-31	9030600014	Do	11/30/88-11/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	29.65	
01-31	9030600012	Do	11/30/88-12/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	29.65	
01-31	9030600012	Do	11/30/88-12/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	29.65	
01-31	9030600012	Do	11/30/88-12/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	58.86	
01-31	9030600006	HUDSON'S DIRECTORY.	01/24/89	1989 HUDSON'S DIRECTORY FOR USE IN THE WASHINGTON OFFICE	119.00	
01-31	9030600007	THOMAS E PETRI	12/22/88-12/27/88	REMB FOR EQUIVALENT ROUND TRIP FARE FROM WASH NATIONAL TO MILWAUKEE, OFCL BUSS TRIP TO THE DIST VIA FL	280.00	
01-31	9030600033	THE NEW HOLSTEIN REPORTER	12/31/88-12/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEW HOLSTEIN REPORTER	12.00	
01-31	9030600025	WISCONSIN BELL	11/22/88-12/22/89	MONTHLY TELEPHONE SERVICE FOR FOND DU LAC DISTRICT OFFICE	86.73	
01-31	9030600021	Do	12/01/88 12/31/88	MONTHLY TELEPHONE SERVICE CHARGES	227.03	
01-31	9030600022	Do	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE CHARGES	253.43	

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

01-31	9030600024	Do	12/07/88-01/07/89	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE TELEPHONE.....	29.66
01-31	9038905045	RICHARD J. FREUND	01/01/89-01/30/89	RENT 14 WESTERN AVE FOND DU LAC, WI	600.00
01-31	9038905046	WASHINGTON DEVELOPMENT CORPORATION	01/01/89-01/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
01-31	9031850030	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2,024.35
01-31	90319000463	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,859.47
01-31	9032210028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		296.05
02-03	9032830047	HOUSE RECORDING STUDIO	12/01/88-12/31/88	TRAVEL EXPENSES FOR OFFICIAL BUSINESS OUTSIDE WI: S 6TH DISTRICT-DROVE REP TO MIL AIRPORT 150 MI @ .225	3.50
02-09	90383310012	CLARE M WETTSTEIN	12/27/88-01/15/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS OUTSIDE WI: S 6TH DISTRICT-DROVE REP TO MIL AIRPORT 150 MI @ .225	33.75
02-09	9041570022	Do	12/27/88-01/15/89	TVL EXPS FOR OFCL BUSS IN WI: S 6TH DST - AUTO MI @ 22.5c /MI-154 MI	34.65
02-16	9041570019	SERVICE AMERICA CORP	01/29/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	60.00
02-16	9041570020	Do	12/01/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	11.85
02-16	9041570021	Do	12/14/88	LUNCH WITH CONSTITUENTS VISITING RE: OFFICIAL BUSINESS	22.50
02-16	9041570022	Do	12/16/88	LUNCH WITH VISITING CONSTITUENTS RE: OFFICIAL BUSINESS	11.10
02-16	9041570023	Do	11/07/88-12/07/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN OSHKOSH DISTRICT OFFICE	29.66
02-22	9048310018	Do	01/11/89-01/11/89	TRAVEL 300 MILES X .24	72.00
02-22	9048310019	Do	01/11/89-01/30/89	TRAVEL 121 MILES X .24	29.04
02-22	9048310020	Do	01/30/89-01/30/89	AIRPORT PARKING FEES	1.50
02-22	9055890555	RICHARD J. FREUND	02/01/89	RENT 14 WESTERN AVE FOND DU LAC, WI	720.00
02-27	9055890556	WASHINGTON DEVELOPMENT CORPORATION	02/01/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	365.00
02-28	9059640027	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988.....	(28.00)
02-28	9060320008	Do	02/01/89-02/28/89		1,859.47
02-28	9060900349	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		(183.65)
02-28	9060930491	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		1,859.47
02-28	9060930492	(LOC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		111.23
02-28	9060940124	RECORDING SERVICES CHARGED	01/01/89-01/31/89		28.05
02-28	9068410016	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT RENTAL	104.75
03-13	9068410018	Do	01/01/89-02/01/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT RENTAL	3.73
03-13	9068410023	Do	01/01/89-02/01/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT RENTAL	40.19
03-13	9068410017	Do	01/01/89-02/01/89	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	54.47
03-13	9068410027	Do	12/31/88-01/31/89	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	3.75
03-13	9068410028	Do	01/26/89-01/31/89	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT ROUNDTRIP AIRFARE FROM WASH NATL TO MILWAUKEE TO WASH NATL	62.36
03-13	9068410015	HOUSE OF INTERNATIONAL TRAVEL, INC.....	03/14/89-03/14/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE OSHKOSH NORTHWESTERN.....	291.00
03-13	9068410024	OSHKOSH NORTHWESTERN	01/15/89	PURCHASE OF STANDARD PERIODICAL DIRECTORY	165.00
03-13	9068410029	OXBRIDGE COMMUNICATIONS, INC	01/12/89	LUNCH FOR MILITARY ACADEMY SELECTION COMMISSION MEETING	265.00
03-13	9068410034	REPUBLICAN HOUSE	03/01/88-03/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE BRILLION NEWS	84.00
03-13	9068410026	THE BRILLION NEWS	12/22/88-01/22/89	MONTHLY CHARGE FOR TELEPHONE SERVICE IN FOND DU LAC DISTRICT OFFICE	16.00
03-13	9068410019	WISCONSIN BELL	01/01/89-02/01/89	MONTHLY CHARGE FOR TELEPHONE SERVICE	87.08
03-13	9068410020	Do	01/01/89-02/01/89	AT&T CHARGES	366.35
03-13	9068410021	Do	01/01/89-02/01/89	AT&T CHARGES	403.14
03-13	9068410022	Do	01/01/89-02/01/89	MONTHLY CHARGE FOR TELEPHONE SERVICE IN OSHKOSH DISTRICT OFFICE	29.66
03-13	9068410025	WISCONSIN STATE JOURNAL	02/14/89-02/14/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WISCONSIN STATE JOURNAL	148.20
03-16	9073710022	LOITH LOUISE KERKMAN	02/13/89-02/17/89	TRAVEL WITHIN THE DISTRICT	83.04
03-16	9074630034	CLARE M WETTSTEIN	01/16/89-02/20/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS WITHIN WISCONSIN'S SIXTH DISTRICT AUTO MILEAGE AT .24c /MI 268 MI	64.32
03-16	9074630035	Do	01/16/89-02/20/89	TRAVEL EXPNS FOR OFCL BUSS OUTSIDE OF WISCONSIN'S 6TH DIST DIST DROVE REP TO MILWAUKEE A/P 150 MI AT 24c /MI	36.00
03-29	9086890562	RICHARD J. FREUND	03/01/89-03/30/89	RENT 14 WESTERN AVE FOND DU LAC, WI	660.00
03-29	9086890563	WASHINGTON DEVELOPMENT CORPORATION	03/01/89-03/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00
03-31	9087410018	MARIE ELIZABETH RIDLEY	01/27/88-02/20/89	DRIVING PETRI FOR DISTRICT SCHEDULE 342 MILES X .24	100.91
03-31	90899300495	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.17
03-31	90899300496	(LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		46.40
03-31	9089940138	RECORDING SERVICES CHARGED	02/01/89-02/28/89		73.25
03-31	90959000329	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,859.47

STATEMENT OF DISBURSEMENTS

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

03-31	9093340008	STAFFING FIRM (194-4-7-7468-20)	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER	450.38	
				SALARIES		103,891.18
				MEMBERS CLERK HIRE		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		21,186.32
				TOTAL		125,077.50

OFFICE OF THE HON. OWEN B PICKETT
SALARIES

		EVANS, JEANNE S	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,200.00
		FERRIS, PATSY D	01/01/89-03/31/89	CASEWORKER	4,550.01
		GARRETT, ELIZABETH K	01/23/89-02/28/89	RECEPTIONIST	1,868.89
		Do	03/05/89-03/31/89	RECEPTIONIST	1,333.32
		HART, WILLIAM K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,500.00
		HAUSHALTER, MARGARET ARLEEN	01/01/89-03/31/89	CASEWORKER	4,550.01
		HOLLEY, EDWARD DELAFAYETTE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,549.99
		HOWIE, MORLEY J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,200.00
		JACOBS, JULIA ANN	01/01/89-03/31/89	CASEWORKER	4,550.01
		JUREWICZ, MARY L	01/01/89-03/31/89	CASEWORKER	4,550.01
		MOREAU, GREGORY M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,300.01
		OETKEN, ALBERT A	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,460.00
		PARKER, JOSEPH WILBUR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,300.01
		REAGAN, PAUL	01/01/89-03/31/89	PRESS SECRETARY	8,349.99
		VAUGHAN, KATHY M	01/01/89-03/31/89	OFFICE MANAGER	3,750.00
		WOOTEN, DONNA TOWERS	01/01/89-03/31/89	OFFICE MANAGER	8,760.00

EXPENSES

01-12	9010830003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 BASIC MEMBERSHIP FEE	500.00
01-12	9010830008	ARMY TIMES	02/27/89-02/27/90	1989 SUBSCRIPTION FOR NORFOLK DISTRICT OFFICE	42.00
01-12	9010830017	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE EQUIPMENT LEASE / RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
01-12	9010830018	Do	12/06/88-01/05/89	TELEPHONE EQUIPMENT LEASE / RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
01-12	9010830012	BELL ATLANTIC MOBILE SYSTEMS	11/04/88-11/30/88	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	118.10
01-12	9010830013	C&P TELEPHONE CO	10/14/88-11/31/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	170.15
01-12	9010830014	Do	10/14/88-11/31/88	AT&T CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	13.15
01-12	9010830015	Do	10/16/88-11/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	119.66
01-12	9010830016	Do	10/16/88-11/15/88	AT&T CHARGES FOR NORFOLK DISTRICT OFFICE	61
01-12	9010830006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
01-12	9010830004	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 ASSOCIATE MEMBERSHIP DUES	1,000.00
01-12	9010830007	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	1989 SUBSCRIPTION	795.00

01-12	9010830009	COX CABLE HAMPTON ROAD	12/01/88-12/31/88	MONTHLY CABLE SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN.	14.95
01-12	9010830002	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-12	9010830005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-12	9010830019	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	266.80
01-12	9010830020	Do	11/01/88-11/30/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	69.00
01-12	9010830011	MCI TELECOMMUNICATIONS CORP	11/02/88-12/02/88	NON-FTS COVERED CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	1.39
01-12	9010830010	PARAMOUNT MAINTENANCE	11/01/88-12/31/88	NOVEMBER AND DECEMBER JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	320.00
01-12	9010830021	OWEN B. PICKETT	11/22/88	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MI @ 22.5¢ PER MILE	199.90
01-31	9025930227	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	136.18
01-31	9030890484	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	MONTHLY CHARGE FOR MEMBER'S MOBILE PHONE	18.37
01-31	9031850051	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	1,135.33
01-31	9031900259	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	MONTHLY TELEPHONE CHARGES FOR NORFOLK DISTRICT OFFICE	1,482.33
01-31	9032210008	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	65.00
01-31	9038310026	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	482.66
02-09	9038310025	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	MONTHLY CHARGE FOR MEMBER'S MOBILE PHONE	73.50
02-09	9038310017	BELL ATLANTIC MOBILE SYSTEMS	11/14/88-12/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	41.86
02-09	9038310018	C&P TELEPHONE CO.	11/16/88-12/15/88	MONTHLY TELEPHONE CHARGES FOR NORFOLK DISTRICT OFFICE	38.78
02-09	9038310016	Do	12/29/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	119.92
02-09	9038310019	CANTRELL/CUTLER PRINTING, INC	12/01/88-12/31/88	FTS SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	266.80
02-09	9038310020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR NORFOLK DISTRICT OFFICE	69.00
02-09	9038310021	Do	12/22/88	PRINTING OF CONSUMER BULLETIN	100.00
02-09	9038310024	GSA - KANSAS CITY - REGION SIX	12/02/88-01/02/89	NON-FTS COVERED CALLS	30
02-09	9038310023	MCI TELECOMMUNICATIONS CORP	01/03/89-01/01/90	ONE-YEAR SUBSCRIPTION	123.50
02-09	9038310022	NEW YORK TIMES	12/06/88-12/20/88	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MI @ 22.5/MI)	99.90
02-09	9038310014	OWEN B. PICKETT	01/03/89-01/01/90	ONE-YEAR SUBSCRIPTION	12.00
02-09	9038310023	THE VIRGINIA OBSERVER.	02/01/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	1,135.33
02-27	9055890489	F. WAYNE MCLESKEY, JR	01/01/89-03/31/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	3,705.00
02-28	9055300017	GENERAL SERVICES ADMINISTRATION,	01/01/89-01/31/89	TELEPHONE EQUIP LEASE/RENTAL VIRGINIA BEACH DO	73.50
02-28	9055300022	AUTOMATED ENTERPRISES, INC	01/31/89	CHESSIRE LABELS OF SENIOR CITIZENS FOR USE IN MAILING 1989 TAX GUIDE FOR OLDER AMERICANS	1,031.16
02-28	9055300016	COX CABLE HAMPTON ROAD	02/01/89-02/28/89	CABLE TV VIRGINIA BEACH DO TO VIEW C-SPAN	16.95
02-28	9055300021	JEANNE S EVANS	12/29/88	LUNCH CONSTITUENTS DISCUSS SECURITY MATTERS	62.44
02-28	9055300021	FEDERAL GOVERNMENT SERVICE TASK FORCE	02/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-28	9055300022	PARAMOUNT MAINTENANCE	01/01/89-01/31/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
02-28	9055300025	Do	01/03/89	AWARE (O/W) DISTRICT TO DC (TICKET ATTACHED)	79.00
02-28	9055300026	Do	01/05/89-01/23/89	IN-DISTRICT MILEAGE TO ATTEND VARIOUS CONSTITUENT FUNCTIONS (160 MILES @ 24/MILES)	182.40
02-28	9055300027	Do	01/23/89	MILEAGE DISTRICT TO DC (222 MILES @ 24/MILE)	53.28
02-28	9055300028	Do	01/24/89	MILEAGE (R/T) DISTRICT TO RICHMOND TO ATTEND MEETING WITH GOVERNOR (220 MI. @ 24/MILE)	56.80
02-28	9055300019	Do	01/26/89	MILEAGE (ONE-W) DISTRICT TO DC (222 MILES @ 24/MILE)	53.28
02-28	9055300020	Do	01/28/89-01/31/89	MILEAGE (O/W) DC TO DISTRICT (222 MILES @ 24/MILE)	53.28
02-28	9055300014	THE WASHINGTON POST	01/01/89-12/31/89	MILEAGE CONSTITUENT FUNCTIONS (176 MILES @ 24/MILE)	62.40
02-28	9059640008	(STATIONERY ALLOWANCE CHARGED)	02/28/89	1989 SUBSCRIPTION	1.73
02-28	9060320029	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	(102.82)
02-28	9060900197	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	1,793.66
02-28	9060930225	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	MONTHLY BILL FOR MEMBER'S PORTABLE TELEPHONE	153.00
02-28	9060930226	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	30.08
03-03	9058830005	AT&T INFORMATION SYSTEMS	12/04/88-01/04/89	LONG DISTANCE	5.75
03-03	9058830004	BELL ATLANTIC MOBILE SYSTEMS	12/14/88-01/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	71.92
03-03	9058830002	C&P TELEPHONE CO	12/14/88-01/13/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	148.45
03-03	9058830003	Do	12/16/88-01/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	17.45
03-03	9058830001	Do	01/01/89-01/31/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	118.84
03-03	9058830006	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	16.95
03-23	9079630025	Do			73.50

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

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

03-23	9079630026	Do	02/06/89-03/05/89	TELEPHONE EQUIPMENT LEASE /RENTAL FOR NORFOLK DISTRICT OFFICE.....	5.75
03-23	9079630027	BELL TELEPHONE CO. MARLE SYSTEMS	01/04/89-02/04/89	MONTHLY BILL FOR MEMBERS PORTABLE TELEPHONE.....	68.24
03-23	9079630028	3&P TELEPHONE CO.	01/14/89-02/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE.....	147.69
03-23	9079630029	Do	01/14/89-02/13/89	AT&T TOLL CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE.....	15.13
03-23	9079630030	Do	01/15/89-02/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE.....	118.00
03-23	9079630031	CAR BELL - LITTLE P&T Co., INC.	02/27/89	PRINTING OF TOWN MEETING CARDS (257,000 CARDS).....	2,802.11
03-23	9079630032	COX CARLE HAMPTON ROAD	03/01/89-03/31/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN.....	16.95
03-23	9079630033	DAVID R RAMAGE	02/15/89	PRINTING OF LABELS TO SENIOR CITIZEN TAX GUIDES (37,155 LABELS).....	214.35
03-23	9079630034	Do	02/28/89	FTS CHARGES FOR NORFOLK DISTRICT OFFICE.....	71.06
03-23	9079630035	FEDERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE.....	278.65
03-23	9079630036	Do	01/01/89-01/31/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE FOR FEBRUARY AND MARCH 1989.....	320.00
03-23	9079630037	PAPARAJUNT MAINTENANCE	02/01/89-02/27/89	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES AT .24c/MI.....	106.56
03-23	9079630038	OWEN B PICKETT	02/25/89-02/27/89	IN DISTRICT MILEAGE R/T FROM VA BCh TO NORFOLK TO ATTEND OFFICIAL VIRGINIA BEACH CITY DIRECTORY FOR VIRGINIA BEACH DISTRICT OFFICE.....	27.36
03-23	9079630039	Do	02/07/89	PURCHASE OF FEDERAL EMPLOYEES ALMANAC FOR DC AND DISTRICT OFFICES.....	110.00
03-23	9079630040	DONNA TOWERS WOOTEN	02/11/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MILES @ .24c PER MILE.....	34.40
03-24	9081820013	OWEN B PICKETT	02/17/89	IN-DISTRICT MILEAGE R/T TO ATTEND CONSTITUENT FUNCTION.....	106.56
03-24	9081820014	Do	03/02/89-03/06/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MILES @ .24c PER MILE.....	9.19
03-24	9081820015	Do	03/03/89-03/05/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MILES @ .24c PER MILE.....	106.56
03-29	9085860496	F. WAYNE MCLESKEY, JR	03/01/89-03/30/89	IN-DISTRICT MILEAGE R/T TO ATTEND OFFICIAL FUNCTIONS 190 MILES @ .24c PER MILE.....	45.60
03-31	9089930927	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT- 2710 VA BEACH BLVD VIRGINIA BEACH, VA.....	151.48
03-31	9089930928	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		59.98
03-31	9089940056	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		135.00
03-31	9090900184	CALDWELL ACCOUNTANT	03/01/89-03/31/89		1,720.74
03-31	9093340020	S. J. WATSON, MARRIAGE COUNSELOR	03/01/89-03/31/89		582.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

101,592.25

38,107.81

139,700.06

TOTAL

OFFICE OF THE HON. J J PICKLE

SALARIES

01/01/89-03/31/89	ALLEN, TOM RANDOLPH	OFFICE MANAGER	7,425.00
01/11/89-03/31/89	BARR, JOHN M	D.C. INTERN	1,866.67
01/01/89-03/31/89	BENDER, JOHN STEVEN	EXECUTIVE ASSISTANT	13,800.00
01/01/89-03/31/89	BRADFORD, BERTRA F	LEGISLATIVE ASSISTANT	8,466.67
01/01/89-03/31/89	CUBBERLY, ELIZABETH B	CASEWORKER	5,900.01

DUKES, ATEJA NICHOLAS
 GARCIA, ESTHER
 HILGERS, PAUL
 KENNEDY, BARBARA E
 LOPEZ, HERRINIA
 MASSON, GLEN D
 MITCHELL, MOLLY S
 NICHOLSON, ANN McDONALD
 PATI, BARBARA A
 SHUTE, ZELDA

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
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 01/01/89-03/31/89
 01/01/89-03/31/89

EXPENSES	AMOUNT	REMARKS	DATE
9006810023	500.00	20 SHEETS STAMPS @ 100 STAMPS PER SHEET 25 EACH	11/30/88
01-09	80.00	PHOTOGRAPHIC REPRODUCTION	09/19/88
01-13	434.00	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	12/16/88-12/18/88
01-13	155.46	ROOM AND BOARD WHILE WORKING IN DISTRICT OFFICE	12/16/88-12/18/88
01-13	3,600.00	ANNUAL RESEARCH DUES FOR 1989	01/01/89-01/01/90
01-13	665.71	FTS TIAS	11/01/88-11/30/88
01-13	13.29	DISTRICT TELEPHONE TOLLS	11/02/88-12/02/88
01-13	243.00	DISTRICT PHONE EQUIPMENT	12/09/88
01-13	19.00	OVERNIGHT DELIVERY OFFICIAL BUSINESS	09/02/88-10/02/88
01-13	5.22	DISTRICT MCI PHONE TOLLS	10/02/88-11/02/88
01-13	1.71	DISTRICT TOLL CHRGES	12/13/88-01/01/89
01-13	308.00	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	11/30/88
01-13	3.04	LOCAL TELEPHONE SERVICE	12/09/88 12/14/88
01-27	9.75	OVERNIGHT DELIVERY OFFICIAL BUSINESS	10/02/88 12/20/88
01-27	65.80	OVERNIGHT DELIVERY OFFICIAL BUSINESS	12/01/88 12/31/88
01-27	106.98	REPAIR OF LEASE CAR IN DISTRICT	12/31/88 12/31/89
01-27	91.39	REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	04/01/88-12/31/88
01-27	14.42	DISTRICT TELEPHONE TOLLS	12/01/88-12/31/88
01-27	16.50	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	12/01/88-12/31/88
01-27	2.97	DISTRICT DIRECTORY SERVICE	12/01/88-12/31/88
01-27	102.96	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	01/01/89-01/30/89
01-31	81.38	TELEGRAPH CHARGES FOR DECEMBER	12/01/88-12/31/88
01-31	86.66	LEASED AUTO	12/01/88-12/31/88
01-31	32.33		12/01/88-12/31/88
01-31	448.00		12/01/89-01/30/89
01-31	(93.12)		01/31/89
01-31	300.00		12/01/88-12/31/88
01-31	10,330.59		12/01/88-12/31/88
01-31	2,866.93		01/01/89-01/31/89
01-31	1,296.96		01/01/89-01/31/89
01-31	243.00	DISTRICT PHONE EQUIPMENT	12/26/88-01/26/89
01-31	358.00	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC STAFF	01/14/89-01/18/89
01-31	426.00	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	02/02/89-02/06/89
01-31	150.00	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	03/21/89-03/31/90
01-31	13.00	PRINTING CHARGES FOR CONGRESSIONAL CALENDARS	12/18/88
01-31	566.00	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	12/01/89-01/01/90
01-31	114.00	FTS FOR DEC	12/31/88
01-31	556.40	AIR DC/AUSTIN DC STAFF	12/21/88-01/07/89
01-31	276.00	AIR AUSTIN/DC MEMBER	01/17/89
01-31	217.00	SUBSCRIPTION USA TODAY & CSN FOR 242 CANNON HOB	01/01/89-12/31/89
01-31	260.00	SUBSCRIPTION FOR 763 FED. BLDG.	01/01/89-01/01/90
01-31	23.00	RENT AUSTIN TX 00000	02/01/89
01-31	448.00	LEASED AUTO	01/01/89-03/31/89
01-31	11,127.00	CREDIT FOR 1988	02/28/89
01-31	(218.46)		

(STAFF, W/RT 3-19-89, P. 7-4-89/D)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9050320009	Do	02/01/89-02/28/89		556.09	
02-28	9050320130	TRAVEL ALLOWANCE	02/01/89-02/28/89		3,185.91	
02-28	9050330639	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		73.40	
02-28	9050330640	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		97.34	
03-03	9058850017	ARA (CORY REFRESHMENT SVCS OF WASHINGTON)	01/01/89-01/31/89	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	69.53	
03-03	9058850018	MCI TELECOMMUNICATIONS CORP.	02/03/89	DISTRICT TOLL CALLS	87.00	
03-03	9058850019	J J PICKLE	02/02/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	21.90	
03-03	9058850016	SOUTHWESTERN BELL	02/10/89-02/20/89	DISTRICT PHONE DIRECTORY LISTING	426.00	
03-16	9075230016	Do	02/24/89	LOCAL TELEPHONE SERVICE	2.97	
03-31	9089930643	DC TELEPHONE SERVICE (CHARGED)	03/01/89-03/31/89		3.04	
03-31	9089930644	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		96.39	
03-31	9090900409	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		55.35	
03-31	9080921149	FREIGHT ALLOWANCE	03/01/89-03/31/89		2,885.91	
03-31	9093330009	STATEWAY AIRFARE CHARGED	03/01/89-03/31/89		57.85	
					1,450.54	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	110,175.00	
				OFFICIAL EXPENSES OF MEMBERS	45,467.09	
				REFUND DUE TO DUPLICATE PAYMENT	(28.25)	
07-19	9052990002	COURIER SYSTEMS	06/07/88			
ADJUSTMENTS/REFUNDS						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(28.25)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(28.25)	
					TOTAL	155,613.84
OFFICE OF THE HON. JOHN E PORTER						
SALARIES						
				BROOKER ROBERT H	300.00	
				COOKE JORCE A	6,500.01	
				DAVIS DOUBELLE JAY	5,499.99	
				DAVIS KAREN	4,166.67	
				FRIEDMAN PETER	6,666.67	
				GUSTAFSON ROBERT C	5,749.99	
				HOTALING VIRGINIA A	3,666.67	
				PART-TIME EMPLOYEE	300.00	
				CASEWORKER	6,500.01	
				CASEWORKER	5,499.99	
				RECEPTIONIST	4,166.67	
				LEGISLATIVE ASSISTANT	6,666.67	
				LEGISLATIVE ASSISTANT	5,749.99	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	9024300034	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION RENEWAL WASH OFFICE (3 MONTHS)	58.50	
01-27	9023310026	AT&T INFORMATION SYSTEMS	12/05/88-01/03/89	AT&T SERVICES	64.89	
01-27	9023310029	Do	12/05/88-01/03/89	AT&T SERVICES	47.75	
01-27	9023310026	DEE JAY DAVIS	12/07/88-01/03/89	STAFF TRAVEL IN DISTRICT 120.7 MILES AT 15	18.12	
01-27	9023310027	EDWARD KELLY	12/07/88-12/77/88	STAFF TRAVEL IN DISTRICT 39.5 MI AT 15 TOLLS /5c	6.67	
01-27	9023310027	NORTH CHICAGO COMMUNITY HIGH SCHOOL	07/17/88	ROOM RENTAL SENIOR CITIZEN FORUM	75.32	
01-31	9025930625	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		261.47	
01-31	9025930626	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		304.17	
01-31	9030890549	BRIAN PROPERTIES, INC. AGENT	01/01/89-01/30/89	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00	
01-31	9030890550	COUNTY OF LAKE	01/01/89-01/30/89	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90	
01-31	9030890548	WALSH, HIGGINS & CO	01/01/89-01/30/89	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92	
01-31	9031850052	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(38.92)	
01-31	9031900563	EQUIPMENT ALLOWANCE			7,020.00	
01-31	9031900564	Do			1,644.03	
01-31	9032210009	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		701.86	
02-03	9031410025	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AT&T SERVICES	46.50	
02-03	9031410024	Do	12/28/88-01/25/89	AT&T SERVICES	188.62	
02-03	9031410026	COUNTY OF LAKE	11/01/88-11/30/88	PRINTING SERVICE - DISTRICT OFFICE	78.07	
02-03	9031410023	LSW, INC.	12/29/88	STORAGE OF RECORDS	247.12	
02-03	9031410022	THOMAS J LANIKFORD	11/29/88	PRINTING SERVICE - MEETING CARD	1,754.50	
02-16	9044650015	POSTMASTER	01/04/89	2 ROLLS OF STAMPS	50.00	
02-16	9044650014	Do	01/23/89	1 ROLL OF STAMPS	25.00	
02-23	9053840011	GENERAL SERVICES ADMIN	12/31/88	GSA SERVICES	52.80	
02-23	9053840010	Do	12/31/88-12/31/88	BELL TELEPHONE SERVICE	26.40	
02-23	9053840013	ILLINOIS BELL TELEPHONE CO	11/25/88-12/24/88	BELL TELEPHONE SERVICE	53.85	
02-23	9053840014	Do	12/16/88-01/15/89	ILL BELL SERVICES	2.90	
02-27	9055890559	BRIAN PROPERTIES, INC. AGENT	02/01/89	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00	
02-27	9055890560	COUNTY OF LAKE	02/01/89	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	708.90	
02-27	9055890558	WALSH, HIGGINS & CO	02/01/89	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,359.24	
02-28	9059640009	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(23.86)	
02-28	9060320030	Do	02/01/89-02/28/89		917.67	
02-28	9060900422	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		5.20	
02-28	9060920127	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		292.01	
02-28	9060930621	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		403.86	
03-03	9056830027	AMERICAN EXPRESS	01/27/89-01/30/89	STAFF TRAVEL TO DISTRICT (PETE FRIEDMAN) WASH-CHIC-WASH	143.00	
03-03	9056830025	Do	02/05/89-02/06/89	AUDIO RENTAL FOR PUBLIC FORUM	513.00	
03-03	9056830012	CAROL LAWE ATTRACTIONS	02/06/89	CAB REIMBURSEMENT MEETING W/POSTMASTER GENERAL L'EWANT PLAZA TO LHOB	50.00	
03-03	9056830013	KAREN DAVIS	02/05/89-02/06/89	STAFF TRAVEL TO DISTRICT (PETE FRIEDMAN) WASH-CHIC-WASH	5.00	
03-03	9056830026	PETER FRIEDMAN	02/05/89-02/06/89	STAFF REIMBURSEMENT WHILE IN DISTRICT - CABFARE-PARKING-TOLLS	59.80	
03-03	9056830011	GORTON COMMUNITY CRT	01/30/89-02/26/89	ROOM RENTAL FOR PUBLIC FORUM	175.00	
03-03	9056830024	HALL VOL NEWS	01/30/89-02/26/89	MONTHLY SUBSCRIPTION RENEWAL DEERFIELD OFFICE	8.40	
03-03	9056830010	HYATT DEERFIELD	01/30/89	SERVICES FOR MEETING W/REP & LOCAL GOVT OFFICE	271.16	

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

OFFICE OF THE HON. JOHN E PORTER—Con.

03-03	90568830018	EDWARD KELLY	01/07/89-01/30/89	STAFF TRAVEL IN DISTRICT 287.4 MILES @ .15 TOLLS	45.41
03-03	90568830014	PIONEER PRESS INC	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. VERNON REVIEW	14.95
03-03	90568830015	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. LIBERTYVILLE REVIEW	14.95
03-03	90568830016	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. MUNDELEIN REVIEW	14.95
03-03	90568830017	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. DEERFIELD (REVIEW)	29.95
03-03	90568830022	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. HIGHLAND PARK NEWS	24.95
03-03	90568830023	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. LAKE FORESTER	29.95
03-03	90568830019	Do	04/07/89-04/07/90	SUBSCRIPTION RENEWAL 1 YR. WILMETTE LIFE	31.50
03-03	90568830020	Do	04/07/89-04/07/90	SUBSCRIPTION RENEWAL 1 YR. GLENCOE NEWS	31.50
03-03	90568830021	Do	04/07/89-04/07/90	SUBSCRIPTION RENEWAL 1 YR. WINNETKA TALK	31.50
03-03	90568830028	UNITED AIR LINES	01/27/89-01/30/89	MEMBERS TRAVEL TO DISTRICT WASH-CHIC WASH	339.00
03-03	90568830007	USA TODAY	03/03/89	SUBSCRIPTION RENEWAL 25 WKS	46.75
03-03	90568830008	WEST ARLINGTON HEIGHTS NEWS AGENCY	01/22/89-02/18/89	MONTHLY SUBSCRIPTION RENEWAL (ARL. HTS. OFC)	10.55
03-03	90568830009	ZION BENTON NEWS	01/27/89-01/27/90	YEARLY SUBSCRIPTION RENEWAL DEERFIELD OFFICE	13.50
03-03	90568830009	AT&T INFORMATION SYSTEMS	01/28/89-02/28/89	AT&T SERVICES	186.62
03-03	90568850029	ILLINOIS BELL TELEPHONE COMPANY	11/25/88-12/24/88	ILL BELL SERVICE	84.54
03-03	90568850027	Do	11/25/88-12/24/88	AT&T SERVICES	24.96
03-03	90568850028	Do	11/28/88-12/27/88	ILL BELL SERVICE	268.70
03-03	90568850025	Do	11/28/88-12/27/88	AT&T SERVICES	13.34
03-03	90568850026	Do	11/28/88-12/27/88	AT&T SERVICES	59.50
03-03	90568850022	THE WALL STREET JOURNAL	01/10/89-06/10/89	SUBSCRIPTION RENEWAL 6 MONTH - WASHINGTON OFFICE	438.90
03-03	90568850021	THOMAS J LANKFORD	12/27/88	PRINTING SERVICE	14.431.85
03-03	90568850024	Do	01/12/89-01/25/89	PRINTING SERVICES	75.00
03-03	90568850023	UNITED AIR LINES	02/05/89-02/06/89	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH.	358.00
03-03	90568850020	WINNETKA PUBLIC SCHOOL	12/08/88	ROOM RENTAL FOR PUBLIC FORUM	47.75
03-03	90568860015	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	AT&T SERVICES	64.89
03-03	90686640011	Do	01/04/89-02/03/89	AT&T SERVICES	47.75
03-13	90686640017	Do	01/26/89-02/25/89	AT&T SERVICES	46.50
03-13	90686640016	Do	02/22/89	RIBBONS	97.50
03-13	90686640001	AUTOMATED OFFICE PRODUCTS, INC.	01/12/89	DISTRICT OFFICE SUPPLIES	99.93
03-13	90686640013	CHANDLER'S INC	01/13/89	DISTRICT OFFICE SUPPLIES	5.45
03-13	90686640012	Do	01/18/89	DISTRICT OFFICE SUPPLIES	22.50
03-13	90686640011	Do	01/18/89	MONTHLY SUBSCRIPTION RENEWAL DRFD, OFC	8.40
03-13	90686640014	CHICAGO SUN-TIMES	01/30/89-02/26/89	GSA SERVICES	28.15
03-13	90686640002	GENERAL SERVICES ADMIN	01/31/89	USA SERVICES	56.30
03-13	90686640003	Do	01/31/89	USA SERVICES	2.91
03-13	90686640010	ILLINOIS BELL TELEPHONE CO	01/16/89-02/15/89	ILL BELL SERVICES	36.91
03-13	90686640010	Do	01/16/89-02/15/89	ILL BELL SERVICES	2.91
03-13	90686640007	Do	1/25/88-01/24/89	AT&T SERVICES	36.91
03-13	90686640018	Do	1/28/88-01/27/89	ILL BELL SERVICES	281.92
03-13	90686640019	Do	1/28/88-01/27/89	AT&T SERVICES	5.00
03-13	90686640006	Do	01/25/89-02/24/89	ILL BELL SERVICES	81.42
03-13	90686640008	Do	01/25/89-02/24/89	ILL BELL SERVICES	56.98
03-13	90686640004	Do	01/27/89	2 BUSINESS CARDS/PF. NO	80.00
03-13	90686640005	THOMAS J LANKFORD	02/17/89	MONTHLY SUBSCRIPTION RENEWAL	10.55
03-13	90686640003	WEST ARLINGTON HEIGHTS NEWS AGENCY	02/19/89-03/18/89	STAFF TRAVEL TO DISTRICT FREIDMAN WASH TO CHICAGO	179.00
03-13	9065200024	AMERICAN EXPRESS	02/23/89	CONGRESSIONAL ACADEMY SELECT SCREENING COMMITTEE LUNCH	66.00
03-13	9065200026	PATISSERIE II	02/17/89	LUNCH WITH CONSTITUENTS	8.00
03-13	9065200022	SERVICE AMERICA CORP	02/28/89	1989 CONGRESSIONAL STAFF DIRECTORY	150.00
03-13	9065200023	STAFF DIRECTORIES, LTD	02/28/89	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT DC-CHICAGO-DC	358.00
03-13	9065200025	UNITED AIR LINES	01/31/89-01/31/89	STORAGE OF RECORDS	259.11
03-14	90722-0031	LSW, INC.	02/26/89-03/25/89	AT&T CHARGES	46.50
03-17	90757000019	AT&T INFORMATION SYSTEMS	02/28/89-03/27/89	AT&T CHARGES	188.62
03-17	90757000018	Do	02/23/89	DISTRICT OFFICE SUPPLIES	77.58
03-17	90757000017	CHANDLER'S INC	02/27/89-03/26/89	MONTHLY SUBSCRIPTION RENEWAL	8.40
03-17	90757000029	CHICAGO SUN-TIMES	1/10/89-08/10/89	3 MONTH SUBSCRIPTION	36.00
03-17	90757000013	CHRISTIAN SCIENCE MONITOR	9/1/89-01/31/89	REIMBURSEMENT FOR MILEAGE - 306.5 MILES @ 15c PER MILE	46.00
03-17	90757000010	DIE JAY DAVIS	1/13/89-01/28/89	REIMBURSEMENT FOR SOUND SYSTEM AT PUBLIC FORUM	25.00
03-17	90757000011	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	9075700012	Do	01/13/89-01/28/89	REIMBURSEMENT FOR FOOD AT ACADEMY SCREENING.....	68.54	
03-17	9075700021	Do	02/06/89-02/27/89	REIMBURSEMENT FOR MILEAGE - 163.2 MILES @ 15¢ PER MILE.....	24.48	
03-17	9075700032	Do	02/06/89-02/27/89	CLOTH FOR TABLE AT FORUM MEETING.....	13.50	
03-17	9075700034	DINERS CLUB INTERNATIONAL	01/27/89-01/30/89	MEMBER'S RENT-A-CAR.....	185.87	
03-17	9075700035	Do	02/05/89-02/05/89	MEMBER'S RENT-A-CAR - FUEL & SURCHARGE TAX.....	16.89	
03-17	9075700036	FEDERAL EXPRESS CORP	02/16/89	EXPRESS MAIL SERVICE TO DISTRICT.....	16.00	
03-17	9075700037	FUJITSU USA INC	02/24/89	PAPER - DISTRICT OFFICE.....	81.00	
03-17	9075700038	GULLIVERS	02/24/89	REIMBURSEMENT FOR COFFEE SERVICE FOR CONGRESSIONAL MEETING IN DISTRICT.....	15.50	
03-17	9075700039	HAIL VOL NEWS	02/27/89-03/26/89	MONTHLY SUBSCRIPTION RENEWAL - DRFLD. OFC.....	8.40	
03-17	9075700042	HYATT DEERFIELD CAMPUS	02/02/89-02/14/89	MONTHLY SUBSCRIPTION RENEWAL - DRFLD. OFC.....	30.94	
03-17	9075700043	INSIGHT	03/01/89-03/01/89	1 YEAR SUBSCRIPTION - WASH OFFICE.....	19.38	
03-17	9075700023	LINDA P. MOORE.	02/02/89-02/25/89	IRS SEMINAR - REIMB FOR MILEAGE AND TRAIN FARE/ & FOOD (20 MILES @ 15¢; FOOD, MEETING; TRAIN FARE).....	29.70	
03-17	9075700026	THOMAS J. LAWFORD	02/14/89	MEETING CARD NOTICE.....	1,868.70	
03-24	9081820017	PETER FRIEDMAN	02/23/89	STAFF REIMBURSEMENT FOR CAB FARE.....	11.00	
03-24	9081820019	ROBERT C GUSTAFSON	03/02/89-03/03/89	STAFF REIMBURSEMENT FOR GRS ADVANCED LEGISLATIVE CONF.....	80.00	
03-24	9081820018	KAREN MUCHIN	01/10/89	PHONE CALL TO CHINA.....	25.15	
03-24	9081820016	UNITED PARCEL SERVICE	09/06/88	PARCEL SERVICE.....	8.50	
03-24	9081820015	Do	12/28/88	PARCEL SERVICE.....	8.50	
03-29	9086890565	BRIAN PROPERTIES, INC. AGENT	03/01/89-03/30/89	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS, IL 60004.....	310.00	
03-29	9086890566	COUNTY OF LAKE	03/01/89-03/30/89	RENT 18 N COUNTY ST WAUKEGAN, IL 60085.....	488.40	
03-29	9086890564	WALSH, HIGGINS & CO	03/01/89-03/30/89	RENT 104 WILMOT RD DEERFIELD, IL 60015.....	2,899.08	
03-31	9089530625	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	.....	289.31	
03-31	9089530626	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	.....	608.07	
03-31	9090900399	(AIRFARE ALLOWANCE)	03/01/89-03/31/89	.....	1,553.38	
03-31	9090920146	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	.....	9.10	
03-31	9093340031	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	.....	647.20	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					104,275.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					55,514.18	
TOTAL					159,789.18	

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

01/03/89-03/31/89	PART-TIME EMPLOYEE.....	3,666.67
02/01/89-03/31/89	LEGISLATIVE DIRECTOR.....	5,000.00
03/01/89-03/31/89	STAFF ASSISTANT.....	1,300.00
02/01/89-03/31/89	RECEPTIONIST.....	3,333.34

OFFICE OF THE HON. GLENN POSHARD
SALARIES

ALONGI, JOHN RICHARD.....	3,666.67
BALL, STEPHEN D.....	5,000.00
CHAMPLIN, LISA RAY.....	1,300.00
COWSERT, NOLA J.....	3,333.34

6,389.56
4,888.90
5,377.77
5,644.44
5,609.56
2,500.00
3,450.66
1,416.67
7,333.33
5,666.66
1,000.00
2,933.33
1,416.67
1,466.67
2,100.00
4,250.00
4,888.90
2,000.00

01/03/89-03/31/89 LEGISLATIVE ASSISTANT
01/03/89-03/31/89 CONGRESSIONAL ASSISTANT
01/03/89-03/31/89 CONG ASST /DISTRICT OFFICE MANG.
01/03/89-03/31/89 CONGRESSIONAL ASSISTANT
01/03/89-03/31/89 STAFF ASSISTANT
03/01/89-03/31/89 PART-TIME EMPLOYEE
03/01/89-03/31/89 CONGRESSIONAL ASST./COMPUTER DIRECTOR,
STAFF ASSISTANT
03/01/89-03/31/89 ADMINISTRATIVE AID
03/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
02/01/89-03/31/89 PART-TIME EMPLOYEE
03/01/89-03/31/89 LEGIS ASSISTANT / DISTRICT OFFICE
03/01/89-03/31/89 STAFF ASSISTANT
03/01/89-03/31/89 OFFICE MANAGER
02/01/89-03/31/89 PRESS SECRETARY
01/03/89-03/31/89 CONGRESSIONAL ASSISTANT
01/03/89-02/02/89 CONGRESSIONAL ASSISTANT

01/01/89-12/31/89 RESEARCH SUBSCRIPTION
01/03/89-01/30/89 RENT: 122 S. DIVISION CARTERSVILLE, IL
01/03/89-01/30/89 RENT: 234 W. MAIN W. FRANKFORT, IL
01/01/89-01/31/89
01/01/89-01/31/89
01/11/89
01/11/89
01/11/89-01/14/89 STAFF HOTEL LODGING IN DC
01/11/89-01/15/89 AIRFARE TO WASHINGTON DC FROM ST. LOUIS AND RETURN
01/13/89-01/15/89 WIGALS WHILE IN DC
01/15/89
01/21/89
01/03/89-01/23/89 STAFF EXPENSES RELATED TO TRAVEL FROM WASHINGTON, DC TO ST LOUIS
01/03/89-01/23/89 UTILITY CHARGES GAS AND ELE WEST FRANKFORT, DISTRICT OFFICE
02/01/89-02/02/89 WATER AND SEWER CHARGES FOR WEST FRANKFORT DISTRICT OFFICE
02/03/89 RENT: 122 S. DIVISION CARTERSVILLE, IL
02/03/89 RENT: 110 N. DIVISION CARTERSVILLE, IL
02/01/89-02/28/89 RENT: 234 W. MAIN W. FRANKFORT, IL
02/01/89-02/28/89
01/01/89-01/31/89
01/01/89-01/31/89
02/10/89
02/16/89-02/15/90 24 FUJITSU SPR320 BLK WNS COMPUTER RIBBONS
02/16/89-02/15/90 AIRFARE TO RETURN TO DC FOR ADMINISTRATIVE ASST. ELIZABETH PIERCE ST LOUIS-WASH.
02/14/89-02/13/90 1 YEAR SUBS: RPIPTON
02/14/89-02/13/90 1 YEAR SUBSCRIPTION
01/03/89-02/09/89 PHONE SERVICE WEST FRANKFORT DISTRICT OFFICE
01/03/89-02/09/89 LONG DISTANCE - WEST FRANKFORT DISTRICT OFFICE
01/03/89-02/10/89 PHONE SERVICE CARTERSVILLE DISTRICT OFFICE
01/03/89-02/10/89 LONG DISTANCE - CARTERSVILLE DISTRICT OFFICE
02/23/89 1 COPY ILLINOIS MEDIA
02/10/89 KEYS FOR CARTERSVILLE DISTRICT OFFICE PURCHASED FROM FAMILY-VALUE PHARMACY
01/18/89 ATTEND MEETING IN VIENNA, IL - 40 MILES @ 24c PER MILE - LUSK CREEK FOREST SERVICE
02/28/89 BRANDAIDS, SPRAY, LYSOL, HANDI WIPE AND PLEDGE
02/03/89-02/02/90 NEWSPAPER - ONE YEAR SUBSCRIPTION TO BE DELIVERED TO THE WASHINGTON OFFICE
01/01/89-01/04/89 MEMBER'S LODGING WHILE EN ROUTE TO WASHINGTON, DC...

EXPENSES

01-27 9075640016 DEMOCRATIC STUDY GROUP 3,800.00
02-04 9038310030 BARNY PULLLEY 210.00
01-31 9030890552 J N & W FINAZZO 840.00
01-31 9038909551 BARNY PULLLEY 1,949.99
01-31 9031900802 (STATIONERY ALLOWANCE) 461.50
01-31 9032210030 (STATIONERY ALLOWANCE CHARGED) 11.00
02-09 9038310028 ELVIS D NOLAN 30.20
02-09 9038310031 Do 301.75
02-04 9038310030 Do 598.00
02-09 9038310029 Do 23.79
02-09 9038310032 Do 36.20
02-16 9041570024 VICTOR L TURNER 184.96
02-16 9046610026 CENTRAL IL PUBLIC SERVICE CO 323.38
02-16 9046610027 CITY OF WEST FRANKFORT 18.30
02-27 9055890562 BARNY PULLLEY 373.33
02-27 9055890563 CARL PLANINC 900.00
02-27 9058950561 J N & W FINAZZO 2,714.02
02-28 9060320010 (STATIONERY ALLOWANCE CHARGED) 4,457.23
02-28 9060900541 (STATIONERY ALLOWANCE) 77.82
02-28 9060930823 (DC TELEPHONE SERVICE CHARGED) 29.95
02-28 9060930824 (DC TELEPHONE TOLLS CHARGED) 178.80
03-08 9062430025 BENCHMARK SYSTEMS 169.00
03-08 9062430024 PERPETUAL BANK 171.00
03-08 9062430021 ST LOUIS POST DISPATCH 156.00
03-08 9062430022 THE NEW YORK TIMES 52.40
03-08 9062430023 THE WASHINGTON POST 356.90
03-16 9073710024 GTE NORTH Do 308.04
03-16 9073710025 Do 28.22
03-16 9073710026 Do 95.00
03-16 9073710029 ELVIS D NOLAN 4.86
03-16 9073710028 JAMES WILSON 13.15
03-16 9074220005 FAMILY DRUGS 57.50
03-16 9074770013 MARION DAILY REPUBLICAN 34.08
03-16 9074770016 GLENN POSHARD

01/03/89-03/31/89 LEGISLATIVE ASSISTANT
01/03/89-03/31/89 CONGRESSIONAL ASSISTANT
01/03/89-03/31/89 CONG ASST /DISTRICT OFFICE MANG.
01/03/89-03/31/89 CONGRESSIONAL ASSISTANT
01/03/89-03/31/89 STAFF ASSISTANT
03/01/89-03/31/89 PART-TIME EMPLOYEE
03/01/89-03/31/89 CONGRESSIONAL ASST./COMPUTER DIRECTOR,
STAFF ASSISTANT
03/01/89-03/31/89 ADMINISTRATIVE AID
03/01/89-03/31/89 ADMINISTRATIVE ASSISTANT
02/01/89-03/31/89 PART-TIME EMPLOYEE
03/01/89-03/31/89 LEGIS ASSISTANT / DISTRICT OFFICE
03/01/89-03/31/89 STAFF ASSISTANT
03/01/89-03/31/89 OFFICE MANAGER
02/01/89-03/31/89 PRESS SECRETARY
01/03/89-03/31/89 CONGRESSIONAL ASSISTANT
01/03/89-02/02/89 CONGRESSIONAL ASSISTANT

01/01/89-12/31/89 RESEARCH SUBSCRIPTION
01/03/89-01/30/89 RENT: 122 S. DIVISION CARTERSVILLE, IL
01/03/89-01/30/89 RENT: 234 W. MAIN W. FRANKFORT, IL
01/01/89-01/31/89
01/01/89-01/31/89
01/11/89
01/11/89
01/11/89
01/11/89-01/14/89 STAFF HOTEL LODGING IN DC
01/11/89-01/15/89 AIRFARE TO WASHINGTON DC FROM ST. LOUIS AND RETURN
01/13/89-01/15/89 WIGALS WHILE IN DC
01/15/89
01/21/89
01/03/89-01/23/89 STAFF EXPENSES RELATED TO TRAVEL FROM WASHINGTON, DC TO ST LOUIS
01/03/89-01/23/89 UTILITY CHARGES GAS AND ELE WEST FRANKFORT, DISTRICT OFFICE
02/01/89-02/02/89 WATER AND SEWER CHARGES FOR WEST FRANKFORT DISTRICT OFFICE
02/03/89 RENT: 122 S. DIVISION CARTERSVILLE, IL
02/03/89 RENT: 110 N. DIVISION CARTERSVILLE, IL
02/01/89-02/28/89 RENT: 234 W. MAIN W. FRANKFORT, IL
02/01/89-02/28/89
01/01/89-01/31/89
01/01/89-01/31/89
02/10/89
02/16/89-02/15/90 24 FUJITSU SPR320 BLK WNS COMPUTER RIBBONS
02/16/89-02/15/90 AIRFARE TO RETURN TO DC FOR ADMINISTRATIVE ASST. ELIZABETH PIERCE ST LOUIS-WASH.
02/14/89-02/13/90 1 YEAR SUBS: RPIPTON
02/14/89-02/13/90 1 YEAR SUBSCRIPTION
01/03/89-02/09/89 PHONE SERVICE WEST FRANKFORT DISTRICT OFFICE
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01/03/89-02/10/89 LONG DISTANCE - CARTERSVILLE DISTRICT OFFICE
02/23/89 1 COPY ILLINOIS MEDIA
02/10/89 KEYS FOR CARTERSVILLE DISTRICT OFFICE PURCHASED FROM FAMILY-VALUE PHARMACY
01/18/89 ATTEND MEETING IN VIENNA, IL - 40 MILES @ 24c PER MILE - LUSK CREEK FOREST SERVICE
02/28/89 BRANDAIDS, SPRAY, LYSOL, HANDI WIPE AND PLEDGE
02/03/89-02/02/90 NEWSPAPER - ONE YEAR SUBSCRIPTION TO BE DELIVERED TO THE WASHINGTON OFFICE
01/01/89-01/04/89 MEMBER'S LODGING WHILE EN ROUTE TO WASHINGTON, DC...

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	9074720007	Do	01/01/89	MEMBER'S MEALS WHILE EN ROUTE TO WASHINGTON, DC	41.14	
03-16	9074720009	Do	01/17/89-01/17/89	MEMBER AND STAFF'S MEALS WHILE EN ROUTE TO WASHINGTON	11.65	
03-16	9074720008	Do	01/17/89-02/09/89	MEMBER'S MILEAGE FROM CARTERVILLE, IL TO WASHINGTON, DC - 1718 MILES @ 24¢ PER MILE	412.32	
03-16	9074720010	Do	02/09/89-02/09/89	MEMBER AND STAFF'S MEALS WHILE EN ROUTE TO DISTRICT	7.16	
03-16	9074720011	RICHARD STEVENSON	01/04/89-01/25/89	REIMBURSEMENT FOR 2/3 UTILITY BILLS FOR CARTERVILLE DISTRICT OFFICE	68.72	
03-16	9074720013	SOUTHERN ILLINOISAN	02/10/89-02/09/90	NEWSPAPER ONE YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	158.60	
03-16	9074720011	SPIRES, WHOLESALE	02/08/89	1 CASE CAPRI TOWELS, 1 CASE TOWEL TISSUES AND, 1 CASE CAN LINERS.	73.68	
03-16	9074720014	TRI STATE BUSINESS EQUIPMENT	02/09/89	1 CASE 8 1/5 X 11 BOND PAPER - 6 PKGS FILE FOLDER LABELS	55.48	
03-16	9074720002	Do	02/15/89	SUPPLIES FOR CARTERVILLE DISTRICT OFFICE	123.80	
03-16	9074720004	Do	02/28/89	4 BOXES FOLDERS, 24 DESK TRAYS AND 5 BOXES STAPLES	69.91	
03-16	9074720003	U-SAVE OFFICE FURNITURE	02/07/89	10 BOXES MANILLA LETTER FOLDERS	68.80	
03-22	9079680008	CHESTER HERALD TRIBUNE	03/06/89	OFFICE SUPPLIES CHESTER OFFICE	37.44	
03-22	9079680010	JUDY HAMPTON	02/17/89	170 MILES TRAVELED TO ATTEND TOWN MEETING WITH THE CONGRESSMAN	40.80	
03-22	9079680009	JOHN A. LOCAN COLLEGE	02/28/89	MILEAGE TRAVELED DURING THE MONTH OF JANUARY 332 MILES AT 24¢/MI	87.00	
03-22	9079680011	ELVIS D. NOLEN	01/11/89-01/26/89	MILEAGE IN MONTH OF FEBRUARY 888 MILES AT 24¢/MI	79.68	
03-22	9079680012	Do	02/06/89-02/28/89	CONGRESSMAN'S TRAVEL TO ST. LOUIS-DC-ST. LOUIS	213.12	
03-24	9081820029	ASK HR. FOSTER	02/21/89-03/02/89	LEASED EQUIPMENT FOR ALORTON OFFICE ONE PHONE	278.00	
03-24	9081820025	AT&T CONSUMER PRODUCTS DIVISION	02/22/89-05/22/89	MONTHLY UTILITY BILL	27.69	
03-24	9081820027	CARTERVILLE WATER AND SEWER DEPARTMENT	01/30/89-02/21/89	ELECTRIC AND GAS BILL WEST FRANKFORT, ILLINOIS OFFICE	16.01	
03-24	9081820022	CENTRAL ILLINOIS PUBLIC SERVICE CO	01/23/89-02/22/89	ELECTRIC AND GAS BILL 22ND CONG. DIST OFFICE 110 N. DIVISION, CARTERVILLE	447.73	
03-24	9081820021	Do	01/31/89-02/23/89	WATER AND SEWER BILL WEST FRANKFORT OFFICE 234 WEST MAIN	170.30	
03-24	9081820020	CITY OF WEST FRANKFORT	02/08/89	PHONE SERVICE FOR THE ALORTON OFFICE	18.30	
03-24	9081820023	ILLINOIS BELL TELEPHONE COMPANY	01/10/89-02/09/89	AT&T	191.85	
03-24	9081820024	Do	01/10/89	MEMBER'S MILEAGE WHILE IN DISTRICT FOR DISTRICT WORK PERIOD 1,598 MILES @ 24¢ PER MILE	219.43	
03-24	9081820028	GLENN POSHARD	02/11/89-02/24/89	ONE YEAR SUBSCRIPTION	383.50	
03-24	9081820026	THE MARION DAILY REPUBLICAN	02/27/89-02/28/90	RENT: 110 N. DIVISION CARTERVILLE, IL	57.50	
03-29	9086890569	CARL PLANNING...	03/01/89-03/30/89	RENT 234 W. MAIN W. FRANKFORT, IL	400.00	
03-29	9086890567	J N & W FINAZZO	03/01/89-03/30/89	234 COMPUTER RIBBONS	900.00	
03-30	9083540022	BENCHMARK SYSTEMS...	03/07/89	ANNUAL SUBSCRIPTION	84.00	
03-30	9083540023	CONGRESSIONAL QUARTERLY INC	03/01/89-03/30/90	MEMBERSHIP DUES - 1989 - ANNUAL ASSESSMENT	1,840.00	
03-30	9083540020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MONTHLY PAYMENT FOR DISTRICT OFFICE PHONE SYSTEM	250.00	
03-30	9083540021	GTE LEASING CORPORATION	03/08/89	CHARGE FOR FEBRUARY 1989	244.89	
03-31	9089930917	(DC TELEPHONE SERVICE CHARGED)	03/31/89		55.08	
03-31	9089930828	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		159.43	
03-31	9089940224	(ACCORDING SERVICES CHARGED)	03/01/89-03/31/89		171.88	
03-31	9090900507	(EQUIPMENT ALLOWANCE)			2,018.55	
03-31	9090920207	(PHOTOGRAPHIC SERVICES CHARGED)			65.00	

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

OFFICE OF THE HON. GLENN POSHARD—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

29,053.93
109,687.06

TOTAL

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	4,566.67
CALLOWAY, DOROTHY JONES	01/01/89-03/31/89	CASEWORKER	5,025.00
COLLETTI, MARY PATRICE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,483.34
CONTI, EUGENE AUGUSTINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,191.67
DEARMON, DONALD M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,150.00
EDDY, JEANETTE GAY	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,275.01
EWING, JOAN S	01/01/89-03/31/89	DISTRICT MANAGER	9,608.34
FELDMAN, PAUL H	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	7,191.67
HAWLET, ANN T	01/01/89-03/31/89	CASEWORKER	4,062.49
HANSEN, ANNIE LEE	01/01/89-03/31/89	CASEWORKER	1,883.33
MARON, JOHN JOSEPH	01/01/89-03/31/89	STAFF ASSISTANT	4,775.01
PAXTON, RANCY JOHNS	01/01/89-03/31/89	CASEWORKER	4,149.99
PERRY, RACHEL A	01/01/89-03/31/89	PRESS SECRETARY	6,766.66
STEELE, GARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,849.99
STOTT, BOBBY RAY	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,191.66
WATSON, SHERRY DARLENE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,075.01
WILLHOIT, LAURA LYNNE	01/01/89-03/31/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,783.34
WINDLEY, WILLIAM RICHARD, SR	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,891.67

EXPENSES

8364410006	AIRBORNE EXPRESS	10/03/88-10/14/88	OVERNIGHT DELIVERY 3	15.00
8364410002	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	DISTRICT TELEPHONE EQUIPMENT	271.00
8364410008	BREW SYSTEMS COFFEE CO.	08/10/88-12/05/88	COFFEE SERVICE FOR CONSTITUENTS	46.75
8364410005	BTI	10/17/88-11/14/88	DISTRICT TELEPHONE - TOLLS	57.50
8364410003	CENEL	10/28/88-11/28/88	DISTRICT TELEPHONE SERVICE	36.07
8364410004	Do	10/28/88-11/28/88	DISTRICT TELEPHONE - TOLLS	123.86
8364410004	Do	11/02/88-11/29/88	STAFF TRAVEL IN DISTRICT BY CAR - 1043 MILES @ 20¢ PER MILE	208.60
8364410010	BOBBY RAY STOTT,	08/12/88-12/14/88	WATER COOLER SERVICE	53.25
8364410007	WATER SPECIALIST INC	11/29/88	REIMBURSEMENT FOR TAXI AND METRO FARE FOR OFFICIAL BUSINESS	16.40
8364410009	LAURA LYNNE WILLHOIT	11/02/88-11/29/88	STAFF TRAVEL IN DISTRICT BY CAR - 548 MILES @ 20¢ PER MILE	109.60
8364410011	WILLIAM RICHARD WINDLEY, SR	11/01/88-11/30/88	COMPUTER SERVICES	392.76
9003240025	LSW, INC	11/23/88-11/29/88	STAFF TRAVEL IN DISTRICT BY CAR 90 MILES @ 20¢ PER MILE	57.80
9003240026	RACHEL A PERRY	11/28/88	STAFF TRAVEL IN DISTRICT BY CAR 90 MILES @ 20¢ PER MILE	18.00
9017550002	Do	12/16/88	OVERNIGHT DELIVERY	5.00
9017550003	AIRBORNE EXPRESS	12-21/88	OVERNIGHT DELIVERY	5.00
9017550004	Do	12/28/88	OVERNIGHT DELIVERY	5.00
9017550008	DEMOCRATIC STUDY GROUP.....	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
9017550011	ANN HAMILT	12/16/88	STAFF TRAVEL BY CAR IN DISTRICT - 152 MILES @ 20¢ PER MILE	30.40
9017550015	JOHN JOSEPH MARON	12/12/88-12/16/88	STAFF TRAVEL BY CAR IN DISTRICT - 130 MILES @ 20¢ PER MILE	26.00
9017550015	RACHEL A PERRY	12/06/88	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES	5.39
9017550015	DAVID E PRICE	10/03/88-12/08/88	TAXIS IN SUPPORT OF TRAVEL	72.05
9017550006	Do	12/01/88	MEMBER'S TRAVEL TO DC FROM DISTRICT BY CAR - 270 MILES @ 10¢ PER MILE	27.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-18	901750001	Do	01/03/89	MEMBER TRAVEL TO DC FROM DISTRICT FOR SWEARING-IN - RAL/DUR/DC.	87.00
01-18	901750011	THE NORTH CAROLINA INDEPENDENT	03/05/89-01/03/90	SUBSCRIPTION	22.00
01-18	901750019	THE RALEIGH TIMES	03/05/89-03/05/90	1-YEAR SUBSCRIPTION TO RALEIGH TIMES	48.00
01-18	901750010	THE WAKE WEEKLY	01/03/89 01/03/90	SUBSCRIPTION	9.45
01-18	901750007	THE WALL STREET JOURNAL	01/27/89 01/27/90	SUBSCRIPTION	119.00
01-18	901750091	WATER SPECIALIST INC	10/05/88 12/01/88	WATER COOLER SERVICE FOR DISTRICT OFFICE	63.00
01-18	901750016	WILLIAM RICHARD WINDLEY SR	12/10/88 12/20/88	STAFF TRAVEL BY CAR IN DISTRICT - 80 MILES @ 20c PER MILE	16.00
01-19	9017480024	BTI	11/16/88 12/15/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	66.57
01-19	9017480026	DINERS CLUB INTERNATIONAL	11/06/88 11/10/88	RENTAL CAR FOR STAFF IN DISTRICT TRAVEL	122.40
01-19	9017480027	Do	11/20/88-11/22/88	STAFF TRAVEL TO DISTRICT, RETURN TO DC (CONTI) - DC/RAL/DC	174.00
01-19	9017480028	Do	11/20/88-11/22/88	RENTAL CAR FOR STAFF IN DISTRICT TRAVEL	61.20
01-19	9017480025	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS SERVICE	216.75
01-19	9017480029	LSW, INC	12/01/88-12/31/88	COMPUTER SERVICES	394.49
01-24	9024300012	SOUTHHERN BELL	12/11/88 01/10/89	LOCAL TELEPHONE SERVICE	152.06
01-24	9024300013	Do	12/11/88 01/10/89	TOLLS	23.89
01-27	9025640017	AT&T INFORMATION SYSTEMS	12/01/88 12/31/88	TELEPHONE EQUIPMENT	271.00
01-27	9025640021	CERTEL	01/04/89	DISTRICT TELEPHONE SERVICE	35.76
01-27	9025640022	Do	01/04/89	DISTRICT TELEPHONE TOLLS	70.78
01-27	9025640018	CONGRESSIONAL QUARTERLY INC	01/04/89	SUBSCRIPTION	795.00
01-27	9025640050	GARNER NEWS	02/01/89	SUBSCRIPTION	12.00
01-27	9025640019	THE FRANKLIN TIMES	01/04/89	SUBSCRIPTION	9.45
01-31	9025930349	IN TELEPHONE SERVICE CHARGED	12/01/88 12/31/88		187.20
01-31	9025930350	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		17.07
01-31	9030890553	FURUM ONE ASSOCIATES, LTD	01/01/89 01/30/89	RENT, 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	750.00
01-31	9030890554	H. D. M. ASSOCIATES, LTD	01/01/89-01/30/89	RENT, 225 HILLSBOROUGH ST. RALEIGH, NC	2,010.63
01-31	9031900353	STATIONERY ALLOWANCE	01/01/89 01/31/89		1,952.11
01-31	9032100010	STATIONERY ALLOWANCE CHARGED	01/01/89 01/31/89		871.84
02-17	9047320025	BTI	12/16/88-01/13/89	DISTRICT TELEPHONE TOLLS	53.98
02-17	9047320018	CHRONICLE OF HIGHER EDUCATION	03/01/89	SUBSCRIPTION	55.00
02-17	9047320030	DAVID R RAINAGE	01/11/89 01/13/89	PRINTING	163.25
02-17	9047320024	Do	01/18/89	PRINTING	5,786.00
02-17	9047320031	DINERS CLUB INTERNATIONAL	12/08/88	AIR MEMBER DC-RALEIGH	83.27
02-17	9047320019	JOAN S EWING	01/11/89	OFFICE SUPPLIES PAPER	15.83
02-17	9047320022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS	216.23
02-17	9047320017	MONITOR PUBLISHING CO	03/12/89	SUBSCRIPTION CONG YELLOW BOOK	122.00
02-17	9047320029	Do	03/12/89-03/12/90	SUBSCRIPTION CONG YELLOW BOOK	145.00
02-17	9047320026	NATIONAL JOURNAL	02/01/89	SUBSCRIPTION	36.00
02-17	9047320028	THE ARCHDALE AND TRINITY NEWS	01/27/89	SUBSCRIPTION	589.00
02-17	9047320027	THE WALL STREET JOURNAL	02/19/89	SUBSCRIPTION	129.00
02-17	9047320020	WILLIAM RICHARD WINDLEY SR	01/12/89	BOOK RESEARCH PURPOSE	12.55
02-17	9047320004	BREW SYSTEMS COFFEE CO.	01/23/89	COFFEE SERVICE FOR CONSTITUENTS	26.40
02-17	9047320005	WALLER SPECIALIST INC	01/11/89 01/25/89	WATER COOLER SERVICE	20.00
02-17	9047320002	WILLIAM RICHARD WINDLEY SR	01/30/89	STAFF LOGGING WHILE ON OFFICIAL TRAVEL	69.20

02-17	9047620001	Do	01/30/89-01/31/89	STAFF TRAVEL BY CAR TO ATTEND HUD FORUM 346 MILES AT .20¢/MI.	69.20
02-17	9047620003	Do	01/30/89-01/31/89	STAFF MEALS WHILE ON OFFICIAL TRAVEL	12.81
02-27	9055890564	FORUM ONE ASSOCIATES, LTD	02/01/89	RENT 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	750.00
02-27	9055890565	H. D. M. ASSOCIATES, LTD	02/01/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,023.82
02-28	9055800025	SOUTHERN BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	250.76
02-28	9055800026	Do	01/11/89-02/10/89	TOLLS	17.49
02-28	9055600029	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(13.24)
02-28	9060320031	Do	02/01/89-02/28/89		230.91
02-28	9060900265	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,962.70
02-28	9060930345	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		208.54
02-28	9060930346	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		816.81
03-16	9074570010	CENTEL	03/04/89	LOCAL TELEPHONE SERVICE	34.76
03-16	9074570011	Do	03/04/89	TOLLS	158.76
03-17	9075570024	AIRBORNE EXPRESS	02/13/89-02/23/89	OVERNIGHT DELIVERY	10.00
03-17	9075570025	Do	02/13/89-02/23/89	OVERNIGHT DELIVERY	20.00
03-17	9075570014	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT	271.00
03-17	9075570018	BIT	01/18/89-02/15/89	DISTRICT TELEPHONE - TOLLS	90.36
03-17	9075570026	CBM BUSINESS MACHINES	01/31/89	OFFICE SUPPLIES	48.30
03-17	9075570015	Do	01/03/89-01/27/89	DISTRICT TELEPHONE SERVICE	35.26
03-17	9075570016	Do	01/03/89-01/27/89	DISTRICT TELEPHONE TOLLS	106.53
03-17	9075570012	DINERS CLUB INTERNATIONAL	01/19/89	MEMBER'S TRAVEL FROM RALEIGH TO DC	87.00
03-17	9075570013	Do	01/25/89	MEMBER'S TRAVEL FROM DC TO RALEIGH	87.00
03-17	9075570017	Do	01/26/89-01/29/89	RENTAL CAR FOR STAFF TRAVEL IN DISTRICT	88.74
03-17	9075570019	Do	01/01/89-01/31/89	FTS SERVICE	228.61
03-17	9075570020	GENERAL SERVICES ADMIN.	01/30/89	SUBSCRIPTION	24.00
03-17	9075570021	GOVERNMENT DATA PUBLICATIONS	01/31/89	SUBSCRIPTION	24.00
03-17	9075570021	THE LEADER	02/15/89	SUBSCRIPTION	12.00
03-17	9075570022	THE RANDOLPH REPORTER	01/27/89-02/22/89	WATER COOLER RENTAL AND 3 BOTTLES	28.50
03-17	9075570023	WATER SPECIALIST INC	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	6.00
03-20	9075240015	C JEAN-LOUISE BEARD	03/01/89-03/05/89	STAFF LODGING WHILE ON OFFICIAL TRAVEL	6.00
03-20	9075240016	MARY PATRICE COLLETTI	03/02/89-03/05/89	STAFF TRAVEL BY CAR TO DISTRICT RETURN TO DC 524 MILES @ .10 MILE	159.64
03-20	9075240028	Do	03/03/89-03/04/89	STAFF TRAVEL BY CAR IN DISTRICT 64 MILES @ .20 MILE	52.40
03-20	9075240029	Do	03/03/89-03/04/89	MEALS WHILE ON OFFICIAL BUSINESS	12.00
03-20	9075240030	Do	03/04/89	MEALS WHILE ON OFFICIAL BUSINESS	5.00
03-20	9075240026	EUGENE AUGUSTINE COMIT	01/29/89-03/05/89	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	19.59
03-20	9075240027	Do	03/04/89	PRINTING	5.00
03-20	9075240002	DAVID R RAMAGE	02/09/89	MEALS WHILE ON OFFICIAL BUSINESS	971.35
03-20	9075240003	Do	02/22/89	PRINTING	73.00
03-20	9075240004	Do	02/27/89	PRINTING	263.00
03-20	9075240022	DONALD DEARMON	03/03/89-03/05/89	STAFF TRAVEL TO DISTRICT FROM FREDERICK, MD AND RETURN 670 MILES @ .10 MILE	67.00
03-20	9075240005	Do	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	6.00
03-20	9075240006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89	1989 MEMBERSHIP DUES	700.00
03-20	9075240021	PAUL H FELDMAN	03/03/89-03/05/89	GAS FOR RENTAL CAR ENROUTE TO DISTRICT	20.00
03-20	9075240020	Do	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	5.40
03-20	9075240010	JOHN JOSEPH MARON	03/03/89-03/06/89	STAFF TRAVEL BY CAR IN DISTRICT 55 MILES @ .20 MILE	11.00
03-20	9075240016	RACHEL A PERRY	03/03/89-03/06/89	RENTAL CAP FOR STAFF IN DISTRICT	122.40
03-20	9075240018	Do	03/04/89	MEALS WHILE ON OFFICIAL BUSINESS	9.00
03-20	9075240017	Do	03/06/89	GAS FOR RENTAL CAR	7.50
03-20	9075240017	GARY STEELE	03/03/89-03/05/89	STAFF TRAVEL TO DISTRICT RETURN TO DC 540 MILES @ .10 MILE	54.00
03-20	9075240009	Do	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	8.00
03-20	9075240009	BOBBY RAY STOTT	03/04/89	STAFF TRAVEL BY CAR IN DISTRICT 40 MILES @ .20 MILE	5.00
03-20	9075240012	Do	01/03/89-01/30/89	MEALS WHILE ON OFFICIAL TRAVEL	170.60
03-20	9075240013	Do	01/18/89	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE W/CONSTITUENT RE-OFFICIAL BUSINESS	63.33
03-20	9075240011	TEXTILE CAUCUS	01/03/89	1989 MEMBERSHIP DUES	100.00
03-20	9075240014	THE ECONOMIST	02/09/89	SUBSCRIPTION	39.90
03-20	9075240001	WAKE CO COMMUNITY SCHOOLS	02/15/89	COMMUNITY MEETING EXPENSES	60.50
03-20	9075240024	SHERRI DARLENE WATSON	03/02/89-03/05/89	STAFF TRAVEL BY CAR TO DISTRICT RETURN TO DC 688 MILES @ .10	68.80

STATEMENT OF DISBURSEMENTS

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

03-20	9075240025	Do	03/04/89	MEAL WHILE ON OFFICIAL BUSINESS	7.00	
03-20	9115420036	LAURA LYRRE WILLHOUT	03 04 89	MEALS WHILE ON OFFICIAL TRAVEL	5.00	
03-20	9079220013	LSW, INC	01 01 89 01 31/89	COMPUTER SERVICES	413.63	
03-20	9079220014	Do	02 01 89 02 28 89	COMPUTER SERVICES	447.34	
03-27	9086200016	SOUTHERN BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	210.03	
03-27	9086200017	Do	02/11/89-03/10/89	TOLLS	15.77	
03-29	9085909570	FORUM ONE ASSOCIATES, LTD	03 01 89 03 30 89	RENT 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	750.00	
03-30	9085909571	H. D. M. ASSOCIATES, LTD	03 01 89 03 30 89	RENT 225 HILLSBOROUGH ST. RALEIGH, NC	2,023.82	
03-31	9085930349	Do	02/01/89 02 28 89		220.43	
03-31	9085930350	Do	02/01/89 02/28/89		19.92	
03-31	9089940091	COMPANY ALLOWANCE	02/01/89 03/31/89		65.72	
03-31	9090900249	PHOTOGRAPHIC SERVICES CHARGED	03/01/89 03/31/89		1.96571	
03-31	9093340032	STAIRWAY ALLOWANCE CHARGED	03/01/89 03/31/89		1,869.49	
03-31	9093820018	Do	03/31/89	EXPENDITURE FOR 1988	6.62	

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

107,920.85
 40,268.45
148,189.30

OFFICE OF THE HON. CARL D PURSELL
SALARIES

01/01/89-03/31/89	GATES, GARY M	PRESS SECRETARY	12,250.00
01/01/89 03/31/89	COLLINS, JAMES MURPHY	SPECIAL ASSISTANT	8,825.01
01/01/89 03/31/89	CORY H. FRANK B	STAFF ASSISTANT	6,249.99
01/01/89 03/31/89	D'ARQUIR, JAMES CARL	STAFF ASSISTANT	4,625.01
01/01/89 03/31/89	HASELTIME CAROL	CLERK	7,749.99
01/01/89 01/27/89	HENDERSON, GARY T	STAFF ASSISTANT	1,500.00
01/01/89 03/31/89	HUGHES, CYNTHIA H	DISTRICT COORDINATOR	1,283.33
01/01/89 03/31/89	JOHNSON, JENNE A	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
01/01/89 01/31/89	KRUDSEN, PATRICK L	STAFF ASSISTANT	275.00
02/01/89 03/31/89	Do	PART-TIME EMPLOYEE	550.00
01/01/89 03/31/89	MCBRIDE, WILLIAM R	ADMINISTRATIVE ASSISTANT	2,031.24
01/01/89 03/31/89	MENGBER, DAVID G	LEGISLATIVE DIRECTOR	12,250.00
01/01/89 03/31/89	RADTKE, DENISE O	FIELD REPRESENTATIVE	8,750.01
01/01/89 03/31/89	SARIEL, SYLVIA	LEGISLATIVE ASSISTANT	8,375.01
01/01/89 03/31/89	STEINMAN, JOATYNA G	FIELD REPRESENTATIVE	7,416.66
01/01/89 03/31/89	WEBBER, ROBERT J. JR	SPECIAL ASSISTANT	4,500.00

TOTAL

9,750.01

APPOINTMENTS SECRETARY

01/01/89-03/31/89

WILLIAMS, DIANE M.

EXPENSES

01-09	9006810031	POSTMASTER	12/13/88	EXPRESS MAIL	12.00
01-09	9006810030	Do	12/14/88	1000 25c STAMPS	250.00
01-09	9006810028	Do	12/20/88	EXPRESS MAIL	12.00
01-09	9006810027	Do	12/22/88	EXPRESS MAIL	12.00
01-09	9006810029	Do	12/22/88	EXPRESS MAIL	8.75
01-10	9006590028	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	MODEM, ANN ARBOR OFFICE	35.00
01-10	9006590029	DINERS CLUB INTERNATIONAL	11/04/88-11/09/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	284.00
01-10	9006590030	Do	11/30/88	AIR TRAVEL WITH CONSTITUENTS	84.00
01-10	9006590031	Do	11/30/88	MEAL WITH CONSTITUENTS	15.00
01-10	9006590032	Do	12/12/88	CAR RENTAL WILLIAM MCBRIDE	38.37
01-10	9006590026	Do	11/30/88	FTS SERVICE - ANN ARBOR OFFICE	45.40
01-10	9006590025	JUDITH CONLON	11/30/88	FTS SERVICE - PLYMOUTH OFFICE	220.70
01-10	9006590024	THOMAS FLANFORD	12/11/88	CLEANING SERVICE - PLYMOUTH OFFICE	610.38
01-12	9011530022	AT&T INFORMATION SYSTEMS	12/07/88-12/12/88	PRINT CALENDERS AND ENVELOPES	135.86
01-12	9011530023	Do	10/26/88-11/25/88	EQUIPMENT - JACKSON	113.32
01-12	9011530021	Do	11/06/88-12/05/88	EQUIPMENT - PLYMOUTH OFFICE	166.57
01-12	9011530013	CONSUMERS POWER COMPANY	11/23/88-12/23/88	UTILITY CHARGES - JACKSON OFFICE	40.00
01-12	9011530020	DEBBIE GADILLE	11/12/88-11/26/88	EQUIPMENT - ANN ARBOR	21.72
01-12	9011530012	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	CLEANING SERVICE - ANN ARBOR	53.68
01-12	9011530014	MICHIGAN BELL TELEPHONE CO.	11/22/88-12/21/88	1989 DUES	7.55
01-12	9011530015	Do	11/25/88-12/24/88	SERVICE - LIVONIA - MI BELL	108.99
01-12	9011530016	Do	11/25/88-12/24/88	SERVICE - JACKSON OFFICE	19.78
01-12	9011530017	Do	11/25/88-12/24/88	AT&T - JACKSON OFFICE	17.77
01-12	9011530019	Do	11/25/88-12/24/88	SERVICE, PLYMOUTH OFFICE - MI BELL	109.90
01-12	9011530024	Do	11/25/88-12/24/88	AT&T - PLYMOUTH OFFICE	12.55
01-12	9011530025	Do	12/04/88-01/03/89	SERVICE, ANN ARBOR OFFICE - MI BELL	65.00
01-13	9013520030	AMOCO OIL COMPANY	11/08/88-12/10/88	SIX MONTH SUBSCRIPTION - PLYMOUTH OFFICE	42.90
01-13	9013520031	DETROIT NEWS	01/23/89-07/23/89	SIX MONTH SUBSCRIPTION JACKSON OFFICE	18.00
01-13	9013520027	EXPONENT	01/05/89-01/04/90	ONE YEAR SUBSCRIPTION TO DETROIT, MR PURSELL	142.00
01-13	9013520025	NORTHWEST AIRLINES, INC	01/04/88	AIR TRAVEL WASHINGTON TO DETROIT, MR PURSELL	21.50
01-13	9013520026	OMNI CON TELEVISION	01/01/89-01/31/89	CABLE SERVICE PLYMOUTH OFFICE	18.00
01-13	9013520026	SELGER LIVINGSTON PUBLICATIONS	02/02/89-02/01/90	ONE YEAR SUBSCRIPTION - NORTHVILLE RECORD - PLYMOUTH OFFICE	18.00
01-18	9017590017	ARNOLD WEAVER & WILLIAMS AGENCY	01/01/89-01/01/90	LIABILITY INSURANCE COVERAGE FOR DISTRICT OFFICES	1,146.00
01-18	9017590023	C. L. FINLAN & SON, INC.	12/29/88-06/29/89	SIX MONTH PREMIUM LEASE CAR INSURANCE	344.00
01-18	9017590019	JAMES CARL D'AMOUR	11/11/88-12/07/88	SUPPLIES: PAPER TOWELS, TRASH BAGS, SOAP, ETC	30.06
01-18	9017590018	Do	12/03/88	MEAL FOR ACADEMY APPT. BOARD MEMBERS	10.57
01-18	9017590021	JEANE A JOHNSON	10/06/88-12/31/88	SUPPLIES - PAPER TOWELS, FACIAL TISSUES, ETC	25.00
01-18	9017590020	Do	10/13/88	POSTAGE	103.00
01-18	9017590022	SEI LINCOLN-MERCURY	12/07/88	LICENSE PLATES FOR LEASE CAR	122.35
01-25	9024600029	WILLIAM R MCBRIDE	12/05/88-12/14/88	MEALS WITH CONSTITUENTS	3.97
01-25	9024600030	MICHIGAN BELL TELEPHONE CO.	12/20/88	ANN ARBOR OFFICE	160.83
01-31	9025930185	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	LODGING: WILLIAM R MCBRIDE IN DISTRICT	147.70
01-31	9025930186	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM R MCBRIDE	66.68
01-31	9030600030	DINERS CLUB INTERNATIONAL	11/04/88-11/05/88	220.70	220.70
01-31	9030600032	Do	12/11/88	FTS SERVICE ANN ARBOR OFFICE	45.40
01-31	9030600031	Do	12/31/88	FTS SERVICE ANN ARBOR OFFICE	284.00
01-31	9030600028	GENERAL SERVICES ADMIN	12/31/88	AIR TRAVEL MR PURSELL DETROIT-DC-DETROIT	284.00
01-31	9030600029	Do	01/18/89-01/21/89	AIR TRAVEL MR PURSELL DETROIT-DC-DETROIT	284.00
01-31	9030600026	NORTHWEST AIRLINES, INC	01/24/89-01/25/89	PRINT 134 H MAIN ST SUITE 2A, 2B PLYMOUTH MI 48170	720.00
01-31	9030600027	Do	01/01/89-01/30/89	PRINT 361 W LISIENHOWER PARKWAY ANN ARBOR, MI 48104	1,350.00
01-31	9030890555	BENNETT ESTATE PROPERTIES	01/01/89-01/30/89		
01-31	9030890556	BRIAN R CONNELLY AND JANE L CONNELLY	01/01/89-01/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9030890792	FORD MOTOR CREDIT CO	12/07/88-12/30/88	LEASED AUTO	460.53	
01-31	9030890795	Do	01/01/89-01/30/89	LEASED AUTO	575.66	
01-31	9030890557	KARL O. SCHELLING	01/01/89-01/30/89	RENT 111 N WEST AVE JACKSON, MI 49201	267.50	
01-31	9031850032	(STATIONERY ALLOWANCE CHARGED TO KARL O. SCHELLING)	01/31/89		(479.00)	
01-31	90319300278	(STATIONERY ALLOWANCE CHARGED TO KARL O. SCHELLING)	01/01/89-01/31/89		1,303.13	
01-31	90332710031	(STATIONERY ALLOWANCE CHARGED TO KARL O. SCHELLING)	01/01/89-01/31/89		1,057.85	
02-16	9041570028	AT&T INFORMATION SYSTEMS	12/18/88-01/18/89	MODEM ANN ARBOR OFFICE	35.00	
02-16	9041570027	JUDITH CONLON	01/08/89-01/22/89	CLEANING SERVICE - PLYMOUTH OFFICE	50.00	
02-16	9041570026	THE DAILY TELEGRAM	02/09/89-11/09/89	NINE MONTH SUBSCRIPTION - JACKSON OFFICE	87.50	
02-16	9044650017	POSTMASTER	01/12/89	EXPRESS MAIL	12.00	
02-16	9044650016	Do	01/13/89	EXPRESS MAIL	8.75	
02-17	9045630017	CONSUMERS POWER COMPANY	12/23/88-01/25/89	UTILITY CHARGES JACKSON OFFICE	176.24	
02-17	9045630016	OMNI CON CABLEVISION	02/01/89-02/28/89	CABLE SERVICE PLYMOUTH OFFICE	21.50	
02-17	9047620015	AMOCO OIL COMPANY	12/14/88-12/28/88	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	668.89	
02-17	9047620014	Do	01/09/89	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	13.85	
02-17	9047620013	Do	01/25/89-04/25/89	EQUIPMENT, PLYMOUTH	12.75	
02-17	9047620012	AT&T CONSUMER PRODUCTS DIVISION	11/26/88-12/25/88	EQUIPMENT, JACKSON	135.86	
02-17	9047620011	Do	11/26/88-12/25/88	EQUIPMENT, JACKSON	75.86	
02-17	9047620010	Do	12/06/88-01/05/89	EQUIPMENT, ANN ARBOR	113.32	
02-17	9047620009	Do	12/10/88-12/24/88	CLEANING SERVICE ANN ARBOR OFFICE	40.00	
02-17	9047620008	Do	01/08/89-01/22/89	CLEANING SERVICE ANN ARBOR OFFICE	40.00	
02-17	9047620007	Do	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION JACKSON OFFICE	84.00	
02-17	9047620006	HILLSDALE DAILY NEWS	01/10/89	PRINTING/HANDOUTS	31.00	
02-17	9047620005	MICHIGAN BELL TELEPHONE CO	12/22/88-01/21/89	SERVICE, LIVONIA MI BELL	23.56	
02-17	9047620004	Do	12/25/88-01/24/89	SERVICE, PLYMOUTH MI BELL	19.60	
02-17	9047620003	Do	12/25/88-01/24/89	SERVICE, JACKSON OFFICE MI BELL	54.50	
02-17	9047620002	Do	12/25/88-01/24/89	AT&T	10.36	
02-17	9047620001	Do	12/25/88-01/24/89	SERVICE, PLYMOUTH OFFICE MI BELL	86.70	
02-17	9047620002	Do	12/25/88-01/24/89	AT&T	51	
02-17	9047620002	Do	01/04/89-02/03/89	SERVICE, ANN ARBOR MI BELL	128.62	
02-17	9047620002	Do	01/25/89-02/24/89	AT&T	5.30	
02-17	9047620002	Do	01/25/89-02/24/89	SERVICE, JACKSON MI BELL	54.28	
02-17	9047620002	Do	01/25/89-02/24/89	AT&T	2.11	
02-17	9047620008	NORTHWEST AIRLINES, INC	02/06/89	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	110.00	
02-27	9055890566	BENNETT ESTATE PROPERTIES	02/01/89	RENT 134 N MAIN ST, SUITE 2A/2B PLYMOUTH MI 48170	720.00	
02-27	9055890567	ANN R CONNELLY AND JANET L CONNELLY	02/01/89	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00	
02-27	9055890569	FORD MOTOR CREDIT CO	02/01/89	LEASED AUTO	575.66	
02-27	9055890568	KARL O. SCHELLING	02/01/89	RENT 111 N WEST AVE JACKSON, MI 49201	300.00	
02-28	9055830026	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	EQUIPMENT JACKSON	75.86	
02-28	9055830027	Do	12/26/88-01/25/89	EQUIPMENT JACKSON	135.86	
02-28	9055830025	Do	01/06/89-05/05/89	EQUIPMENT ANN ARBOR	113.32	
02-28	9055830024	Do	01/11/89	CONTACT SHEET NEWSLETTER PHOTOS	18.00	
02-28	9055830023	Do	01/22/89-02/21/89	SERVICE, LIVONIA MI BELL	22.88	
02-28	9055830021	MICHIGAN BELL TELEPHONE CO	01/25/89-02/24/89	SERVICE, PLYMOUTH MI BELL	19.01	

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

02-28	9055830022	Do	01/25/89-02/24/89	SERVICE, PLYMOUTH MI BELL	81.09
02-28	9055830023	Do	01/25/89-02/24/89	AT&T	6.51
02-28	9055830029	Do	02/04/89 03/03/89	SERVICE, ANN ARBOR MI BELL	119.98
02-28	9055830030	Do	02/04/89-03/03/89	AT&T	20.31
02-28	9055830024	NORTHWEST AIRLINES, INC	02/20/89	AIR TRAVEL DETROIT TO WASHINGTON, FOR MR PURSELL	110.00
02-28	9059640010	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988.	(13.52)
02-28	9060370011	Do	02/01/89-02/28/89	DELIVERY CHARGE	691.38
02-28	9060900173	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	EXPRS CHARGES	1,260.65
02-28	9060930185	FOR TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	FTS SERVICE - ANN ARBOR	180.81
02-28	9060930186	FOR TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	FTS SERVICE - PLYMOUTH	87.06
03-06	9060500024	FEDERAL EXPRESS CORP	01/23/89	TYPESETTING, NEWSLETTER	16.00
03-06	9060500028	Do	02/10/89	REIMBURSE FOR MEALS WITH CONSTITUENTS	48.90
03-06	9060500026	GENERAL SERVICES ADMIN	01/31/89	XEROX DEAR COLLEGE AND BUSINESS CARDS	222.45
03-06	9060500023	Do	02/02/89	EXPRESS MAIL	170.00
03-06	9060500025	KOLOSSOS	01/19/89-01/30/89	EXPRESS MAIL	80.05
03-06	9060500023	WILLIAM R MCBRIDE	02/01/89-02/07/89	EXPRESS MAIL	132.60
03-09	9065500029	THOMAS J LANFORD	02/01/89	EXPRESS MAIL	8.75
03-09	9065500014	POSTMASTER	02/01/89	EXPRESS MAIL	8.75
03-09	9065500015	Do	02/14/89	EXPRESS MAIL	8.75
03-09	9065500012	Do	02/27/89	EXPRESS MAIL	8.75
03-13	9068640020	AMOCO OIL COMPANY	01/13/89-02/03/89	GASOLINE CHARGES OFFICIAL BUSINESS MR PURSELL	59.90
03-13	9068640021	GARY M CATES	02/07/89-02/10/89	TRANSPORTATION CHARGES DC - METRO, TAXI	18.00
03-13	9068640022	Do	02/07/89-02/10/89	STAFF LODGING IN DC	267.35
03-13	9068640023	Do	02/07/89-02/10/89	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	220.00
03-13	9068640025	FEDERAL EXPRESS CORP	02/06/89	EXPRS DELIVERY CHARGE	9.75
03-13	9068640025	JUDITH CONLON	02/05/89-02/18/89	CLEANING SERVICE, PLYMOUTH OFFICE	50.00
03-13	9068640024	NORTHWEST AIRLINES, INC	02/23/89-02/28/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
03-13	9068640026	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MODEM CHARGE, ANN ARBOR OFFICE	35.00
03-16	9074720011	FEDERAL EXPRESS CORP	02/09/89	DELIVERY CHARGE	9.75
03-16	9074720015	NORTHWEST AIRLINES, INC	03/02/89-03/07/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	220.00
03-16	9074720015	OMNI CON CABLEVISION	03/01/89-03/31/89	CABLE SERVICE - PLYMOUTH OFFICE	21.50
03-16	9074720012	DENISE RADTKE	07/08/88-12/23/88	KEYS, POSTAGE, OFFICE SUPPLIES, CLEANING & SUPPLIES	71.27
03-16	9074720019	Do	01/04/89 01/30/89	OFFICE SUPPLIES, CLEANING SUPPLIES, KEYS	25.02
03-16	9074720020	THOMAS J LANFORD	02/17/89-02/23/89	XEROX DEAR COLLEAGUE, NEWSLETTER, XEROX RELEASE	2,864.96
03-22	9079680017	CONSUMERS POWER COMPANY	01/25/89-02/23/89	UTILITY CHARGES JACKSON OFFICE	159.42
03-22	9079680015	JAMES CARL D'AMOUR	01/04/89-02/28/89	PAPER TOWELS, TRASH BAGS, PLASTIC FORKS, BATHROOM TISSUE, NAPKINS, POSTAGE	33.11
03-22	9079680016	JANE A JOHNSON	01/04/89-02/28/89	POSTAGE, NEWSPAPERS, PAPER TOWELS, TOILET PAPER, GARBAGE BAGS	8.76
03-29	9079680016	NORTHWEST AIRLINES, INC	03/10/89-03/13/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
03-29	9086890572	BENNETT ESTATE PROPERTIES	03/01/89-03/30/89	RENT 134 N MAIN ST SUITE 2A, 2B PLYMOUTH MI 48170	720.00
03-29	9086890573	BRIAN R CONNELLY AND JANET L CONNELLY	03/01/89-03/30/89	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00
03-29	9086890575	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO	575.66
03-29	9086890574	KARL O. SCHELLING	03/01/89-03/30/89	RENT 111 N WEST AVE JACKSON MI 49201	300.00
03-29	9086890576	WARREN R BRAUBOURN	02/01/89-03/30/89	RENT 134 N MAIN ST PLYMOUTH MI	1,540.00
03-30	9083540028	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE - PLYMOUTH OFFICE	48.90
03-30	9083540024	WILLIAM R MCBRIDE	02/06/89	LUNCH WITH CONSTITUENTS RE OFFICIAL BUSINESS	24.41
03-30	9083540025	DAVID G. MENGBER	03/15/89	PARKING WHILE AT MEETING OFFICIAL BUSINESS	6.50
03-30	9083540027	THOMAS J LANFORD	02/27/89-03/01/89	PRINTING	205.71
03-30	9083540026	U.S. GOVERNMENT PRINTING OFFICE	03/07/89	PUBLICATIONS	65.00
03-31	9089930185	FOR TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		179.03
03-31	9089930186	FOR TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		94.79
03-31	9090900163	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,232.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount															
03-31	9093340011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		543.76															
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.																				
OFFICE OF THE HON. CARL D PURSELL—Con.																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">SALARIES</td> <td style="text-align: right;">104,131.25</td> </tr> <tr> <td></td> <td style="text-align: center;">MEMBERS CLERK HIRE</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">EXPENSES</td> <td style="text-align: right;">31,847.07</td> </tr> <tr> <td></td> <td style="text-align: center;">OFFICIAL EXPENSES OF MEMBERS</td> <td></td> </tr> </table>							EXPENDITURES FOR 1ST QUARTER			SALARIES	104,131.25		MEMBERS CLERK HIRE			EXPENSES	31,847.07		OFFICIAL EXPENSES OF MEMBERS	
	EXPENDITURES FOR 1ST QUARTER																			
	SALARIES	104,131.25																		
	MEMBERS CLERK HIRE																			
	EXPENSES	31,847.07																		
	OFFICIAL EXPENSES OF MEMBERS																			
12-22	9060980010	ANN ARBOR NEWS	11/06/88-11/06/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(83.05)															
OFFICE OF THE HON. JAMES H QUILLEN																				
SALARIES																				
		ALVIS, KAREN H	01/01/89-03/31/89	SECRETARY	5,176.38															
		BEDFORD, BARBARA IRENE	01/01/89-03/31/89	SECRETARY	3,683.65															
		CLURBE, FRANCES LIGHT	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00															
		FLANAGAN, MARY P	01/01/89-03/31/89	SECRETARY	6,464.61															
		GRACE, E JEAN	01/01/89-03/31/89	SECRETARY CASEWORKER	6,464.61															
		JONES, SHRYLL LYNN	01/01/89-03/31/89	SECRETARY	4,645.47															
		KEFALAS, DOLORES C	01/01/89-03/31/89	PERSONAL SECRETARY	6,833.34															
		LEMAIRE, CANDIE G	03/01/89-03/31/89	SECRETARY	2,083.33															
		MAYS, PAUL WHITON	01/01/89-03/31/89	PRESS SECRETARY	5,309.10															
		MILLER, JAMES EMILUS	01/01/89-03/31/89	FIELD REPRESENTATIVE	17,640.54															
		MILLER, KIMBERLY ANNE	01/01/89-03/31/89	RECEPTIONIST	8,635.05															
		PHILLIPS, ELLEN S	01/01/89-03/31/89	RECEPTIONIST-SECRETARY	2,237.71															
		PLEASANT, SONVA	01/01/89-02/05/89	SECRETARY	4,645.47															
		TRIVETT, SHEILA YVETTE	01/01/89-03/31/89	EXECUTIVE SECRETARY	5,707.29															
		VAUGHN, BETTY S	01/01/89-03/31/89	SECRETARY	4,645.47															
		WHEISEL, POLLY DEANE	01/01/89-03/31/89	SECRETARY	6,115.02															
		WHITE, JOSEPH CLONINGER	01/01/89-03/31/89	ASSISTANT FIELD REPRESENTATIVE																
			11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	17.50															
01-17	904710046	HOUSE RECORDING STUDIO	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	100.00															
	9013800005	CONGRESSIONAL TEXTILE CAUCUS																		
TOTAL					135,895.23															

01-17	9013800004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	250.00
01-17	9013800001	KINGSPOST TIMES NEWS	12/31/88-12/20/89	RENEWAL OF MAILED SUB TO WASH OFC FOR ONE YEAR OF THE KINGSPOST TIMES NEWS (DAILY, SAT & SUN)	158.00
01-17	9013800006	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	DUES MEMBERSHIP RENEWAL FOR 1989	1,000.00
01-17	9013800003	SULLIVAN COUNTY NEWS	12/01/88-12/01/89	SUB RENEWAL FOR THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE WASHINGTON, DC OFFICE	12.00
01-24	9019540004	ELIZABETHTON NEWSPAPER, INC	01/01/89-12/31/89	RENEWAL FOR ELIZABETHTON STAR (SUBSCRIPTION) TO BE DELIVERED TO THE KINGSPOST, TN OFFICE - 1 YR RENEWAL	78.00
01-24	9019540005	JAMES H OUILLEN	02/02/89-01/04/89	OFFICIAL PLANE TRAVEL - TRI-CITY, TN TO WASHINGTON, DC & RETURNING	194.90
01-24	9019540001	ROGERSVILLE REVIEW, INC	12/31/88-12/31/89	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW TO BE DELIVERED TO KINGSPOST, TN OFFICE	13.00
01-24	9019540002	THE GREENVILLE SUN	12/27/88-12/26/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE KINGSPOST, TN OFFICE	89.00
01-24	9019540003	Do	01/01/89-12/31/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE WASH, DC OFFICE	89.00
01-24	9019540006	UNITED TELEPHONE	12/21/88-01/20/89	TELEPHONE SERVICE INTO OUR DIST OFC IN KINGSPOST, TN; LOCAL SERVICE, CHARGES & CREDITS & NETWORK ACCESS	401.00
01-24	9019540007	Do	12/21/88-01/20/89	LONG DISTANCE CHARGES	16.22
01-31	9025930133	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	12/01/88-12/31/88	61.89
01-31	9025930134	(DC TELEPHONE TOLLS CHARGED)	01/31/89	01/31/89	26.39
01-31	9031850053	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	01/01/89-01/31/89	695.48
01-31	9031900190	(STATIONERY ALLOWANCE)	01/01/89-01/31/89	01/01/89-01/31/89	542.74
01-31	9032210011	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	01/01/89-01/31/89	(108.78)
02-13	9038410029	WARNER AMEX-KINGSPOST	12/16/88-01/15/89	CABLE SERVICE INTO OUR KINGSPOST, TENN DISTRICT OFFICE	16.50
02-21	9047410001	UNITED TELEPHONE	01/21/89-02/20/89	TELEPHONE SERVICE INTO OUR DISTRICT OFFICE IN KINGSPOST, TENN	393.80
02-21	9047410002	Do	01/21/89-02/20/89	LONG DISTANCE CHARGES	12.88
02-21	9047410023	WARNER AMEX-KINGSPOST	01/16/89-02/15/89	CABLE SERVICE INTO OUR KINGSPOST TENN DISTRICT OFFICE	16.50
02-23	9052230003	JOHNSON CITY PRESS	02/08/89-02/07/90	RENEWAL OF SUBSCRIPTION FOR THE JOHNSON CITY PRESS CHRONICLE TO BE DELIVERED TO THE KINGSPOST, TN OFC	105.00
02-23	9052230002	THE ERWIN RECORD	01/01/89-12/31/89	RENEWAL OF SUBSCRIPTION TO THE ERWIN RECORD TO BE DELIVERED TO THE KINGSPOST OFFICE ONE YEAR RENEWAL	15.00
02-28	9028910112	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT KINGSPOST TN 00000	2,367.00
02-28	9058640030	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	92.84
02-28	9060320032	Do	02/01/89-02/28/89		353.85
02-28	9060900145	(PHOTODUPLICATION SERVICES CHARGED)	02/01/89-02/28/89		642.74
02-28	9060900024	(PHOTODUPLICATION SERVICES CHARGED)	02/01/89-02/28/89		91.00
02-28	9060930133	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.53
02-28	9060930134	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		51.21
02-28	9060940028	RECORDING SERVICES CHARGED	01/01/89-01/31/89		55.50
03-03	9060610001	WARNER CABLE COMM INC	02/16/89-03/15/89	CABLE SERVICE INTO OUR DISTRICT OFFICE IN KINGSPOST, TENNESSEE	16.50
03-07	9065830004	ELIZABETHTON NEWSPAPER, INC	01/31/89-01/31/90	RENEWAL OF SUB TO THE ELIZABETHTON STAR TO BE DELIVERED TO THE WASHINGTON OFFICE ONE YEAR RENEWAL	78.00
03-07	9065830002	JAMES H OUILLEN	01/17/89	ONE WAY TRAVEL FROM KINGSPOST, TENNESSEE TO WASHINGTON, DC ON PIEDMONT FLTS	97.20
03-07	9065830027	Do	01/31/89-02/02/89	OFFICIAL PLANE FROM KINGSPOST, TENN TO WASHINGTON, DC AND RN TO KINGSPOST	194.40
03-07	9065830027	Do	02/06/89	ONE WAY TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC ON PIEDMONT FLTS	179.60
03-07	9065830001	Do	02/22/89-02/23/89	OFFICIAL PLANE TRAVEL FROM TRI-CITIES, TENN, TO WASH, DC ON AIRFLTS AND RTNG FR WASH, DC TO TRI-CITIES	259.20
03-17	9074840001	SERVICE AMERICA CORP	11/14/88-11/16/88	MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS	40.33
03-17	9074840002	Do	01/18/89-01/31/89	MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS	158.25
03-24	9080540001	UNITED TELEPHONE	02/21/89-03/20/89	TELEPHONE SERVICE INTO THE DISTRICT OFFICE - KINGSPOST, TN	395.80
03-24	9080540002	Do	02/21/89-03/20/89	LONG DISTANCE CHARGES - KINGSPOST, TN	6.00
03-31	9089930133	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.86
03-31	9089930134	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		58.39
03-31	9090900137	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		658.04
03-31	9090920033	(PHOTODUPLICATION SERVICES CHARGED)	03/01/89-03/31/89		87.75
03-31	9093340033	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		401.64

STATEMENT OF DISBURSEMENTS

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

03-31		Do	03/31/89	CREDIT FOR 1988	(	26.30)
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE	115,830.11	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	10,653.45	
				TOTAL	126,483.56	

OFFICE OF THE HON. NICK JOE RAHALL II

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		BANDY, VICKIE L	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,841.50	
		BURKOT, GERALD L	01/01/89-03/31/89	PRESS ASSISTANT	7,540.26	
		CANNON, PATRICIA E	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	4,911.51	
		CARRICO, MARGERY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,375.00	
		GOINS, VICKIE L	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	4,464.99	
		KEYSER, TIMOTHY KENT	01/01/89-01/31/89	DISTRICT REPRESENTATIVE	3,333.33	
		Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,666.66	
		KUNKEL, JOHN A.	01/01/89-02/01/89	OFFICE MANAGER	3,401.39	
		KYLE, BIRDIE W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00	
		LEWIS, ANGELA D	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	2,450.01	
		MARCI, LINDA GAIL	01/01/89-03/31/89	SECRETARY/CASEWORKER	4,000.00	
		MARCUM, ANNA RUTH	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	4,648.05	
		HILLS, BETTY S	01/01/89-03/31/89	SECRETARY/CASEWORKER	3,460.41	
		NEAL, PATRICIA NILAND	01/01/89-01/31/89	COMPUTER OPERATOR	2,092.75	
		Do	02/01/89-03/31/89	SYSTEMS ADMINISTRATOR	4,500.00	
		NEVI, RICHARD MARION	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,319.17	
		O'BRIEN, LESLIE MARIE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,625.01	
		REDD, ROBERT D	01/01/89-03/31/89	ASSISTANT PRESS ASSISTANT	5,020.68	
		STEVENS, DEBORAH L	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,513.39	
		TAYLOR, DEBRINA JOY	01/01/89-03/31/89	SECRETARY/CASEWORKER	3,554.52	
		WAINSTON, LISA	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01	
		WALKER, R SCOTT	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,944.43	
		EXPENSES				
		AT&T	10/09/88	11/09/88	3.00	
		Do	10/13/88	11/13/88	4.03	
		AT&T INFORMATION SYSTEMS	10/10/88	11/09/88	40.70	
		Do	10/16/88	11/15/88	53.20	
		C & P TELEPHONE COMPANY	10/13/88	11/13/88	72.30	
		Do	11/10/88	12/09/88	65.34	

				OFFICIAL TELEPHONE TOLL CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	3.00	
				OFFICIAL TELEPHONE TOLL CHARGES FOR HUNTINGTON DISTRICT OFFICE	4.03	
				OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - AT&T	40.70	
				OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	53.20	
				OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P	72.30	
				OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P	65.34	

01-05	8354410025	Do	11/20/88-12/19/88	150.75
01-05	8364410032	DAVID R RAMAGE	09/20/88-10/03/88	50.50
01-05	8364410028	GENERAL SERVICES ADMIN	11/01/88-11/30/88	15.73
01-05	8364410029	Do	11/01/88-11/30/88	69.08
01-05	8364410030	Do	12/01/88-12/31/88	230.63
01-05	8364410031	GTE SOUTH	02/01/88-10/31/88	44.48
01-05	8364410019	HARRIS/JIM DOCUMENT PRODUCTS	05/01/88-10/31/88	146.49
01-05	8364410017	Do	05/01/88-10/31/88	2.39
01-05	8364410018	Do	12/05/88	12.75
01-05	8364410016	PR NEWSWIRE	09/27/88-12/31/88	40.00
01-05	8364410014	THE HERALD-DISPATCH	12/06/88-12/06/89	26.25
01-05	8364410015	WAYNE COUNTY NEWS	08/25/88	18.02
01-05	8364410012	WILLIAMSON DAILY NEWS	08/08/88-09/28/88	76.80
01-05	8364420020	TIMOTHY KENT KEYSER	09/14/88-11/16/88	54.38
01-05	836420018	Do	09/14/88-11/16/88	54.38
01-05	836420019	Do	10/05/88-11/10/88	78.42
01-05	836420021	RICHARD MARION NEVI	11/10/88-12/09/88	332.36
01-13	9012510003	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	40.70
01-13	9012510002	Do	11/20/88-12/19/88	53.20
01-13	9012510001	Do	11/20/88-12/19/88	91.25
01-13	9012510004	TIMOTHY KENT KEYSER	11/16/88-11/23/88	2.60
01-19	9013630003	AT&T	11/09/88-12/09/88	1.20
01-19	9013630004	Do	11/13/88-12/13/88	69.78
01-19	9013630001	C & P TELEPHONE COMPANY	12/10/88-12/13/88	65.98
01-19	9013630002	Do	12/10/88-01/09/89	751.40
01-31	9025930375	CANTRELL, CUTLER PRINTING, INC (DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	99.04
01-31	9025930376	Do (DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	11.27
01-31	9030890560	COMMONWEALTH HOLDING COMPANY	01/01/89-01/30/89	550.00
01-31	9030890559	Do	01/01/89-01/30/89	619.03
01-31	9030890558	LEWIS CHEVROLET CO	01/01/89-01/30/89	375.00
01-31	9030890561	R. K. REALTY, INC.	01/31/89	107.42
01-31	9031850033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	2,659.80
01-31	9031900372	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	1,050.00
01-31	9032210032	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	50.50
02-03	9032830048	HOUSE RECORDING STUDIO	12/01/88-12/31/88	238.08
02-10	9039510001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	33.52
02-10	9039510002	Do	12/01/88-12/31/88	40.44
02-16	9044570014	CHARLESTON NEWSPAPERS	02/21/89-02/20/90	156.00
02-16	9044570015	Do	02/21/89-01/31/90	106.00
02-16	9044570012	EDUCATION WEEK	10/06/88	23.97
02-16	9044570021	NICK I RAHAL, II	10/12/88	75.60
02-16	9044570022	Do	10/14/88	75.60
02-16	9044570023	Do	10/14/88	111.50
02-16	9044570024	Do	10/19/88	109.00
02-16	9044570016	Do	11/23/88	75.60
02-16	9044570017	Do	12/08/88	21.37
02-16	9044570018	Do	12/10/88	21.37
02-16	9044570019	Do	12/17/88	27.00
02-16	9044570020	Do	12/17/88	75.60

OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - C&P
 OFFICIAL PRINTING OF STAFF CALLING CARDS
 OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE
 OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE
 OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE
 OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE - GTE
 OFFICIAL COPIER METER CHARGES FOR HUNTINGTON DISTRICT OFFICE
 OFFICIAL COPIER METER CHARGES FOR BECKLEY DISTRICT OFFICE
 OFFICIAL COPIER METER CHARGES FOR BLUEFIELD DISTRICT OFFICE
 OFFICIAL NEWSWIRE SERVICE
 OFFICIAL NEWSPAPER SERVICE FOR HUNTINGTON DISTRICT OFFICE - HERALD-DISPATCH
 OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION FOR HUNTINGTON DISTRICT OFFICE
 OFFICIAL NOTICE OF PERSONAL APPEARANCE OF MEMBER AT SEMINAR
 REIMBURSE STAFF ASST FOR OFFICIAL TELEPHONE CALLS MADE ON PRIVATE PHONE
 REIMBURSE STAFF ASST FOR OFFICIAL TRAVEL WITHIN DISTRICT - 207 MILES @ 22.5¢ PER MILE TOLLS
 REIMBURSE STAFF ASST FOR LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS
 REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL WITHIN DISTRICT - INCLUDING TOLLS (1421.6 MILES @ 22.5¢ P/M)
 OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE
 OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - AT&T
 OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE
 REIMBURSE STAFF ASST FOR OFFICIAL TELEPHONE CALLS ON PERSONAL ACCOUNT
 OFFICIAL TOLL CHARGES FOR LOGAN DISTRICT OFFICE AT&T
 OFFICIAL TOLL CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T
 OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE
 OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE C&P TELEPHONE
 IMPRINT OFFICIAL CALENDARS AND ENVELOPES
 RENT 110 1/2 MAIN ST BECKLEY, WV 25801
 RENT MOBILE
 RENT: RK BUILDING LOGAN, WV
 OFFICIAL RECORDING SERVICES
 OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE
 OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE
 OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE
 RENEW OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE
 RENEW OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE
 OFFICIAL SUBSCRIPTION (ANNUAL) FOR DC OFFICE
 REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV - 336 MILES @ 22.5¢ PER MILE
 REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 22.5¢ PER MILE
 REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 22.5¢ PER MILE
 REIMBURSE FOR TRAVEL FROM CHARLESTON, WV TO WASH, DC BY AIR: TAXI TO WASH, DC OFF; TOLLS FOR ABOVE TVL
 REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC AND TAXI TO WASH, DC OFFICE
 REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 22.5¢ PER MILE
 REIMBURSE FOR TRAVEL TO OCCARA, WV FROM BECKLEY, WV IN PERSONAL AUTO - 95 MILES @ 22.5¢ PER MILE
 REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO BRAMWELL, WV AND RETURN IN PERSONAL AUTO - 120 MILES @ 22.5¢
 REIMBURSE FOR IN DISTRICT TRAVEL IN PERSONAL AUTO BECKLEY, WV TO WASHINGTON, DC - 336 MILES @ 22.5¢

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9044520025	Do	01/04/88	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE, TOLLS FOR ABOVE TVL	1111.50	
02-16	9044520026	Do	01/13/89	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV - 336 MILES @ 22.5c PER MILE	75.60	
02-16	9044520013	THE MULLENS ADVOCATE	02/01/89-01/31/90	RENEW OFFICIAL ANNUAL SUBSCRIPTION FOR THE BECKLEY DISTRICT OFFICE - THE MULLENS ADVOCATE	11.00	
02-16	9044520011	THE PARTHENON	01/01/89-09/30/89	RENEW OFFICIAL SUBSCRIPTION FOR THE HUNTINGTON DISTRICT OFFICE - THE PARTHENON	20.00	
02-16	9045490014	DAVID R RAMAGE	12/22/88	OFFICIAL PRINTING OF STAFF CALLING CARDS	28.00	
02-16	9045490015	LEWIS CHEVROLET COMPANY	12/21/88	OFFICIAL PURCHASE OF ADDITIONAL MOBILE OFFICE KEYS	26.50	
02-17	9046230001	AT&T	12/10/88-01/09/89	OFFICIAL TOLL CHARGES FOR LOGAN DISTRICT OFFICE AT&T	1.20	
02-17	9046230002	Do	12/13/88-01/13/89	OFFICIAL TOLL CHARGES FOR THE HUNTINGTON DISTRICT OFFICE	34.99	
02-17	9046230003	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE AT&T	40.70	
02-17	9046230006	Do	12/10/88-01/15/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE AT&T	53.20	
02-17	9046230009	C & P TELEPHONE COMPANY	12/14/88-01/13/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	71.74	
02-17	9046230004	Do	12/20/88-01/19/89	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	140.41	
02-17	9046230009	Do	01/01/89-02/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	67.76	
02-17	9046230003	GTE SOUTH	01/01/89-02/01/89	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE GTE	44.36	
02-17	9046230008	LEWIS CHEVROLET CO	01/07/89-01/10/89	OFFICIAL RENTAL OF VAN FOR DISTRICT STAFF TO TRAVEL BECKLEY, WV TO WASH, DC TO ATTEND MEETING & RTN	270.00	
02-17	9046230017	RICHARD MARION NEVI	11/29/88-12/16/88	IN DISTRICT TRAVEL PERFORMED IN PERSONAL AUTO 1529.1 MILES X 22.5	344.05	
02-17	9046230018	Do	12/06/88-12/16/88	TOLLS PAID DURING IN DISTRICT TRAVEL	7.75	
02-17	9046230013	PR NEWSWIRE	01/04/89	OFFICIAL NEWSWIRE SERVICE	70.00	
02-17	9046230014	Do	01/06/89	OFFICIAL NEWSWIRE SERVICE	40.00	
02-17	9046230015	Do	01/10/89	OFFICIAL NEWSWIRE SERVICE	40.00	
02-17	9046230016	Do	01/11/89	OFFICIAL 1989 MEMBERSHIP FEE	75.00	
02-17	9046230023	NICK J RAHALH II	10/07/88-12/17/88	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	42.50	
02-17	9046230024	Do	11/11/88	REIMBURSE FOR TRAVEL IN PERSONAL AUTO TO WASH, DC 336 MILES X 22.5	75.60	
02-17	9046230025	Do	11/14/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X 22.5	75.60	
02-17	9046230026	Do	11/15/88	REIMBURSE FOR LODGING IN LOGAN, WV	34.98	
02-17	9046230027	Do	11/15/88	REIMBURSE FOR MEAL WHILE IN TRAVEL STATUS (WITH DISTRICT REPRESENTATIVE)	15.11	
02-17	9046230028	Do	11/22/88	REIMBURSE FOR AIR TRAVEL FROM WASH, DC TO CHARLESTON, WV ROUNDTRIP AIRFARE TAXI TO/FROM WASH, DC OFFICE	109.00	
02-17	9046230021	Do	12/21/88-12/21/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO CHARLESTON, WV ROUNDTRIP AIRFARE TAXI TO/FROM WASH, DC OFFICE	218.00	
02-17	9046230022	Do	12/23/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X 22.5	75.60	
02-17	9046230011	SERVICE AMERICA CORP	01/09/89	OFFICIAL CART SERVICE FOR CONSTITUENTS DURING MEETINGS W/MEMBER & STAFF	126.00	
02-17	9046230002	THE STATE JOURNAL	02/01/89-01/31/90	OFFICIAL ANNUAL SUBSCRIPTION FOR DC OFFICE THE STATE JOURNAL	30.00	
02-17	9046230012	LISA VANSTON	01/19/89	REIMBURSE STAFF ASST FOR OFFICIAL PURCHASE OF REFRESHMENTS FOR CONSTITUENT/AGENCY MEETINGS	4.26	
02-17	9046230019	R SCOTT WALKER	12/21/88	REIMBURSE FOR IN DISTRICT TRAVEL W/MEMBER IN PERSONAL AUTO 10 MILES X 22.5	2.25	
02-17	9046230020	Do	12/21/88	MILEAGE INCURRED DRIVING MEMBER TO/FROM AIRPORT 228 MILES @ 22.5	51.30	
02-21	9047410003	EXXON COMPANY USA	11/29/88 12 29 88	OIL AND GAS FOR MOBILE OFFICE	19.92	
02-22	9048610001	ANNA RUTH MARCIUM	01/08/89-01/10/89	TRAVEL FROM LOGAN, WV TO WASHINGTON, DC AND RETURN 822 MILES AT .24c/MI	197.28	
02-23	9052230005	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	OFFICIAL PHONE SERVICE FOR BECKLEY DISTRICT OFFICE AT&T	91.25	
02-23	9052230004	C & P TELEPHONE COMPANY	01/20/89-02/19/89	OFFICIAL PHONE SERVICE FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	139.75	
02-23	9052230007	GTE SOUTH	02/01/89-03/01/89	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE	43.84	
02-23	9052230006	R.L. POLK AND CO	01/31/89	OFFICIAL CITY DIRECTORY FOR BLUEFIELD DISTRICT OFFICE	61.48	
02-27	90558690571	COMMONWEALTH HOLDING COMPANY	02/01/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS---Con.
 OFFICE OF THE HON. NICK JOE RAHALH II---Con.

02-27	9055890570	LEWIS CHEVROLET CO	02/01/89	RENT MOBILE	619.03
02-27	9055890572	R. K. REALTY, INC.	02/01/89	RENT RK BUILDING LOGAN, WV	375.00
02-28	9028910051	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BLUEFIELD VA 00000	835.00
02-28	9028910053	Do	01/01/89-03/31/89	RENT HUNTINGTON WV 00000	1,328.00
02-28	9060320012	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		673.02
02-28	9060900278	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,659.80
02-28	9060930371	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.28
02-28	9060930372	(DC TELEPHONE TOLS CHARGED)	01/01/89-01/31/89		13.16
02-28	9060940088	RECORDING SERVICES CHARGED	01/01/89-01/31/89		54.00
03-03	9060610007	AT&T	01/10/89-02/09/89	OFFICIAL TOLL CHARGES FOR LOGAN DISTRICT OFFICE AT&T	2.40
03-03	9060610008	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	OFFICIAL TELEPHONE EQUIPMENT SERVICE FOR LOGAN DISTRICT OFFICE AT&T	40.70
03-03	9060610009	EXXON COMPANY, USA	12/29/88-01/30/89	OIL AND GAS FOR MOBILE OFFICE	22.00
03-03	9060610002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	OFFICIAL FITS SERVICE FOR BLUEFIELD DISTRICT OFFICE	238.08
03-03	9060610004	Do	01/01/89-01/31/89	OFFICIAL FITS SERVICE FOR BLUEFIELD DISTRICT OFFICE	25.99
03-03	9060610005	Do	01/01/89-01/31/89	OFFICIAL FITS SERVICE FOR HUNTINGTON DISTRICT OFFICE	44.87
03-03	9060610006	Do	01/01/89-01/31/89	OFFICIAL FITS SERVICE FOR HUNTINGTON DISTRICT OFFICE	40.44
03-03	9060610009	WEST VIRGINIA BEACON DIGEST	03/01/89-03/01/90	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	11.00
03-06	9062550001	CRYSTAL GATEWAY MARRIOTT	01/08/89-01/10/89	NIGHTS LODGING FOR DISTRICT STAFF MEMBER, ANGIE MARCIUM, WHILE IN DC	118.34
03-06	9062550002	Do	01/08/89-01/10/89	NIGHTS LODGING FOR DISTRICT STAFF MEMBER, SCOTT WALKER, WHILE IN DC	95.19
03-06	9062550003	Do	01/08/89-01/10/89	NIGHTS LODGING FOR DISTRICT STAFF MEMBER, PCKE GOINS, WHILE IN DC	114.75
03-06	9062550004	Do	01/08/89-01/10/89	NIGHTS LODGING FOR DISTRICT STAFF MEMBER, PAT CANNON, WHILE IN DC	122.59
03-06	9062550005	Do	01/08/89-01/10/89	NIGHTS LODGING AND MEAL FOR DISTRICT STAFF, DEBORAH STEVENS, WHILE IN DC	110.75
03-06	9062550006	Do	01/08/89-01/10/89	NIGHTS LODGING AND MEAL FOR DISTRICT STAFF, DICK NEVI, WHILE IN DC	92.56
03-06	9062550007	Do	01/08/89-01/10/89	NIGHTS LODGING AND MEAL FOR DISTRICT STAFF, ANGIE LEWIS, WHILE IN DC	100.27
03-06	9062550008	Do	01/08/89-01/10/89	NIGHTS LODGING AND MEALS FOR DISTRICT STAFF, BETTY MILLS, WHILE IN DC	165.73
03-06	9062550009	Do	01/08/89-01/10/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	86.20
03-13	9069500003	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	53.60
03-13	9069500002	C & P TELEPHONE COMPANY	02/10/89-03/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE	68.94
03-13	9069500001	Do	02/10/89-03/09/89	OFFICIAL TOLL CALLS FOR HUNTINGTON DISTRICT OFFICE	62.52
03-17	9075220010	AT&T	02/13/89-03/10/89	OFFICIAL LEASED TELEPHONE EQUIPMENT FOR BECKLEY DISTRICT OFFICE	2.79
03-17	9075220011	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE	91.25
03-17	9075220012	C & P TELEPHONE COMPANY	02/20/89-03/19/89	PAYMENT OF CAUCUS MEMBERSHIP DUES	1,39.75
03-17	9075220005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	PAYMENT OF 1989 MEMBERSHIP	1,000.00
03-17	9075220006	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
03-17	9075220003	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF 1989 ANNUAL DUES	100.00
03-17	9075220001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	PAYMENT OF 1989 ANNUAL DUES	3,800.00
03-17	9075220004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	PAYMENT OF MEMBERSHIP DUES	700.00
03-17	9075220006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	OFFICIAL OVERNIGHT MAIL SERVICE TO DISTRICT OFFICE	20.25
03-17	9075220008	FEDERAL EXPRESS CORP	01/25/89	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE	44.81
03-24	9080440001	GTE SOUTH	02/01/89-02/28/89	OFFICIAL FITS SERVICE FOR HUNTINGTON DISTRICT OFFICE	42.19
03-24	9080440003	Do	02/01/89-02/28/89	OFFICIAL FITS SERVICE FOR BECKLEY DISTRICT OFFICE	80.65
03-24	9080440004	Do	02/01/89-02/28/89	OFFICIAL FITS SERVICE FOR LOGAN DISTRICT OFFICE	239.93
03-24	9080440005	Do	02/01/89-02/28/89	OFFICIAL FITS SERVICE FOR BLUEFIELD DISTRICT OFFICE	31.97
03-24	9080440006	Do	02/01/89-02/28/89	OIL AND GAS FOR MOBILE OFFICE	40.70
03-29	9086330002	AT&T INFORMATION SYSTEMS	02/24/89	OFFICIAL OVERNIGHT SERVICE TO HUNTINGTON DISTRICT OFFICE FEDERAL EXPRESS	14.00
03-29	9086330006	EXXON COMPANY, USA	11/01/88-01/31/89	OFFICIAL COPIER METER CHARGES FOR HUNTINGTON DISTRICT OFFICE HARRIS, 3M	32.99
03-29	9086330001	FEDERAL EXPRESS CORP	03/14/89-03/13/90	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE WELCH DAILY NEWS	7.25
03-29	9086330003	HARRIS 3M DOCUMENT PRODUCTS	03/01/89-03/30/89	RENT 110 11/2 MAIN ST BECKLEY, WV 25801	79.50
03-29	9086330004	Do	03/01/89-03/30/89	RENT MOBILE	550.00
03-29	9086330005	THE WELCH DAILY NEWS	03/01/89-03/30/89	RENT RK BUILDING LOGAN, WV	619.03
03-29	9086890577	COMMONWEALTH HOLDING COMPANY	02/01/89-02/28/89		375.00
03-29	9086890579	LEWIS CHEVROLET CO	02/01/89-02/28/89		110.16
03-29	9086890578	R. K. REALTY, INC.	02/01/89-02/28/89		23.40
03-31	9089930375	(DC TELEPHONE SERVICE CHARGED)			90.75
03-31	9089930376	(DC TELEPHONE TOLS CHARGED)			
03-31	9089930377	RECORDING SERVICES CHARGED			
03-31	9089940099				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. NICK JOE RAHALL II—Cont.						
03-31	9090900265	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,659.80	
03-31	9093340012	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		831.64	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			102,413.07	
		OFFICIAL EXPENSES OF MEMBERS			34,256.73	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-05	9060990002	AT&T	10/13/88-11/13/88	REFUND DUE TO RATE CHANGE	(3.60)	
01-13	9060990010	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	REFUND DUE TO OVERPAYMENT	(76.38)	
03-04	9060990004	AT&T	01/13/88	REFUND DUE TO RATE CHANGE	(.91)	
04-06	9060990003	Do	02/13/88	REFUND DUE TO RATE CHANGE	(1.23)	
04-08	9060990005	Do	03/13/88	REFUND DUE TO RATE CHANGE	(.61)	
06-08	9060990006	Do	05/13/88	REFUND DUE TO RATE CHANGE	(10.37)	
07-11	9060990007	Do	05/13/88-06/13/88	REFUND DUE TO RATE CHANGE	(5.96)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(98.76)	
					TOTAL	136,571.04

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

01/01/89-03/31/89	ALAGO, JUANITA	STAFF ASSISTANT	4,648.26
01/01/89-01/31/89	AYALA, ROBERT	STAFF ASSISTANT	1,500.00
01/01/89-03/31/89	BECKETT, ALBERT	PART-TIME EMPLOYEE	3,000.00
02/01/89-03/31/89	BERNALL, ACQUELINE D	STAFF ASSISTANT	2,833.34
01/01/89-03/31/89	BRADLEY, PATRICIA O	EXECUTIVE ASSISTANT	11,250.00
01/01/89-01/31/89	COOPER, AUSTIN RELLINS, II	LEGISLATIVE ASSISTANT	2,429.00
01/01/89-03/31/89	CORREA, WANDA YVETTE	CASEWORKER	6,000.00
01/01/89-03/31/89	DALLEY, GEORGE A	COUNSEL AND STAFF DIRECTOR	13,749.99
01/01/89-02/28/89	FALCON-LOPEZ, MIRIAM	COMMUNITY REPRESENTATIVE	4,333.34
03/05/89-03/31/89	Do	COMMUNITY REPRESENTATIVE	2,166.67
01/01/89-03/31/89	FENNEL, VERA L	STAFF ASSISTANT	300.00
01/01/89-03/31/89	GRANNIS, ERIC	LEGISLATIVE CORRESPONDENT	4,749.99
01/01/89-03/31/89	JONES, VIVIAN E	DISTRICT ADMINISTRATOR	9,699.99
01/01/89-03/31/89	KARDEMAN, RITA	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

Date

Voucher No.

Payee

Service dates

Description

(\$)

Amount

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

02-17	9047420025	RITA KARDELMAN	11/01/88-11/28/88	IN DISTRICT - MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS/FUNCTIONS ON BEHALF OF CONG.	32.00
02-17	9047420026	Do	11/01/88-11/28/88	IN DISTRICT - PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	18.00
02-17	9047420027	Do	11/01/88-11/28/88	OFFICIAL TELEPHONE CALLS TO OFFICE FROM THE FIELD	6.00
02-17	9047420028	Do	12/01/88-12/30/88	IN DISTRICT - PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	18.45
02-17	9047420029	Do	12/01/88-12/30/88	OFFICIAL TELEPHONE CALLS TO OFFICE FROM THE FIELD	3.00
02-17	9047420030	Do	12/19/88-12/27/88	IN-DIST MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS/FUNCTIONS ON BEHALF OF CONGRESSMAN	9.00
02-22	9053600012	NEW YORK TELEPHONE	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE ...	526.04
02-22	9053600013	Do	02/04/89-03/03/89	TOLLS	20.40
02-23	9053890099	CHEMICAL BANK	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	27.66
02-27	9055890573	OFFICE OF GENERAL SERVICES	02/01/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
02-27	9055890574	WEST SIDE LEGISLATIVE CENTER	02/01/89	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
02-27	9055890576	1199 HOUSING CORP	02/01/89	485-AMSTERDAM AVE. NEW YORK, NY 10024	50.00
02-28	9058600004	AT&T	02/01/89	RENT 2110 FIRST AVE NEW YORK, NY	750.00
02-28	9058600003	AT&T INFORMATION SYSTEMS	11/19/88-02/19/89	LEASE AND RENTALS FOR DISTRICT OFFICE	12.75
02-28	9058900001	GEORGE A DALLEY	11-15-88-11-16-88	LEASE AND RENTALS FOR WASHINGTON OFFICE	141.30
02-28	9058600002	U.S. CAPITOL HISTORICAL SOCIETY	12/02/88-12/02/88	TRAVEL (TAXI & TOLLS) IN CONJUNCTION WITH OFFICIAL BUSINESS IN DISTRICT	1,960.00
02-28	9060320033	STATE OF NEW YORK (MOBILE)	02/01/89-02/28/89	2,800 1989 CALENDARS	1,605.20
02-28	9060900490	STATE OF NEW YORK (MOBILE)	02/01/89-02/28/89		3,583.46
02-28	9060900743	STATE OF NEW YORK (MOBILE)	01/01/89-01/31/89		194.69
02-28	9060903074	STATE OF NEW YORK (MOBILE)	01/01/89-01/31/89		1,887.77
02-28	90609040172	STATE OF NEW YORK (MOBILE)	01/01/89-01/31/89		10.50
03-03	9054210034	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	LEASE AND RENTALS FOR DISTRICT OFFICE	61.30
03-03	9054210035	Do	12-16-88-01-15-89	LEASE AND RENTALS FOR DISTRICT OFFICE	147.89
03-03	9054210039	DAVID R RAMAGE	12-31-88-12-31-88	IMPRINT ON 4,600 CALENDARS	691.00
03-03	9054210040	DINERS CLUB INTERNATIONAL	12/30/88-01/02/89	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS FOR MEMBER	204.48
03-03	9054210033	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	DC MOBILE TELEPHONE SERVICE	70.30
03-03	9054210007	NEW YORK TELEPHONE	12/13/88-01/12/89	DISTRICT OFFICE TELEPHONE AT&T TOLLS	150.57
03-03	9054210008	Do	12/13/88-01/12/89	CAB FARE WHILE ON OFFICIAL BUSINESS IN NYC	7.91
03-03	9054210006	CHARLES RANGEL	12/23/88	NEWSPAPER SUBSCRIPTION	17.00
03-03	9054210002	THE WASHINGTON POST	10/24/88-12/18/88	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	18.50
03-03	9054210001	WESTERN UNION	01/01/88-11/30/88	IN DIST TRANSP EXPENSES INCURRED BY STAFF MBR TO ATTEND OFCL MTGS & OR FUNCTIONS ON BEHALF OF CONGRESSMAN	53.54
03-03	9059530001	MIRIAM FALCON-LOPEZ	11/04/89-01/31/89	REFRESHMENTS FOR OFFICIAL MEETING ON BEHALF OF CONGRESSMAN RANGEL	44.00
03-03	9059530003	Do	01/10/89	REFRESHMENTS FOR OFFICIAL MEETING ON BEHALF OF CONGRESSMAN RANGEL	10.05
03-03	9059530002	Do	01/17/89-01/19/89	IN DISTRICT - REIMBURSEMENT FOR MONIES EXPENDED FOR CLEANING SUPPLIES & KEYS	10.12
03-03	9059530005	VIVIAN E. JONES	01/06/89	VERMIN TRAPS (REQUIRED DISTRICT OFFICE - NOT SUPPLIED BY BUILDING)	2.59
03-03	9059530004	Do	01/27/89-02/28/89	IN DISTRICT PARKING FEES INCURRED ATTENDING TO OFFICIAL MATTERS ON BEHALF OF CONGRESSMAN RANGEL	10.50
03-03	9059530006	Do	02/07/89	POSTAGE STAMPS PURCHASED FOR USE ON OFFICIAL CORRESPONDENCE REQUIRING POSTAGE	3.95
03-03	9059530007	Do	02/09/89	PURCHASE OF NEW YORK CITY GOVERNMENT GREEN BOOKS (DIRECTORIES) FOR USE IN DISTRICT OFFICE	15.16
03-03	9060610013	RITA KARDELMAN	02/09/89-02/17/89	OFFICE SUPPLIES KEYS FOR WASHINGTON HEIGHTS DISTRICT OFFICE	8.46

03-03	9060610010	PATHE SHIPPING SUPPLIES CO	01/17/89	PAPER AND CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	225.50
03-03	9060610011	Do	02/01/89	CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	69.50
03-03	9061640000	THE DRAWING BOARD	01/06/89	IN DISTRICT - REPLACEMENT OF SUPPLIES WHICH HAD BEEN BURGLARIZED FROM EAST SIDE DISTRICT OFFICE	50.65
03-03	9061640001	NEW YORK TELEPHONE	01/19/89	UTILITY SERVICE	32.26
03-03	9061640006	Do	01/01/86-12/31/86	LATE FEES FOR DIST TEL SERVICE	289.13
03-03	9061640006	Do	01/01/87-12/31/87	LATE FEES FOR DIST TEL SERVICE	348.96
03-03	9061640008	Do	01/01/88-12/31/88	LATE FEES FOR DIST TEL SERVICE	295.36
03-03	9061640008	Do	01/19/89-02/18/89	1989 LATE FEES AND DIST TEL SERVICE	426.48
03-03	9061640009	Do	01/19/89-02/18/89	AT&T TOLL CALLS - DISTRICT OFFICE	26.87
03-09	9065550015	POSTMASTER	02/07/89	POSTAGE FOR OVERNIGHT LETTER TO NAT'L HEALTH SERVICES REGARDING OFFICIAL BUSINESS	8.75
03-13	9072200013	NEW YORK TELEPHONE	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	455.64
03-13	9072200014	Do	02/19/89-03/18/89	TOLLS	53.08
03-17	9075610001	EDISON FORTICH	02/01/89	IN DISTRICT - FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE FEB 1989 6 DAYS	120.00
03-20	9079530006	PATHE SHIPPING SUPPLIES CO	02/23/89	IN DISTRICT - PURCHASE OF CLEANING SUPPLIES	129.95
03-20	9079530007	Do	01/01/87	LATE FEES RE: DIST TELEPHONE SERVICE	156.52
03-20	9079530012	Do	01/01/88-12/31/88	LATE FEES RE: DIST TELEPHONE SERVICE	90.72
03-20	9079530009	Do	03/04/89-04/03/89	DIST TELEPHONE SERVICE	34.23
03-20	9079530010	Do	03/04/89-04/03/89	AT&T TOLL CALLS - DISTRICT OFFICE	165.41
03-23	9081420015	Do	01/04/89-02/03/89	TOLLS	27.25
03-23	9081420016	Do	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	160.20
03-24	9082500003	VIVIANE E. JONES	02/22/89	IN DISTRICT - PURCHASE OF A MULTI-OUTLET CENTER FOR NEW COMPUTER SYSTEM - REIMB TO STAFF MEMBER	51.95
03-24	9082500002	RITA KARDEMAN	02/28/89	RE: REIMB FOR OFFICIAL TRAVEL TO & FROM WASHINGTON OFFICE - CAB FARE ROUND TRIP AND TRAIN FARE	110.00
03-27	9081450002	RITA KARDEMAN	02/23/89	COPIES OF "THEY REPRESENT YOU - 1989" FOR ALL OFFICES, THREE DISTRICT & ONE IN WASHINGTON	59.00
03-27	9081450001	Do	02/03/89	HARDWARE FOR PUTTING UP DISTRICT OFFICE SIGNS	6.67
03-27	9081450001	Do	02/08/89	IN-DISTRICT REIMBURSEMENT TO STAFF FOR MONIES EXPENDED FOR CONGRESSIONAL SIGNS FOR DISTRICT OFFICE	37.88
03-27	9081450003	Do	02/08/89	LABOR FOR PUTTING UP DISTRICT OFFICE SIGNS	20.00
03-29	9086330009	AT&T INFORMATION SYSTEMS	12/20/88	DISTRICT OFFICE LEASE AND RENTALS	61.30
03-29	9086330018	Do	01/06/89	DISTRICT OFFICE LEASE AND RENTALS	3.03
03-29	9086330014	Do	01/16/89	DISTRICT OFFICE LEASE AND RENTALS	120.00
03-29	9086330007	CANTRELL/CUTLER PRINTING, INC	01/26/89	BUSINESS CARDS FOR STAFF MEMBER RITA KARDEMAN	23.70
03-29	9086330017	Do	02/14/89	3.000 DISTRICT OFFICE CARD	227.50
03-29	9086330015	GENERAL SERVICES ADMIN	01/01/89	FIS SERVICE	192.00
03-29	9086330016	NEW YORK TIMES	02/07/89	NEWSPAPER SUBSCRIPTION	58.50
03-29	9086330008	THE HERTZ CORP	01/21/89	RENTAL CAR FOR OFFICIAL BUSINESS NY NY	115.75
03-29	9086330010	VISA CREDIT	02/10/89	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR STAFF MEMBER GEORGE A DAILEY	110.00
03-29	9086330012	WESTERN UNION	12/29/88	MAILGRAM/TELEGRAM RE OFFICIAL BUSINESS	16.90
03-29	9086330011	Do	01/06/89	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	112.01
03-29	9086330013	XEROX CORPORATION	09/20/88	METER CHARGES FOR DISTRICT OFFICE COPIER	63.01
03-29	9086890582	CHEMICAL BANK	03/01/89	RENT: 601 W 181ST ST ROOM 22 NEW YORK, NY	825.55
03-29	9086890580	OFFICE OF GENERAL SERVICES	03/01/89	RENT: 163 W 125TH NEW YORK,NY	1,393.50
03-29	9086890581	WEST SIDE LEGISLATIVE CENTER	03/01/89	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
03-29	9086890583	1199 HOUSING CORP	03/01/89	RENT: 2110 H8ST AVE NEW YORK, NY	750.00
03-30	9089540022	CO EDISON	02/17/89	UTILITY SERVICE	38.20
03-31	9089930747	(OC TELEPHONE SERVICE CHARGED)	02/01/89		206.60
03-31	9089930748	(OC TELEPHONE TOLLS CHARGED)	02/01/89		461.30
03-31	9089940200	(REGARDING SERVICES CHARGED)	02/01/89		181.50
03-31	9090900462	(EQUIPMENT ALLOWANCE)	03/01/89		3,582.40

STATEMENT OF DISBURSEMENTS

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

03-31	900333334	ALL WAGE	03/01/89-03/31/89	MEMBERS CLERK HIRE	2,049.51
EXPENDITURES FOR 1ST QUARTER					
SALARIES					109,569.26
EXPENSES					48,615.36
OFFICIAL EXPENSES OF MEMBERS.					
TOTAL					158,184.62

OFFICE OF THE HON. ARTHUR RAVENEL JR

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
SALARIES					
01/01/89		BEACH, EDUARDO DAMA	01/01/89-03/31/89	SPECIAL ASSISTANT	6,125.01
01/01/89		BEASLEY, APRIL P	01/01/89-03/31/89	STAFF ASSISTANT-CHARLESTON	5,250.00
01/01/89		BOWERS, MARY ELENOR W	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,050.01
01/01/89		CHELLIS, SHARON H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,000.00
01/01/89		CHINNERS, LAYNE	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,333.33
01/01/89		CORR, HOLLY A	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
01/01/89		DALOSTA, DELORES PORCHER	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
01/01/89		FORT, JOAN M	01/01/89-03/31/89	PERSONAL & APPOINTMENT SECRETARY	7,875.00
01/01/89		GIBSON, TANYA G	01/01/89-03/31/89	STAFF ASSISTANT-CHARLESTON	5,250.00
01/01/89		GREEN, MARY REEVES	01/01/89-03/31/89	RECEPTIONIST-DC OFFICE	2,799.99
01/01/89		LEBLANC, REGINA BROZE	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,050.01
01/01/89		LUCAS, ANN HOLDEN	02/01/89-03/31/89	STAFF ASST-DISTRICT OFFICE	2,916.66
01/01/89		MORILLO, DONALD O	01/01/89-03/31/89	LEGISLATIVE DIRECTOR - DC OFFICE	6,875.01
01/01/89		PAGE, REBECCA LEE	01/01/89-03/31/89	PART TIME EMPLOYEE	2,799.99
01/01/89		RIZER, DAISY F	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
01/01/89		ROBERTSON, ROBIN MARGARET	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
01/01/89		ROMES, PATRICIA JODY	01/01/89-03/31/89	STAFF ASSISTANT-CHARLESTON	6,000.00
01/01/89		RYAN, ROBERT M	01/01/89-03/31/89	MILITARY LIAISON, DC OFFICE	5,625.00
01/01/89		WARING, CHARLES WATTE, III	01/01/89-03/31/89	OFFICE ADMINISTRATOR	7,749.99
01/01/89		WORTHINGTON, KATHERINE	01/01/89-03/31/89	OFFICE ADMINISTRATOR	7,749.99
EXPENSES					
01-05	9005800030	UNITED TELEPHONE	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	110.36
01-09	9005810032	POSTMASTER	12/22/88	EXPRESS MAIL	8.75
01-09	9005820003	Do ..	12/01/88	EXPRESS MAIL CHARGE OFFICIAL BUSINESS	8.75
01-09	9005820001	Do	12/02/88	1,000 .25c STAMPS 1,000 .20c STAMPS 111 .45c STAMPS	499.95
01-09	9005820002	Do	12/06/88	POSTAGE	18.45
01-10	9010600012	SOUTH CAROLINA ELECTRIC & GAS	11/30/88-12/30/88	UTILITY SERVICE	27.15
01-19	9013630008	MARY BAILEY GREEN	12/03/88	COFFEE FOR DC OFFICE - CONSTITUENT USE	5.20
01-19	9013630006	ARTHUR, JR, RAVENEL	12/02/88-12/20/88	ROUND TRIP AIRFARE CHARLESTON, SC-DC FROM DISTRICT OFFICE TO DC OFFICE ON OFFICIAL BUSINESS	220.00

01-19	9013650007	Do	12/02/88-01/02/89	TAXI FARE TO CANNON BLDG.	18.00
01-19	9017840001	CAROLINA MARKING DEVICES	09/09/88	SIGNATURE STAMPS FOR CHAS	42.75
01-19	9017840007	FEDERAL EXPRESS CORP	11/23/88-12/07/88	SHIPMENT OF PACKAGES	24.50
01-19	9017840005	HUGULEY'S	11/04/88	SUPPLIES (INDEX CARDS) FOR CHARLESTON OFFICE	3.11
01-19	9017840002	MONITOR PUBLISHING CO	02/12/89-02/12/90	FEDERAL YELLOW BOOK	145.00
01-19	9017840006	S.C. PRESS ASSOCIATION	10/01/88-10/31/88	CLIPPING SERVICE	31.00
01-19	9017840004	THE BERKELEY INDEPENDENT	01/13/89-01/12/90	ANSWERING SERVICE FOR WALTERBORO OFFICE	10.00
01-19	9017840003	WALTERBORO ANSWERING SERVICE	01/01/89-01/31/89	TRUST MILEAGE TO MEET WITH OFFICIALS - 3169 MILES @ 22.5¢ PER MILE	40.00
01-23	9018560001	LAYNE CHINNERS	09/13/88-11/01/88	DISTRICT TRIP FOR WASHINGTON OFFICE	713.03
01-24	9019540023	CHARLESTON MAGAZINE	02/01/89-02/01/90	ENVIRONMENTAL AND ENERGY STUDY COMMITTEE	8.00
01-24	9019540020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	OFFICE SUPPLIES FOR BEAUFORT OFFICE	1,000.00
01-24	9019540022	HUGULEY'S	12/25/88	OFFICE SUPPLIES FOR CHARLESTON OFFICE	10.10
01-24	9019540024	MESSAGEINDERS	01/01/89-03/31/89	ANSWERING SERVICE FOR BEAUFORT OFFICE	157.50
01-24	9019540024	THE WALL STREET JOURNAL	01/20/89-01/20/90	SUBSCRIPTION FOR WASHINGTON OFFICE	208.00
01-24	9024500011	UNITED TELEPHONE	01/11/89 02/10/89	LOCAL TELEPHONE SERVICE	49.40
01-27	9020700001	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT RENT - DIST OFFICE	132.93
01-27	9024260002	SHARON H CHELLIS	01/11/89-01/12/89	REIMBURSEMENT FOR HOTEL STAY IN WASHINGTON ON OFFICIAL BUSINESS	86.80
01-27	9024260003	Do	01/11/89-12/31/89	ROUNDTRIP AIRLINE PASSAGE CHARLESTON, SC TO WASHINGTON FOR OFFICIAL BUSINESS	216.00
01-27	9024260004	CONGRESSIONAL SUNBELT CAUCUS	02/01/89 02/01/90	MEMBERSHIP DUES	39.00
01-27	9026660002	THE WASHINGTON POST WEEKLY	10/25/88	SUBSCRIPTION FOR CHARLESTON OFFICE	15.00
01-27	9026660003	MARY ELEANOR W BOWERS	11/27/88	CLEANING FOR ESTILL OFFICE FOR OCTOBER	15.00
01-27	9026660004	Do	12/20/88	CLEANING FOR ESTILL OFFICE FOR NOVEMBER	15.00
01-27	9026660005	Do	01/03/89-01/10/89	CLEANING FOR ESTILL OFFICE FOR DECEMBER	15.00
01-27	9026660005	Do		DISTRICT TRAVEL TO CHARLESTON AND HAMPTON TO DISCUSS POSSIBLE FEDERAL PRISON LOCATION 168 MI AT 225¢	37.80
01-27	9025600001	THE PRESS & STANDARD	02/26/89-02/26/90	SUBSCRIPTION FOR CHARLESTON OFFICE	21.00
01-31	9025930131	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.26
01-31	9025930132	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		78.70
01-31	9027230003	FEDERAL EXPRESS CORP	01/05/89	SHIPMENT OF PACKAGE	9.75
01-31	9027230001	ARTHUR, JR. RAVENEL	01/22/89-01/24/89	ROUND TRIP AIRFARE FROM DC - CHARLESTON (DISTRICT OFFICE ON OFFICIAL BUSINESS)	216.00
01-31	9027230002	Do	01/24/89	TAXI FARE TO DC OFFICE	9.00
01-31	9027230004	S.C. PRESS ASSOCIATION	12/01/88-12/30/88	CLIPPING SERVICE FOR DECEMBER	33.65
01-31	9030520001	ARTHUR, JR. RAVENEL	01/05/89-01/19/89	ROUND TRIP AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE ON OFFICIAL BUSINESS)	216.00
01-31	9030520002	Do	01/19/89	TAXI FARE TO DC OFFICE	10.00
01-31	9030850073	JAMES G. THOMAS	01/01/89-01/30/89	RENT 902 BAY STREET BEAUFORT, SC	300.00
01-31	9030850074	JOE B WILLIAMS	01/01/89-01/30/89	RENT 263 HAMPTON ST WALTERBORO, SC	275.00
01-31	9030850075	R. G. WIGGINS	01/01/89-01/30/89	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
01-31	9031920018	(FOURTYNINE ALLOWANCE)	01/01/89-01/31/89		1,429.64
01-31	9031920018	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		11.05
01-31	9037210033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		356.53
02-03	9037210013	GTE SOUTH	01/25/89-02/25/89	LOCAL SERVICE	46.88
02-03	9037210071-4	Do	01/21/89-02/20/89	LONG DISTANCE	11.51
02-03	9037210071-4	Do	01/21/89-02/20/89	LONG DISTANCE	113.08
02-03	9037210071-4	Do	12/01/88-12/31/88	DECEMBER FTS - DISTRICT OFFICE	369.16
02-03	9037210071-4	Do	01/19/89-01/21/89	LOGGING IN DC	315.36
02-03	9037210071-4	Do	01/19/89-01/22/89	ROUNDTRIP AIRFARE CHARLESTON, SC TO DC & RETURN	218.00
02-03	9037210071-4	Do	12/30/88-01/30/89	UTILITY SERVICE	27.78
02-10	9039510009	GENERAL SERVICES ADMIN	01/24/89	SUPPLIES FOR CHARLESTON OFFICE	39.38
02-10	9039510002	SHARON H CHELLIS	01/13/89-01/24/89	TWO TRIPS IN DISTRICT ON OFFICIAL BUSINESS 130 X 225	29.25
02-14	9038410001	SOUTH CAROLINA ELECTRIC & GAS	01/26/89-01/31/89	MEMBER ROUND TRIP AIR DC TO DO ON OFFICIAL BUSINESS DC-CHARLESTON-DC	216.00
02-16	9044810001	HUGULEY'S	01/31/89	TAXI FARE TO CANNON FROM AIRPORT	9.00
02-16	9045300003	EDWARD DANA BEACH	01/05/89-01/06/89	SUPPLIES FOR WASHINGTON OFFICE (ENVELOPES AND CARDS)	215.50
02-16	9045300001	ARTHUR, JR RAVENEL	09/30/88	PHI ON COPPER FOR CHARLESTON OFFICE	220.00
02-16	9045300002	Do	02/02/89	SUPPLIES (HOT CUPS) FOR CHARLESTON OFFICE	47.53
02-16	9045600008	THOMAS J LANFORD	02/01/89	SIGNATURE AND DIRECTIONAL STAMPS FOR CHARLESTON OFFICE	159.07
02-17	9046440004	ATLANTIC BUSINESS SYSTEMS			
02-17	9046440002	EDWARD DANA BEACH			
02-17	9046440003	CAROLINA MARKING DEVICES			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-17	90454430001	R.L. POLK & COMPANY.	02/03/89	CITY DIRECTORY FOR CHARLESTON OFFICE	93.00
02-17	90454430005	WALTERBORO ANSWERING SERVICE	02/01/89-02/28/89	ANSWERING SERVICE FOR FEB.	40.00
02-21	9047410004	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE RENT FOR JANUARY	132.93
02-22	9053000011	UNITED TELEPHONE	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	33.86
02-24	9041440001	FALL COMMUNICATIONS, INC.	12/21/88	29 17' ROLLS OF 50# PAPER FOR NEWSLETTERS	9,445.10
02-24	9041440002	Do	01-27-89	12 17' ROLLS OF 50# WHITE PAPER FOR NEWSLETTERS	4,047.90
02-24	9053200031	ARTHUR JR RAVENEL	02/02/89-02/06/89	AIR R/T DC TO DO	194.00
02-24	9052320002	Do	02/02/89-02/06/89	TAXI FARES TO/FROM DC OFFICE	18.00
02-27	9055890582	JAMES G THOMAS	02/01/89	RENT: 902 BAY STREET BEAUFORT, SC	300.00
02-27	9055890583	JOE B WILLIAMS	02/01/89	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
02-27	9055890584	R. G. WIGGINS	02/01/89	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
02-28	90328910107	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CHARLESTON DISTRICT OFFICE	5,449.00
02-28	9059640011	STATEMENT ACCOUNTING SERVICE	02/28/89	EXPENDITURE FOR 1988	5.00
02-28	9063200013	Do	02/01/89-02/28/89		196.83
02-28	9069000144	TELEPHONE ALLIANCE	02/01/89-02/28/89		1,429.64
02-28	906930131	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		83.43
02-28	906930132	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		98.73
02-28	906940027	ACCOUNTING SERVICES CHARGED	01/01/89-01/31/89		79.50
03-03	9060610016	MARY ELEANOR W. BOWERS	01/25/89	CLEANING FOR ESTILL OFFICE FOR JANUARY	15.00
03-03	9060610014	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	FTS SERVICE FOR JANUARY	72.00
03-03	9060610018	POSTMASTER	02/28/89-02/28/89	POST OFFICE BOX RENT FOR BEAUFORT OFFICE	194.00
03-03	9060610031	ARTHUR, JR RAVENEL	02/10/89-02/20/89	ROUND TRIP AIRFARE FROM DC OFFICE TO CHARLESTON, SC ENROUTE TO DISTRICT OFFICE	10.00
03-03	9060610020	Do	02/20/89	GAB FARE TO OFFICE	33.40
03-03	9060610017	S.C. PRESS ASSOCIATION	01/01/89-01/27/89	CLIPPING SERVICE FOR JAN	7.56
03-03	9060610030	WIGGINS & SON, INC	01/23/89-01/23/89	CLEANING SUPPLIES FOR ESTILL OFFICE	51.03
03-03	9061500012	GTE SOUTH	02/25/89-03/25/89	LOCAL TELEPHONE SERVICE	16.52
03-03	9061500013	Do	02/25/89-03/25/89	TOLLS	109.38
03-06	9063240016	UNITED TELEPHONE	02/21/89-03/20/89	LOCAL TELEPHONE SERVICE	50.44
03-06	9062240017	Do	02/21/89-03/20/89	TOLLS	138.00
03-09	9045420002	PALMETTO TRAVEL	09-14-88-09/15-88	9/14/88 PLANE TRAVEL (D BEACH) LV-CHARLESTON - WASHINGTON 9/15/88 LV - WASHINGTON-CHARLESTON	50.00
03-09	9065550017	POSTMASTER	02/21/89	TWO ROLLS OF STAMPS FOR DC OFFICE	70.43
03-13	9069500004	SHARON H CHELIS	02/15/89-02/18/89	IN-DISTRICT TRAVEL W/CONGRESSMAN - 313 MILES @ 22.5c PER MILE.	16.00
03-13	9069500005	FOREIGN AFFAIRS	02/21/89-02/21/90	NEW SUBSCRIPTION FOR WASHINGTON OFFICE	44.00
03-13	9069500007	THE BEAUFORT GAZETTE	02/21/89-02/21/90	NEW SUBSCRIPTION FOR CHARLESTON OFFICE	48.00
03-13	9069500006	THE ISLAND PACKET	03/13/89-03/12/90	SUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	27.78
03-14	9073210021	SOUTH CAROLINA ELECTRIC & GAS	01/30/89-03/01/89	UTILITY SERVICE	4.65
03-17	9075300002	EDWARD DANA BEACH	02/07/89-02/07/89	FILM DEVELOPED FOR SLIDE SHOW PRESENTATION ON THE ENVIRONMENT	15.00
03-17	9075300005	MARY ELEANOR W BOWERS	02/07/89-02/07/89	OFFICE CLEANING FOR FEBRUARY	157.50
03-17	9075300001	MESSAGEMINDERS	04/01/89-06/30/89	ANSWERING SERVICE FOR BEAUFORT OFFICE	19.00
03-17	9075300003	THE SUMMERVILLE JOURNAL SCENE	03/31/89-03/30/90	SUBSCRIPTION FOR CHARLESTON OFFICE	40.00
03-17	9075300004	THE SUMMERVILLE JOURNAL SCENE	03/31/89-03/31/89	WALTERBORO ANSWERING SERVICE FOR MARCH	97.00
03-22	9080200001	WALTERBORO ANSWERING SERVICE	02-22-89	AIR FARE FROM DC OFFICE TO CHARLESTON OFFICE ON OFFICIAL BUSINESS	17.00
03-22	9080200002	ARTHUR, JR RAVENEL	02/27/89	WASHINGTON FLYER AND TAXI FARE FROM DULLES TO DC OFFICE ON OFFICIAL BUSINESS	

03-22	9080200002	Do	03/02/89-03/06/89	ROUND TRIP AIR FARE FROM DC OFFICE TO CHARLESTON, SC (DISTRICT OFFICE) ON OFFICIAL BUSINESS	194.00
03-22	9080200003	Do	03/06/89	TAXI FARE TO DC OFFICE	8.00
03-23	9082520001	UNITED TELEPHONE	03/11/89-04/10/89	LOCAL TELEPHONE SERVICE	39.29
03-24	9082520002	Do	03/11/89-04/10/89	TOLLS	44.31
03-24	9082590005	SHARON H CHELLIS	02/09/89-02/24/89	IN DISTRICT TRAVEL FOR CONGRESSMAN - 319 MILES @ 24¢ PER MILE	76.56
03-24	9082590006	Do	02/28/89-03/07/89	OVERNIGHT STAY IN WASHINGTON FOR TRIP TO AIRFORCE BASE IN COLORADO AND MEALS	124.97
03-24	9082590006	ROBERT M RYAN	02/21/89-03/07/89	DISTRICT TRAVEL TO MEET WITH COUNTY OFFICIALS - 1004 MILES @ 24¢ PER MILE	240.86
03-29	9086330019	AT&T INFORMATION SYSTEMS	03/01/89-03/28/89	PHONE RENT FOR JANUARY	132.93
03-29	9086330022	SHARON H CHELLIS	02/28/89-03/04/89	ROUND TRIP AIR ON PIEDMONT CHARLESTON-DC TRIP TO AIR FORCE INSTALLATION IN CO TO REPRESENT CONGRESSMAN	194.00
03-29	9086330023	Do	02/28/89-03/04/89	PARKING AT AIRPORT	22.50
03-29	9086330021	ARTHUR, JR RAVENEL	03/03/89-03/03/89	TRAVEL TO ADDRESS A NATIONAL GUARD ASSOCIATION MEETING 262 MILES @ .24	62.88
03-29	9086330020	THE ISLAND PACKET	03/13/89-03/13/90	SUBSCRIPTION FOR CHARLESTON OFFICE	48.00
03-29	9086890589	JAMES G THOMAS	03/01/89-03/30/89	RENT: 902 BAY STREET BEAUFORT, SC	300.00
03-29	9086890590	JOE B WILLIAMS	03/01/89-03/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
03-29	9086890591	R G WIGGINS	03/01/89-03/30/89	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
03-30	9089540023	UNITED TELEPHONE	03/21/89-04/20/89	LOCAL TELEPHONE SERVICE	98.28
03-30	9089540024	Do	03/21/89-04/20/89	TOLLS	47.11
03-31	9089930131	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.65
03-31	9089930132	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		90.95
03-31	9089940032	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		294.00
03-31	9090900136	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,429.64
03-31	9090920032	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		29.90
03-31	90933340013	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		423.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,274.99

38,360.98

140,635.97

TOTAL

OFFICE OF THE HON. RICHARD RAY

SALARIES

CRAWFORD, SYLVIA B	01/23/89-03/31/89	STAFF ASSISTANT	2,550.00
CULPEPPER, R LEE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,875.01
FLEMING, BARRY A	01/01/89-01/15/89	TEMPORARY EMPLOYEE	325.00
Do	02/17/89-03/31/89	COMPUTER MANAGER	1,894.45
GAINES, SALLY ANN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,624.99
GARRETT, ROSLA W	01/01/89-03/31/89	STAFF ASSISTANT	3,458.33
GILLESPIE, CYNTHIA DIANNE	01/01/89-03/31/89	ASSISTANT FOR MILITARY AFFAIRS	9,999.99
GILLESPIE, SHIRLEY D	01/01/89-03/31/89	OFFICE MANAGER	5,066.67
GRAHAM, SHIRLEY M	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HENDRICKS, JAMES B	01/03/89-03/31/89	PRESS SECRETARY	5,761.11
HERBST, FRIC J	03/10/89-03/31/89	TEMPORARY EMPLOYEE	455.00
HOPKINS, DOUGLAS W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,250.00
HORNE, KELLY B	01/01/89-03/31/89	PART-TIME EMPLOYEE	909.99
HSEN, CHING MAN	02/14/89-03/17/89	DIRECTOR OF COMPUTER OPERATIONS	2,544.17
Do	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,011.66
INGRAM, VERONICA DENISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,775.01
JONES, THEODORE D, JR	01/03/89-03/31/89	STAFF ASSISTANT	3,788.90
MEEKS, JUNE N	01/01/89-03/31/89	OFFICE MANAGER	5,000.01
POOLE, HELEN T	01/01/89-03/31/89	ASSISTANT OFFICE MANAGER	4,875.00

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	8365600018	RAILEY, HILDA B	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00	
01-05	8365600018	RAY, CAROLINE V	01/01/89-03/31/89	STAFF ASSISTANT	3,624.99	
01-05	8365600001	REDDING, LAURA FALLIN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,999.99	
01-05	8365600005	SHAW, ROBIN LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,040.01	
01-05	8365600007	WHITE, ARTHUR A, JR	01/01/89-03/31/89	DISTRICT AFFAIRS DIRECTOR	5,825.01	
EXPENSES						
01-05	8365600018	DEMOGRAPHIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICE	3,800.00	
01-05	8365600008	WILLIE SAMUEL DEMPS	11/22/88-11/22/88	MILEAGE TRAVELED IN DISTRICT 50 MILES @ .20c PER MILE	10.00	
01-05	8365600001	Do	11/30/88-11/30/88	MILEAGE TRAVELED IN DISTRICT 225 MILES @ .20c PER MILE	45.00	
01-05	8365600005	FEDERAL EXPRESS CORP	11/14/88	OVERNIGHT DELIVERY CHARGE	9.75	
01-05	8365600007	ROSLA W GARRETT	11/18/88-11/18/88	MILEAGE TRAVELED IN DISTRICT 343 MILES @ .20c PER MILE	68.60	
01-05	8365600021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR COLUMBUS OFFICE BILLED OFFICE #472006	708.31	
01-05	8365600003	SHERLEY M GRAHAM	11/01/88-11/29/88	MILEAGE TRAVELED IN DISTRICT 138 MILES @ .20c PER MILE	27.60	
01-05	8365600013	DOUGLAS W HOPKINS	12/09/88-12/10/88	ROUND TRIP AIRFARE FOR WASHINGTON STAFFER 80 MILES @ .20c PER MILE	16.00	
01-05	8365600012	Do	12/09/88-12/11/88	TRAVEL IN DISTRICT BY WASHINGTON STAFFER TO TRAVEL TO DISTRICT TO WORK IN DISTRICT OFFICE	262.00	
01-05	8365600014	Do	12/10/88	MEALS FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	19.19	
01-05	8365600015	JUNE MEERS	11/28/88-11/30/88	MEALS FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	5.80	
01-05	8365600004	SENTRY SECURITY	10/10/88-11/09/88	SECURITY SYSTEM INSTALLATION CHARGE FOR COLUMBUS DISTRICT OFFICE	390.00	
01-05	8365600010	SOUTHERN BELL	10/10/88-11/09/88	TOTAL CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE	121.60	
01-05	8365600011	Do	11/01/88-11/30/88	AT&T COMMUNICATIONS	5.17	
01-05	8365600016	Do	11/01/88-11/30/88	MONTHLY SERVICE CHARGES FOR TOLL FREE LINE	163.54	
01-05	8365600017	Do	11/04/88	AT&T COMMUNICATIONS	89.70	
01-05	8365600020	THE CITIZENS & SOUTHERN NATIONAL BANK	12/09/88-12/11/88	ONE-WAY AIRFARE FOR WASHINGTON STAFFER TO TRAVEL TO DISTRICT (GILLESPIE)	151.00	
01-05	8365600019	Do	12/01/88-12/01/89	AIRFARE FOR WASHINGTON STAFF TO TRAVEL TO DISTRICT AND RETURN (RAY)	262.00	
01-05	8365600006	THE LAGRANGE DAILY NEWS	12/01/88-12/01/89	SUBSCRIPTION RENEWAL 1 YEAR	65.00	
01-05	8365600002	THE WASHINGTON POST	01/04/89-01/04/90	PREPAID SUBSCRIPTION 52 WEEKS	62.40	
01-05	8365600009	ARTHUR A. WHITE	11/07/88-11/18/88	MILEAGE TRAVELED IN DISTRICT 649 MILES @ .20c PER MILE	129.80	
01-12	9004/10048	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	8.00	
01-27	9020/00014	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	NOVEMBER EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30	
01-27	9020/00013	Do	11/12/88-12/11/88	NOVEMBER EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42	
01-27	9020/00009	CITY OF LAGRANGE	10/01/88-10/30/88	TELEPHONE SERVICE FOR LAGRANGE OFFICE	142.46	
01-27	9020/00007	WILLIE SAMUEL DEMPS	12/08/88-12/08/88	MILEAGE TRAVELED IN DISTRICT, 145 @ .20c	29.00	
01-27	9020/00002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	NOVEMBER FTS CHARGES FOR WARNER ROBINS DISTRICT OFFICE	239.72	
01-27	9020/00011	HILDA B RAILEY	10/13/88-12/13/88	MILEAGE TRAVELED IN DISTRICT, 471 @ .20c	94.70	
01-27	9020/00019	RICHARD RAY	10/20/88-12/02/88	MILEAGE TRAVELED IN DISTRICT, 1127 @ 20 5c	231.04	
01-27	9020/00005	SOUTHERN BELL	12/13/88-01/02/89	MILEAGE TRAVELED IN DISTRICT, 1016 @ 20 5c	208.78	
01-27	9020/00006	Do	11/10/88-12/09/88	TEL SERVICE FOR COLUMBUS OFFICE	122.10	
01-27	9020/00003	Do	11/10/88-12/09/88	AT&T TOLLS - COLUMBUS OFFICE	60	
01-27	9020/00004	Do	11/11/88-12/10/88	TEL SERVICE FOR WARNER ROBINS OFFICE	122.10	
01-27	9020/00004	Do	11/11/88-12/10/88	AT&T TOLLS, WARNER ROBINS DIST OFFICE	4.34	
01-27	9020/00015	THE CITIZENS & SOUTHERN NATIONAL BANK	10/20/88	MEMBER'S AIRFARE FROM WASHINGTON, DC TO MACON, GA	131.00	
01-27	9020/00016	Do	01/02/89	MEMBER'S AIRFARE FROM MACON, GA TO WASHINGTON, DC	131.00	
01-27	9020/00012	THE DAILY SUN	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR 1 YEAR	99.00	

01-27	9020700008	ARTHUR A. WHITE	11/21/88-12/20/88	MILEAGE TRAVELED IN DISTRICT, 1539 @ 20¢	307.80
01-27	9020700010	XEROX CORPORATION	05/20/88-09/30/88	EQUIPMENT LEASING AND RENTALS FOR COLUMBUS OFFICE - PHOTOCOPIES RE: LEASED EQUIP - COLUMBUS OFFICE	76.64
01-27	9026600009	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
01-27	9026600007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR COLUMBUS OFFICE	712.84
01-27	9026600008	SHIRLEY W GRAHAM	12/01/88-12/16/88	MILEAGE TRAVELED IN DISTRICT 216 MI AT 20¢	43.20
01-27	9027500006	SOUTHERN BELL	09/19/88	TOTAL CURRENT CHARGES FOR TOLL FREE LINE	218.26
01-27	9027500001	ENTIRE COMPUTER CENTER	12/01/88-12/31/88	PURCHASE COMPUTER KEYBOARD FOR COLUMBUS DISTRICT OFFICE TO REPLACE STOLEN KEYBOARD	183.00
01-31	9025930249	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		11.42
01-31	9025930250	DC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		124.91
01-31	9030890568	CITY OF LAGRANGE	01/01/89-01/30/89	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	1,000.00
01-31	9030890567	STONEWALL JACKSON INVESTMENT CO	01/01/89-01/30/89	RENT 301 15TH ST COLUMBUS, GA	(294.24)
01-31	9031850034	STATIONERY ALLOWANCE (CHARGED)	01/31/89		2,350.53
01-31	9031900273	EQUIPMENT ALLOWANCE (CHARGED)	01/01/89-01/31/89		17.50
01-31	9033210013	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89		127.67
02-04	9044650018	POSTMASTER	01/23/89-01/24/89	OFFICIAL RECORDING SERVICES	142.22
02-04	9052320004	CITY OF LAGRANGE	12/01/88-12/31/88	TELEPHONE LAGRANGE OFFICE	239.72
02-24	9052320005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR DEDICATED LINE IN WARNER ROBINS OFFICE - BILL OF OFFICE #422002	12.48
02-24	9052320006	THE MACON TELEGRAPH	01/01/89-01/01/90	SUBSCRIPTION	114.92
02-24	9055320007	ARTHUR A. WHITE	01/02/89	REIMBURSEMENT TO DRIVE CONGRESSMAN TO AIRPORT 80 MI @ 20¢/MI	16.00
02-27	9055890578	CITY OF LAGRANGE	02/01/89	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	1,000.00
02-27	9055890577	STONEWALL JACKSON INVESTMENT CO	02/01/89	RENT 301 15TH ST COLUMBUS, GA	(725.26)
02-28	9059640031	STATIONERY ALLOWANCE (CHARGED)	02/28/89	CREDIT FOR 1988	2,242.28
02-28	9060320034	Do	02/01/89-02/28/89		35.10
02-28	9060500209	EQUIPMENT ALLOWANCE (CHARGED)	02/01/89-02/28/89		125.15
02-28	9060520050	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89-02/28/89		1,067.00
02-28	9060930247	DC TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89		64.46
02-28	9060930248	DC TELEPHONE TOLLS (CHARGED)	01/01/89-01/31/89		128.00
02-28	9060940053	RECORDING SERVICES (CHARGED)	01/01/89-01/31/89		120.00
03-03	9059530009	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	30.60
03-03	9059530014	SHIRLEY W GRAHAM	01/03/89-01/31/89	MILEAGE TRAVELED IN DISTRICT - 153 MILES @ 20¢ PER MILE	123.60
03-03	9059530016	DAVID R RAWAGE	01/01/89-01/01/90	P O BOX FEE FOR COLUMBUS DISTRICT OFFICE	283.80
03-03	9059530008	POSTMASTER	12/10/88-01/09/89	TELEPHONE SERVICE CHARGES FOR WARNER ROBINS OFFICE	129.00
03-03	9059530011	SOUTHERN BELL	02/06/89-02/07/89	MEMBER'S AIR FARE TO TRAVEL TO DISTRICT AND RETURN (DC/MACON, GA/COLUMBUS, GA/DC)	13.52
03-03	9059530010	Do	01/28/89-01/28/90	YEARLY SUBSCRIPTION RENEWAL	14.00
03-03	9059530012	THE CITIZENS & SOUTHERN NATIONAL BANK	02/06/89-02/07/89	MILEAGE TRAVELED IN DISTRICT - 923 MILES @ 20¢ PER MILE	184.60
03-03	9059530015	THE COCHRAN JOURNAL	01/28/89-01/28/90	AIR FARE FOR WASHINGTON STAFFER TO TRAVEL FROM WASHINGTON TO MACON (DISTRICT)	129.00
03-03	9059530017	THOMASTON TIMES & FREE PRESS	02/28/89-02/28/90	RETURN AIR FARE FOR WASHINGTON STAFFER TO TRAVEL FROM MACON (DISTRICT) TO WASHINGTON	74.80
03-03	9059530013	ARTHUR A. WHITE	02/09/89	MONTHLY TEL SERVICE CHARGES FOR COLUMBUS OFFICE	129.00
03-13	9069500008	DOUGLAS W HOPKINS	02/02/89-01/23/89	MONTHLY TEL SERVICE CHARGES FOR COLUMBUS OFFICE	5.55
03-13	9069500010	Do	02/10/89-02/16/89	AT&T TOLL CALLS - COLUMBUS OFFICE	122.23
03-13	9069500009	Do	02/16/89	MONTHLY TEL SERVICE CHARGES FOR WARNER ROBINS OFFICE	20.35
03-13	9069500012	SOUTHERN BELL	01/01/89-01/31/89	MONTHLY TEL SERVICE CHARGES FOR WARNER ROBINS OFFICE	216.00
03-13	9069500015	Do	01/10/89-02/09/89	AT&T TOLL CALLS - WARNER ROBINS OFFICE	241.47
03-13	9069500016	Do	01/11/89-02/10/89	MILEAGE TRAVELED IN DISTRICT - 1080 MILES @ 20¢ PER MILE	216.00
03-13	9069500013	Do	01/11/89-02/10/89	FTS CHARGES FOR WARNER ROBINS OFFICE	709.56
03-13	9069500014	Do	01/25/89-02/14/89	EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
03-13	9069500011	ARTHUR A. WHITE	01/01/89-01/31/89	EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
03-13	9069810001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MILEAGE TRAVELED IN DISTRICT - 966 MILES @ 20.5¢ PER MILE	198.03
03-13	9069810002	Do	01/01/89-01/31/89	PARKING CHARGE IN DISTRICT	7.00
03-22	9080560001	AL&T INFORMATION SYSTEMS	01/10/89-02/09/89		
03-22	9080560002	Do	01/12/89-02/11/89		
03-22	9080560003	RICHARD RAY	02/10/89-02/21/89		
03-22	9080560009	Do	02/10/89-02/21/89		

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-23	9080560003	Do	02/22/89-02/27/89	MILEAGE WHILE TRAVELING IN DISTRICT - 1011 MILES @ 24c PER MILE	247.64
03-29	9080560005	Do	03/01/89-03/07/89	AIR FARE TO TRAVEL TO DISTRICT AND RETURN - DC/MACON, GA	258.00
03-29	9080560006	Do	03/03/89-03/07/89	MILEAGE TRAVELED IN DISTRICT - 416 MILES @ 24c PER MILE	99.84
03-29	9080560007	THE CITIZENS & SOUTHERN NATIONAL BANK	02/10/89-02/21/89	MEMBERS' ROUND TRIP AIR FARE DC TO MACON, GA TO TRAVEL TO DISTRICT & RETURN	258.00
03-23	9080510001	CONGRESSIONAL TEXTILE CAUCUS	02/22/89-02/27/89	ANNUAL MEMBERSHIP DUES	100.00
03-29	9086330028	AUTOMATED OFFICE PRODUCTS, INC.	01/01/89-01/01/90	CUMULATIVE RECYCLED COMPUTER RIBBONS	42.12
03-29	9086330027	U.S. OFFICE SUPPLIES	01/06/89-01/31/89	DELIVERY OF ATLANTA PAPERS	166.67
03-29	9086330026	DAVID B. BAKER, JR.	01/01/89-01/31/89	3 SEPARATE ORDERS OF CALLING CARDS	74.00
03-29	9086330025	FEDERAL EXPRESS, CORP.	02/01/89-02/07/89	OVERNIGHT DELIVERY OF FREQUENT FLYER REDEMPTION CERTIFICATE	14.00
03-29	9086330024	FEDERAL GOVERNMENT SERVICES, INC. (TANF HURF)	01/01/89-01/01/90	1989 MEMBERSHIP DUES	500.00
03-29	9086890585	CITY OF LAGRANGE	03/01/89-03/30/89	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	142.22
03-29	9089530249	STONEWALL JACKSON INVESTMENT CO.	03/01/89-03/30/89	RENT 301 15TH ST COLUMBUS, GA	1,000.00
03-31	9089530250	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		123.93
03-31	9089530251	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		71.73
03-31	9089530252	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		460.00
03-31	9090500195	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,246.03
03-31	9090500196	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		179.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,655.29

79,706.71

130,862.00

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEH JACK	01/01/89-03/31/89	SWAK, O. EMPLOYEE	1,078.05
BATTLE, FAITH H. ...	03/20/89-03/31/89	STAFF ASSISTANT	305.56
BENEDICT, MARK B.	01/01/89-03/31/89		2,148.79
BRIGGS, PAUL	01/01/89-03/31/89		4,811.50
GREEN, HOLLY LYNN	01/01/89-03/31/89	CLERK	5,392.99
GRIFFIN, JERARRETTE W.	01/01/89-03/31/89	EXECUTIVE SECRETARY - DISTRICT OFFICE	9,470.26
HART, DIANA KATHRYN	01/01/89-03/31/89	RECEPTIONIST	5,021.53
JONES, CONNIE ANN	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	104.10
KUTLER, EDWARD	01/01/89-03/31/89	SHARED EMPLOYEE	825.00
MARAGAS, DOUGLAS JOHN	01/01/89-03/31/89	STAFF ASSISTANT	6,279.95
MURPHY, GRACE ANN	01/01/89-03/31/89	RECEPTIONIST / SECRETARY	7,798.81
MURPHY, DONALD	01/01/89-03/31/89	STAFF ASSIST. CASEWORKER	8,710.01
NICHOLS, ILLA LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	8,177.16
REYOLDT, DARYL L.			

6,506.25
7,722.38
8,927.46

LEGISLATIVE ASSISTANT
APPOINTMENT SECRETARY
ADMIN ASST-DIST OFFICE

01/01/89-03/15/89
01/01/89 03/31/89
01/01/89-02/28/89

ROWLEY, LORI GROVES
SNYDER, SYLVIA L
STUTZ, SAMUEL R

EXPENSES

01-05	8365800025	OHIO BELL TELEPHONE.....	11/01/88-11/30/88	PHONE CURRENT CHARGES	280.48
01-05	8365800026	Do	11/01/88 11/30/88	AT&T COMMUNICATIONS	119.00
01-05	8365800023	RALPH REGULA	12/08/88 12/10/88	IN-DISTRICT TVL 95 MILES @ 22.5¢ PER MILE.....	21.38
01-05	8365800022	Do	12/08/88 12/11/88	R/T TVL DC-16TH DISTRICT (NAVARRE)-DC 730 MILES @ 22.5¢ PER MILE TOLLS.....	173.00
01-05	8365800024	Do	12/13/88	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES @ 22.5¢ PER MILE TOLLS.....	87.48
01-05	8365800027	UNITED TELEPHONE COMPANY OF OHIO	12/01/88 12/31/88	PHONE CURRENT CHARGES	1.80
01-19	9013630001	PAUL BRIGGS	11/16/88-12/15/88	IN DISTRICT TRAVEL 119 MILES AT 22.5¢	26.78
01-19	9013630022	Do	12/16/88	TRAVEL TO COLUMBUS AND RETURN FOR FHMA BRIEFING 331 MILES AT 22.5¢	74.47
01-19	9013630014	CONGRESSIONAL QUARTERLY INC	03/19/89 03/18/90	1 YEAR SUBSCRIPTION - CONG INSIGHT - DC OFFICE	299.00
01-19	9013630015	Do	01/03/89-01/02/90	1989 RESEARCH SERVICES	795.00
01-19	9013630012	DEMOCRATIC STUDY GROUP	02/26/89-02/25/90	1 YR. SUBSCRIPTION DC OFFICE	3,600.00
01-19	9013630013	INSIDE NRC	02/01/89-01/31/90	1 YEAR SUBSCRIPTION - DISTRICT OFFICE	13.00
01-19	9013630016	LOUISVILLE HERALD	12/09/88-12/30/88	IN DISTRICT TRAVEL 140 MILES AT 22.5¢	31.50
01-19	9013630009	RALPH REGULA	12/31/88	ONE WAY TVL 365 MILES AT 22.5¢ FROM 16TH DIST (NAVARRE) TO DC.....	82.13
01-19	9013630010	SAND ROCK MINERAL WATER CO.	11/01/88 11/17/88	BOTTLED WATER-DISTRICT OFFICE	21.05
01-19	9013630018	THE FREE PRESS STAMPAORD	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	11.00
01-19	9013630017	THE WALL STREET JOURNAL	03/09/89-03/08/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	119.00
01-19	9013630020	UNITED TELEPHONE COMPANY OF OHIO	12/13/88-01/12/89	PHONE SERVICE CURRENT CHRG	42.90
01-19	9017840009	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	PHONE EQUIP CURRENT CHARGES DISTRICT OFFICE	153.45
01-19	9017840017	Do	11/10/88 12/09/88	PHONE EQUIPMENT CURRENT CHARGES DISTRICT OFFICE	5.00
01-19	9017840017	Do	11/26/88 12/25/88	PHONE EQUIPMENT CURRENT CHARGES DISTRICT OFFICE	153.45
01-19	9017840013	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	CAUCUS DUES	200.00
01-19	9017840013	GENERAL SERVICES ADMIN.	11/01/88 11/30/88	FIS - DISTRICT OFFICE	1,335.90
01-19	9017840016	USA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING OF CONSUMER INFORMATION CATALOGUES.	100.00
01-19	9017840015	OHIO BELL TELEPHONE	11/01/88 11/27/88	AT&T TOLL CALLS PHONE-CURRENT CHARGES	3.06
01-19	9017840015	SOHIO OIL COMPANY	12/14/88 12/16/88	GAS FOR DISTRICT LEASED AUTO	33.08
01-19	9017840018	THOMAS J LANFORD	12/15/88	TRAVEL FROM WASHINGTON, DC TO (16TH DISTRICT OHIO) CANTON, OH	788.90
01-19	9017840010	TREASURER OF THE UNITED STATES	10/25/88	2500 - 1989 HOUSE CALENDARS	360.00
01-19	9018580001	U.S. CAPITOL HISTORICAL SOCIETY	11/29/88	TRAVEL FROM WASHINGTON, DC TO (16TH DISTRICT OHIO) CANTON, OH	1,750.00
01-23	9018580002	SAMUEL R STUTZ	01/05/89-01/08/89	R/T TVL TO 16TH DIST (NAVARRE) & RETURN TO DC - 730 MILES @ 24¢ PER MILE PLUS TOLLS.....	185.90
01-23	9018580004	Do	11/01/88-12/30/88	IN DISTRICT TRAVEL - 705 MILES @ 20.5¢ PER MILE	158.65
01-26	9024580001	AT&T INFORMATION SYSTEMS	12/10/88 01/09/89	OUT OF POCKET EXPENSES (NEWSPAPERS) FOR CANTON REPOSITORY	19.50
01-26	9024580001	MARK B BENEDECT	01/09/89-01/10/89	PHONE EQUIPMENT CURRENT CHARGES FOR DISTRICT OFFICE	5.00
01-26	0071890007	DAILY RECORD	02/27/88-02/26/90	R/T PLANE TVL - DC/16TH DIST/DC (DC/CLEVELAND, OH/DC)	148.08
01-26	9024580006	GENERAL SERVICES ADMIN	12/01/88 12/31/88	1 YR SUBSCRIPTION - DISTRICT OFFICE	82.00
01-26	9024580010	OHIO BELL TELEPHONE	01/02/89-12/31/89	1 YEAR SUBSCRIPTION - DC OFFICE	1,342.78
01-26	9024580013	Do	12/01/88-12/31/88	PHONE - CURRENT CHARGES - AT&T TOLLS - DISTRICT OFFICE	130.00
01-26	9024580003	RALPH REGULA	12/04/88-12/19/88	PHONE - CURRENT CHARGES - AT&T TOLLS - DISTRICT OFFICE	423.30
01-26	9024580004	Do	01/16/89-01/18/89	ONE WAY TVL DC TO CLEVELAND, OH ENROUTE TO NAVARRE (DIST)/DC MILES TO/ FROM A/P (180 MI @ 24¢ P/MI)	2.22
01-26	9024580005	SAND ROCK MINERAL WATER CO.	12/01/88-12/29/88	BOTTLED WATER - DISTRICT OFFICE - CURRENT CHARGES	84.00
01-26	9024580009	SAMUEL R STUTZ	01/10/89	ONE-EAY TVL FROM DC TO CLEVELAND, OH (DIST) ON OFFICIAL BUSINESS - AIR FARE	24.15
01-31	9025480012	UNITED TELEPHONE COMPANY OF OHIO	12/01/88-01/31/89	PHONE - CURRENT CHARGES - DISTRICT OFFICE	1.80
01-31	9025480149	Do TELEPHONE SERVICE TRAVEL	12/01/88-12/31/88	PHONE - CURRENT CHARGES - DISTRICT OFFICE	49.52
01-31	9025930750	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TVL FROM DC TO NAVARRE (16TH DIST) 365 MILES X .24 TOLLS	162.13
01-31	9027230005	RALPH REGULA	01/21/89	HOTEL & MEALS ENROUTE FROM DC TO NAVARRE.....	93.00
01-31	9027230006	Do	01/21/89		53.32

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-31	9027230007		01/12/89	TVL FROM NAVARRE (16TH DIST) TO DC (VIA DULLES) AIR CLEV-DC 28 MILES X .24 FROM DULLES TO CAPITOL	80.72
01-31	9030890569	BELDEN WHIPPLE ASSOCIATES	01/01/89-01/30/89	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,300.00
01-31	9030890570	PROGRESSIVE CHEVROLET CO	01/01/89-01/01/89	LEASED AUTO.	12.08
01-31	9030890571	Do	01/03/89-01/30/89	LEASED AUTO.	400.22
01-31	9031485055	WAYNE METROPOLITAN HOUSING AUTHORITY	01/01/89-01/30/89	RENT 201 E LIBERTY ST WOOSTER, OH 44671	30.00
01-31	9031486654	STATIONERY & SUPPLY CHARGED	01/31/89		(585.38)
01-31	9032270034	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		2,119.28
02-21	9047410007	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	DISTRICT PHONE EQUIPMENT CURRENT CHARGES	916.65
02-21	9047410008	PAUL BRIGGS	01/05/89-02/01/89	IN-DIST TVL 226 MILES X .24	153.45
02-21	9047410009	RALPH REGULA	02/02/89	TVL FROM DC TO NAVARRE (16TH DIST) VIA CLEVEL AIR-62 MILES CLEVEL TO NAVARRE X .24.	54.74
02-21	9047410009	Do	02/05/89	TVL FROM NAVARRE (16TH DIST) TO DC 365 MILE X .24 TOLLS	102.88
02-21	9047410008	SOHIO OIL COMPANY	12/20/88-12-29/88	GAS - DISTRICT AUTO	91.00
02-24	9052320011	MARX B BENEDECT	01/24/89	R/T TVL DC-CLEVELAND, DC OFFICIAL BUSINESS	51.03
02-24	9052320009	MIR COFFEE SERVICE INC	01/03/89	COURTESY CONSTITUENT COFFEE	148.00
02-24	9052320008	RALPH REGULA	01/26/89	R/T TVL DC TO CLEVELAND	22.79
02-24	9052320010	THOMAS J LANKFORD	12/16/88	PRINTING NEWSLETTER 216,000 COPIES.	168.00
02-24	9052320012	UNITED TELEPHONE COMPANY OF OHIO.	01/13/89-02/12/89	PHONE CHARGES	4,902.52
02-27	9055890579	BELDEN WHIPPLE ASSOCIATES	02/01/89	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	44.34
02-27	9055890581	PROGRESSIVE CHEVROLET CO	02/01/89	LEASED AUTO	1,300.00
02-27	9055890580	WAYNE METROPOLITAN HOUSING AUTHORITY	02/01/89	RENT 201 E LIBERTY ST WOOSTER, OH 44671	428.81
02-28	9058620002	DARYL L REVOLDT	12/01/88-12/21/88	IN-DIST TVL 12 X 22.5¢	30.00
02-28	9058620001	Do	01/04/89-01/24/89	IN-DIST TVL 42 X .24¢	27.46
02-28	9060320014	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	10.08
02-28	9060320014	Do	02/01/89-02/28/89		(165.02)
02-28	9060900491	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		729.37
02-28	9060920150	TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		2,054.85
02-28	9060930745	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1.30
02-28	9060930746	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		55.64
02-28	9060940173	RECORDING SERVICES CHARGED	01/01/89-01/31/89		123.34
03-03	9060610021	RALPH REGULA	02/11/89	TVL FROM DC TO NAVARRE (16TH DISTRICT) 365 MILES AT .24¢/MI TOLLS.	153.00
03-03	9060610025	Do	02/11/89	IN DISTRICT TRAVEL 30 MILES AT .24¢/MI.	92.95
03-03	9060610022	Do	02/12/89-02/17/89	R/T TVL FROM CLEVELAND TO DC AND RETURN - AIR	7.70
03-03	9060610023	Do	02/19/89	TVL FROM 16TH DISTRICT (NAV) TO DC 365 MILES AT .24¢ MI TO DC - TOLLS	136.00
03-03	9060610024	Do	02/19/89-02/20/89	HOTEL & MEALS WHILE TRAVELLING TO DC	93.05
03-07	9065830009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT PHONE EQUIPMENT CHARGES	60.66
03-07	9065830013	OHIO BELL TELEPHONE	06/01/89-12/31/88	FTS - DISTRICT OFFICE	5.00
03-07	9065830016	Do	12/24/88-01/27/89	CREDIT DUE TO OVERPAYMENT OF DISTRICT WATS	1,274.31
03-07	9065830014	Do	01/01/89-01/31/89	AT&T TOLL CALLS, PHONE CURRENT CHARGES	(9.79)
03-07	9065830006	SAND ROCK MINERAL WATER CO	02/01/89-01/26/89	PHONE - CURRENT CHARGES DISTRICT WATS.	3.67
03-07	9065830011	THOMAS J LANKFORD	02/15/89	BOTTLED WATER DISTRICT OFFICE	614.78
03-07	9065830010	U.S. CAPITOL HISTORICAL SOCIETY	02/07/89	5,000 TAX NEWSLETTERS	377.02
				300 CALENDARS	210.00

03-07	9065830015	UNITED TELEPHONE COMPANY OF OHIO.....	02/01/89-02/28/89	DISTRICT OFFICE CURRENT CHARGES.....	1.80
03-07	9065830008	Do.....	02/13/89-03/12/89	PHONE - CURRENT CHARGES.....	43.50
03-13	9069500017	RALPH REGULA.....	02/23/89	TVL FROM DC TO NAVARRE (16TH DIST) - 365 MILES @ 24c PER MILE PLUS TOLLS.....	92.95
03-13	9069500018	Do.....	02/23/89-02/24/89	HOTEL AND MEALS WHILE ENROUTE TO NAVARRE.....	59.90
03-13	9069500019	Do.....	02/27/89	TVL FROM NAVARRE TO DC; AIR FW AKRON/CTN TO DC; 25 MI @ 24c TM NAVARRE TO AK/CTN; CAB FM NAT'L/CAPITOL.....	140.00
03-22	9080200011	PAUL BRIGGS.....	02/14/89-02/28/89	IN-DISTRICT TRAVEL 193 MILES X 24.....	46.32
03-22	9080200014	MR. COFFEE SERVICE INC.....	01/30/89-02/13/89	COURTESY CONSTITUENT COFFEE.....	58.62
03-22	9080200006	RALPH REGULA.....	03/03/89	TVL AIR DC-AK/CTN AIRPORT 25 MILES X 24c FROM AIRPORT TO NAVARRE TAXI FROM CAPITOL TO NAT'L.....	139.00
03-22	9080200027	Do.....	03/05/89	TVL FROM NAVARRE TO DC 365 MILES X 24c TOLLS.....	93.00
03-22	9080200028	Do.....	03/05/89	HOTEL MEALS ENROUTE TO DC.....	49.09
03-22	9080200029	DARYL L. REVOLDT.....	02/01/89-02/17/89	IN-DISTRICT TRAVEL 180 MILES X 24.....	43.20
03-22	9080200010	Do.....	02/01/89-02/28/89	OUT OF POCKET EXPENSES FOR CTN REPOSITORY NEWSPAPER.....	11.00
03-22	9080200005	SOHIO OIL COMPANY.....	01/13/89-01/23/89	GAS FOR DISTRICT AUTO.....	46.50
03-29	9086890586	BELDEN WHIPPLE ASSOCIATES.....	03/01/89-03/30/89	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718.....	1,300.00
03-29	9086890588	PROGRESSIVE CHEVROLET CO.....	03/01/89-03/30/89	LEASED AUTO.....	428.81
03-29	9086890587	WAYNE METROPOLITAN HOUSING AUTHORITY.....	03/01/89-03/30/89	RENT 201 E LIBERTY ST WOOSTER, OH 44671.....	30.00
03-31	9089930749	(DC TELEPHONE SERVICE CHARGED).....	02/01/89-02/28/89	.....	55.08
03-31	9089930750	(DC TELEPHONE TOLLS CHARGED).....	02/01/89-02/28/89	.....	102.95
03-31	9089940201	(RECORDING SERVICES CHARGED).....	02/01/89-03/31/89	.....	51.50
03-31	9090900463	(GEOMETRIC ALLOWANCE).....	03/01/89-03/31/89	.....	1,834.96
03-31	9090920182	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/89-03/31/89	.....	2.60
03-31	9093340014	(STATIONERY ALLOWANCE CHARGED).....	03/01/89-03/31/89	.....	1,314.16
03-31	9093820019	Do.....	03/31/89	EXPENDITURE FOR 1988.....	13.24

EXPENDITURES FOR 1ST QUARTER

SALARIES.....	83,279.20
MEMBERS CLERK HIRE.....	38,322.89
EXPENSES.....	121,602.09
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	121,602.09

OFFICE OF THE HON. JOHN J RHODES III

03-22	9080200011	PAUL BRIGGS.....	02/14/89-02/28/89	IN-DISTRICT TRAVEL 193 MILES X 24.....	46.32
03-22	9080200014	MR. COFFEE SERVICE INC.....	01/30/89-02/13/89	COURTESY CONSTITUENT COFFEE.....	58.62
03-22	9080200006	RALPH REGULA.....	03/03/89	TVL AIR DC-AK/CTN AIRPORT 25 MILES X 24c FROM AIRPORT TO NAVARRE TAXI FROM CAPITOL TO NAT'L.....	139.00
03-22	9080200027	Do.....	03/05/89	TVL FROM NAVARRE TO DC 365 MILES X 24c TOLLS.....	93.00
03-22	9080200028	Do.....	03/05/89	HOTEL MEALS ENROUTE TO DC.....	49.09
03-22	9080200029	DARYL L. REVOLDT.....	02/01/89-02/17/89	IN-DISTRICT TRAVEL 180 MILES X 24.....	43.20
03-22	9080200010	Do.....	02/01/89-02/28/89	OUT OF POCKET EXPENSES FOR CTN REPOSITORY NEWSPAPER.....	11.00
03-29	9086890586	BELDEN WHIPPLE ASSOCIATES.....	03/01/89-03/30/89	GAS FOR DISTRICT AUTO.....	46.50
03-29	9086890588	PROGRESSIVE CHEVROLET CO.....	03/01/89-03/30/89	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718.....	1,300.00
03-29	9086890587	WAYNE METROPOLITAN HOUSING AUTHORITY.....	03/01/89-03/30/89	LEASED AUTO.....	428.81
03-31	9089930749	(DC TELEPHONE SERVICE CHARGED).....	02/01/89-02/28/89	.....	55.08
03-31	9089930750	(DC TELEPHONE TOLLS CHARGED).....	02/01/89-02/28/89	.....	102.95
03-31	9089940201	(RECORDING SERVICES CHARGED).....	02/01/89-03/31/89	.....	51.50
03-31	9090900463	(GEOMETRIC ALLOWANCE).....	03/01/89-03/31/89	.....	1,834.96
03-31	9090920182	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/89-03/31/89	.....	2.60
03-31	9093340014	(STATIONERY ALLOWANCE CHARGED).....	03/01/89-03/31/89	.....	1,314.16
03-31	9093820019	Do.....	03/31/89	EXPENDITURE FOR 1988.....	13.24

SALARIES

01/23/89-03/31/89	D.C. INTERN	453.33
01/01/89-03/31/89	COMPUTER SYSTEMS ANALYST	6,125.01
01/10/89-03/31/89	STAFF ASSISTANT	4,050.00
01/01/89-03/31/89	PRESS SECRETARY	6,750.00
01/01/89-03/31/89	STAFF ASSISTANT	3,750.01
01/17/89-03/31/89	LEGISLATIVE ASSISTANT	4,522.22
01/30/89-03/10/89	SHARED EMPLOYEE	136.66
03/11/89-03/31/89	DISTRICT DIRECTOR	2,944.44
01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,250.01
01/01/89-03/31/89	STAFF ASSISTANT	6,125.01
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
01/01/89-03/31/89	DISTRICT STAFF COORDINATOR	8,499.99
01/01/89-03/31/89	CHIEF OF STAFF	6,500.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,500.00
01/23/89-03/31/89	D.C. INTERN	566.67
01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J RHODES III—Con.

EXPENSES

01-05	8365800029	LISA L DYKSTRA	11/29/88-12/09/88	17.33	.....	.....
01-05	8365800030	Do	11/29/88-12/09/88	3.60	.....	.....
01-05	8365800031	Do	11/29/88-12/09/88	10.86	.....	.....
01-05	8365800032	GENERAL SERVICES ADMIN	11/01/88-11/30/88	108.90	.....	.....
01-05	8365800028	HOLIDAY INN AIRPORT EAST	12/16/88	150.00	.....	.....
01-05	8365800033	THOMAS V RAWLIES	12/07/88	109.90	.....	.....
01-05	9004830021	STEPHANIE WARETT	11/09/88-11/29/88	17.75	.....	.....
01-05	9004830020	ANN STEWART NELSON	10/20/88-10/25/88	7.70	.....	.....
01-05	9004830016	Do	11/18/88-12/13/88	21.83	.....	.....
01-05	9004830018	Do	11/30/88	19.69	.....	.....
01-05	9004830017	Do	12/01/88	62.75	.....	.....
01-05	9004830019	Do	12/02/88	6.72	.....	.....
01-12	9011940006	TREASURER OF UNITED STATES	12/31/88	80.00	.....	.....
01-24	9019540011	ARROWHEAD DRINKING WATER	12/31/88	23.86	.....	.....
01-24	9019540008	A/T/I INFORMATION SYSTEMS	12/01/88-12/31/88	179.93	.....	.....
01-24	9019540009	MARCIA LAVALLIE SUMMERS	11/06/88	2.61	.....	.....
01-24	9019540010	Do	12/17/88	12.54	.....	.....
01-24	9019620006	LISA L DYKSTRA	12/15/88-12/28/88	28.35	.....	.....
01-24	9019620011	FEDERAL EXPRESS CORP.	12/01/88	9.75	.....	.....
01-24	9019620012	Do	12/01/88	18.75	.....	.....
01-24	9019620003	THERESA LOUISE KING	01/03/89-01/06/89	192.19	.....	.....
01-24	9019620005	Do	01/03/89-01/06/89	16.10	.....	.....
01-24	9019620004	Do	12/15/88-12/28/88	131.24	.....	.....
01-24	9019620009	Do	01/07/89	7.82	.....	.....
01-24	9019620010	THE AZ REPUBLIC PHOENIX GAZETTE	12/28/88	70.68	.....	.....
01-24	9019620008	THOMAS J LANFORD	12/01/88	71.50	.....	.....
01-24	9019620007	Do	12/05/88	438.90	.....	.....
01-24	9024500014	U S WEST COMMUNICATIONS	12/07/88-01/06/89	191.75	.....	.....
01-24	9024500015	Do	12/07/88-01/06/89	1.80	.....	.....
01-31	9025930063	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	61.90	.....	.....
01-31	9025930064	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	21.60	.....	.....
01-31	9025930056	COLDWELL BANKER PROPERTY MANAGEMENT CO.	01/01/89-01/30/89	2,297.16	.....	.....
01-31	9031850035	(STATIONERY ALLOWANCE CHARGED)	01/31/89	108.83	.....	.....
01-31	9031900137	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	5,781.32	.....	.....
01-31	9032210014	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	1,380.33	.....	.....
02-03	9032830050	HOUSE RECORDING STUDIO	12/01/88-12/31/88	41.50	.....	.....
02-10	9035300016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	108.90	.....	.....
02-16	9045300007	DINERS CLUB INTERNATIONAL	01/05/89-01/17/89	276.00	.....	.....
02-16	9045300005	FEDERAL EXPRESS CORP	01/03/89	9.75	.....	.....
02-16	9045300006	Do	01/09/89-01/09/89	28.50	.....	.....
02-16	9045300004	THOMAS J LANFORD	12/20/88	12.60	.....	.....
02-16	9045300008	WEST OFFICE PRODUCTS CO.	01/13/89	3.12	.....	.....

RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ
OFFICIAL RECORDING SERVICES.....
GSA SERVICES FOR WASHA DISTRICT OFFICE.....
MEMBER AIR - WASHA/PHX/WASH.....
FED/EX MAIL.....
XEROX DEAR COLLEAGUE.....
LETTER OPENER FOR MESA DO.....

02-21	9047410010	HOLIDAY INN AIRPORT EAST	12/21/88	ROOM RENTAL FOR MTG W/ CONSTITUENTS ON MINORITY SMALL BUSINESSES	13.87
02-21	9047410011	STEPHANIE MARETTE	01/06/89-01/19/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN THE DISTRICT - 135 X 225 PARKING FEES	36.23
02-22	9053800014	U S WEST COMMUNICATIONS	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	202.39
02-22	9053800015	Do	01/07/89-02/06/89	TOLLS	6.31
02-23	9052230010	ARROWHEAD DRINKING WATER	01/31/89	DRINKING WATER FOR MESA DISTRICT OFFICE	35.78
02-23	9052230009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICE FOR MESA DISTRICT OFFICE	179.93
02-23	9052230014	FEDERAL EXPRESS CORP	01/18/89	OVERNIGHT DELIVERY	27.00
02-23	9052230013	Do	01/18/89	PAYMENT FOR FED/EX MAIL	75.20
02-23	9052230008	NATIONAL JOURNAL	02/03/89	SUBSCRIPTION	589.00
02-23	9052230011	ANN STEWART NELSON	01/27/89-01/27/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 118 MILES X 225	26.55
02-23	9052230012	Do	01/06/89-02/07/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	20.10
02-23	9052230015	ROADRUNNER FIRE EQUIPMENT CO	02/01/89	ANNUAL INSPECTION AND SERVICE OF FIRE EXTINGUISHER	15.00
02-23	9052230016	WEST OFFICE PRODUCTS CO	01/20/89	REIMBURSEMENT FOR STATIONERY BACK FOR MESA DISTRICT OFFICE	23.90
02-23	9053840015	C KEVIN GRAHAM	01/31/89	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT	8.80
02-24	9054640001	U.S. GOVERNMENT PRINTING OFFICE	01/04/89	PAYMENT OF THE PLUM BOOK	14.00
02-27	9055890585	COLDWELL BANKER PROPERTY MANAGEMENT CO	02/01/89	RENT 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
02-28	9058620004	LISA L DYKSTRA	01/26/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT 15 MILES AT 225c	3.37
02-28	9058620005	GREGG ALLEN HOUTZ	01/30/89-02/02/89	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.09
02-28	9058620006	Do	01/30/89-02/02/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	92.83
02-28	9058620008	Do	01/30/89-02/02/89	REIMBURSEMENT FOR MILEAGE TO BWI FROM WASHINGTON, DC AND RETURN 66 MILES AT .225c	14.85
02-28	9058620007	Do	02/02/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	4.55
02-28	9058620003	MARCIA LAVALLE SUMMERS (STATIONERY ALLOWANCE CHARGED)	01/26/89	REIMB FOR COFFEE TO BE USED FOR CONSTITUENTS	14.35
02-28	9060320035	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		615.32
02-28	9060900105	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		2,983.32
02-28	9060930063	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		69.52
02-28	9060930064	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		897.19
03-13	9068100005	LISA L DYKSTRA	02/17/89	9.00	9.00
03-13	9068100004	STEPHANIE MARETTE	02/22/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 15 MILES @ 225	3.38
03-13	9068100003	OTHER PLACE FIESTA INN	02/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65 MILES @ 225 MILES PARKING	18.63
03-14	9068500003	LISA L DYKSTRA	02/22/89	ROOM RENTAL FOR AT MTG W/ CONSTITUENTS TO DISCUSS SMALL BUSINESS MATTERS	21.30
03-15	9066310003	DINERS CLUB INTERNATIONAL	01/30/89-02/02/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 102 MILES @ 225 METER PARKING AND PARKING	27.45
03-15	9066310006	Do	01/31/89-02/04/89	AIRFARE DC-PHOENIX AZ (DISTRICT) AND RETURN FOR GREGG HOUTZ	348.00
03-15	9066310005	Do	02/02/89	HOTEL FOR K GRAHAM WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.95
03-15	9066310004	Do	02/02/89-02/05/89	AIRFARE DC TO PHOENIX AZ (DISTRICT) FOR CONG. RHODES	150.00
03-15	9066310010	FEDERAL EXPRESS CORP	01/31/89	AIRFARE DC TO PHOENIX AZ (DISTRICT) AND RETURN FOR KEVIN GRAHAM	304.00
03-15	9066310011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FED/EX MAIL	9.75
03-15	9066310011	HOUSE INFORMATION SYSTEMS	01/17/89	FTS IN MESA DISTRICT OFFICE	114.15
03-15	9066310008	STEPHANIE MARETTE	02/03/89-02/10/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
03-15	9066310002	MARCIA LAVALLE SUMMERS	02/08/89-02/23/89	TRAVEL IN DISTRICT 82 MILES X 225	18.45
03-15	9066310009	THOMAS J LANFORD	02/13/89	COFFEE AND COFFEE FILTERS FOR MEETINGS W/ CONSTITUENTS	12.54
03-15	9066310001	WEST OFFICE PRODUCTS CO	01/23/89	PRINTING OF MEETING CARDS	2,987.00
03-23	9082520003	U S WEST COMMUNICATIONS	02/07/89-03/06/89	CLOCK FOR DISTRICT OFFICE	23.90
03-23	9082520004	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	702.38
03-29	9086890592	COLDWELL BANKER PROPERTY MANAGEMENT CO (DC TELEPHONE SERVICE CHARGED)	02/01/89-03/30/89	TOLLS	10.52
03-31	9089930063	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	RENT 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
03-31	9089930064	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		68.86
03-31	9089930015	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		509.59
03-31	9089930008	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/31/89		198.00
03-31	9090920009	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/31/89		2,985.30
03-31	9090920008	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/31/89		3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093340036	STATE OF NEVADA, 3441 S. WASHINGTON	03/01/89-03/31/89			1,008.08
<p>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. JOHN J RHODES III—Con.</p>						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,673.36
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,107.54
TOTAL						132,780.90
<p>OFFICE OF THE HON. BILL RICHARDSON</p> <p>SALARIES</p>						
		BACA, GILBERT L.	01/01/89-03/31/89			79.52
		BASHAM, JUDY E.	01/01/89-03/31/89			6,636.39
		CLEMENT, MARTHA ANN	01/01/89-03/31/89	STAFF ASSISTANT		4,268.10
		COLE, KARI E.	01/01/89-03/31/89	STAFF ASSISTANT		4,684.50
		COLLINS, PABLO	01/01/89-01/31/89	LEGISLATIVE DIRECTOR		2,602.50
		Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		5,583.34
		Do	01/01/89-01/31/89	STAFF ASSISTANT		1,648.25
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT		3,383.34
		FEDERICI, TARA	01/01/89-01/31/89	LEGISLATIVE CORRESPONDENT		1,735.00
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT		3,633.34
		KINGSTON, KEVIN	01/01/89-03/31/89	COMPUTER MANAGER		4,904.87
		MARK, W.D.	01/01/89-03/31/89	STAFF ASSISTANT		7,091.82
		McELHANEY, KARL	03/05/89-03/31/89	RECEPTIONIST		1,227.78
		MONTOYA, REBECCA P.	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE		5,985.75
		MUGURRA, STUART CRAIG	01/01/89-03/31/89	PRESS SECRETARY		7,347.25
		NEZ, BEVERLY	01/01/89-03/31/89	PART-TIME EMPLOYEE		2,819.22
		PRUDENCO, R E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		4,424.25
		SOLA, ROBERT SHELBY	01/01/89-01/31/89	LEGISLATIVE ASSISTANT		2,082.00
		Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR		4,333.34
		STERGIOULAS, VICKI A.	01/01/89-03/31/89	SHARED EMPLOYEE		2,168.76
		Do	01/01/89-02/26/89	PART-TIME EMPLOYEE		1,943.20
		TAYLOR, SAM ROBERT	03/05/89-03/31/89	PART-TIME EMPLOYEE		1,161.98
		TOWNSEND, GARY MUNRO	01/01/89-03/31/89	DISTRICT CASEWORK DIRECTOR		6,571.32
		WATKINS, ISABELLE	01/01/89-03/31/89	DISTRICT STAFF DIRECTOR		9,000.00
		Do	01/01/89-03/31/89	APPOINTMENTS SECRETARY		6,249.99
EXPENSES						
01-09	9006820004	POSTMASTER	12/08/88	2 ROLLS OF STAMPS (2 @ .25¢ EACH)		50.00
01-10	9004530018	ATI&T INFORMATION SYSTEMS	11/10/88-12/09/88	EQUIPMENT LEASE CHARGES		3.73
01-10	9004530022	AVIS	12/12/88-12/13/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NEZ)		35.91

01-10	9004530023	BUDGET RENT-A-CAR	12/07/88	12/08/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	45.96
01-10	9004530014	PABLO COLLINS	12/11/88		REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS.....	63.15
01-10	9004530012	Do	12/11/88	12/13/88	MEAL REIMBURSEMENT FOR AIR FARE (WASH/ALBUO/WASH) FOR OFFICIAL BUSINESS IN DISTRICT.....	344.00
01-10	9004530011	Do	12/12/88	12/13/88	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	23.23
01-10	9004530013	Do	12/13/88		REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO OFFICE.....	18.00
01-10	9004530017	MOTOKOLA CELLULAR SERVICES, INC	12/01/88	12/31/88	PHONE CHARGES.....	58.49
01-10	9004530020	NEW YORK TIMES	12/05/88	03/05/89	SUBSCRIPTION CHARGE.....	32.50
01-10	9004530024	FRANK TABEL, JR	11/22/88	12/15/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (260 MILES @ 21¢ PER MILE).....	54.60
01-10	9004530019	THE WALL STREET JOURNAL	12/24/88	12/24/89	SUBSCRIPTION CHARGE FOR THE YEAR.....	119.00
01-10	9004530021	THE WASHINGTON POST	01/14/89	01/14/90	SUBSCRIPTION CHARGE FOR THE YEAR.....	62.40
01-10	9004530025	GARY MUNRO TOWNSEND	12/06/88	12/15/88	MILEAGE REIMBURSEMENT (550 MILES @ 21¢ PER MILE) AND PARKING.....	126.50
01-10	9004530026	Do	12/07/88	12/08/88	EXPENSE REIMBURSEMENT (FOOD).....	1.40
01-10	9004530016	U S WEST COMMUNICATIONS.	11/07/88	12/06/88	LOCAL AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE (LV).....	129.81
01-10	9004530015	Do	09/27/88		AT&T COMM. - DISTRICT OFFICE (LV).....	16.21
01-10	9009500014	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	12/18/88	12/18/89	TONER FOR DISTRICT XEROX MACHINE.....	41.19
01-10	9009500018	CONGRESSIONAL QUARTERLY INC	08/09/88		SUBSCRIPTION CHARGES.....	795.00
01-10	9009500015	SERVICE AMERICA CORP	08/10/88		MEALS W/CONSTITUENTS.....	23.30
01-12	9004710049	HOUSE RECORDING STUDIO	11/01/88	11/30/88	MEALS W/CONSTITUENTS.....	10.45
01-17	9013300001	AMFAC HOTEL	08/03/88	08/05/88	OFFICIAL RECORDING SERVICES.....	11.18
01-18	9010820022	AT&T INFORMATION SYSTEMS.	12/08/88		MEAL CHARGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (KENDERDINE).....	44.00
01-18	9010820026	BUDGET RENT-A-CAR	12/13/88	12/15/88	TONER FOR DISTRICT XEROX MACHINE.....	45.31
01-18	9010820024	LA FONDA	12/12/88	12/13/88	EQUIPMENT LEASE CHARGES.....	3.03
01-18	9010820025	Do	12/12/88	12/13/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI).....	216.30
01-18	9010820018	Do	12/11/88	12/12/88	ROOM CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (G MONTROYA).....	27.41
01-18	9010820019	Do	12/11/88	12/12/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (DC) (35,000 ROOM TAX).....	27.41
01-18	9010820018	Do	12/11/88	12/12/88	PHONE CHARGES.....	36.69
01-18	9010820019	Do	12/14/88	12/15/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT WITH MEMBER FOR OFFICIAL BUSINESS.....	10.55
01-18	9010820020	Do	12/14/88	12/15/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT WITH MEMBER FOR OFFICIAL BUSINESS.....	38.59
01-18	9010820021	Do	01/02/89	12/31/89	SUBSCRIPTION CHARGES.....	38.59
01-19	9013630023	CARROLL PUBLISHING COMPANY	01/09/89	12/31/89	1989 RESEARCH SERVICE CHARGE.....	3,800.00
01-19	9013630027	DEMOCRATIC STUDY GROUP	01/09/89	12/31/89	SUBSCRIPTION CHARGE FOR THE YEAR.....	117.00
01-19	9013630026	NEW MEXICAN	01/01/89	12/31/89	ANNUAL MAINTENANCE AGREEMENT FOR TELEPHONE SYSTEM FOR DISTRICT OFFICE.....	791.00
01-19	9013630025	NORSTAN/COMMUNICATIONS CONSULTANTS INC.	01/01/89	12/31/89	DIST MILEAGE REIMBURSEMENT 90 X 21.....	18.90
01-19	9013630031	GARY MUNRO TOWNSEND	12/28/88		AIRFARE FOR MEMBER WASH/ALBUO.....	198.00
01-19	9013630030	WESTPARK TRAVEL	10/21/88		BALANCE ON AN UNUSED PREPAID TICKET FOR MEMBER.....	25.00
01-19	9013630028	Do	12/14/88	12/17/88	AIRFARE FOR MEMBER WASH/ALBUO/WASH.....	370.00
01-19	9013630029	Do	12/14/88	12/17/88	TONER AND DISPERSANT FOR DISTRICT OFFICE (LV).....	37.10
01-23	9018580008	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	12/21/88		DEVELOPER FOR DISTRICT OFFICE (SF).....	60.00
01-23	9018580009	Do	12/27/88		SUBSCRIPTION CHARGES.....	580.93
01-23	9018580017	MILLS CAPITOL OBSERVER	01/01/89	12/31/89	SUBSCRIPTION CHARGES.....	15.00
01-23	9018580046	NEW MEXICO HISTORICAL REVIEW	01/01/89	12/31/89	SUBSCRIPTION CHARGES.....	137.10
01-23	9018580005	BILL RICHARDSON	09/09/87		ROOM CHARGES FOR STAFF G TOWNSEND WHILE IN DC ON OFCL BUSS CHARGED ON DINERS' CLUB #3889-7495063/08.....	88.15
01-23	9018580011	U S WEST COMMUNICATIONS	11/22/88	12/21/88	LOCAL TELEPHONE CHARGES FOR DISTRICT (BELEN).....	28.22
01-23	9018580012	Do	11/22/88	12/21/88	AT&T TOLL CALLS - BELEN DISTRICT OFFICE.....	17.90
01-27	9020700002	UNITED CABLE TELEVISION OF SANTA FE	12/31/88	01/31/89	CABLE CHARGES FOR DISTRICT OFFICE (G-SPAN) (BALANCE DUE 90 TAX).....	53.45
01-27	9020700020	MELANIE ANNE KENDRICH	07/23/87	07/24/87	STAFF TRAVEL - M. KENDERDINE PHONE AND MEAL CHARGES.....	33.00
01-27	9020700021	BILL RICHARDSON	08/21/87	08/22/87	ROOM CHARGES FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	7.78
01-27	9020700021	Do	08/22/87		MEAL CHARGES WHILE IN THE DIST.....	6.09
01-27	9020700023	ELAINA M ZIEMBA	05/26/87	05/27/87	STAFF TRAVEL F ZIEMBA MFAI.....	33.00
01-27	9024250001	BILL RICHARDSON	05/26/87	05/27/87	ROOM CHARGES FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS.....	33.00
01-27	9024250002	Do	10/15/87	10/19/87	ROOM CHARGES FOR BUTCH MAKI WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	674.00
01-27	9024250003	TRANS WORLD AIRLINES	12/01/88	12/31/88	AIRFARE FOR THE MEMBER WASH/ALBUO/WASH FOR OFFICIAL BUSINESS.....	49.52
01-31	9025930281	(DC TELEPHONE SERVICE CHARGE!)				104.56
01-31	9025930282	(DC TELEPHONE TOLLS CHARGED).				

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

Date Voucher No. Payee Service dates Description

Date Voucher No. Payee Service dates Description

Date Voucher No. Payee Service dates Description

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

01-31	9030890577	CITY OF BELEN	01/01/89-01/30/89	RENT 104 N FIRST ST BELEN NM	100.00
01-31	9030890578	SCHERPPS NEW MEXICO DEVELOPMENT CORP	01/01/89-01/30/89	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
01-31	9031850056	STARTING BY ALCOHOLIC CHARGED	01/31/89		1,059.71
01-31	9031900298	FOR OFFICE ALCOHOLIC	01/01/89-01/31/89		1,441.22
01-31	9031920040	FOR OFFICE SPENDING CHARGED	01/01/89-01/31/89		65.00
01-31	9032210035	OFFICE SUPPLIES SPENDING CHARGED	01/01/89-01/31/89		494.58
02-03	9032830051	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-15	9044200070	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	01/12/89	2 BTL SAVIN OIL	55.77
02-15	9044200076	Do	01/12/89	1 PKG SAVIN DEVELOPER	63.38
02-15	9044200017	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASING FOR STAFF G.T. WHILE IN DISTRICT ON OFFICIAL BUSINESS (GT)	3.73
02-15	9044200015	BEST WESTERN	01/04/89-01/05/89	LODGING FOR STAFF G.T. WHILE IN DISTRICT ON OFFICIAL BUSINESS (GT)	43.19
02-15	9044200016	BUDGET RENT-A-CAR	01/04/89-01/06/89	RENTAL CAR CHARGES FOR OFFICIAL BUSINESS WHILE IN DISTRICT ON OFFICIAL BUSINESS (GT)	76.05
02-15	9044200022	Do	01/09/89-01/11/89	RENTAL CAR CHARGES FOR STAFF G.T. WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.74
02-15	9044200019	Do	01/18/89-01/18/89	(2) SUBSCRIPTION CHARGES FOR DELIVERY OF ALBUQUERQUE JOURNAL	41.83
02-15	9044200021	DAVID ULIBARRI	07/21/88-12/31/88	GAS REIMBURSEMENT FOR OFFICIAL BUSINESS WHILE IN DISTRICT	101.30
02-15	9044200017	WALTER D WAKI	11/02/88-12/16/88	FOOD REIMBURSEMENT FOR OFFICIAL BUSINESS WHILE IN DISTRICT	71.97
02-15	9044200026	Do	11/15/88-12/30/88	FOOD REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS WHILE MEETING W/ CONSTITUENTS	23.43
02-15	9044200005	Do	11/18/88-12/06/88	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (383 MI X 21¢)	80.43
02-15	9044200018	Do	12/12/88	OFFICE SUPPLIES WHILE IN DISTRICT	7.42
02-15	9044200003	REBECCA P MONTOYA	10/15/88	FOR STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.75
02-15	9044200002	Do	10/15/88-11/27/88	MEETING EXPENSE FOR STAFF FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.62
02-15	9044200004	Do	10/25/88-12/12/88	MILEAGE REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT (396 MILES X 21¢)	83.16
02-15	9044200014	GARY MUNRO TOWNSEND	01/05/89	GAS FOR RENTED CAR IN DISTRICT	7.85
02-15	9044200013	Do	01/06/89	FOOD FOR OFFICIAL BUSINESS IN DISTRICT (TRAVEL STATUS)	6.56
02-15	9044200006	Do	01/13/89	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (120 X 24)	28.80
02-15	9044200021	Do	01/18/89	EXPENSE REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.15
02-15	9044200010	U S WEST COMMUNICATIONS	12/07/88-01/06/89	LONG DISTANCE (TOLL) CHARGE FOR LV OFFICE	147.56
02-15	9044200011	Do	12/07/88-01/06/89	LONG DISTANCE (TOLL) CHARGE FOR LV OFFICE	37.37
02-15	9044200009	WALSH COMMUNICATIONS	01/01/89-01/31/89	SEE FOR RADIO NEWS SERVICE	425.00
02-15	9044200020	WESTPARK TRAVEL	01/27/89	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC-ALBUQUERQUE, NM AA #001-7082-656-840-0	198.00
02-15	9044810002	AMFAC HOTEL	01/10/89-01/11/89	ROOM CHARGE FOR STAFF WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS WITH MEMBER (BM)	44.10
02-16	9044810003	Do	01/10/89-01/11/89	ROOM CHARGES FOR MEMBER WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	44.10
02-16	9044810004	Do	01/10/89-01/11/89	ROOM SERVICE AND PHONE CHARGES FOR THE MEMBER	11.50
02-16	9046410005	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	01/20/89	SAVIN 7035 TONER	39.60
02-16	9046410003	BENCHMARK INFORMATION SYSTEMS	01/01/89-01/31/89	CHARGES FOR TOSHIBA 1350 PRINTER RIBBON FOR DISTRICT OFFICE	93.00
02-16	9046410002	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-01/31/90	PHONE CHARGES FOR MOBILE PHONE #202-957-4216	232.19
02-16	9046410006	POSTMASTER	02/01/89-01/31/90	PO BOX FEE FOR THE LV DISTRICT OFFICE FOR 1989 FOR BOX #1805	39.00
02-16	9046410004	GARY MUNRO TOWNSEND	12/30/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (74 MILES X .24)	17.76
02-17	9045410003	DAVID R RAMAGE	12/01/88-12/31/88	PRINTING CHARGES FOR CALENDARS	361.00
02-17	9045410002	NEW MEXICO PRESS CLIPPING BUREAU	12/28/88	PRESS CLIPPING CHARGES FOR THE MONTH	64.48
02-17	9045410001	OFFICE SYSTEMS, INC	11/25/88-12/24/88	OFFICE SUPPLIES (TYPEWRITER) FOR DISTRICT OFFICE	39.00
02-17	9045410004	U S WEST COMMUNICATIONS	11/25/88-12/24/88	LOCAL CALLS FOR DISTRICT OFFICE (GALLUP)	167.08
02-17	9045410005	Do	11/25/88-12/24/88	LONG DISTANCE (OUT-OF-STATE) CHARGES FOR DISTRICT OFFICE (GALLUP)	30.45

02-21	9047410015	GARY MUNRO TOWNSEND	03/08/88-03/10/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (476 MILES X .21)	99.96
02-21	9047410013	Do	03/30/88-03/31/88	FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.41
02-21	9047410014	Do	03/30/88-03/31/88	GAS FOR STAFF WHILE IN DISTRICT	9.61
02-21	9047410012	Do	03/31/88	LOGGING REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.41
02-23	9052230018	Do	01/10/89	IMPLAN ECON INFO SYSTEM-DEPT OF AGRIC SF/ALBO/SF 115 MILES X .24	27.60
02-23	9052230017	Do	02/01/89	MILEAGE REIMBURSEMENT FOR 2 MTGS W/ BIA & IHS GFC ALC ABUSE & PUEBLO/SCHPEPS PROJECT 134 MILES	32.16
02-23	9053840026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	L50 DUES FOR 1989	700.00
02-23	9053840021	FEDERAL EXPRESS CORP	01/11/89-01/12/89	EXPRESS MAIL CHARGES	7.00
02-23	9053840020	Do	01/12/89-01/13/89	EXPRESS MAIL CHARGES	24.25
02-23	9053840019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	OVER BILLING CREDIT	(4,611.00)
02-23	9053840018	Do	03/01/88-03/31/88	PHONE CHARGE	107.73
02-23	9053840016	Do	09/01/88-09/30/88	PHONE BILLING FOR SF DISTRICT OFFICE	3,659.15
02-23	9053840017	Do	10/01/88-10/31/88	OVER BILLING CREDIT	(459.38)
02-23	9053840022	REBECCA P MONTIYA	01/19/89-01/23/89	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 282 MILES @ .24¢ PER MILE	67.68
02-23	9053840023	Do	01/23/89	LUNCHEON MEETING W/ CONSTITUENT RE DISTRICT ISSUE	18.68
02-23	9053840024	Do	01/23/89	GAS FOR TRAVEL CAR - TRAVEL IN DISTRICT	17.00
02-23	9053840025	NEW MEXICO PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING CHARGES	72.04
02-23	9053840025	BEVERLY NEZ	01/09/89-12/31/89	EXPENSE REIMBURSEMENT FOR STAFF FOR OFFICIAL EXPENSES (SUPPLIES AND FOOD)	1.04
02-23	9053840030	THE WASHINGTON POST WEEKLY	12/22/88-01/21/89	SUBSCRIPTION CHARGES FOR SF DISTRICT OFFICE FOR THE YEAR	39.00
02-23	9053840028	U S WEST COMMUNICATIONS ...	12/22/88-01/21/89	DISTRICT TELEPHONE SERVICE CHARGES FOR BELEN OFFICE	100.87
02-24	9053840029	Do	01/18/89-01/19/89	TELEPHONE TOLL CHARGES FOR BELEN DISTRICT OFFICE	37.18
02-24	9053220013	ALBUQUERQUE MARRIOTT	01/18/89-01/19/89	ROOM ON OFFICIAL BUSINESS	69.46
02-24	9053220014	Do	01/18/89-01/19/89	PHONE CHARGES FOR MEMBER	10.22
02-24	9053220015	Do	01/18/89-01/19/89	ROOM STAFF IN DISTRICT ON OFFICIAL BUSINESS	69.46
02-24	9053220016	Do	01/18/89-01/19/89	EQUIP LEASE	7.75
02-24	9053220017	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	3000 LETTERS - MEDICARE & SOC SEC	3.03
02-24	9053220018	DAVID R RAMAGE	01/10/89	10 CALLING CARDS 250 EA	61.50
02-24	9053220019	Do	01/17/89	STAFF ROOM CHARGES IN DISTRICT ON OFFICIAL BUSINESS (2 NITES X 45.00 TAX)	225.00
02-24	9053220020	LA FONDA	01/09/89-01/11/89	MEALS IN DISTRICT FOR P COLLINS TRAVEL STATUS	12.35
02-24	9053220021	ROBERT SHELBY SOLA	01/09/89-01/11/89	CABFARE TO AIRPORT/BWI	12.00
02-24	9053460003	Do	01/10/89	ROOM CHARGES FOR STAY FOR WIPP SITE MEETING	43.20
02-24	9053460002	Do	01/10/89-01/11/89	AIRFARE FOR STAFF (ROB SOLA) TRAVEL TO DISTRICT FOR DOE WIPP SITE MTG BALT/DAL/ALBO/DEW/DAL/BALT	312.00
02-24	9053460001	WESTPARK TRAVEL	01/10/89-01/12/89	RENT 104 N FIRST ST BELEN, NM	100.00
02-27	9055890586	CITY OF BELEN	02/01/89	RENTAL CHARGES FOR STAFF FOR OFFICIAL BUSINESS WHILE IN DISTRICT WITH THE MEMBER	1,500.00
02-27	9055890587	SCHPEPS/NEW MEXICO DEVELOPMENT CORP	01/27/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	403.43
02-28	9055260004	BUDGET RENT-A-CAR	12/25/88-01/24/89	TELEPHONE TOLL CHARGES FOR GALLUP DISTRICT OFFICE	208.28
02-28	9055260001	U S WEST COMMUNICATIONS	12/25/88-01/24/89	CABLE CHARGES FOR DISTRICT OFFICE (C-SPAN)	46.98
02-28	9055260002	Do	01/31/89-02/28/89		17.90
02-28	9060320015	UNITED CABLE TELEVISION OF SANTA FE (STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,483.71
02-28	9060900227	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,440.74
02-28	9060930277	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.63
02-28	9060930278	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		159.98
02-28	9060940061	(CONTRIBUTOR SUPPLIES CHARGED)	01/01/89-01/31/89		84.45
02-28	9059530018	DAVID R RAMAGE	02/06/89	PRINTING CHARGES FOR STAFF CALLING CARDS - WALTER MAKI AND SAM TAYLOR	49.00
03-03	9059530019	Do	02/07/89	EQUIPMENT LEASE CHARGES FOR DISTRICT OFFICE (SF)	335.00
03-07	9065830017	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	FIS CHARGES FOR SF DISTRICT OFFICE	3.73
03-07	9065830020	GENERAL SERVICES ADMIN	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE (LV)	128.84
03-07	9065830019	U S WEST COMMUNICATIONS	01/07/89-02/06/89	TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (LV)	25.17
03-07	9065830019	Do	02/27/89	2 ROLLS OF STAMPS	50.00
03-09	9065550018	POSTMASTER	02/15/89	CHARGE FOR OFFICE SUPPLIES FOR SANTA FE OFFICE SAVIN 7035 TONER (3)	118.80
03-17	9075610007	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO...	01/16/89-02/15/89	EQUIP CHARGES FOR DISTRICT OFFICE (SF)	3.03
03-17	9075610009	AT&T INFORMATION SYSTEMS	02/02/89-02/02/90	NEWSPAPER SUBSCRIPTION CHARGES FOR DISTRICT OFFICE SANTA FE	126.00
03-17	9075610008	BENITO J GONZALEZ			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

03-17

9075610011

DAVID R RAMAIZE

02/11/89

PRINTING CHARGES FOR OFFICE STATIONARY CARDS AND ENVELOPES

271.00

03-17

9075610004

Do

02/23/89

PRINTING CHARGES FOR THE 2ND PAGE OF A MASS MAILING CATASTROPHIC HEALTH PRINTING CHARGES FOR TOWN MEETING CARDS

61.75

03-17

9075610006

LA TORALDA

02/24/89

ROOM CHARGES FOR STAFF WHILE TRAVELING IN DISTRICT RE: MORA FISH HATCHERY

49.33

03-17

9075610014

REBECCA P MONTROYA

01/27/89-02/22/89

MILEAGE REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 246 MILES

99.04

03-17

9075610016

MOTOKOLA CELLULAR SERVICE S. INC

01/30/89

EXPENSE REIMBURSEMENT FOR STAFF FOR LUNCHEON WITH RE: MORA FISH HATCHERY.

15.84

03-17

9075610005

FRANK TABET, JR

02/01/89-02/28/89

WASH, DC MOBILE PHONE CHARGES FOR THE MONTH

37.39

03-17

9075610003

U S WEST COMMUNICATIONS

01/23/89-01/26/89

200 MI AT 24c/MI REIMB FOR OFCL EVENTS - TAKE MEMBER KIWANIS CLUB FOR SPEECHES & TOWN MEETINGS

48.00

03-17

9075610012

U S WEST COMMUNICATIONS

01/22/89-02/21/89

TELEPHONE SERVICE FOR BELLEN DISTRICT OFFICE FOR LOCAL CALLS

148.48

03-17

9075610013

WALSH COMMUNICATIONS

01/22/89-02/21/89

TOLL CHARGES FOR BELLEN DISTRICT OFFICE

30.71

03-17

9075610010

FEDERAL EXPRESS CORP

02/01/89-02/28/89

FREE FOR RADIO NEWS DISTRIB SERVICE FOR THE MONTH OF FEBRUARY

425.00

03-17

9080200015

Do

01/27/89-02/01/89

EXPRESS MAIL CHARGES (GALLUP TO BOMBAY)

45.00

03-22

9080200016

Do

02/09/89-02/10/89

EXPRESS MAIL CHARGES (SF TO DC)

14.00

03-22

9080200014

NEW MEXICO PRESS CLIPPING BUREAU

02/01/89-02/28/89

REFRESHMENTS FOR CONSTITUENTS

88.28

03-22

9080200013

UNITED CABLE TELEVISION OF SANTA FE

02/28/89-03/31/89

CABLE TV CHARGES FOR SF DISTRICT OFFICE (C-SPAN)

9.50

03-22

9080200012

CONGRESSIONAL ARTS CAUCUS

01/01/89-12/31/89

LSO DUES FOR 1989

1,000.00

03-24

9080850002

CONGRESSIONAL HUMAN RIGHTS CAUCUS

01/01/89-12/31/89

LSO DUES FOR 1989

250.00

03-24

9080850004

CONGRESSIONAL TRAVEL AND TOURISM CAUCUS

01/01/89-12/31/89

LSO DUES FOR 1989

250.00

03-24

9080850005

CUTLER FLYING SERVICE

03/05/89

RENTAL AND FLYING TIME CHARGES FOR AIRLIGHT DISTRICT (TAOS/FARMINGTON)

445.00

03-24

9080850009

DAVID R RAMAGE

03/06/89

PRINTING CHARGES FOR NEWSLETTERS

4,870.00

03-24

9080850001

DAVID ULIBARRI

01/01/89-03/31/89

3 MONTH SUBSCRIPTION FOR 2 COPIES OF THE ALBUQUERQUE JOURNAL

51.00

03-24

9080850011

NEW MEXICAN

03/10/89

BR PHOTO WHILE TESTIFYING AT SPANISH LAND GRANT HEARING IN DISTRICT

25.00

03-24

9080850006

NEW YORK TIMES

03/06/89-06/04/89

SUBSCRIPTION CHARGES FOR THE 2ND QUARTER OF 1989

32.50

03-24

9080850008

U S WEST COMMUNICATIONS

01/23/89-02/24/89

TOLL CHARGES FOR GALLUP DISTRICT OFFICE

55.91

03-24

9080850007

Do

01/25/89-02/24/89

TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE

325.61

03-24

9080850010

VALLEY IMPROVEMENT ASSOC, INC

03/01/89-03/02/89

USE OF LIBRARY FOR 1 HOUR FOR MEETING WITH THE BELLEN SENIOR GROUP

4.14

03-24

9082500010

BUDGET RENT-A-CAR

03/01/89-03/03/89

RENTAL CHARGES FOR STAFF (SAM TAYLOR) WHILE TRAVELING IN DISTRICT

44.51

03-24

9082500007

KEVIN KINGSTON

03/01/89-03/03/89

HOTEL EXPENSE FOR STAFF FOR AIR FORCE ACADEMY TRIP

114.28

03-24

9082500008

GARY MUNRO TOWNSEND

03/01/89-03/03/89

MEAL CHARGES WHILE ON AIR FORCE ACADEMY TRIP

17.35

03-24

9082500009

WESTPARK TRAVEL

03/21/89

MILEAGE REIMBURSEMENT FOR OFFICIAL OUT-OF-DISTRICT TRAVEL (NASA) - 131 MILES @ 24c PER MILE

31.44

03-24

9082500011

CITY OF BELLEN

03/01/89-03/30/89

AIR FARE FOR MEMBER TRAVEL FROM DISTRICT TO DC/ALBU/DAL/WASH

179.00

03-29

9086890594

SCHPEPS/NEW MEXICO DEVELOPMENT CORP

03/01/89-03/30/89

RENT 104 N FIRST ST BELLEN, NM

1,500.00

03-31

9089930281

Do

02/01/89-02/28/89

RENT: 548 AQUA FRIA SANTA FE, NM

15.08

03-31

9089930282

Do

02/01/89-02/28/89

RENTAL CHARGES FOR STAFF (SAM TAYLOR) WHILE TRAVELING IN DISTRICT

145.48

03-31

9089940075

Do

02/01/89-02/28/89

RENTAL CHARGES FOR STAFF (SAM TAYLOR) WHILE TRAVELING IN DISTRICT

437.80

03-31

9090900021

Do

03/01/89-03/31/89

PHOTOGRAPHIC SERVICES CHARGED

1,386.70

03-31

9090900066

Do

03/01/89-03/31/89

PHOTOGRAPHIC SERVICES CHARGED

15.60

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,765.81
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,413.31
TOTAL	141,179.12

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES		
BAKER, KEVIN SCOTT	01/01/89-03/31/89	9,999.99
BLACKBURN, JUDITH M	01/01/89-03/31/89	6,000.00
BONTEMPO, LISA S	01/01/89-02/15/89	3,312.50
BRUCKNER, JOE L	01/01/89-03/31/89	5,499.99
CAMPBELL, MARK R	01/01/89-03/31/89	3,083.33
Do	02/01/89-03/31/89	6,166.66
DELANEY, ANDREA ANNE	01/05/89-03/31/89	286.67
DITULLIO, ANN	01/01/89-03/31/89	7,374.99
FITTING, LESLIE A	01/01/89-03/31/89	8,750.01
HOLMAN, MARK A	01/01/89-03/31/89	11,489.99
PALMER, LAURA E	01/01/89-03/31/89	5,499.99
TULLIO, PATRICIA DECARA	01/01/89-03/31/89	3,499.99
UNANGST, LOIS JEAN	01/01/89-03/31/89	8,250.00
WEBBER, CAROL M	01/01/89-03/31/89	5,750.01
WHALEN, MARY	01/01/89-03/31/89	5,149.99
WILLIAMS, ANN MARIE	01/01/89-03/12/89	5,149.99
WILLIAMS, DAVID M	02/01/89-03/31/89	6,000.00
ZOGBY, CHARLES B	01/01/89-03/31/89	6,000.00

EXPENSES

9004230003	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	795.00
9004230005	FEDERAL EXPRESS CORP	12/02/88-12/07/88	44.00
9004230002	NATIONAL JOURNAL	12/24/88-12/24/89	589.00
9004230004	THE WALL STREET JOURNAL	01/05/89-01/05/90	119.00
9004230001	THE WASHINGTON POST	12/23/88-12/23/89	62.40
9006820006	POSTMASTER	12/19/88	75.00
Do		12/20/88	112.50
9004530028	BENCHMARK SYSTEMS	12/15/88	84.00
9004530029	GENERAL TELEPHONE CO	12/22/88-01/22/89	45.68
Do		12/22/88-01/22/89	15.83
9004530031	SHARON WINDOW CLEANING CO	08/01/88-11/30/88	25.00
9004530027	STANDARD COFFEE	12/19/88	66.80
9018580019	ALTEL CORP	12/16/88-01/15/89	77.55
9018580021	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	49.67
9018580024	BELL OF PA	12/19/88-01/18/89	106.84
Do		12/19/88-01/18/89	2.45
9018580022	FEDERAL EXPRESS CORP	12/15/88	19.50
9018580023	JOHN LYSOHR	12/03/88-12/28/88	77.00
9018580018	MUNICIPAL AND PRIVATE SERVICES INC	01/01/89-03/31/89	48.00
9018580015	THE GREENVILLE RECORD	02/15/89-02/15/90	81.00
9018580013	THE TITUSVILLE HERALD	01/28/89-01/28/90	90.00
9018580020	TIMES PUBLISHING CO	01/09/89-01/09/90	65.00
9004230003	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	795.00
9004230005	FEDERAL EXPRESS CORP	12/02/88-12/07/88	44.00
9004230002	NATIONAL JOURNAL	12/24/88-12/24/89	589.00
9004230004	THE WALL STREET JOURNAL	01/05/89-01/05/90	119.00
9004230001	THE WASHINGTON POST	12/23/88-12/23/89	62.40
9006820006	POSTMASTER	12/19/88	75.00
Do		12/20/88	112.50
9004530028	BENCHMARK SYSTEMS	12/15/88	84.00
9004530029	GENERAL TELEPHONE CO	12/22/88-01/22/89	45.68
Do		12/22/88-01/22/89	15.83
9004530031	SHARON WINDOW CLEANING CO	08/01/88-11/30/88	25.00
9004530027	STANDARD COFFEE	12/19/88	66.80
9018580019	ALTEL CORP	12/16/88-01/15/89	77.55
9018580021	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	49.67
9018580024	BELL OF PA	12/19/88-01/18/89	106.84
Do		12/19/88-01/18/89	2.45
9018580022	FEDERAL EXPRESS CORP	12/15/88	19.50
9018580023	JOHN LYSOHR	12/03/88-12/28/88	77.00
9018580018	MUNICIPAL AND PRIVATE SERVICES INC	01/01/89-03/31/89	48.00
9018580015	THE GREENVILLE RECORD	02/15/89-02/15/90	81.00
9018580013	THE TITUSVILLE HERALD	01/28/89-01/28/90	90.00
9018580020	TIMES PUBLISHING CO	01/09/89-01/09/90	65.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J RIDGE—Con.

01-23	9018580017	Do	01/09/89	01/09/90	ONE YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00
01-27	9025610005	JODY L BRUCKNER	01/09/89	01/12/89	REIMBURSEMENT FOR SUPPLIES (FILE FOLDERS) FOR MEADVILLE, PA DISTRICT OFFICE	11.79
01-27	9025610001	BARBARA A HOLIFATH	01/09/89	01/12/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OCL BUSINESS 140 MILES AT 20 5c/MI	28.70
01-27	9025610002	Do	01/09/89	01/12/89	MILEAGE WHILE TRAVELING IN THE DISTRICT (WASH, DC EMPLOYEE)	25.10
01-27	9025610006	Do	01/09/89	01/12/89	REIMBURSEMENT FOR MILEAGE TO AND FROM 21ST DISTRICT DC-ERIE, PA-DC 726 MILES AT 20 5c/MI	148.83
01-27	9025610007	Do	01/09/89	01/12/89	TOLL CHARGES ON PA TURNPIKE	7.85
01-27	9025610004	NEW CASTLE NEWS	01/09/89	01/28/90	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	97.50
01-27	9025610003	THE MEADVILLE TRIBUNE	01/18/89	01/28/90	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	91.00
01-27	9025600017	GENERAL TELEPHONE	01/13/89	02/13/89	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	150.73
01-27	9025600011	HARBORVIEW HOUSE	01/09/89	01/11/89	ACCOMMODATIONS FOR MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	135.00
01-27	9025600010	THE BREEZE HERALD	02/28/89	02/28/90	ONE YEAR SUBSCRIPTION FOR MEADVILLE DISTRICT OFFICE	42.00
01-27	9025600013	TREASURER OF UNITED STATES	12/28/88		52 COPIES OF PHOTO REPRO ON ARTIFICIAL PARCHMENT OF H.R. 2707/P.L. 100-707	590.00
01-31	90259300821	(DC TELEPHONE SERVICE CHARGED)	12/01/88	12/31/88		148.56
01-31	90259300822	(DC TELEPHONE TOLLS CHARGED)	12/01/88	12/31/88		54.37
01-31	9030520008	ALLTEL CORP	01/16/89	02/15/89	MONTHLY TELEPHONE CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	77.19
01-31	9030520004	DIOCESE OF ERIE	01/17/89	01/17/90	ONE YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	17.00
01-31	9030520006	GENERAL TELEPHONE CO	01/22/89	02/22/89	TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	51.58
01-31	9030520007	Do	01/22/89	02/22/89	AT&T TOLL CURRENT CHARGES	4.38
01-31	9030520009	GLOBE PRINTING COMPANY	01/01/89	01/30/89	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.30
01-31	9030520009	THOMAS J LAMKSTORF	12/30/88		PRINTING CHARGE FOR STAFF BUSINESS CARDS	80.00
01-31	9030890590	ROBERT J RALSTON	01/01/89	01/30/89	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
01-31	9030890579	THOMAS P AND KAREN S THORNTON	01/01/89	01/31/89	RENT 91 EAST STATE ST SHARON PA 16146	700.00
01-31	9031900706	(EQUIPMENT ALLOWANCE)	01/01/89	01/31/89		2,670.22
01-31	9032210015	(STATIONARY ALLOWANCE CHARGED)	01/01/89	01/31/89		1,047.39
02-03	9032830052	HOUSE RECORDING STUDIO	12/01/88	12/31/88	OFFICIAL RECORDING SERVICES	27.50
02-16	9044570027	GSA - KANSAS CITY - REGION SIX	12/22/88		PRINTING CHARGE FOR CONSUMER INFORMATION CATALOGS	100.00
02-16	9044810005	TOM RIDGE	11/01/88	11/30/88	IN-DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 412 MILES @ 20 5c PER MILE	84.46
02-16	9044810006	Do	12/01/88	12/31/88	IN-DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 243 MILES @ 20 5c PER MILE	49.82
02-16	9044810007	Do	12/14/88		ONE WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	123.00
02-16	9044810008	Do	12/15/88	12/17/88	ROUNDTRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	166.00
02-16	9046410008	AT&T INFORMATION SYSTEMS	01/22/89	02/21/89	RENTAL & LEASE CHARGE FOR TELEPHONE EQUIPMENT ACCOUNT #0007-78097-13	49.67
02-16	9046410009	BELL OF PA	01/19/89	02/18/89	TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	105.54
02-16	9046410010	Do	01/25/89		AT&T COMMUNICATIONS CHARGES	4.34
02-16	9046410011	BENCHMARK SYSTEMS	01/25/89		COMPUTER SUPPLIES	45.00
02-16	9046410016	CONGRESSIONAL STEEL CAUCUS	01/01/89	12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-16	9046410007	CORRY EVENING JOURNAL	02/08/89	02/08/90	ONE YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	84.00
02-16	9046410009	FEDERAL EXPRESS CORP	01/13/89	01/18/89	CHARGE FOR SHIPPED VIA OVERNIGHT MAIL	35.50
02-16	9046410015	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/89	01/01/90	1989 DUES	500.00
02-16	9046410011	PAT WHITE CARPET CLEANING AND SALES	01/09/89		CARPET CLEANING CHARGES FOR SHARON, PA DISTRICT OFFICE	50.00
02-16	9046410014	PENNA CONGRESSIONAL DELEGATION	01/01/89	01/01/90	1989 DUES	250.00
02-21	9047410018	JODY L BRUCKNER	01/25/89		REIMBURSEMENT FOR PAPER SUPPLIES FOR MEADVILLE, PA DISTRICT OFFICE	2.29
02-21	9047410019	Do	01/25/89		REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 66 MI @ 20.5	13.53
02-21	9047410020	JOHR LYSONHR	01/01/89	01/31/89	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	21.00

02-21	9047410016	STANDARD COFFEE.....	01/31/89	33.75
02-21	9047410017	THOMAS J LANFORD.....	12/30/88	20.00
02-21	9047410021	LOIS UNANGST.....	01/01/89-01/31/89	5.00
02-21	9047410022	Do.....	01/23/89	4.72
02-24	9054640005	BENCHMARK SYSTEMS.....	02/06/89	45.00
02-24	9054640006	CHAMPION MAP CORPORATION.....	09/08/88	151.00
02-24	9054640004	FEDERAL EXPRESS CORP.....	01/24/89	9.75
02-24	9054640003	SHARON WINDOW CLEANING CO.....	01/01/89-01/31/89	10.00
02-24	9054640002	WAYNE FREDERICK.....	02/07/89	57.00
02-27	9055890569	ROBERT J. RALSTON.....	02/01/89	250.00
02-27	9055890568	THOMAS P. AND KAREN S. THORNTON.....	02/01/89	700.00
02-28	9028910040	GENERAL SERVICES ADMINISTRATION.....	RENT 91 EAST STATE ST SHARON, PA 16146	2,060.00
02-28	9058660005	GTE.....	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	147.40
02-28	9058660006	Do.....	MONTHLY COMMUNICATIONS CHARGES - ERIE, PA	2.56
02-28	9059640032	(STATIONERY ALLOWANCE CHARGED)	EXPENDITURE FOR 1988	1,406.80
02-28	9060320036	Do.....	(2,279.89)	2,670.22
02-28	9060900538	(EQUIPMENT ALLOWANCE)		166.89
02-28	9060930817	(DC TELEPHONE SERVICE CHARGED)		80.19
02-28	9060930818	(DC TELEPHONE TOLLS CHARGED)		53.90
02-28	9060930020	STANDARD COFFEE.....	01/01/89-01/31/89	70.20
02-03	9059530021	BENCHMARK SYSTEMS.....	02/16/89	45.00
03-03	9060410003	GTE NORTH.....	02/04/89-01/27/90	48.34
03-03	9060410002	Do.....	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	60
03-13	9069810006	FEDERAL EXPRESS CORP.....	02/16/89	79.61
03-17	9074840003	BELL OF PA.....	02/22/89-03/22/89	18.75
03-17	9074840004	Do.....	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	105.60
03-17	9075540003	AT&T INFORMATION SYSTEMS.....	02/19/89-03/18/89	2.61
03-17	9075540001	JODY L BRUCKNER.....	02/22/89-03/21/89	49.67
03-17	9075540002	Do.....	LEASE AND RENTAL CHARGE FOR TELEPHONE EQUIPMENT - ACCOUNT #0007-78097-13	34.98
03-17	9075610018	AMERICAN EXPRESS COMPANY.....	03/03/89	19.88
03-17	9075610020	CARROLL PUBLISHING COMPANY.....	03/02/89-03/03/89	260.00
03-17	9075610019	FEDERAL EXPRESS CORP.....	03/01/89-02/28/90	152.00
03-17	9075610017	THOMAS J LANFORD.....	02/15/89	9.75
03-29	9086890596	ROBERT J. RALSTON.....	02/21/89-02/22/89	762.50
03-29	9086890595	THOMAS P. AND KAREN S. THORNTON.....	03/01/89-03/30/89	200.00
03-31	9089930821	(DC TELEPHONE SERVICE CHARGED)	RENT 305 CHESTNUT ST MEADVILLE, PA	750.00
03-31	9089930822	(DC TELEPHONE TOLLS CHARGED)	RENT 91 EAST STATE ST SHARON, PA 16146	250.00
03-31	9089940272	(AIR TRAVELING SERVICES CHARGED)		165.26
03-31	9089900504	(PHOTODUPLICATION ALLOWANCE)		118.56
03-31	9089920205	(PHOTODUPLICATION SERVICES CHARGED)		43.50
03-31	9033340037	(STATIONERY ALLOWANCE CHARGED)		2,735.59
03-31	9033340031	Do.....	03/01/89-03/31/89	4,029.93
03-31	9033340034	Do.....	03/01/89-03/31/89	(166.00)

CREDIT FOR 1988

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

107,374.11

76,266.52

133,640.63

TOTAL

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

01/01/89-03/31/89	ARNOLD, JOHN	ADMINISTRATIVE ASST /PRESS SECTY.	11,874.99
01/01/89-03/31/89	BAUER, ELIZABETH REID	DISTRICT OFFICE MANAGER	7,333.33
01/01/89-03/31/89	BLACKBURN, FLORENCE ANN	DISTRICT OFFICE SECRETARY/CASEWORKER	7,157.01
01/01/89-03/31/89	BLACKSHAW, ELIZABETH	APPT SECRETARY/OFFICE MANAGER	11,250.00
01/01/89-03/31/89	BRYANT, SANDRA M.	RECEPTIONIST	3,249.99
01/01/89-02/28/89	CONNOLLY, DANIEL J.	LEGISLATIVE AIDE	2,750.00
01/01/89-03/31/89	DELAZARO, ROBERT D.	SPECIAL ASSISTANT	12,249.99
01/01/89-03/31/89	DUKES, HOMER F.	PART-TIME EMPLOYEE	624.99
02/01/89-03/31/89	ELMIGER, RICHARD S.	PART-TIME EMPLOYEE	300.00
01/01/89-03/31/89	GAY, BARBARA L.	LEGISLATIVE DIRECTOR	10,250.01
01/01/89-03/31/89	HEHL, BERNARD WARREN	PART-TIME EMPLOYEE	150.00
01/01/89-03/31/89	MAUS, LOUISE	CASEWORKER	8,233.33
01/01/89-03/31/89	PEPLINSKY, NANCY L.	CASEWORKER/SECRETARY-DISTRICT OFFICE	5,250.00
01/01/89-03/31/89	PERRY, ELLEN MAUREEN	LEGISLATIVE ASSISTANT	5,450.01
01/01/89-03/31/89	PETRIELLO, COLETTE	DISTRICT OFFICE SECRETARY	4,749.99
01/01/89-03/31/89	REDFIELD, REUBEN R.	PART-TIME EMPLOYEE	1,125.00
01/01/89-03/31/89	SCHLEGEL, PAUL	SENIOR LEGISLATIVE ASSISTANT	3,000.00

EXPENSES

01-05	8364420023	AT&T INFORMATION SYSTEMS	69.26
01-05	8364420022	Do	180.50
01-05	8364420030	COUNTRY LEADER NEWSPAPERS	15.00
01-05	8364420029	DINERS CLUB INTERNATIONAL	136.00
01-05	8364420025	GENERAL SERVICES ADMIN	30.39
01-05	8364420026	Do	36.80
01-05	8364420024	POLAND SPRINGS DISTRICT	38.00
01-05	8364420027	SOMERSET MESSENGER-GAZETTE	20.00
01-05	8364420028	THE ITEM OF MILLBURN AND SHORT HILLS	16.50
01-05	9003230029	BELL ATLANTIC MOBILE SYSTEMS	27.35
01-05	9003230027	DINERS CLUB INTERNATIONAL	136.00
01-05	9003230028	Do	136.00
01-09	9006630007	POSTMASTER	500.00
01-17	9013300003	MATTHEW RINALDO	51.27
01-17	9013300002	Do	102.55
01-24	9019620013	AT&T INFORMATION SYSTEMS	8.96
01-24	9019620017	BELL ATLANTIC MOBILE SYSTEMS	19.20
01-24	9019620014	GENERAL SERVICES ADMIN	36.66
01-24	9019620016	MCI TELECOMMUNICATIONS CORP	2.37
01-24	9019620001	OFFICIAL AIRLINE GUIDES, INC	59.00
01-24	9019620015	UNITED PARCEL SERVICES	8.50
10/04/88-11/02/88		GREEN BROOK EQUIPMENT	
10/06/88-11/05/88		UNION OFFICE EQUIPMENT	
11/15/88-11/15/89		SUBSCRIPTION RENEWAL TWO YEARS	
10/01/88		OFFICIAL TRAVEL BY LOUISE MAUS VIA CONTINENTAL AIR LINE FROM WASHINGTON, DC TO NEWARK, NJ & RETURN	
10/31/88		GREEN BROOK FTS	
10/31/88		UNION FTS	
10/14/88-11/15/88		DISTRICT OFFICE WATER	
12/28/88-12/28/89		SUBSCRIPTION RENEWAL	
12/13/88-12/13/89		SUBSCRIPTION RENEWAL	
11/25/88		MOBILE PHONE	
07/29/88-08/01/88		TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	
11/17/88-12/04/88		TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	
12/12/88		25¢ POSTAGE STAMPS FOR OFFICIAL USE	
12/24/88		TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM UNION, NJ TO WASHINGTON, DC 225 MILES AT 20.5¢, TOLLS	
12/27/88-01/02/89		TRAVEL VIA PVT OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION NJ, AND RTN 450 MI AT 20.5 AND TOLLS	
11/12/88-12/11/88		UNION EQUIPMENT	
12/04/88		MOBILE PHONE	
11/30/88		UNION FTS	
12/02/88		LONG DISTANCE	
03/01/89-03/01/90		NORTH AMERICAN POCKET GUIDE - SUBSCRIPTION RENEWAL	
12/06/88		AIR SERVICES	

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

(5) Amount

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

03-15	9066310019	Do	01/23/89	02/22/89	AT&T TOLL CALLS DIST OFFICE	15.76
03-15	9066310016	NEW JERSEY CLIPPING SERVICE	01/01/89	01/31/89	READING FEE 56.00 C/36 21	192.21
03-15	9066310015	POLAND SPRINGS DISTRICT	01/01/89	01/31/89	UNION OFFICE WATER	20.00
03-15	9066310020	THOMAS J LANKFORD	01/23/89		PRINTING-LETTER	5.25
03-17	9074840007	BELL ATLANTIC MOBILE SYSTEMS	02/04/89	03/04/89	MOBILE PHONE SERVICE - DC	16.00
03-17	9074840011	DINERS CLUB INTERNATIONAL	01/07/89	01/09/89	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON TO NEWARK	68.00
03-17	9074840012	Do	01/08/89	01/09/89	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK TO WASHINGTON TO NEWARK	136.00
03-17	9074840009	FORBES NEWSPAPERS	02/15/89	02/15/90	CRANFORD CHRONICLE SUBSCRIPTION RENEWAL	20.00
03-17	9074840008	NEW JERSEY BELL	02/10/89	03/09/89	NEW JERSEY BELL TELEPHONE SERVICE	149.54
03-17	9074840010	Do	02/10/89	03/09/89	AT&T TOLLS DISTRICT OFFICE	1.17
03-17	9074840006	MATTHEW RINALDO	02/10/89	02/20/89	TRAVEL VIA PVT OWNED AUTO FR WASHINGTON, DC-UNION, NJ & RTN 450 MILES @ 20.5¢ PER MILE TOLLS	102.55
03-17	9074840013	Do	03/03/89	03/05/89	TRAVEL VIA PVT OWNED AUTO FR WASHINGTON, DC-UNION, NJ & RTN 450 MILES @ 20.5¢ PER MILE TOLLS	102.55
03-22	9080200018	THOMAS J LANKFORD	02/28/89		PRINTING - NEWSLETTERS, FINANCE, EDUC. FINANCIAL AIR PAMPHLET	2,252.55
03-22	9080200017	FEDERAL EXPRESS CORP	02/15/89		OVERNIGHT DELIVERY SERVICE	35.15
03-22	9080200017	UNITED PARCEL SERVICE	02/21/89		UPS SERVICE	13.00
03-23	9079210004	ACTION DATA PROCESSING INC	02/21/89		DATA PROCESSING	1,610.37
03-23	9079210002	AT&T INFORMATION SYSTEMS	01/04/89	02/03/89	GREEN BROOK TEL EQUIPMENT	69.26
03-23	9079210005	Do	01/06/89	02/05/89	UNION TEL EQUIPMENT	182.15
03-23	9079210001	Do	01/12/89	02/11/89	UNION TEL EQUIPMENT	8.96
03-23	9079210003	THE ATOM TABLOID	02/23/89	02/23/90	SUBSCRIPTION RENEWAL	40.00
03-24	9082500016	CENTER NEWS, INC	02/01/89	02/28/89	UNION OFFICE NEWSPAPERS	6.00
03-24	9082500014	NEW JERSEY BELL	02/23/89		NEW JERSEY BELL	125.06
03-24	9082500015	Do	02/23/89		AT&T	15.60
03-24	9082500017	NEW JERSEY CLIPPING SERVICE	02/28/89		READING FEE AND CLIPPINGS	171.01
03-24	9082500012	REUBEN REDFIELD	04/01/89	06/30/89	OFFICIAL TRAVEL FROM METRO PARK TO WASHINGTON	134.00
03-24	9082500013	THE STAR LEDGER	03/01/89	03/30/89	SUBSCRIPTION RENEWAL	65.00
03-29	9086890597	J&P CONSTRUCTION CO.	03/01/89	03/30/89	RENT 1961 MORRIS AVE UNION, NJ	2,440.00
03-29	9086890598	WASHINGTON VALLEY ASSOC	03/01/89	02/28/89	RENT - 298 ROUTE 22 GREEN BROOK, NJ	370.00
03-31	9089930525	(DC TELEPHONE SERVICE CHARGED)	02/01/89	02/28/89		110.16
03-31	9089930526	(DC TELEPHONE TOLLS CHARGED)	02/01/89	02/28/89		92.60
03-31	9089940147	(REGROOMING SERVICES CHARGED)	02/01/89	02/28/89		437.22
03-31	9089800344	(EQUIPMENT ALLOWANCE)	03/01/89	03/31/89		700.09
03-31	90890920125	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89	03/31/89		32.50
03-31	9093340016	(STATIONERY ALLOWANCE CHARGED)	03/01/89	03/31/89		219.13
03-31	90933820020	Do	03/31/89		CREDIT FOR 1988.	(1,356.71)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	972.00
BURGER, JOANNE M	01/01/89-03/31/89	CASEWORKER	4,544.76
CROMWELL, JAMES H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,875.01
DELANEY, ANDREA ANNE	03/01/89-03/31/89	STAFF ASSISTANT	1,000.00
DRURY, KATHLEEN A	01/01/89-03/31/89	COMPUTER SYSTEMS MANAGER	7,716.67
FOSTER, DAVID A	03/01/89-03/31/89	SHARED EMPLOYEE	1,000.00
FREIH, ANNLOUISE M	01/01/89-01/31/89	RECEPTIONIST	1,208.93
Do	02/01/89-03/31/89	PRESS ASSISTANT	2,666.66
GARRISON, MARGARET A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,843.04
GOSSE, JOSEPH J.	01/01/89-03/31/89	CASEWORKER	4,564.50
HAWK, SANDRA J	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
NAGY, KAREN	01/01/89-03/31/89	CASEWORKER	3,750.00
Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,268.00
QUARATO, MARY ANN E	01/01/89-03/31/89	PART-TIME EMPLOYEE	928.67
ROSENKRANZ, BRENT LEWIS	01/01/89-01/13/89	LEGISLATIVE ASSISTANT	1,049.75
SACARAKIS, GEORGE L.	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,825.39
SHEETZ, PATRICIA ANDERSON	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,333.34
SMITH, PHILIP S.	03/01/89-03/31/89	STAFF ASSISTANT	650.00
SUROTCIAK, JAN ERIK	02/06/89-03/31/89	LEGISLATIVE ASSISTANT	4,201.39
TOMASIC, JANICE M	01/01/89-03/31/89	CASEWORK SUPERVISOR	5,000.01
VEGIS, MICHAEL	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,463.00
WESTERN, LISA F.	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,200.00
YARVAL, CAROL I	01/01/89-03/31/89	CASEWORKER	3,871.86
ZERBIAN, JOELLE B	01/01/89-01/02/89	PRESS SECRETARY	144.71
ZUBER, WANDA Y HEISLER	01/01/89-01/31/89	RECEPTIONIST	1,458.33
Do	02/01/89-03/31/89	STAFF ASSISTANT	5,483.34

EXPENSES

8365420010	CHADWICK TELEPHONE	11/10/88-12/05/88	93.49
8365420009	FEDERAL EXPRESS CORP	11/10/88	18.75
8365420013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	53.45
8365420014	Do	11/01/88-11/30/88	53.45
8365420015	Do	11/01/88-11/30/88	53.45
8365420012	MONCEAUX PHOTOGRAPHY	12/12/88-12/12/88	48.00
8365420011	Do	12/13/88-12/13/88	50.00
8365420006	KAREN NAGY	11/02/88	32.56
8365420008	PITNEY BOWES	12/05/88-12/05/88	120.00
8365420007	STANDARD COFFEE	12/12/88-12/12/88	86.50
9006620008	POSTMASTER	12/01/88-12/01/88	25.00
9025930035	DC TELEPHONE SERVICE (CHARLAP)	12/01/88-12/31/88	173.32
9025930036	DC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88	100.40
9030890563	EDWARD L KARCH	01/01/89-01/30/89	750.00

TELEPHONE - LONG DISTANCE SERVICE - BETHLEHEM OFFICE

OVERNIGHT DELIVERY

TELEPHONE SERVICE - OFFICE: 327038

TELEPHONE SERVICE - OFFICE: 327039

TELEPHONE SERVICE - OFFICE: 327016

PHOTOGRAPHY

STAFF REIMBURSEMENT - TRAVEL: 148 MILES @ 22¢ PER MILE

OFFICE SUPPLIES - FAX PAPER

CONSTITUENT FOOD AND BEVERAGE

STAFFS 50 FOR DC OFFICE 50 FOR DISTRICT OFFICE.

RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM, PA 18018

STATEMENT OF DISBURSEMENTS

(S) Amount

Date

Voucher No.

Payee

Service dates

Description

(S) Amount

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

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-31	9030890584	THE ALPHA BUILDING	01/01/89-01/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042	242.50
01-31	9030890585	THE HOTEL TRAYLOR	01/01/89-01/30/89	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
01-31	9031900641	TRAVELERS AIRWAYS	01/01/89-01/31/89		1,166.25
01-31	9031920108	TRAVELERS AIRWAYS (PHONE SERVICE CHARGED)	01/01/89-01/31/89		1.30
01-31	9032210016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		570.72
02-03	9032830054	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	59.00
02-16	9044550019	POSTMASTER	01/03/89-01/04/89	2 SHEETS, ROLLS OF 25¢ STAMPS	50.00
02-27	9055890592	EDWARD L. KARCH	02/01/89	RENT 2 BETHLEHEM PLAZA #300, BETHLEHEM, PA 18018	750.00
02-27	9055890593	THE ALPHA BUILDING	02/01/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042	242.50
02-28	9059640013	THE HOTEL TRAYLOR	02/01/89	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
02-28	9060320037	Do	02/28/89	CREDIT FOR 1988	(1,133.45)
02-28	9060900484	Do	02/01/89-02/28/89		1,670.75
02-28	9060920148	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	PHONE EQUIPMENT - BETHLEHEM	3.96
02-28	9060930731	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	PHONE EQUIPMENT - EASTON	3.96
02-28	9060930731	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	PHONE EQUIPMENT - BETHLEHEM	137.22
02-28	9060930731	(DC TELEPHONE TOLLS CHARGED)	02/01/89-01/31/89	PHONE EQUIPMENT - ALLENTOWN	44.00
02-28	9080580005	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	PHONE EQUIPMENT - EASTON	31.43
03-22	9080580017	Do	01/08/89-02/07/89	PHONE EQUIPMENT - BETHLEHEM	340.50
03-22	9080580014	Do	01/10/89-02/09/89	PHONE EQUIPMENT - ALLENTOWN	164.30
03-22	9080580018	Do	01/14/89-02/13/89	SUBSCRIPTION	795.00
03-22	9080580003	Do	01/18/89-02/17/89	PHONE SERVICE - BETHLEHEM	53.45
03-22	9080580002	Do	02/10/89-03/09/89	PHONE SERVICE - ALLENTOWN	53.45
03-22	9080580010	CONGRESSIONAL QUARTERLY INC	01/03/89-01/02/90	CITY DIRECTORY - REFERENCE	46.00
03-22	9080580019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE - ALLENTOWN	71.03
03-22	9080580020	Do	01/01/89-01/31/89	PHONE SERVICE - EASTON	44.45
03-22	9080580021	Do	02/06/89	AT&T TOLL CALLS - EASTON	1.10
03-22	9080580006	R L POLK & COMPANY	11/16/88-12/15/88	PHONE SERVICE - ALLENTOWN	68.61
03-22	9080580007	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/13/88-01/12/89	PHONE SERVICE - BETHLEHEM	208.11
03-22	9080580026	Do	12/13/88-01/12/89	AT&T TOLL CALLS - BETHLEHEM	84
03-22	9080580023	Do	12/16/88-01/15/89	DIST TELEPHONE SERVICE - EASTON	44.81
03-22	9080580024	Do	01/07/89-02/06/89	PHONE SERVICE - ALLENTOWN	51
03-22	9080580030	Do	01/07/89-02/06/89	PHONE SERVICE - ALLENTOWN	68.61
03-22	9080580028	Do	01/13/89-02/12/89	AT&T TOLL CALLS - EASTON	99.00
03-22	9080580029	Do	01/13/89-02/12/89	PHONE SERVICE - ALLENTOWN	129.00
03-22	9080580022	THE EXPRESS	02/09/88-02/07/90	SUBSCRIPTION	192.00
03-22	9080580011	Do	01/31/89-01/30/90	SUBSCRIPTION	218.00
03-22	9080580012	THE VALLEY VOICE	10/03/88-10/07/88	MEMBER AIR TRAVEL - ALLENTOWN/DC ALLENTOWN	129.00
03-22	9080580008	THE WALL STREET JOURNAL	10/23/88-10/14/88	MEMBER AIR TRAVEL - ALLENTOWN/DC ALLENTOWN	192.00
03-22	9080580013	Do	10/23/88-10/14/88	MEMBER AIR TRAVEL - ALLENTOWN/DC ALLENTOWN	192.00
03-22	9080580014	Do	10/23/88-10/14/88	MEMBER AIR TRAVEL - ALLENTOWN/DC ALLENTOWN	192.00
03-22	9080580015	Do	12/05/88-12/07/88	MEMBER AIR TRAVEL - ALLENTOWN/DC ALLENTOWN	218.00

03-22	9080580009	WASHINGTON POST	01/03/89-01/02/90	SUBSCRIPTION	62.40
03-24	9080440015	Do	12/08/88-01/07/89	TELEPHONE LEASE AND RENTALS	3.96
03-24	9080440016	Do	12/14/88-01/13/89	TELEPHONE LEASE AND RENTALS	44.00
03-24	9080440018	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT MAIL	22.50
03-24	9080440005	Do	12/01/88-12/31/88	OFFICE: 327016	53.45
03-24	9080440006	Do	12/01/88-12/31/88	OFFICE: 327039	53.45
03-24	9080440007	Do	12/01/88-12/31/88	OFFICE: 327038	7.04
03-24	9080440012	WANDA Y HEISLER	01/16/89-01/16/89	DISTRICT TRAVEL 32 MI X 22	31.98
03-24	9080440008	Do	11/01/88-11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	21.51
03-24	9080440009	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00
03-24	9080440032	Do	01/18/89-01/27/89	NEWSLETTER PHOTOS	50.00
03-24	9080440017	Do	01/04/89	SUBSCRIPTION WASHINGTON TIMES	94.65
03-24	9080440011	NATIONAL NEWS AGENCY	02/02/89-02/28/89	DISTRICT TRAVEL 391 X 22	86.02
03-24	9080440010	GEORGE L SACARAKIS	02/13/89	CONSTITUENT LUNCHEON	9.65
03-24	9080440019	Do	01/10/89	CONST FOOD & BEVERAGE	43.15
03-24	9080440020	Do	02/07/89	CONST FOOD & BEVERAGE	2.50
03-24	9080440021	Do	03/02/89	COMPUTER SUPPLIES	41.50
03-24	9080540003	AUTOMATED OFFICE PRODUCTS, INC	01/03/89-01/23/89	COMPUTER SUPPLIES	166.50
03-24	9080540005	PHILLIPSBURG EASTON CLEANING SERVICE	03/06/89	OFFICE CLEANING	40.00
03-24	9080540004	PRECISION MARKETING, INC	01/03/89-01/30/89	LABLES	696.32
03-24	9082500018	JOSEPH J GOSSE	03/01/89-03/04/89	STAFF TRAVEL - ROUND TRIP EASTON - 224 MILES @ 22¢ PER MILE	49.38
03-24	9082500022	Do	03/01/89-03/04/89	STAFF TRAVEL RELATED EXP - CONG SEMINAR OF AF ACADEMY - MEALS/LODGING	106.92
03-24	9082500020	Do	03/01/89-03/31/89	STAFF TRAVEL - ALLENTOWN/PHILA - 294 MILES @ 22¢ PER MILE	146.65
03-24	9082500019	Do	01/09/89	STAFF TRAVEL - ALLENTOWN/PHILA - INS SEMINAR - 173 MILES @ 22¢ PER MILE	64.68
03-29	9086240004	CHADWICK TELEPHONE	01/10/89-02/05/89	TELEPHONE SERVICE BETHLEHEM OFFICE	38.06
03-29	9086240011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	CAUCUS DUES 1989	103.40
03-29	9086240011	FEDERAL EXPRESS CORP	01/01/89-12/31/89	CAUCUS DUES 1989	100.00
03-29	9086240001	Do	01/19/89	OVERNIGHT DELIVERY	250.00
03-29	9086240015	Do	01/03/89-01/31/89	CAB FARE TO/FROM AIRPORT DC 2 X 9.00 1 X 9.50	9.75
03-29	9086240009	Do	02/02/89	MEMBER PLANE TRAVEL DC-ALLENTOWN	27.50
03-29	9086240007	Do	02/02/89-03/02/89	CAB FARE TO/FROM AIRPORT 2 X 9.00 8.50	109.00
03-29	9086240007	Do	02/22/89	MEMBER TRAVEL ALLENTOWN-DC	35.00
03-29	9086240008	Do	02/28/89-03/02/89	MEMBER PLANE TRAVEL ALLENTOWN-DC-ALLENTOWN	109.00
03-29	9086240015	Do	11/13/88-12/12/88	TELEPHONE SERVICES EASTON OFFICE	218.00
03-29	9086240016	Do	11/13/88-12/12/88	TOOLS	46.39
03-29	9086240002	Do	12/07/88-01/06/89	TELEPHONE SERVICES BETHLEHEM	9.53
03-29	9086240003	Do	12/07/88-01/06/89	BETHLEHEM OFFICE TOLLS	261.62
03-29	9086240017	THOMAS J LANFORD	01/09/89	PRINTING REMINDER CARD	5.43
03-29	9086240019	Do	01/27/89-02/06/89	PRINTING NEWSLETTER & BUSINESS CARDS	19.50
03-29	9086240018	Do	02/17/89	PRINTING T'S, NEWSLETTER	4.955.98
03-29	9086240012	TRANS TRAVEL & TOURS	01/03/89-01/03/89	MEMBER PLANE TRAVEL ALLENTOWN-DC-ALLENTOWN	1.668.68
03-29	9086240013	Do	01/25/89-01/25/89	MEMBER ROUND TRIP PLANE TRAVEL ALLENTOWN, PA-DC	218.00
03-29	9086240006	Do	02/07/89	MEMBER TRAVEL ALLENTOWN-DC	109.00
03-29	9086890599	EDWARD L KARCH	03/01/89-03/30/89	RENT 2 BETHLEHEM PLAZA #300, BETHLEHAM PA 18018	750.00
03-29	9086890600	THE ALPHA BUILDING	03/01/89-03/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042	242.50
03-29	9086890601	THE HOTEL TRAYLOR	03/01/89-03/30/89	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00
03-31	9089530735	FOR TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		192.78
03-31	9089530736	FOR TELEPHONE TOOLS CHARGED	02/01/89-02/28/89		517.82
03-31	9090900456	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1.333.36
03-31	9090902179	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		22.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093340038	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			718.72
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. DON RITTER—Con.</p>						
<p>EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>						
<p>MEMBERS CLERK HIRE</p>						116,738.76
<p>EXPENSES</p>						
<p>OFFICIAL EXPENSES OF MEMBERS</p>						24,073.90
<p>TOTAL</p>						140,812.66

OFFICE OF THE HON. PAT ROBERTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
01-01		AGUIRRE JOHN J	01/01/89-03/31/89	AGRICULTURE ASST		300.00
01-01		COLEMAN SARAH S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		6,125.01
01-01		DUWE CAROLYN J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE		4,625.01
01-01		EASTIN ROBERT E	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT		10,778.25
01-01		HANZLUCK K DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		9,000.00
01-01		JORGENSEN JO ANN	01/01/89-03/31/89	RECEPTIONIST		7,299.99
01-01		MITCHELL GARY R	01/01/89-03/31/89	DISTRICT ASSISTANT		8,137.50
01-01		MOORE DALC WAYNE	01/01/89-03/31/89	AGRICULTURE ASST		9,000.00
01-01		REEDY KAREN SUE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE		5,650.26
01-01		ROSS PHYLLIS JOYCE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE		5,999.99
01-01		TOBNI MERRY M	01/01/89-03/31/89	EXECUTIVE ASSISTANT		12,249.99
01-01		TOWNS DONALD LEROY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		18,750.00
01-01		WIESER PEGGY LYNN	01/01/89-03/31/89	CORRESPONDENCE MANAGER		5,643.75
01-01		ZILLINGER FRED E II	01/01/89-03/31/89	PRESS SECRETARY		7,250.01
<p>EXPENSES</p>						
01-05	8364430028	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE		1.98
01-05	8364430025	R L POLK CO	11/16/88	OFFICE LISTING SALINA CITY DIRECTORY		75.00
01-05	8364430030	SOUTHWESTERN BELL	11/03/88-12/02/88	SOUTHWESTERN BELL CHARGES FOR NORTON OFFICE		152.32
01-05	8364430031	Do	11/03/88-12/02/88	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE		7.50
01-05	8364430026	Do	12/07/88-01/06/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE		31.60
01-05	8364430027	Do	12/07/88-01/06/89	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE		3.00
01-05	8364430029	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE		13.00
01-05	8364430029	Do	11/22/88-12/03/88	PRINT FARM REPORT, XEROX RECORD, LABELS		875.81
01-05	8364430032	THE CHAPMAN ADVERTISER	11/18/88-12/17/88	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE		55.70
01-06	9005540030	THOMAS J LANKFORD	12/01/88-12/12/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 296 MILES @ 22.5c PER MILE		66.60
01-06	9005540028	AT&T INFORMATION SYSTEMS	11/13/88-12/12/88	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		4.85
01-06	9005540029	GARY R MITCHELL	11/13/88-12/12/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE		58.15
01-06	9005540027	SOUTHWESTERN BELL	11/13/88-12/12/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE		3.00
01-13	9013610010	KPL GAS SERVICE	11/22/88-12/22/88	KPL GAS SERVICE FOR SALINA OFFICE		60.74

01-17	9013800009	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	104.87
01-17	9013800014	COURTLAND JOURNAL	01/01/89-01/01/90	10.00
01-17	9013800015	SOUTHWESTERN BELL	11/17/88-12/16/88	145.90
01-17	9013800012	THE ELLIS REVIEW	01/01/89-01/01/90	12.55
01-17	9013800013	THE HOXIE SENTINEL	01/01/89-01/01/90	13.00
01-17	9013800008	THE KLOWA COUNTY SIGNAL	01/01/89-01/01/90	24.00
01-17	9013800011	THE KLOWA NEWS	01/01/89-01/01/90	14.00
01-17	9013800010	THE SHERMAN CO HERALD	01/01/89-01/01/90	15.75
01-17	9013800007	THE ST. JOHN NEWS	01/01/89-01/01/90	24.00
01-19	9017840019	REPUBLICAN STUDY COMMITTEE	01/01/89-01/03/90	1,500.00
01-24	9019600006	ALMENA PLAINDEALER	01/03/89-01/03/90	11.00
01-24	9019600005	RUSH COUNTY NEWS	01/03/89-01/03/90	15.00
01-24	9019600003	THE TILLER & TOILER	01/15/89-01/15/90	43.31
01-24	9019600007	THE WALL STREET JOURNAL	02/24/89-02/24/90	19.00
01-24	9019600008	TOPEKA CAPITAL JOURNAL	01/27/89-01/27/90	116.00
01-24	9019600004	WASHINGTON COUNTY NEWS	01/15/89-01/15/90	18.00
01-26	9024630011	ABLENE REFLECTOR-CHRONICLE	01/23/89-01/23/90	60.00
01-26	9024630010	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	9.33
01-26	9024630013	Do	01/10/89-02/09/89	1.98
01-26	9024630014	PROFESSIONAL FARMERS OF AMERICA	03/01/89-03/01/90	95.00
01-26	9024630007	SOUTHWESTERN BELL	12/03/88-01/02/89	65.70
01-26	9024630008	Do	12/03/88-01/02/89	1.70
01-26	9024630012	Do	01/07/89-02/06/89	31.62
01-26	9024630009	THOMAS J LANKFORD	12/22/88	20.00
01-26	9024630016	HERRY M TOBIN	01/12/89-01/15/89	158.53
01-26	9024630015	Do	01/12/89-01/17/89	308.00
01-26	9024630019	Do	01/13/89	21.58
01-26	9024630017	Do	01/15/89-01/17/89	307.39
01-26	9024630018	Do	01/15/89-01/17/89	16.40
01-27	9025500002	DIALCOM, INC	11/01/88-11/30/88	393.90
01-27	9025500001	THE KANSAS CITY STAR	12/31/88-12/31/89	124.80
01-27	9026600016	ROBERT E EASTIN	01/12/89-01/15/89	150.00
01-27	9026600015	Do	01/13/89-01/15/89	92.15
01-27	9026600014	PHYLLIS JOYCE ROSS	01/13/89-01/15/89	74.96
01-31	9025930085	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	160.94
01-31	9025930086	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	69.68
01-31	9027230010	DOANE INFORMATION SERVICES	03/01/89-03/01/90	72.00
01-31	9027230009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	29.24
01-31	9027230008	LYONS DAILY NEWS	01/15/89-01/15/90	52.38
01-31	9027230007	THE BLADE-EMPIRE	02/19/89-02/19/90	42.00
01-31	9027230012	THE DICHTON HERALD	12/30/88-12/30/89	12.00
01-31	9027230011	THE WESTERN STAR	01/01/89-01/01/90	14.00
01-31	9028230011	FRANK EPP & LAWRENCE E. DREHMER	01/01/89-01/30/89	820.47
01-31	9030890368	JOHN W HELINE	01/01/89-01/30/89	500.00
01-31	9030890366	SEBELUS BUILDING PARTNERSHIP	01/01/89-01/30/89	92.00
01-31	9031850057	(STATEMENT ALLOWANCE CHARGED)	01/01/89-01/30/89	58.20
01-31	9031900152	(EQUIPMENT ALLOWANCE)	01/31/89	16.23
01-31	9031900151	Do	12/07/88-12/31/88	1,947.51
01-31	9031920006	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	3.25
01-31	9032210037	(STATEMENT ALLOWANCE CHARGED)	01/01/89-01/31/89	246.26
02-09	9039520012	KPL GAS SERVICE	12/22/88-01/25/89	60.01
02-16	9045490016	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	104.87
02-17	9046440014	Do	12/18/88-01/17/89	55.70
02-17	9046440013	MARRIOTT CORPORATION	01/14/89	55.50
02-17	9046440017	GARY R MITCHELL	01/01/89-01/31/89	212.16
02-17	9046440020	PHYLLIS JOYCE ROSS	01/18/89-01/23/89	198.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9045440015	SOUTHWESTERN BELL	12/13/88-01/12/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.19	
02-17	9045440016	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.20	
02-17	9045440018	Do	12/17/88-01/16/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	146.02	
02-17	9045440019	Do	12/17/88-01/16/89	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	1.20	
02-17	9045440022	THE PRATT TRIBUNE	02/05/89-02/05/90	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	37.50	
02-17	9045440021	THOMAS J LANFORD	01/19/89	PRINT WEEKLY COLUMN	52.38	
02-24	9053460004	LYONS DAILY NEWS	02/15/89-01/15/90	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	40.00	
02-24	9053460009	NORTON DAILY TELEGRAM	02/15/89-02/01/90	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	40.00	
02-24	9053460007	THE BELLOIT CALL	02/25/89-02/25/90	SUBSCRIPTION RENEWAL TO BELLOIT CALL FOR SALINA OFFICE	40.00	
02-24	9053460007	THE HUTCHINSON NEWS	02/18/89-02/18/90	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	104.76	
02-24	9053460005	Do	02/28/89-02/28/90	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	820.47	
02-27	9053890008	FRANK EPP & LAWRENCE E. DREHMER	02/01/89	RENT 100 MILITARY PLAZA DODGE CITY, KS	500.00	
02-27	9053890096	JOHN W. HELINE	02/01/89	RENT 724 N. 7TH ST SALINA, KS	92.00	
02-27	9053890097	SEBELIUS BUILDING PARTNERSHIP	02/01/89	RENT CARTER BLDG NORTON, KS 67654	74.29	
02-28	9058300013	GREAT BEND TRIBUNE	01/04/89-01/04/90	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE	13.00	
02-28	9058300017	LUCAS PUBLISHING CO.	01/01/89-02/01/90	SUBSCRIPTION RENEWAL TO LUCAS-STYLVAN NEWS FOR NORTON OFFICE	64.00	
02-28	9058300012	MILLING & BAKING NEWS	01/03/89-02/02/89	SUBSCRIPTION TO MILLING AND BAKING NEWS FOR WASH OFFICE	74.30	
02-28	9058300009	SOUTHWESTERN BELL	01/03/89-02/02/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	7.34	
02-28	9058300010	Do	02/10/89-02/10/90	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	14.98	
02-28	9058300011	THE HILL CITY TIMES	12/11/88-12/11/89	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE	13.00	
02-28	9058300005	THE JETMORE REPUBLICAN	03/02/89-03/02/90	SUBSCRIPTION RENEWAL TO JETMORE REPUBLICAN FOR NORTON OFFICE	22.00	
02-28	9058300006	THE KINSLEY MERCURY	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO KINSLEY MERCURY FOR NORTON OFFICE	14.76	
02-28	9058300008	THE LAKIN INDEPENDENT	02/28/89-02/28/90	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFFICE	16.50	
02-28	9058300003	THE LEOTI STANDARD	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO LEOTI STANDARD FOR NORTON OFFICE	14.00	
02-28	9058300004	THE OAKLEY GRAPHIC	01/27/89-02/09/89	SUBSCRIPTION RENEWAL TO THE OAKLEY GRAPHIC FOR NORTON OFFICE	97.50	
02-28	9058300001	THOMAS J LANFORD	02/28/89	PRINT THREE COLUMNS AT \$32.50 EACH	3.66	
02-28	9059640033	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	344.39	
02-28	9060320017	Do	02/01/89-02/28/89		2,842.03	
02-28	9060900118	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		9.75	
02-28	9060900114	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		180.78	
02-28	9060930085	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		9.48	
02-28	9060930086	(DC TELEPHONE TOLLS CHARGED)	01/06/89-02/05/89		1.98	
03-03	9060410009	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	53.50	
03-03	9060410006	HAYS DAILY NEWS	03/03/89-03/03/90	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	488.00	
03-03	9060410004	PAT ROBERTS	02/16/89-02/20/89	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	31.62	
03-03	9060410008	SOUTHWESTERN BELL	02/07/89-03/06/89	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR DODGE CITY OFFICE	126.60	
03-07	9065850021	ADVANCE OFFICE CONCEPTS	03/11/89-03/11/90	PARTITION HARDWARE FOR SALINA OFFICE	13.70	
03-09	9065850019	POSTMASTER	02/07/89	POSTAGE - 500 25c STAMPS	125.00	
03-09	9068200014	SOUTHWESTERN BELL	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	146.02	
03-13	9068950020	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70	
03-13	9068950021	ROBERT E EASTIN	01/26/89-02/21/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 1353 MILES @ 24c PER MILE	324.72	
03-13	9068950022	THOMAS J LANFORD	02/13/89-02/24/89	PRINT FARMLETTER AND TWO COLUMNS	630.35	

03-13	9069810008	DIALCOM, INC.	01/01/89-01/31/89	COMPUTER SERVICES	36.68
03-13	9072800024	KPI GAS SERVICE	01/25/89-02/23/89	UTILITY SERVICE	62.75
03-15	9066310012	SOUTHWESTERN BELL	01/13/89-02/12/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.19
03-15	9066310013	Do	01/13/89-02/12/89	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	56
03-17	9075300006	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
03-17	9075300007	DODGE CITY DAILY GLOBE	03/18/89-03/18/90	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY NEWS FOR SALINA OFFICE	51.43
03-21	9080320013	SOUTHWESTERN BELL	02/03/89-03/02/89	LOCAL TELEPHONE SERVICE	55.21
03-21	9080320014	Do	02/03/89-03/02/89	TOLLS	9.53
03-22	9081800016	Do	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	31.62
03-23	9080510003	ROBERT E EASTIN	02/25/89-03/01/89	AIR FARE WICHITA TO WASH AND RETURN WASH TO DODGE CITY ON OFFICIAL BUSINESS	337.00
03-23	9080510004	Do	02/25/89-03/01/89	OVERNIGHT ACCOMMODATIONS IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	404.75
03-23	9080510002	GARY R MITCHELL	02/01/89-02/28/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 289 MILES @ 24c PER MILE	69.36
03-24	9080440022	AT&T INFORMATION SYSTEMS	03/06/89-03/05/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORFON OFFICE	9.48
03-24	9080440023	GARDEN CITY TELEGRAM	03/19/89-03/19/90	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	68.00
03-24	9080440025	HAYS DAILY NEWS	03/01/89-03/09/89	PRINT NEWSLETTER, COLUMN, LABELS	53.50
03-24	9080440025	THOMAS J LANFORD	03/01/89-03/30/89	RENT 100 MILITARY PLAZA DODGE CITY KS	964.46
03-29	9086890603	FRANK EPP & LAWRENCE E DREHMER	03/01/89-03/30/89	RENT: 234 N. 7TH ST SALINA, KS	820.47
03-29	9086890604	JOHN W HELINE	03/01/89-03/30/89	RENT CARTER BLDG NORFON, KS 67654	500.00
03-29	9087730015	SEBELIUS BUILDING PARTNERSHIP	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	92.00
03-29	9087730016	Do	02/13/89-03/12/89	TOLLS	1.10
03-30	9089540025	Do	02/17/89-03/16/89	LOCAL TELEPHONE SERVICE	146.98
03-30	9089540026	Do	02/17/89-03/16/89	TOLLS	1.20
03-31	9088610029	DIALCOM, INC	02/01/89-02/28/89	COMPUTER SERVICE	204.00
03-31	9089930085	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.02
03-31	9089930086	(LOC TELEPHONE TOLLS CHARGED) ..	02/01/89-02/28/89		801.82
03-31	9090900110	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,054.03
03-31	90933340017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,866.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

137,294.81

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

APPLING, LYNNE M	01/01/89-03/31/89	OFFICE MGR-DISTRICT	9,500.01
BOGARD, DEBORAH	01/01/89-03/31/89	DISTRICT AIDE/CASEWORKER	6,000.00
DEAN, STANLEY P.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,250.01
EFURD, LAURA L	01/01/89-02/28/89	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,166.66
FARRELL, WILLIAM CHRISTOPHER	01/01/89-03/31/89	LEGIS AIDE, INFORMATION MANAGER	9,875.01
FRY, EDWARD DONALD, II	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,499.99
HAMPTON, REGINA	01/01/89-03/31/89	RECEPTIONIST	3,125.01
HEATON, DON A	01/18/89-03/31/89	PART-TIME EMPLOYEE	584.00
HUEBLER, DAVID FRANCIS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,000.01
JONES, ANNA LEE	01/01/89-03/31/89	DISTRICT AIDE/CASEWORKER	8,000.01
JONES, CHARLOTTE L	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,175.00
OSWENT, THOMAS EUGENE, JR	01/01/89-03/31/89	DISTRICT AIDE/CASEWORKER	7,250.01
ROBINSON, LARRY F	03/01/89-03/31/89	TEMPORARY EMPLOYEE	5,533.33
ROSS, DEBORAH ANN	01/01/89-03/31/89	RECEPTIONIST	3,999.99

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9003230030	ATI INFORMATION SYSTEMS	11 10 88 12-09/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	359.00	
01-05	9003230031	CHRONICLE OF HIGHER EDUCATION	02 22 89 02/22-90	YEARLY SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	55.00	
01-05	9003230034	DEMOCRATIC STUDY GROUP	01 01 89 12/31-89	YEARLY RESEARCH SERVICES	3,800.00	
01-05	9003230033	ANN-LEE JONES	10 27 88 11/29-88	REIMBURSEMENT FOR TELEPHONE CHARGES ON PERSONAL PHONE FOR OFFICIAL BUSINESS	22.95	
01-05	9003230032	Do	12 01 88 12 12 88	REIMBURSEMENT FOR MILEAGE IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 255 MILES @ 15¢ PER MILE	38.25	
01-06	9004230008	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00	
01-06	9004230009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01-01-89 12 31-89	1989 MEMBERSHIP DUES	250.00	
01-06	9004230006	WILLIAM CHRISTOPHER FARRELL	12 01 88 12 04 88	REIMBURSEMENT FOR ROUND TRIP TICKET FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK-NASHVILLE DCA	340.00	
01-06	9004230007	Do	12 01 88 12 04 88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	138.22	
01-17	9013300005	ENVIRONMENTAL & ENERGY STUDY COMPETENCE	01/01/89-12/31/89	1989 DUES (DUE 1988 FUNDS)	250.00	
01-17	9013300006	VALENE DENISE FRAZER	01/03/89 12 31-89	1989 SUSTAINING MEMBERSHIP DUES	4,000.00	
01-17	9013300007	EDWARD DONALD FRY	10/13/88 12/06/88	MILEAGE ON PRIVATE VEHICLE FOR OFFICIAL BUSINESS IN DIST 1377 MILES AT 15¢/MILE	206.55	
01-17	9013300008	GSA, OHIO FINANCE DIVISION	12/23/88	REIMBURSEMENT FOR FUEL USED IN OFFICIALLY LEASED VEHICLE	57.69	
01-17	9018580027	ALLTEL MOBILE COMMUNICATIONS, INC	11/19/88 12 19 88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE	69.40	
01-23	9018580028	FEDERAL EXPRESS CORP	12/10/88 03-10/89	QUARTERLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	12.75	
01-23	9018580029	FEDERAL EXPRESS CORP	12/14/88	SUBSCRIPTION FOR NEWSPAPER USED IN WASHINGTON OFFICE	14.00	
01-23	9018580026	FEDERAL EXPRESS CORP	11/20/88 02/18/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	19.50	
01-27	9024550009	ATI & INFORMATION SYSTEMS	12/01/88 12 31 88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	359.00	
01-27	9024550010	Do	12/01/88 01/09/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR OFFICIAL BUSINESS - DC/LITTLE ROCK/DC	340.00	
01-27	9024550011	STANLEY P DEAN	12/04/88 12 27 88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	40.25	
01-27	9024550012	FEDERAL EXPRESS CORP	12/27/88 12/28/88	REIMBURSEMENT FOR FUEL AND MAINTENANCE OF OFFICIALLY LEASED VEHICLE	24.73	
01-27	9024550016	EDWARD DONALD FRY	12/07/88	REIMBURSEMENT FOR FUEL AND MAINTENANCE OF OFFICIAL LEASED VEHICLE	32.30	
01-27	9024550011	Do	12/02/88 01 02 89	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	30.68	
01-27	9024550014	MCI TELECOMMUNICATIONS CORP	03/21/88	XEROX SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	151.15	
01-27	9024550013	XEROX CORPORATION	09/14/88	SUPPLIES FOR XEROX MACHINE IN LITTLE ROCK DISTRICT OFFICE	383.44	
01-31	9025930149	Do	12/01/88-12/31/88	LEASED AUTO	160.93	
01-31	9025930150	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE	68.16	
01-31	9030890589	HAROLD GWATHNEY CHEVROLET CO	01/01/89-01/15/89	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL	290.00	
01-31	9031900202	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL	2,984.74	
01-31	9032210017	(STATIONERY ALLOWANCE) (HAROLD)	01/01/89-01/31/89	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE	3.16	
02-14	9045600011	ALLTEL MOBILE COMMUNICATIONS, INC	06/19/88 09/19/88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL	1.04	
02-14	9045600012	Do	10/19/88 12/19/88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL	1.09	
02-16	9045300005	Do	12/19/88 01/19/89	COFFEE, CREAM & SUGAR FOR CONSTITUENT USE IN DISTRICT OFFICE	29.95	
02-16	9045300008	LYNNE MARGUERITE APPLING	01/17/89	CALLING CARDS FOR WILLIAM FARRELL AND 15,000 VETERAN NEWSLETTERS	252.50	
02-16	9045300028	DINERS CLUB INTERNATIONAL	01/03/89 01/05/89	AIR FARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK/DC/LITTLE ROCK	340.00	
02-16	9045300007	FEDERAL EXPRESS CORP	12/29/88 12/30/88	OVERNIGHT LETTERS CONTAINING OFFICIAL BUSINESS	25.00	
02-16	9045300003	EDWARD DONALD FRY	01/15/89	REIMBURSEMENT FOR FUEL USED IN OFFICIALLY LEASED VEHICLE	20.00	
02-16	9045300006	GENERAL SERVICES ADMIN	12/01/88 12 31 88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	301.18	

02-16	9045500001	INSURANCE MART, INC	02/03/89-02/03/90	1,222.00	RENEWAL OF AUTOMOBILE INSURANCE FOR OFFICIALLY LEASED VEHICLE USED IN DISTRICT
02-16	9045500002	CHARLOTTE L JONES	01/16/89	170.00	REIMBURSEMENT FOR ONE WAY AIR FARE FOR OFFICIAL BUSINESS - LITTLE ROCK, AR/DC
02-16	9045500009	THOMAS EUGENE OSMENT	01/11/88-01/12/88	180.49	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS IN DC
02-16	9045500010	Do	01/15/88	170.00	REIMBURSEMENT FOR ONE WAY AIR FARE FOR OFFICIAL TRAVEL - DCA/LITTLE ROCK
02-16	9045500023	ALTEL MOBILE COMMUNICATIONS, INC	12/19/88-01/18/89	175.08	DO TELEPHONE SERVICE - CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE
02-16	9045500021	Do	12/27/88	217.84	LOCAL TELEPHONE SERVICE FOR SEARCY DO
02-16	9045500022	Do	12/27/88	10.28	LONG DISTANCE SERVICE - DO
02-16	9045500024	THE WASHINGTON POST	01/29/89-02/28/90	119.60	YEARLY SUBSCRIPTION FOR DC OFFICE
02-27	9054610001	DINERS CLUB INTERNATIONAL	09/21/88-09/23/88	535.00	R/T AIRFARE FOR CONGRESSMAN TOMMY F. ROBINSON FOR OFFICIAL BUSINESS LITTLE ROCK-DCA-LITTLE ROCK
02-28	9028910191	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	4,043.00	RENT LITTLE ROCK ARKANSAS
02-28	9028910192	Do	01/01/89	119.00	PK RENT LITTLE ROCK, AR
02-28	9059640014	(STATIONERY ALLOWANCE CHARGED)	02/28/89	(35.42)	CREDIT FOR 1988
02-28	9060320038	Do	02/01/89-02/28/89	2,984.69	
02-28	9060900154	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	180.79	
02-28	9060930149	(DC TELEPHONE SERVICE CHARGE)	01/01/89-01/31/89	47.03	
02-28	9060930150	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	77.77	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE
03-03	9059880002	AT&T INFORMATION SYSTEMS	02/09/89	47.03	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE
03-03	9059880008	AUTOMATED OFFICE PRODUCTS, INC	02/09/89	96.00	CALLING CARDS FOR LAURA FURUD
03-03	9059880007	DAVID R RAMAGE	02/09/89	28.00	REIMBURSEMENT FOR FUEL AND MAINTENANCE OF OFFICIALLY LEASED VEHICLE
03-03	9059880011	EDWARD DONALD FRY	02/09/89	52.00	CASIO CALCULATOR FOR USE IN LITTLE ROCK DISTRICT OFFICE
03-03	9059880012	Do	02/09/89	258.53	FIS TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE
03-03	9059880009	GENERAL SERVICES ADMIN	01/01/89	19.00	DIST MILEAGE IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 100 MILES @ .15c PER MILE
03-03	9059880010	ANNA LEE JONES	01/11/89	252.98	PHONE CALLS FOR OFFICIAL BUSINESS ON PRIVATE PHONE
03-03	9059880003	SOUTH WESTERN BELL	01/27/89-02/26/89	1.20	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE
03-03	9059880004	Do	01/27/89-02/26/89	176.00	LONG DISTANCE SERVICE
03-03	9059880006	THE ARKANSAS DEMOCRAT	02/27/89-02/27/90		YEARLY SUBSCRIPTION TO DAILY AND SUNDAY EDITION OF LOCAL NEWSPAPER FOR USE IN LITTLE ROCK DISTRICT OFFICE
03-03	9059880005	XEROX CORPORATION	01/17/89	71.20	SUPPLIES FOR XEROX COPIER IN LITTLE ROCK DISTRICT OFFICE
03-03	9060410011	AT&T INFORMATION SYSTEMS	01/10/89-02/10/89	359.00	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE
03-03	9060410013	BENCHMARK SYSTEMS	02/13/89	102.00	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE
03-03	9060410014	GSA - KANSAS CITY - REGION SIX	10/31/88	67.16	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE
03-03	9060410015	Do	11/20/88	27.67	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE
03-03	9060410016	Do	12/31/88	72.18	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE
03-03	9060410010	CHARLOTTE L JONES	02/15/89	166.00	REIMBURSEMENT FOR ONEWAY AIRFARE FOR OFFICIAL TRAVEL DC - LITTLE ROCK
03-03	9060410012	MCI TELECOMMUNICATIONS CORP	01/02/89-02/02/89	33.84	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE
03-27	9080560010	LYNNE MARGUERITE APPLING	02/27/89	166.00	ONE WAY AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL - LITTLE ROCK -AR/DC
03-22	9080560018	Do	02/27/89	349.76	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DC
03-22	9080560019	Do	03/01/89	40.35	DINNER MEETING W/ CONSTITUENT IN DC
03-27	9080560017	Do	03/02/89	184.50	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE WAY AIR FARE - DC/LITTLE ROCK, AR TAXIS TO/FROM AIRPORT
03-22	9080560016	DAVID R RAMAGE	02/23/89	1,344.50	PAYMENT FOR PROCUREMENT SEMINAR ANNOUNCEMENT
03-22	9080560014	DINERS CLUB INTERNATIONAL	01/30/89	170.00	ONE WAY AIR FARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK, AR/DC
03-22	9080560015	Do	02/05/89	528.00	ONE WAY AIR FARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK, AR/DC
03-22	9080560011	CHAROTTE L JONES	03/02/89	166.00	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR ONE WAY AIR FARE - DC/LITTLE ROCK, AR
03-22	9080560012	Do	03/07/89	166.00	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR ONE WAY AIR FARE - LITTLE ROCK, AR/DC
03-24	9081840001	EDWARD DONALD FRY	02/12/89	40.00	GAS REIMBURSEMENT FOR FUEL USED ON OFFICIAL TRAVEL IN OFFICIAL VEHICLE
03-24	9081840003	DAVID FRANCIS HUEBLER	03/08/89	24.40	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE ON OFFICIAL BUSINESS
03-24	9081840002	Do	03/08/89-03/11/89	170.95	STAFF TRAVEL RELATED EXPENSES LODGING
03-24	9081840005	CHARLOTTE L JONES	03/07/89	166.00	REIMBURSEMENT FOR ONE WAY AIRFARE FOR OFFICIAL TRAVEL DCA-LR
03-24	9081840004	WASHINGTON POST	04/10/89	69.00	104 ISSUES OF THE WASHINGTON POST
03-24	9082500032	DAVID FRANCIS HUEBLER	03/08/89-03/11/89	315.00	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DCA/LR/DCA
03-24	9082500025	ANNA LEE JONES	01/27/89	7.77	REIMBURSEMENT FOR OFFICE PHONE CALLS MADE ON PRIVATE LINE
03-24	9082500024	Do	02/13/89	1.69	REIMBURSEMENT FOR OFFICE SUPPLIES (ONE STAPLER)
03-24	9082500023	Do	02/26/89-03/07/89	69.25	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN PERSONAL VEHICLE - 435 MILES @ 15c PER MILE
03-24	9082500026	EDBORAH ANN ROSS	03/14/89	19.87	COFFEE AND CREAMER FOR OFFICE IN WASHINGTON

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOMMY F ROBINSON—Con.						
03-29	9086890803	HAROLD GWATHNEY CHEVROLET CO.	03/01/89-03/30/89	AUTO LEASE	1,625.00	
03-31	9089930149	DC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		175.02	
03-31	9089930150	DC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		114.65	
03-31	9090900145	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		2,977.28	
03-31	9093340039	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		39.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						95,959.04
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,214.92
TOTAL					134,173.96	
OFFICE OF THE HON. PETER W RODINO JR						
SALARIES						
01-01	ADAMS, BURNIE LEE	01/01/89-01/02/89	FIELD REPRESENTATIVE	86.75		
01-01	BARROW, MATTIE H	01/01/89-01/02/89	CASEWORKER	156.15		
01-01	FREEMAN, GAIL	01/01/89-01/02/89	CASEWORKER	113.30		
01-01	HOLBERT, MARTHA ANN	01/01/89-01/02/89	RECEPTIONIST	119.56		
01-01	LYNCH, VIRGINIA ORTIZ	01/01/89-01/02/89	APPOINTMENTS SECTY/OFFICE MGR	151.81		
01-01	LYNCH, PATRICIA K	01/01/89-01/02/89	STAFF ASSISTANT	151.81		
01-01	MADDOX, NELSON SYLVESTER	01/01/89-01/02/89	STAFF ASSISTANT	98.40		
01-01	MENDEZ, NATIVIDAD	01/01/89-01/02/89	RECEPTIONIST	38.68		
01-01	SCALERA, CHARLES	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	69.40		
01-01	SHAW, MICHAEL P	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	375.92		
01-01	SPINELLI, LAWRENCE	01/01/89-01/02/89	PRESS SECRETARY	101.21		
01-01	STANTON, RICH	01/01/89-01/02/89	PART-TIME EMPLOYEE	101.21		
01-01	SURIANO, ANTHONY M	01/01/89-01/02/89	DISTRICT SECRETARY	90.22		
01-01	WEAVER, GARY W	01/01/89-01/02/89	RESEARCH ASSISTANT	416.40		
01-01	WILLIAMS, YEATIE	01/01/89-01/02/89	RECEPTIONIST	189.10		
01-01		01/01/89-01/02/89	OFFICIAL RECORDING SERVICES	103.00		
01-02	9031900837	(EQUIPMENT ALLOWANCE)		25.99		
01-12	9004710050	HOUSE RECORDING STUDIO		65.00		
01-31	9029300635	(DC TELEPHONE SERVICE CHARGED)		111.40		
01-31	9029300636	(DC TELEPHONE TOLLS CHARGED)		303.80		
01-31	9031850037	(STATIONERY ALLOWANCE CHARGED)		(198.70)		
02-03	9032840001	HOUSE RECORDING STUDIO		30.00		
02-24	9052320022	AT&T INFORMATION SYSTEMS		46.61		
02-28	9028910299	GENERAL SERVICES ADMINISTRATION		2.00		
02-28	9059640034	(STATIONERY ALLOWANCE CHARGED)		(578.00)		

02-28 9060930935 (DC TELEPHONE TOLLS CHARGED)
 03-14 9069850002 N J CLIPPING SERVICE
 03-14 9069850001 WESTERN UNION

02/28/89
 11/30/88-12/29/88 TV, RADIO & NEWSPAPER CLIPPING
 12/08/88-12/13/88 TELEGRAMS.

22.12
 114.50
 78.38

2,181.11

23.10

2,204.21

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	01/01/89-03/31/89	SECRETARIAL ASSISTANT	6,249.99
DOHERTY, LORRAINE E	01/01/89-03/31/89	STAFF ASSISTANT	1,725.00
FERGUSON, SANDRA J.	01/01/89-03/31/89	SECRETARY	7,900.00
FRIEDMAN, ALAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,272.75
GANNON, KATHLEEN MARY	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
GURISIC, GRACE A	01/01/89-03/31/89	SPECIAL ASSISTANT	13,272.75
JOHNSON, DOROTHY HAFELEY	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,725.00
KUSER, DONALD	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00
MARTINEZ, ANNETTE	01/01/89-03/31/89	CLERK TYPIST	3,903.75
MESSINEO, MARIANNE E	01/01/89-03/31/89	SECRETARIAL ASSISTANT	6,237.99
MEYER, JANE F	01/01/89-03/31/89	SPECIAL ASSISTANT	9,290.76
MILAZZO, ANGELA	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,000.01
ONEILL, WILLIAM S	01/01/89-03/31/89	ASSISTANT	5,309.01
STEFFEN, PHILIP J	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
WILLIAMS, JEANETTE	03/01/89-03/31/89	STAFF ASSISTANT	3,333.33
YAROSH, SANDRA P	01/01/89-03/31/89	SECRETARIAL ASSISTANT	6,000.00

EXPENSES

GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE BLOOMFIELD DISTRICT OFFICE	267.17
Do	11/01/88-11/30/88	FTS SERVICE WAYNE DISTRICT OFFICE	30.39
Do	11/01/88-11/30/88	FTS SERVICE PATERSON DISTRICT OFFICE	209.72
LSW INC	11/01/88-11/30/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	102.01
MCI TELECOMMUNICATIONS	11/03/88-11/18/88	FTS TOLL CALLS PATERSON DISTRICT OFFICE	1.57
Do	11/09/88-11/29/88	FTS TOLL CALLS BLOOMFIELD DISTRICT OFFICE	11.30
Do	11/03/88-12/06/88	UTILITY USAGE PATERSON DISTRICT OFFICE	304.00
PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/08/88-12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	8.64
Do	11/09/88-12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	128.28
Do	11/09/88-12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	14.60
Do	11/09/88-12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	39.05
POSTMASTER	12/12/88	OVERNIGHT EXPRESS MAIL	45.30
Do	12/13/88	14000 TWENTY FIVE CENTS POSTAGE STAMPS	350.00
Do	12/19/88	OVERNIGHT EXPRESS MAIL	30.50
ROBERT A ROE	12/02/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
Do	12/13/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR CONTINENTAL	68.00
Do	12/13/88	TAXI FROM AIRPORT TERMINAL	10.00
Do	12/15/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
Do	12/02/88-12/02/88	WAYNE/NEWARK PICK UP STAFF NEWARK AIRPORT 53 MI AT 22.5c/MI	11.92
Do	12/06/88-12/06/88	WAYNE/NEWARK PICK UP CONGRESSMAN NEWARK AIRPORT 53 MI AT 22.5c	11.92
Do	12/13/88-12/13/88	NY PORT AUTH REGIONAL MTG ON TRANS AUTH GOVT & COMMUNITY LEADERS 62 MI AT 22.5c PKG. TOLL	25.95
Do	01/03/89	REIMB OF OFFICIAL TRANSPORTATION EXPENSES NEWARK-DC-NEWARK	136.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	9019620019	Do	01/03/89	TAXI AND GROUND TRANSPORTATION TO AND FROM AIRPORT	132.00	
01-27	9025610014	AT&T INFORMATION SYSTEMS	11/02/88 12/01/88	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94	
01-27	9025610011	Do	11/14/88 12/13/88	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57	
01-27	9025610019	Do	12/02/88-01/01/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE	156.94	
01-27	9025610012	NEW JERSEY BELL	11/04/88 12/13/88	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE N.J. BELL	201.97	
01-27	9025610013	Do	11/04/88 12/13/88	AT&T TOLLS WAYNE DISTRICT OFFICE	41.59	
01-27	9025610017	Do	11/29/88-12/29/88	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE N.J. BELL	210.70	
01-27	9025610018	Do	11/29/88 12/29/88	AT&T TOLLS PATERSON DISTRICT OFFICE	24.63	
01-27	9025610016	NEW JERSEY CLIPPING SERVICE	12/01/88-12/31/88	NEWSPAPER CLIPPING SERVICE	90.50	
01-27	9025610009	PASSAIC COUNTY STATIONERY CO	12/08/88	OFFICE SUPPLIES - PATERSON DISTRICT OFFICE	26.00	
01-27	9025610010	Do	12/22/88	OFFICE SUPPLIES - PATERSON DISTRICT OFFICE	10.50	
01-27	9025610015	ROSE FLYE	12/03/88 12/31/88	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00	
01-27	9025610015	XEROX CORPORATION	09/14/88-09/30/88	XEROX PHOTOCOPIER - METER USAGE - BLOOMFIELD DISTRICT OFFICE	150.06	
01-27	9025610008	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		30.30	
01-31	90255930567	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88		30.30	
01-31	90255930568	FRED STAHL	01/01/89-01/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	960.00	
01-31	9030890591	LAW BUILDING ASSOCIATES CO	01/01/89-01/30/89	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	1,096.00	
01-31	9031850058	(STATIONERY ALLOWANCE CHARGED)	01/31/89		39.75	
01-31	9031900523	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,521.32	
01-31	9032210038	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		318.28	
02-03	9032840002	HOUSE RECORDING STUDIO	12/01/88 12/31/88	OFFICIAL RECORDING SERVICES	27.50	
02-03	9038410010	DAVID R RAMAGE	01/05/89	PRINTING SERVICE - RECORD REPRINT	40.50	
02-13	9038410022	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES - DEMOCRATIC STUDY GROUP	3,800.00	
02-13	9038410019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00	
02-13	9038410020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - FEDERAL GOVERNMENT SERVICE TASK FORCE	1,000.00	
02-13	9038410023	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS SERVICE - WAYNE DISTRICT OFFICE	30.30	
02-13	9038410024	Do	12/01/88 12/31/88	FTS SERVICE - PATERSON DISTRICT OFFICE	413.98	
02-13	9038410021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,000.00	
02-13	9038410017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/06/88 01/06/89	UTILITY USAGE - PATERSON DISTRICT OFFICE	467.60	
02-13	9038410013	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60	
02-13	9038410014	Do	12/12/88 01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	36.17	
02-13	9038410015	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	145.06	
02-13	9038410016	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.64	
02-13	9038410009	SERVICEMASTER	01/03/89-01/31/89	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00	
02-13	9038410011	THE MONTCLAIR TIMES	02/05/89-02/05/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE MONTCLAIR TIMES	15.00	
02-16	9044850022	THE STAR-LEDGER	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE STAR LEDGER	350.00	
02-16	9044850021	POSTMASTER	01/09/89	OVERNIGHT EXPRESS MAIL	8.75	
02-16	9044850020	Do	01/10/89	OVERNIGHT EXPRESS MAIL	21.25	
02-16	9044850021	Do	01/25/89	OVERNIGHT EXPRESS MAIL	45.75	
02-16	9045240016	LSW, INC.	12/01/88-12/29/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	102.13	
02-16	9045300025	ANGELA MILAZZO	01/25/89-01/25/89	STAFF PLANE TRAVEL NEWARK-DC-DO	136.00	
02-16	9045490027	ROBERT A ROE	01/02/89	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR; TAXI FROM AIRPORT	78.00	
02-16	9045490018	Do	01/04/89	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	68.00	
02-16	9045490019	Do	01/09/89	NEWARK, NJ TO WASHINGTON, DC - AMTRAK; TAXI FROM TRAIN STATION	94.50	

02-16	9045490020	Do	01/12/89	WASHINGTON, DC TO NEWARK, NJ - AMTRAK.....	84.50
02-16	9045490021	Do	01/18/89	NEWARK, NJ TO WASHINGTON, DC - AMTRAK: TAXI FROM TRAIN STATION.....	94.50
02-16	9045490022	Do	01/19/89	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR.....	68.00
02-16	9045490023	Do	01/24/89	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR, TAXI FROM AIRPORT.....	78.00
02-16	9045490024	Do	01/26/89	WASHINGTON, DC TO NEWARK, NJ - AMTRAK.....	84.50
02-16	9045490025	Do	01/29/89	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR, TAXI FROM AIRPORT.....	78.00
02-17	9047830006	AT&T INFORMATION SYSTEMS.....	12/14/88-01/13/89	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE.....	58.57
02-17	9047830012	CONGRESSIONAL ARTS CAUCUS.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL ARTS CAUCUS.....	1,000.00
02-17	9047830013	CONGRESSIONAL AUTOMOTIVE CAUCUS.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL AUTOMOTIVE CAUCUS.....	25.00
02-17	9047830014	CONGRESSIONAL BLACK CAUCUS.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL BLACK CAUCUS.....	1,000.00
02-17	9047830015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	650.00
02-17	9047830016	CONGRESSIONAL HISPANIC CAUCUS.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL HISPANIC CAUCUS.....	600.00
02-17	9047830019	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
02-17	9047830020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	250.00
02-17	9047830025	DAVID R RAMAGE.....	01/24/89	PRINTING SERVICE RECORD REPRINTS.....	89.00
02-17	9047830030	EXPORT TASK FORCE.....	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL EXPORT TASK FORCE.....	750.00
02-17	9047830037	NEW JERSEY BELL.....	12/14/88-01/12/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE.....	127.85
02-17	9047830038	Do	12/14/88-01/12/89	DISTRICT TOLLS.....	64.06
02-17	9047830039	PASSAIC COUNTY STATIONERY CO.....	01/28/89	OFFICE SUPPLIES --- WAYNE DISTRICT OFFICE.....	91.00
02-17	9047830043	Do	01/28/89	OFFICE SUPPLIES WAYNE DISTRICT OFFICE.....	49.32
02-17	9047830044	ROSE FLYE.....	01/07/89-01/28/89	OFFICE CLEANING - WAYNE DISTRICT OFFICE.....	300.00
02-17	9047830045	SERVICEMASTER.....	02/01/89-02/28/89	OFFICE CLEANING PATERSON DISTRICT OFFICE.....	46.00
02-23	9052230020	DONALD KUSER.....	01/10/89-01/19/89	REIMBURSEMENT OF OFFICIAL TRAVEL EXPENSES OUT-OF-DISTRICT TO FEDERAL AGENCIES 210 MILES X 24.....	50.40
02-23	9052230019	Do	01/25/89-01/27/89	REIMBURSEMENT OF OFFICIAL TRAVEL EXPENSES IN DISTRICT-STAFF 159 MILES X 24.....	38.16
02-27	9055890598	FRED STAHL.....	02/01/89	RENT 158 BOWLTON RD WAYNE NJ 07470.....	960.00
02-27	9055890599	LAW BUILDING ASSOCIATES CO.....	02/01/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505.....	1,096.00
02-28	9028910013	GENERAL SERVICES ADMINISTRATION.....	01/01/89-03/31/89	RENT BLOOMFIELD NJ.....	1,578.00
02-28	9059640015	(STATIONERY ALLOWANCE CHARGED).....	02/28/89	CREDIT FOR 1988.....	(16.98)
02-28	9060320018	Do	02/01/89-02/28/89		1,434.17
02-28	9060900390	(EQUIPMENT ALLOWANCE).....	02/01/89-02/28/89		2,521.32
02-28	9060930563	DC TELEPHONE SERVICE CHARGED).....	02/01/89-02/28/89		166.86
02-28	9060930564	DC TELEPHONE TOLLS CHARGED).....	01/01/89-01/31/89		47.48
02-28	9060940140	RECORDING SERVICES CHARGED.....	01/01/89-01/31/89		102.90
03-03	9060410019	ROBERT A ROE.....	01/02/89	MEMBER FROM RESIDENCE TO DISTRICT AIRPORT 118MI @ .22 1/2 /MI.....	26.55
03-03	9060410017	Do	01/04/89-01/31/89	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF JANUARY, 1989 DIST MILEAGE 1728 MI @ .24.....	419.72
03-03	9060410018	Do	01/17/89	12MI @ 24/MI PARKING & TOLLS TRAVEL IN DIST & TO NYC TO MEET W/ CORP OF ENGINEERS RE-FLOOD CONTROL.....	44.04
03-09	9065500020	POSTMASTER.....	02/13/89	EXPRESS MAIL.....	8.75
03-09	9065500021	Do	02/13/89	OVERNIGHT EXPRESS MAIL.....	15.75
03-17	9074740001	GENERAL SERVICES ADMIN.....	10/31/86-11/30/86	FIS SERVICE - BLOOMFIELD DISTRICT OFFICE - CREDIT TO BE APPLIED TO 1986 OFFICIAL EXPENSES.....	(396.00)
03-17	9074740002	Do	12/01/88-12/31/88	FIS SERVICE - BLOOMFIELD DISTRICT OFFICE.....	337.32
03-17	9074740003	Do	01/01/89-01/31/89	FIS SERVICE - BLOOMFIELD DISTRICT OFFICE.....	320.45
03-17	9074740004	Do	01/01/89-01/31/89	FIS SERVICE - PATERSON DISTRICT OFFICE.....	299.83
03-17	9074740005	Do	01/01/89-01/31/89	FIS SERVICE - WAYNE DISTRICT OFFICE.....	29.34
03-17	9075540013	AT&T INFORMATION SYSTEMS.....	01/02/89-02/01/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE.....	156.94
03-17	9075540012	Do	01/14/89-02/13/89	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE.....	58.57
03-17	9075540009	DAVID R RAMAGE.....	01/31/89-02/07/89	PRINTING SERVICES - SEE ATTACHED INVOICE.....	169.50
03-17	9075540010	Do	04/01/89-04/01/90	PRINTING SERVICES - CHANGING TIMES.....	30.00
03-17	9075540020	KIPPLINGER MAGAZINE.....	12/29/88-01/30/89	SUBSCRIPTION RENEWAL - CHANGING TIMES.....	18.00
03-17	9075540016	NEW JERSEY BELL.....	12/29/88-01/30/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL.....	201.26
03-17	9075540017	Do	01/13/89-02/13/89	AT&T TOLLS - PATERSON DISTRICT OFFICE.....	32.07
03-17	9075540014	Do	01/13/89-02/13/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL.....	125.48
03-17	9075540015	Do	01/13/89-02/13/89	AT&T (TOLLS) SERVICE - WAYNE DISTRICT OFFICE.....	58.94
03-17	9075540018	NEW JERSEY CLIPPING SERVICE.....	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE.....	123.31
03-17	9075540018	PSE & G.....	01/06/89-02/06/89	UTILITY USAGE - PATERSON DISTRICT OFFICE.....	362.85

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A ROE—Con.

03-17	90755-0005	Do	01/12/89-02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	8 96
03-17	90754-0006	Do	01/12/89-02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	122 95
03-17	90754-0007	Do	01/12/89-02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	15 86
03-17	90755-0008	Do	01/12/89-02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	39 12
03-17	90755-0011	Do	01/12/89-02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	19 50
03-17	90755-0019	ROBERT A ROE	03/03/89	REIMBURSEMENT - PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO DISTRICT	14 00
03-22	9080200019	THE BELLEVILLE TIMES NEWS	02/28/89-03/01/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE BELLEVILLE TIMES	108 09
03-22	9080200019	LSW, INC.	01/01/89-01/31/89	SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	39 00
03-22	9080560020	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	46 00
03-22	9080560022	SERVICE MASTER	03/01/89-03/31/89	OFFICE CLEANING - PATERSON DISTRICT OFFICE	20 00
03-22	9080560021	THE BEACON	04/01/89-03/31/90	REIMBURSEMENT OFFICIAL TELEPHONE EXPENSE IN DISTRICT	64 52
03-24	9080420008	GRACE GURISIC	01/31/89	R/T PLANE TRAVEL NEWARK, NJ-DC REIMBURSEMENT OF OFFICIAL TRANSPORTATION EXPENSES BETWEEN DO AND DC	164 00
03-24	9080420009	ANGELA MILAZZO	02/01/89-02/01/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK	87 50
03-24	9080420002	ROBERT A ROE	02/03/89	NEWARK, NJ TO WASHINGTON, DC TAXI FROM TRAIN STATION	97 50
03-24	9080420003	Do	02/05/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK	87 50
03-24	9080420004	Do	02/09/89	NEWARK, NJ TO WASHINGTON, DC AMTRAK TAXI FROM TRAIN STATION	97 50
03-24	9080420005	Do	02/20/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK	87 50
03-24	9080420006	Do	02/23/89	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIR TERMINAL	92 00
03-24	9080420007	Do	02/27/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL TEXTILE CAUCUS	100 00
03-24	9080440026	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	OFFICE SUPPLY ITEM	2 05
03-24	9080440027	PASSAIC COUNTY STATIONERY CO.,	01/31/89	XEROX SUPPLIES FOR XEROX PHOTOCOPIER BLOOMFIELD DISTRICT OFFICE	132 00
03-24	9080440028	XEROX CORPORATION	01/17/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156 94
03-24	9080850015	AT&T INFORMATION SYSTEMS	02/02/89	PRINTING SERVICE	64 75
03-24	9080850016	DAVID R RAMAGE	03/01/89-03/01/89	NEWSPAPER CLIPPING SERVICE	96 81
03-24	9080850017	NEW JERSEY CLIPPING SERVICE	02/01/89-02/28/89	OFFICE CLEANING WAYNE DISTRICT OFFICE	300 00
03-24	9080850018	ROSE FLYE	02/04/89-02/25/89	RENT 158 BOONTON RD WAYNE, NJ 07470	1,096 00
03-24	9080850019	FRED STAHL	03/01/89-03/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON, NJ 07505	109 88
03-29	9086890606	LAW BUILDING ASSOCIATES CO	03/01/89-02/28/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	165 35
03-31	9088610028	LSW, INC	02/01/89-02/28/89	DC TELEPHONE SERVICE (CHARGED)	44 31
03-31	9089933057	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	DC TELEPHONE TOLLS (CHARGED)	2,521 32
03-31	9090900368	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	(EQUIPMENT ALLOWANCE)	1,073 24
03-31	9093340018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	(STATIONERY ALLOWANCE CHARGED)	(1,860 58)
03-31	9093820042	Do	03/31/89	CREDIT FOR 1988	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	115,445 34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,834 69
TOTAL	156,280 03

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUANE	01/01/89-03/31/89	RECEPTIONIST	2,602.50
DAVIS, LANETTE	01/01/89-03/31/89	STAFF AIDE	4,164.00
DEFIFE, SCOTT	01/01/89-03/31/89	PART-TIME EMPLOYEE	312.30
DRIEGLER, MARTY TOWLES	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,387.31
EDWARDS, SANDRA K.	01/01/89-03/31/89	STAFF ASSISTANT	4,826.01
FROMER, KEVIN I.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	500.00
GRODIER, DONALD EDWIN	01/01/89-03/31/89	FIELD REPRESENTATIVE	9,724.64
GRABBEEL, KIMBERLY	01/01/89-03/31/89	RECEPTIONIST	4,592.37
JONES, CAROLYN SUE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,602.40
LOSEY, SUZANNE S.	01/01/89-03/31/89	OFFICE MANAGER	9,582.93
MEECE, SARAH MARGARET	01/01/89-03/31/89	CASEWORKER	4,969.86
MITCHELL, ROBERT LUSTER	01/01/89-03/31/89	FIELD REPRESENTATIVE	10,910.00
SCHINDLER, IRENE S.	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	200.00
VAUGHN, MARISSA D.	01/01/89-03/31/89	STAFF ASSISTANT	5,104.17
WARING, MICHAEL A.	01/01/89-03/31/89	PRESS SECRETARY	10,737.66
WESLEY, MARY JUANE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,088.01
WINTERS, HEATHER ELIZABETH	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,456.62

EXPENSES

01-05	9003240029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-05	9003240032	LSW, INC.	65.00
01-05	9003240030	SOUTH CENTRAL BELL	35.81
01-05	9003240031	Do	55.59
01-05	9003240033	STAR CLEANING SERVICE	200.00
01-05	9003240028	U.S. CONG. TRAVEL & TOURISM CAUCUS	250.00
01-05	9004220009	GTE SOUTH	464.40
01-05	9004220010	Do	216.00
01-12	9004710051	HOUSE RECORDING STUDIO	22.50
01-19	9017840026	GENERAL SERVICES ADMIN.	102.45
01-19	9017840023	DONALD EDWIN GIRDLER	224.98
01-19	9017840028	KENTUCKY PRESS SERVICE	61.50
01-19	9017840024	KENTUCKY UTILITIES	38.47
01-19	9017840025	Do	95.80
01-19	9017840021	ROBERT LUSTER MITCHELL	392.00
01-19	9017840022	Do	23.90
01-19	9017840029	REPUBLICAN STUDY COMMITTEE	1,500.00
01-19	9017840020	SOUTH CENTRAL BELL	28.68
01-19	9017840027	Do	4,012.47
01-19	9018730017	GTE SOUTH	28.29
01-19	9018730018	Do	28.29
01-24	9018700003	CUMBERLAND VALLEY CABLE	14.50
01-24	9018700004	DINERS CLUB INTERNATIONAL	286.00
01-24	9018700005	Do	49.32
01-24	9018700001	FRAMES BY JAMES	250.00
01-24	9018700002	MCCREARY COUNTY RECORD	15.00
01-24	9024610001	SANDORA A. EDWARDS	172.54
01-24	9024610003	Do	248.67
01-24	9024610002	Do	51.62
01-24	9024610005	Do	89.45
01-24	9024610004	LOCAL ISSUES CONFERENCE	65.00
01-27	9024550003	CANTRELL/GUITTER PRINTING, INC	4,325.00
01-27	9024550004	FEDERAL EXPRESS CORP	16.00
01-27	9024550005	Do	14.00
01-27	9024550007	LINDA ANNE BARNHILL	220.00
01/01/89-12/31/89		MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	
11/30/88		DELIVERIES (5)	
10/06/88-11/23/88		LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE (SCB)	
11/06/88-11/23/88		AT&T	
11/01/88-11/30/88		JANITORIAL SERVICE FOR THE DISTRICT OFFICE	
01/01/89-12/31/89		MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	
12/22/88-01/22/89		LOCAL TELEPHONE SERVICE	
11/01/88-01/22/89		TOLLS	
11/01/88-11/30/88		OFFICIAL RECORDING SERVICES	
11/01/88-12/05/88		FTS FOR THE DISTRICT OFFICE	
11/10/88-12/05/88		REIMBURSEMENT MILEAGE (1,000 @ 22.5) FOR DISTRICT TRAVEL	
12/01/88-12/31/88		DECEMBER CLIPPING SERVICE	
11/11/88-12/13/88		ELECTRICITY FOR THE DISTRICT OFFICE	
11/11/88-12/13/88		ELECTRICITY FOR THE DISTRICT OFFICE	
12/08/88-12/09/88		REIMBURSEMENT ROUND TRIP AIRFARE IN DISTRICT LEXINGTON, KY - WASHINGTON	
12/08/88-12/09/88		REIMBURSEMENT PARKING AND TAXI TRANSPORTATION	
01/01/89-12/31/89		ANNUAL DUES	
11/30/88-12/21/88		LONG DISTANCE SERVICES FOR THE DISTRICT	
12/28/88		PURCHASE OF TELEPHONE EQUIPMENT CURRENTLY LEASED IN DISTRICT OFFICE	
12/10/88-01/10/89		LOCAL TELEPHONE SERVICE	
12/10/88-01/10/89		TOLLS	
01/01/89-02/01/89		MONTHLY CABLE FEE FOR THE DISTRICT OFFICE	
11/30/88-11/30/88		ROUND TRIP AIR FARE FOR STAFF MEMBER MARTY DRIESLER TO /FROM THE DISTRICT - DC/LEXINGTON, KY.	
11/30/88		MEETING OVER LUNCH WITH CONSTITUENTS (MEMBER)	
01/05/89		PICTURE FRAMING FOR THE DISTRICT OFFICE	
01/13/89-01/13/90		ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	
08/24/88-08/25/88		FOOD AND LODGING EXPENSES WHILE AT CONFERENCE	
08/24/88-09/01/88		RENTAL CAR AND GAS WHILE ON CONFERENCE AND DISTRICT TRAVEL	
08/28/88		MEALS AND LODGING WHILE IN THE DISTRICT	
08/31/88		LODGING IN LOUISVILLE RE. MORNING PLANE DEPARTURE FOR WASH. DC.	
08/24/88-08/26/88		REG. FEE FOR 1988 GOVERNORS LOCAL ISSUES CONF	
12/19/88		205,000 NEWSLETTERS	
11/21/88		SHIPPING PAPERS	
12/06/88		SHIPPING PAPERS	
12-01/88-12/31/88		JANITORIAL SERVICES FOR THE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

10024550008

LSW, INC.

12/29/88

2,000 XEROX LETTERS

48.00

12/15/88

DELIVERIES (4)

34.05

12/01/88-12/31/88

2,000 XEROX LETTERS

143.68

12/01/88-12/31/88

LEASED AUTO.

51.18

01/01/89-01/30/89

RENT 203 E. MOUNT VERNON ST. SOMERSET, KY

368.78

01/01/89-01/30/89

LEASED AUTO.

1,420.00

01/31/89

RENT 203 E. MOUNT VERNON ST. SOMERSET, KY

1,072.48

12/01/88-12/31/88

WATS - DISTRICT OFFICE

828.10

01/01/89-01/31/89

OFFICIAL RECORDING SERVICES

2,258.75

01/01/89-01/31/89

50 REPRODUCTIONS/COLUMN

1,941.59

01/22/89-02/22/89

FTS LINE FOR THE DISTRICT OFFICE

29.50

12/01/88-12/31/88

ELECTRICITY FOR THE DISTRICT OFFICE

46.23

12/13/88-01/13/89

PAPER SUPPLIES & WASTE BASKET FOR THE DISTRICT OFFICE

95.89

01/10/89

COFFEE & CONDIMENTS FOR VISITING CONSTITUENTS IN DISTRICT

34.44

01/10/89

STAFF MEMBER (ROBERT MITCHELL) OVERNIGHT WASHINGTON

78.90

12/08/88

MEMBER'S ONE WAY AIRFARE DC-LEX, KY

142.39

12/22/88

ONE WAY AIRFARE FOR MEMBER TO DO DC-LEX, KY

143.00

01/04/89

MEMBER OVERNIGHT FOOD & LODGING (LEX, KY) ENROUTE TO FRANKFORT (STATE CAP) TO MEET WITH KY

143.00

01/04/89

LEGISLATURE

72.38

01/01/89-01/01/90

ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE

30.00

01/31/89-01/31/90

ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE

9.75

02/09/89-02/09/90

LOCAL TELEPHONE SERVICE

9.45

01/10/89-02/10/89

TOLLS

250.42

01/10/89-02/10/89

TOLLS

15.46

03/07/89-09/07/89

INSURANCE FOR LEASED AUTO.

167.46

01/19/89

NEWS RELEASE LETTERHEAD

341.29

01/19/89

WEEKLY COLUMN

48.35

01/20/89-01/20/90

ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE

73.60

02/01/89-01/20/90

52 WEEK SUBSCRIPTION (13 COPIES)

589.00

02/01/89

LEASED AUTO

368.78

02/01/89

RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY

1,420.00

02/22/89-03/22/89

TOLLS

879.61

02/01/89-03/01/89

MONTHLY CABLE TV SERVICE FOR THE DISTRICT OFFICE

14.50

02/01/89

12 STATE DIRECTORIES

144.00

01/13/89

SHIPPING

24.00

01/22/89-01/23/89

FOOD AND LODGING AT KNOXVILLE A.P. - LATE PLANE ARRIVAL

53.31

01/23/89-01/24/89

LODGING WHILE ON DISTRICT TRAVEL

29.16

01/01/89-01/31/89

CLIPPING SERVICE FOR JAN

42.60

01/01/89-01/31/89

MONTHLY JANITORIAL SERVICES FOR THE DISTRICT OFFICE

220.00

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

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-27	9024550008	LSW, INC.	12/29/88	DELIVERIES (4)	48.00
01-27	9024550006	THOMAS J. LANKFORD	12/15/88	2,000 XEROX LETTERS	34.05
01-31	9025930399	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		143.68
01-31	9025930400	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		51.18
01-31	9030890592	FORD MOTOR CREDIT COMPANY	01/01/89-01/30/89	LEASED AUTO.	368.78
01-31	9030890593	SAM'S PROPERTIES	01/01/89-01/30/89	RENT 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
01-31	9031850038	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,072.48
01-31	9031900391	EQUIPMENT ALLOWANCE	12/01/88-12/31/88	WATS - DISTRICT OFFICE	828.10
01-31	9031900392	Do	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	2,258.75
01-31	9032100118	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	50 REPRODUCTIONS/COLUMN	1,941.59
02-03	9032460011	GTE SOUTH	01/22/89-02/22/89	FTS LINE FOR THE DISTRICT OFFICE	29.50
02-03	9032940003	HOUSE RECORDING STUDIO	12/01/88-12/31/88	ELECTRICITY FOR THE DISTRICT OFFICE	46.23
02-10	9039510013	CANTRELL/CUTTER PRINTING, INC.	01/10/89	PAPER SUPPLIES & WASTE BASKET FOR THE DISTRICT OFFICE	95.89
02-10	9039510014	GENERAL SERVICES ADMIN	12/13/88-01/13/89	COFFEE & CONDIMENTS FOR VISITING CONSTITUENTS IN DISTRICT	34.44
02-10	9039510015	Do	01/10/89	STAFF MEMBER (ROBERT MITCHELL) OVERNIGHT WASHINGTON	78.90
02-10	9039510016	Do	12/08/88	MEMBER'S ONE WAY AIRFARE DC-LEX, KY	142.39
02-13	9040210008	DIHERS CLUB INTERNATIONAL	12/22/88	ONE WAY AIRFARE FOR MEMBER TO DO DC-LEX, KY	143.00
02-13	9040210007	Do	01/04/89	MEMBER OVERNIGHT FOOD & LODGING (LEX, KY) ENROUTE TO FRANKFORT (STATE CAP) TO MEET WITH KY	143.00
02-13	9040210010	Do	01/04/89	LEGISLATURE	72.38
02-16	9042240014	CENTRAL KY NEWS-JOURNAL	01/01/89-01/01/90	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
02-16	9042240012	THE INTERIOR JOURNAL	01/31/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	9.75
02-16	9042240011	THE SUN	02/09/89-02/09/90	LOCAL TELEPHONE SERVICE	9.45
02-16	9047600010	GTE SOUTH	01/10/89-02/10/89	TOLLS	250.42
02-16	9047600011	Do	01/10/89-02/10/89	TOLLS	15.46
02-16	9047600011	Do	03/07/89-09/07/89	INSURANCE FOR LEASED AUTO.	167.46
02-24	9053460009	ALLSTATE INSURANCE CO	01/19/89	NEWS RELEASE LETTERHEAD	341.29
02-24	9053460010	CANTRELL/CUTTER PRINTING, INC	01/19/89	WEEKLY COLUMN	48.35
02-24	9053460011	Do	01/20/89-02/28/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	73.60
02-24	9053460012	MIDDLESBORO DAILY NEWS	01/20/89-01/20/90	52 WEEK SUBSCRIPTION (13 COPIES)	589.00
02-24	9053460013	NATIONAL JOURNAL	02/01/89	LEASED AUTO	368.78
02-27	9055890600	FORD MOTOR CREDIT COMPANY	02/01/89	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
02-27	9055890601	SAM'S PROPERTIES	02/01/89		
02-27	9058200017	GTE SOUTH	02/22/89-03/22/89	TOLLS	879.61
02-28	9058620019	CUMBERLAND VALLEY CABLE	02/01/89-03/01/89	MONTHLY CABLE TV SERVICE FOR THE DISTRICT OFFICE	14.50
02-28	9058620018	CUMBERLAND VALLEY CABLE	02/01/89	12 STATE DIRECTORIES	144.00
02-28	9058620013	FEDERAL EXPRESS CORP	01/09/89	SHIPPING	24.00
02-28	9058620014	Do	01/13/89	FOOD AND LODGING AT KNOXVILLE A.P. - LATE PLANE ARRIVAL	53.31
02-28	9058620010	KEVIN I. FROMER	01/23/89-01/24/89	LODGING WHILE ON DISTRICT TRAVEL	29.16
02-28	9058620009	Do	01/01/89-01/31/89	CLIPPING SERVICE FOR JAN	42.60
02-28	9058620017	KENTUCKY PRESS SERVICE	01/01/89-01/31/89	MONTHLY JANITORIAL SERVICES FOR THE DISTRICT OFFICE	220.00
02-28	9058620020	LINDA BARNHILL			

02-28	9058620011	SOUTH CENTRAL BELL	01/01/89-01/31/89	LONG DISTANCE FOR THE DISTRICT SCB	27.30
02-28	9058620012	Do	01/01/89-01/31/89	LONG DISTANCE FOR THE DISTRICT AT&T	106.84
02-28	9060320039	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		298.39
02-28	9060900293	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,054.96
02-28	9060930395	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152.83
02-28	9060930396	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		632.36
02-28	9060930396	RECORDING SERVICES CHARGED	01/01/89-01/31/89		180.50
03-13	9069820006	CANTRELL/CUTLER PRINTING, INC	01/31/89	REVISED BIOGRAPHY (500)	163.13
03-13	9069820007	Do	01/31/89	COLUMN REPRODUCTIONS (50)	43.35
03-13	9069820008	Do	02/14/89	LETTERHEAD WITH SIGNATURE (2092)	104.73
03-13	9069820030	Do	02/14/89	COLUMN REPRODUCTIONS (50)	43.35
03-13	9069820002	DINERS CLUB INTERNATIONAL	02/17/89	AIRFARE FOR THE MEMBER FROM LEXINGTON TO WASHINGTON	196.00
03-13	9069820003	Do	01/26/89-01/30/89	ROUND TRIP AIRFARE DC-KNOXVILLE FOR KEVIN FROIMER	344.00
03-13	9069820004	Do	01/26/89-01/30/89	ROUND TRIP AIRFARE DC-LEX - KY FOR THE MEMBER TO AND FROM THE DISTRICT	286.00
03-13	9069820001	FEDERAL EXPRESS CORP	02/07/89	OVERNIGHT SHIPPING	28.00
03-13	9069820005	SOUTH CENTRAL BELL ADVANCED SYSTEMS	12/14/88-12/22/88	EXTENDED WARRANTY FOR DISTRICT OFFICE TELEPHONES	52.50
03-14	9069850004	DONALD EDWIN GIRDLER	01/05/89-01/30/89	REIMBURSEMENT- DISTRICT MILEAGE 401 MILES @ 22.5	90.23
03-14	9069850005	Do	01/05/89-01/30/89	REIMBURSEMENT- DISTRICT MILEAGE 858 MI @ 22.5/MI	193.05
03-21	9076410001	GENERAL SERVICES ADMIN	02/10/89-02/25/89	FIS FOR THE DISTRICT OFFICE	107.70
03-21	9076410006	DONALD EDWIN GIRDLER	01/13/89-02/10/89	CONGRESSIONAL TRAVEL 1,081 MILES @ 22.5	243.22
03-21	9076410003	KENTUCKY UTILITIES	01/13/89-02/10/89	UTILITIES FOR THE DISTRICT OFFICE	73.63
03-21	9076410004	Do	01/31/89	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	32.17
03-21	9076410011	LINDA BARNHILL	02/03/89	DATA 20000- STANDALONE MODEM AND 2 DELIVERIES	220.00
03-21	9076410002	LSW, INC	02/03/89	7,000 GRADUATION LETTERS	319.00
03-21	9076410005	M AND W PRINTING	01/05/89-02/08/89	CONGRESSIONAL TRAVEL 705 MILES @ 22.5	158.62
03-21	9076410010	ROBERT LUSTER MITCHELL	02/28/89	CLEANING SUPPLIES & LIGHT BULBS FOR THE DISTRICT OFFICE	278.10
03-21	9076410007	THE H.T. HACKNEY COMPANY	02/28/89	COFFEE & CONDIMENTS FOR MEETINGS W/ CONSTITUENTS	150.24
03-21	9076410008	Do	03/01/89	LOCAL TELEPHONE SERVICE	33.18
03-21	9076410009	Do	02/10/89-03/10/89	TOLLS	249.81
03-21	9080320005	GTE SOUTH	02/10/89-03/10/89	TOLLS	36.11
03-21	9080320006	Do	12/05/88-12/22/88	CONGRESSIONAL TRAVEL REIMBURSEMENT 352 MILES AT .225c/MI	79.20
03-22	9079680019	ROBERT LUSTER MITCHELL	03/01/89-03/30/89	LEASED AUTO	368.78
03-29	9086890608	FORD MOTOR CREDIT COMPANY	03/01/89-03/30/89	RENT- 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
03-29	9086890609	SAMS PROPERTIES...	03/22/89	TOLLS	428.39
03-29	9087730014	GTE SOUTH	03/22/89	TOLLS	194.40
03-29	9087730025	Do	03/09/89	COLUMN REPRODUCTIONS	43.35
03-30	9088640012	CANTRELL/CUTLER PRINTING, INC	03/14/89	COLUMN REPRODUCTIONS	43.35
03-30	9088640013	Do	03/15/89	10-1989 KENTUCKY DIRECTORIES	85.00
03-30	9088640014	CLARK PUBLISHING, INC	04/01/89	SUNDAY AND DAILY SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	101.01
03-30	9088640015	COMMONWEALTH JOURNAL	03/01/89-04/01/89	MONTHLY SERVICE FOR THE DISTRICT OFFICE	14.50
03-30	9088640016	CUMBERLAND VALLEY CABLE	02/01/89-02/28/89	FIS LINES FOR THE DISTRICT OFFICE	107.70
03-30	9088640011	GENERAL SERVICES ADMIN	02/10/89-03/13/89	ELECTRICITY FOR THE DISTRICT OFFICE	38.33
03-30	9088640009	KENTUCKY UTILITIES	02/10/89-03/13/89	ELECTRICITY FOR THE DISTRICT OFFICE	88.39
03-30	9088640010	Do	02/01/89-02/28/89	CLIPPING SERVICE FOR FEBRUARY	72.90
03-30	9088640004	KPS	03/01/89-03/31/89	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	220.00
03-30	9088640008	LINDA BARNHILL	10/27/88-02/20/89	LONG DISTANCE SERVICE FOR THE DISTRICT SOUTH CENTRAL BELL	24.57
03-30	9088640006	SOUTH CENTRAL BELL	10/29/88-02/15/89	AT&T TOLL CALLS	44.09
03-30	9088640007	Do	02/12/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.98
03-30	9088640003	THE EDMONTON HERALD-NEWS	02/21/89	REPRODUCTIONS - WEEKLY COLUMN	41.23
03-31	9088610002	CANTRELL/CUTLER PRINTING, INC	02/21/89	REPRODUCTIONS - WEEKLY COLUMN	41.23
03-31	9088610003	Do	02/27/89	REPRODUCTIONS - WEEKLY COLUMN	43.35
03-31	9088610004	Do	01/01/89-01/01/90	MEMBERSHIP DUES	100.00
03-31	9088610005	CONGRESSIONAL TEXTILE CAUCUS	03/03/89-03/07/89	TRAVEL REIMBURSEMENT WHILE ON DISTRICT TRAVEL (RENTAL CAR AND GAS)	140.75
03-31	9088610008	MARTY FOWLES DRIESLER	03/06/89	FOOD REIMBURSEMENT WHILE ON DISTRICT TRAVEL	6.99
03-31	9088610007	FEDERAL EXPRESS CORP	02/02/89	SHIPPING	20.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
03-31	9088610006	LSW, INC.	02/23/89	LASER PRINTING (2.092)	398.26	
03-31	9088610010	Do	02/28/89	DELIVERIES	24.00	
03-31	9088930399	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		152.04	
03-31	9089933111	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		267.50	
03-31	9089940108	(RECORDING SERVICES CHARGED)	02/01/89-03/31/89		375.25	
03-31	9090900778	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,287.22	
03-31	9090920092	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		65	
03-31	9090933341	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		596.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						109,560.84
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,832.04
TOTAL						145,392.88
OFFICE OF THE HON. DANA ROHRBACHER						
SALARIES						
02/01/89-03/31/89		BEAUCAMÉ, CAROL A.		DISTRICT STAFF ASSISTANT	1,800.00	
02/01/89-03/31/89		BERGER, JONATHAN PHILIP		LEGISLATIVE COUNSEL	4,500.00	
01/03/89-03/31/89		BIERER, LISA GARDN		PERSONAL ASSISTANT	6,111.10	
02/04/89-03/31/89		BROWLIE, MARY D		DISTRICT STAFF ASSISTANT	6,062.23	
02/04/89-03/31/89		DANNERBECK, JOHN DAVID		STAFF ASSISTANT	3,166.67	
02/22/89-03/31/89		DOEZEMA, JUNE C.		STAFF ASSISTANT	2,166.67	
02/06/89-03/31/89		DORNIAN, JAMES E. III		LEGISLATIVE ASSISTANT	4,125.00	
01/03/89-03/31/89		DYKEMA, RICHARD T		ADMINISTRATIVE ASSISTANT	4,965.28	
02/06/89-03/31/89		EISNER, DAVID JAY		COMMUNICATIONS DIRECTOR	6,388.89	
02/01/89-03/31/89		GURECKAS, MICHAEL G		DISTRICT STAFF ASSISTANT	5,866.67	
01/03/89-03/31/89		HARMON, BRIAN		DISTRICT OFFICE MANAGER	1,466.67	
01/03/89-03/31/89		HOLLINGSWORTH, KATHLEEN M		DISTRICT STAFF ASSISTANT	7,333.33	
01/03/89-03/31/89		JABLONSKI, ALAN		DISTRICT STAFF ASSISTANT	2,933.33	
01/03/89-03/31/89		NEUGEBAUER, DALE		DISTRICT STAFF ASSISTANT	2,933.33	
01/03/89-03/31/89		PAWELCZYK, JULIE P.		STAFF ASSISTANT	4,400.00	
02/01/89-03/31/89		RUDY, TONY C		LEGISLATIVE CORRESPONDENT	3,950.00	
EXPENSES						
01-31	9031900803	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		487.10	
01-31	9032210039	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		697.33	
02-09	9039520013	PACIFIC BELL	01/03/89-01/22/89		483.38	
02-28	9060320019	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	290.28	
02-28	9060900590	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		397.10	

02-28	9060930905	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	208.57
02-28	9060930906	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	74.68
03-13	9069810010	FEDERAL EXPRESS CORP	01/12/89	11.00
03-13	9069810011	Do	01/16/89	11.00
03-13	9069810015	FREEDOM NEWSPAPERS, INC	01/20/89-07/20/89	138.00
03-13	9069810014	GENERAL SERVICES ADMIN	01/01/89-01/31/89	274.77
03-13	9069810009	DANA ROHRBACHER	02/01/89	36.00
03-13	9069810012	SOUTHWEST DISTRIBUTION	01/09/89-04/01/89	129.00
03-13	9069810016	THE WALL STREET JOURNAL	01/07/89-03/12/89	28.80
03-13	9069810017	THE WASHINGTON POST	01/30/89-02/03/89	320.00
03-13	9069810017	THOMAS I LARKFORD	01/07/89-02/01/89	163.00
03-14	9069850012	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/27/89-02/01/89	140.00
03-14	9069850011	Do	02/19/89-12/31/89	178.00
03-14	9069850006	CONGRESSIONAL QUARTERLY INC	02/13/89-02/18/89	274.00
03-14	9069850009	RICHARD T DYKEMA	01/09/89-01/09/90	134.19
03-14	9069850008	PRESS TELEGRAM	01/27/89-01/27/90	75.92
03-14	9069850007	Do	01/19/89	39.85
03-14	9069850013	SERVICE AMERICA CORP	01/23/89-02/22/89	404.35
03-14	9073210022	PACIFIC BELL	01/23/89-02/22/89	26.63
03-14	9073210023	Do	01/03/89-03/30/89	1,298.73
03-29	9086890605	AIRPORT PLAZA ASSOCIATES II	02/01/89-02/28/89	110.18
03-31	9089930909	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	893.61
03-31	9089930910	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	108.50
03-31	9089940247	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	447.37
03-31	9090900551	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	42.25
03-31	9090920227	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	1,300.89
03-31	9093340019	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	

OFFICE OF THE HON. CHARLES ROSE
SALARIES

BENTLEY, JUDITH WILSON	01/01/89-03/31/89	4,944.75
CARTER, BETTY S	01/01/89-03/31/89	900.00
DOWD, WILLIAM CURTIS	01/01/89-03/31/89	6,506.25
EDWARDS, ROBERT	01/01/89-03/31/89	3,123.00
GAVIN, INGRID Y	01/01/89-03/31/89	4,602.23
HANSON, JULIE GAIL	01/01/89-03/31/89	862.50
ROSDMAN, MILTON DELBERT	01/01/89-03/31/89	5,335.14
HENSHAW, ROBERT GRIFFITH	01/01/89-03/31/89	5,725.50
JORDON, CLEMENT HOPKINS, JR	01/01/89-03/31/89	6,370.92
LAWSON, KIRKMAN, JUDITH	01/01/89-03/31/89	7,156.86
MCCALL, JOCELEN A	01/01/89-03/31/89	1,296.00
PENDER, HEIDI	01/01/89-03/31/89	2,784.66
PEPPER, TANYA W	02/01/89-03/31/89	500.00
Do	02/01/89-03/31/89	800.00
PITTS, KEITH J	01/01/89-03/31/89	9,108.75

OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	01/01/89-01/31/89	74.68
OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	01/12/89	11.00
DELIVERY OF THE REGISTER FOR SIX MONTHS TO DISTRICT OFFICE	01/16/89	11.00
TELEPHONE SERVICE	01/20/89-07/20/89	138.00
REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS IN DC	01/01/89-01/31/89	274.77
WEEKLY DELIVERY OF LOS ANGELES TIMES	02/01/89	36.00
NEWSPAPER DELIVERY	01/09/89-04/01/89	129.00
DAILY ONLY DELIVERY OF WASH POST 2 COPIES OF THE POST	01/07/89-03/12/89	28.80
BUSINESS CARDS FOR STAFF	01/30/89-02/03/89	320.00
RENTAL CAR FOR MEMBER IN DISTRICT	01/07/89-02/01/89	163.00
RENTAL CAR FOR MEMBER IN DISTRICT	02/19/89-12/31/89	140.00
SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	02/13/89-02/18/89	178.00
REIMBURSEMENT FOR STAFF PLANE TRAVEL TO DISTRICT (DC-LA, CA-DC)	01/09/89-01/09/90	134.19
REIMBURSEMENT FOR TRAVEL IN DISTRICT - RENTED AUTO	02/13/89-02/18/89	134.19
DELIVERY OF PRESS-TELEGRAM MAIL SUBSCRIPTION TO 2733 PACIFIC COAST HWY #306 TORRANCE, CA 90505	01/09/89-01/09/90	130.00
DELIVERY OF PRESS-TELEGRAM AM DAILY/SUN DELIVERY TO 3431 MARNIA AVE	01/27/89-01/27/90	75.92
MEMBER'S LUNCH WITH CONSTITUENTS	01/19/89	39.85
LOCAL TELEPHONE SERVICE	01/23/89-02/22/89	404.35
TOLLS	01/23/89-02/22/89	26.63
RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	01/03/89-03/30/89	1,298.73

EXPENDITURES FOR 1ST QUARTER

SALARIES	9,892.75
MEMBERS CLERK HIRE	68,169.17
EXPENSES	78,061.92
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	156,123.84

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-06	POSEY, VIVIAN LIPFORD.....	01/01/89-03/31/89	STAFF ASSISTANT	8,848 50
01-06	SCOTT, BOBBY DALE.....	01/01/89-01/31/89	STAFF ASSISTANT	2,700 00
01-06	STERLING, M.K. ROBIN GARWOOD.....	01/01/89-03/31/89	STAFF ASSISTANT	9,625 25
01-06	STERLING, MARY SPARKS.....	01/01/89-03/31/89	STAFF ASSISTANT	7,807 50
01-06	STILES, BARBARA R.....	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	1,041 00
01-06	TURNER SCOTT, ANDREA.....	01/01/89-03/31/89	STAFF ASSISTANT	6,625 00
01-06	WEST, STEPHANA M.....	01/01/89-03/31/89	STAFF ASSISTANT	4,684 50
EXPENSES				
01-06	PROFESSIONAL BUSCA CALCUS.....	01/01/89-12/31/89	1989 DUES	1,000 00
01-06	PROFESSIONAL SUNBELT CALCUS.....	01/01/89-12/31/89	BASIC MEMBERSHIP DUES 1989	1,000 00
01-06	DEMOCRATIC STUDY GROUP.....	01/01/89-12/31/89	1989 RESEARCH SERVICE	3,800 00
01-06	WILLIAM CURTIS DOWD.....	11/01/88-11/28/88	TRAVEL IN THE DISTRICT 3390 @ .20	678 00
01-06	Do.....	11/09/88-11/21/88	FUEL FOR MOBILE OFFICE	23 92
01-06	Do.....	11/21/88-11/21/88	TIRES FOR MOBILE OFFICE	338 75
01-06	ROBERT EDWARDS.....	01/01/88-11/30/88	TRAVEL IN THE DISTRICT 1559 @ .20	311 80
01-06	FAYETTEVILLE PUBLISHING CO.....	01/01/89-12/31/89	SUBSCRIPTION 1989 TO: J KIRCHMAN 107 CAMELLIA DR FAYETTEVILLE, NC 28303-5032	91 70
01-06	JUDITH LAWS-KIRCHMAN.....	11/10/88-11/29/88	TRAVEL IN THE DISTRICT 470 @ .20	94 00
01-06	THE NEWSREPORTER.....	01/01/89-12/31/89	SUBSCRIPTION 1989 SEND TO 208 POST OFFICE BLDG WILMINGTON, NC 28401	20 00
01-06	BELL ATLANTIC MOBILE SYSTEMS.....	08/28/88-11/23/88	NOVEMBER BILLING - MOBILE PHONE	345 74
01-06	CAROLINA TELEPHONE CO.....	11/01/88-11/30/88	DISTRICT OFFICE PHONE LONG SERVICE	167 84
01-06	Do.....	11/01/88-11/30/88	DISTRICT OFFICE PHONE LONG DISTRICT	2 82
01-06	Do.....	11/01/88-11/30/88	DISTRICT OFFICE PHONE MISC. CHARGES	16 87
01-06	CELLULAR ONE OF COASTAL CAROLINA.....	11/24/88-12/23/88	SERVICE (MOBILE)	8 72
01-06	FEDERAL EXPRESS CORP.....	11/16/88-11/17/88	SERVICE	14 00
01-06	Do.....	11/21/88-11/29/88	SERVICE	28 00
01-06	GENERAL SERVICES ADMIN.....	11/01/88-11/30/88	PHONE SERVICE	198 00
01-06	ANDREA TURNER-SCOTT.....	11/01/88-11/30/88	PHONE SERVICE	93 70
01-06	POSTMASTER.....	12/13/88-12/14/88	AIRTRAVEL BMTI TO FAYETTEVILLE TO DC	257 00
01-09	Do.....	12/08/88-12/08/88	STAMPS	125 00
01-12	HOUSE RECORDING STUDIO.....	12/22/88-12/22/88	STAMPS	500 00
01-17	CHARLE ROSE.....	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	76 50
01-18	FEDERAL EXPRESS CORP.....	12/21/88-01/02/89	PEDMONT AIRLINES FLIGHTS FROM BALTIMORE/WASH/WILMINGTON, NC AND RETURN	400 00
01-18	VIDEO LABS CORPORATION.....	12/06/88-12/07/88	SERVICE	14 00
01-24	DAVID R RAMAGE.....	12/22/88-12/23/88	PRINTING ON CALENDARS	60 00
01-24	FAYETTEVILLE CABLEVISION.....	01/01/89-01/31/89	CABLE SERVICE - FAYETTEVILLE	489 00
01-24	FEDERAL EXPRESS CORP.....	12/20/88-12/20/88	EXPRESS COURIER SERVICE	12 45
01-24	THE RED SPRINGS CITIZEN.....	01/01/89-12/31/89	SUBSCRIPTION	14 00
01-24	CAROLINA TELEPHONE CO.....	01/01/89-01/31/89	CABLE TV SERVICE - WILMINGTON, NC	12 60
01-24	Do.....	12/01/88-12/31/88	LOCAL SERVICE FOR FAYETTEVILLE OFFICE	187 26
01-24	Do.....	12/01/88-12/31/88	AT&T - LONG DISTANCE SERVICE	27
01-24	WILLIAM CURTIS DOWD.....	12/06/88-12/22/88	TRAVEL IN THE DISTRICT - 3817 MILES @ 20c PER MILE	763 40
01-24	ROBERT EDWARDS.....	12/01/88-12/29/88	TRAVEL IN THE DISTRICT - 1156 MILES @ 20c PER MILE	231 20

01-24	9019540015	FAYETTEVILLE PUBLISHING CO	01/22/89-01/21/90	SUBSCRIPTION - 1989 - THE FAYETTEVILLE TIMES	43.80
01-24	9019540016	FEDERAL EXPRESS CORP	12/22/88-12/29/88	EXPRESS SERVICES - MAILING	51.50
01-24	9019540014	JUDITH LAWS-KIRCHMAN	12/13/88-12/19/88	TRAVEL IN THE DISTRICT - 290 MILES @ 20¢ PER MILE	96.00
01-26	9024630020	CHARLIE ROSE	01/14/89-01/14/89	PIEDMONT AIRLINES TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC AND RETURN	212.00
01-26	9024630021	Do	01/17/89-01/17/89	AVIS RENTAL CAR - WHILE IN THE DISTRICT	33.89
01-26	9024630022	Do	01/17/89-01/17/89	SUBSCRIPTION - MOBILE PHONE	238.24
01-27	9025610020	BELL ATLANTIC MOBILE SYSTEMS	10/28/88-12/24/88	MOBILE-DIST TEL SERVICE	7.95
01-27	9025610021	CELLULAR ONE OF COASTAL CAROLINA	12/24/88-01/23/89	EXPRESS COURIER SERVICE	19.00
01-27	9025610024	FEDERAL EXPRESS CORP	12/29/88-12/30/88	PHONE SERVICE - WILM OFFICE	198.00
01-27	9025610025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DIST TEL SERVICE	93.70
01-27	9025610026	Do	12/01/88-12/31/88	SUBSCRIPTION - 1 YEAR	25.00
01-27	9025610023	SPRING LAKE NEWS	01/12/89-01/11/90	CALENDARS	560.00
01-27	9025610027	U S CAPITOL HISTORICAL SOCIETY	01/11/89	INSURANCE FOR LEASED VEHICLE	671.09
01-27	9025610022	VANSTORY-EXAM AGENCY INC	10/18/88-10/17/89	LEASE AUTO	99.04
01-31	9025930523	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT - MOBILE OFFICE	254.00
01-31	9025930524	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT - MOBILE OFFICE	258.84
01-31	9030890595	VALLEY MOTORS, INC	01/01/89-01/30/89	PRINTING	550.00
01-31	9030890594	WACHOVIA BANK AND TRUST CO, N.A.	01/01/89-01/30/89	MAIL SERVICE	1,653.92
01-31	9031850059	(STATIONERY ALLOWANCE CHARGED)	01/31/89	MAIL SERVICE	3,353.00
01-31	9031900483	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	MAIL SERVICE	697.77
01-31	9032210019	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	MAIL SERVICE	1,254.37
02-16	9044810009	CHARLIE ROSE	01/25/89	PIEDMONT AIRLINES TRAVEL BALTIMORE TO WILMINGTON, NC	156.00
02-16	9044810010	Do	01/31/89	PIEDMONT AIRLINES TRAVEL WILMINGTON, NC TO BALTIMORE	156.00
02-16	9045490026	ALBERT O MCCAVLEY	12/21/88	PRIVATE AIRLINE TRANSPORTATION FROM FAYETTEVILLE, NC TO WASHINGTON, DC	205.00
02-16	9045640006	DAVID R RAMAGE	12/28/88-12/28/88	PRINTING	155.00
02-16	9045640004	Do	12/21/88	PRINTING	994.00
02-16	9045640005	Do	12/28/88-12/28/88	MAIL SERVICE	22.00
02-16	9045640003	Do	01/10/89-01/10/89	MAIL SERVICE	14.00
02-16	9045640002	Do	01/10/89-01/10/89	MAIL SERVICE	42.00
02-27	9055890603	VALLEY MOTORS, INC	01/03/89-01/04/89	MAIL SERVICE	258.84
02-27	9055890602	WACHOVIA BANK AND TRUST CO, N.A.	01/06/89-01/12/89	MAIL SERVICE	550.00
02-28	9028910098	GENERAL SERVICES ADMINISTRATION	01/30/89-01/30/89	AIR TRAVEL BMTI TO FAYETTEVILLE, NC TO BMTI	1,328.00
02-28	9058300016	JUDITH WILSON BENTLEY	02/01/89	LEASE AUTO	940.00
02-28	9058300030	BLYTH SOFTWARE, INC	01/01/89-03/31/89	RENT - MOBILE OFFICE	302.00
02-28	9058300029	CAROLINA TELEPHONE CO	01/01/89-03/31/89	RENT WILMINGTON NC 00000	550.00
02-28	9058300027	Do	01/02/89-01/30/89	TRAVEL IN THE DISTRICT 260 MI AT 24¢/MI	1,328.00
02-28	9058300028	Do	01/10/89-01/10/89	SOFTWARE & FREIGHT	62.40
02-28	9058300025	Do	12/01/88-12/31/88	OVERPAYMENT TELEPHONE SERVICE	106.00
02-28	9058300026	Do	01/01/89-01/31/89	A&T TOLL CALLS - FAY OFFICE	183.61
02-28	9058300022	CELLULAR ONE OF COASTAL CAROLINA	01/01/89-01/31/89	NEWSLETTERS	27
02-28	9058300021	DAVID R RAMAGE	01/24/89-02/23/89	TRAVEL IN THE DISTRICT 2258 MI AT 24¢/MI	26.56
02-28	9058300024	WILLIAM CURTIS DOWD	02/03/89-02/03/89	TRAVEL IN THE DISTRICT 250 MI AT 24¢/MI	426.75
02-28	9058300025	Do	01/13/89-01/17/89	TRAVEL IN THE DISTRICT 250 MI AT 24¢/MI	541.92
02-28	9058300025	Do	01/04/89-01/30/89	TRAVEL IN THE DISTRICT 1741 MILES AT 24¢/MI	168.96
02-28	9058300017	ROBERT EDWARDS	11/30/88-02/28/89	CABLE SERVICE	417.84
02-28	9058300019	FAYETTEVILLE CABLEVISION	12/13/88-12/19/88	SERVICE OVERNIGHT LETTER	21.45
02-28	9058300014	FEDERAL EXPRESS CORP	01/17/89-01/20/89	SERVICE OVERNIGHT LETTER	25.00
02-28	9058300018	Do	01/18/89-01/19/89	TRAVEL - OVERNIGHT LETTER	26.00
02-28	9058300020	ST PAUL'S REVIEW	01/10/89-01/24/89	TRAVEL IN THE DISTRICT 250 MI AT 24¢/MI	20.25
02-28	9058300020	VISION CABLE OF PINELLAS	03/01/89-02/28/90	CABLE SERVICE	60.00
02-28	9058300015	W H LONG MARKETING, INC	02/01/89-02/28/89	CABLE SERVICE	10.50
02-28	9058620015	ANDREA TURNER-SCOTT	02/01/89-01/01/90	MAGAZINE	15.00
02-28	9058620015	Do	01/16/89-01/24/89	TRAVEL IN THE DISTRICT 568 MI AT 24¢/MI	84.00
02-28	9058620015	Do	01/16/89-01/25/89	TRAVEL IN THE DISTRICT 568 MI AT 24¢/MI	136.32
02-28	9060320040	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	TRAVEL DC TO FAY, NC TO DC 704 MI AT 24¢/MI	168.96
					3,244.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060900363	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,114.71	
02-28	9060930519	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.22	
02-28	9060930520	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		436.91	
02-28	9060940131	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		36.00	
03-06	9062550012	BELL ATLANTIC MOBILE SYSTEMS	01/02/89-01/25/89	DISTRICT MOBILE PHONE SERVICE	151.18	
03-06	9062550014	CAROLINA INDIAN VOICE	02/23/89-02/22/90	SUBSCRIPTION RENEWAL	12.00	
03-06	9062550011	Do	01/01/89-01/31/89	PHONES - WILMINGTON	98.95	
03-06	9062550011	Do	01/01/89-01/31/89	PHONES - WILMINGTON	198.00	
03-13	9069500023	JOINT CENTER FOR POLITICAL STUDIES	04/01/89-03/31/90	SUBSCRIPTION RENEWAL - FOCUS MAGAZINE	15.00	
03-17	9075220016	CHARLIE ROSE	02/23/89-02/24/89	PIEDMONT AIRLINES TRANSPORT BALTIMORE TO WILMINGTON W/RETURN FROM RALEIGH, NC	276.00	
03-17	9075220019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 DUES	1,000.00	
03-17	9075220018	DAVID R RAMAGE	02/22/89-02/22/89	PRINTING TAX GUIDES	205.00	
03-17	9075220018	Do	02/24/89-02/24/89	PRINTING MOBILE OFFICE SCHEDULE CARD	413.00	
03-17	9075220014	WILLIAM CURTIS DOWD	02/01/89-02/24/89	TRAVEL IN THE DISTRICT 2391 MI @ 24c/MI	573.84	
03-17	9075220012	ROBERT EDWARDS	02/01/89-02/25/89	TRAVEL IN THE DISTRICT 1709 MI @ 24c/MI	410.16	
03-17	9075220017	FAYETTEVILLE CABLEVISION	03/01/89-03/31/89	CABLE SERVICE	15.45	
03-17	9075220023	FEDERAL EXPRESS CORP	02/08/89-02/09/89	EXPRESS MAIL SERVICE	28.00	
03-17	9075220024	Do	02/09/89-02/10/89	EXPRESS MAIL SERVICE	56.00	
03-17	9075220013	JUDITH LAWS-KIRCHMAN	02/07/89-02/28/89	TRAVEL IN THE DISTRICT 380 MI @ 24c/MI	91.20	
03-17	9075220021	ANDREA TURNER SCOTT	03/03/89-03/04/89	AIR TRAVEL WASHINGTON TO FAYETTEVILLE TO WASHINGTON	239.00	
03-17	9075220022	Do	03/03/89-03/04/89	CAR RENTAL IN THE DISTRICT	25.56	
03-17	9075220020	VISION CABLE OF PINELAS	03/01/89-03/31/89	CABLE SERVICE WILM OFFICE	15.00	
03-17	9075300008	CHARLIE ROSE	03/02/89-03/06/89	PIEDMONT AIRLINES TRANSPORT BALTIMORE TO WILMINGTON NC & RETURN	314.00	
03-29	9086890611	VALLEY MOTORS, INC	03/01/89-03/30/89	LEASE AUTO	258.84	
03-29	9086890610	WACHOVIA BANK AND TRUST CO., N.A.	03/01/89-03/30/89	RENT - MOBILE OFFICE	550.00	
03-31	9089930523	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.17	
03-31	9089940146	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		217.53	
03-31	9090900343	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		148.00	
03-31	9093340041	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,464.36	
03-31	9093820021	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		897.06	
		Do	03/31/89	EXPENDITURE FOR 1988	269.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,352.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,553.53	
TOTAL					143,905.84	

OFFICE OF THE HON. DAN ROSTENKOWSKI
SALARIES

BARWICK, JENNIFER L.....	01/01/89-03/31/89	4,550.01
BERNACKI, PETER P.....	01/01/89-03/31/89	5,750.01
BRAVERMAN, JULIE E.....	01/01/89-03/31/89	4,299.99
BURTON, DONNA.....	02/01/89-02/28/89	2,500.00
CAMMISA, M LAURIE.....	01/01/89-03/31/89	7,599.99
CAPPELLO, JOSEPH.....	01/01/89-03/31/89	1,800.00
CHOMKO, STEPHANIE M.....	01/01/89-03/31/89	5,000.01
FERRANS, JOAN E.....	01/01/89-03/31/89	5,300.01
FLETCHER, VIRGINIA C.....	01/01/89-03/31/89	2,499.99
GABINSKI, CELESTE.....	01/01/89-03/31/89	3,000.00
GARA, MADUREN T.....	01/01/89-03/31/89	7,599.99
LESINSKI, MARY A.....	01/01/89-03/31/89	4,299.99
ODOM, JAKE H.....	01/09/89-03/31/89	7,061.10
PALASZ, SOPHIE.....	01/01/89-01/31/89	3,012.50
PANZKE, NANCY A.....	01/01/89-03/31/89	9,999.99
PAPP, Z LOUIS.....	01/01/89-03/31/89	3,000.00
SZORC, ANDREW.....	01/01/89-03/31/89	5,499.99
SZORC, MICHAEL.....	01/01/89-03/31/89	4,500.00
TOMICZAK, DONALD.....	01/01/89-03/31/89	9,583.34
WIERYZYNSKA, EVA.....	01/01/89-03/31/89	5,625.00

EXPENSES

01-13 9017990001 (STATIONERY ALLOWANCE CHARGED)	01/13/89	(1,762.32)
01-24 9025880001 Do	01/24/89	(1,143.00)
01-26 9026610002 CONTINENTAL LEAVITT COMM.	10/24/88	200.00
01-26 9026610001 CRAIN'S CHICAGO BUSINESS	09/24/88-09/24/89	44.00
01-26 9026620001 CONTINENTAL LEAVITT COMM.	07/27/88	235.00
01-26 9026620002 Do	07/27/88	225.00
01-26 9026630002 Do	08/26/88	225.00
01-26 9026630001 Do	09/26/88	225.00
01-26 9026630003 Do	10/26/88	225.00
01-26 9026630004 Do	09/02/88	86.18
01-26 9026630005 Do	11/01/88	112.77
01-31 9025930549 (CO TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	90.80
01-31 9025930550 (CO TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	86.65
01-31 9023890596 KENT REALTY	01/01/89-01/30/89	518.51
01-31 9030890598 U. S. AUTO LEASING COMPANY	01/01/89-01/30/89	1,250.00
01-31 9030890599 WILSHORE FORD	01/01/89-01/30/89	1,680.00
01-31 9031850039 (STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	1,050.00
01-31 9031900510 (EQUIPMENT ALLOWANCE)	01/31/89	(1,343.50)
01-31 9031900509 Do	12/15/88-12/31/88	45.18
01-31 9032210040 (STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	45.18
02-03 9032840004 HOUSE RECORDING STUDIO	12/01/88-12/31/88	2,973.32
02-03 9033700028 AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	4,565.16
02-03 9033700029 BENCHMARK SYSTEMS	12/19/88	946.21
02-03 9033700003 CHICAGO SUN-TIMES	12/19/88-01/15/89	13.40
02-03 9033700005 ESTRELLAS NEWS AGENCY	12/19/88-01/15/89	8.40
02-03 9033700027 FEDERAL EXPRESS CORP	12/02/88	9.75
02-03 9033700013 GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	100.00
02-03 9033700014 HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	51.83
02-03 9033700026 ILLINOIS BELL TELEPHONE COMPANY	12/19/88-01/18/89	44.30
02-03 9033700021 Do	12/19/88-01/18/89	54.35
02-03 9033700022 Do	12/19/88-01/18/89	4.38

INSTALLATION OF CELLULAR CAR PHONE REMOVAL OF CELLULAR PHONE FROM VEHICLE - ANTENNA		
ONE YEAR SUBSCRIPTION FOR 2148 N. DAMEN		
INSTALLATION OF NEW CAR PHONE FOR AUTOMOBILE		
MONTHLY LEASE FOR CAR PHONE		
AUGUST LEASE PAYMENT ON MOBILE PHONE EQUIPMENT 312/718-4400		
SEPTEMBER LEASE PAYMENT ON MOBILE PHONE EQUIPMENT 312/718-4400		
OCTOBER LEASE PAYMENT ON MOBILE PHONE EQUIPMENT 312/718-4400		
AIRTIME USAGE 312/718-4400		
AIRTIME USAGE 312/718-4400		
AIRTIME USAGE 312/718-4400		
RENT 2148 N DAMEN AVE CHICAGO, IL 60647		
LEASED AUTO		
MOBILE OFFICE RENT		
OFFICIAL RECORDING SERVICES		
MONTHLY MAINTENANCE AND LEASE AND RENTALS - DIST OFFICE		
PRINTER RIBBON - RECYCLED		
MON SUN DELIVERY TO 2148 N. DAMEN		
TRIBUTE DELIVERY TO 1372 W. EVERGREEN - DAILY		
ONE OVERNIGHT LETTER		
IMPRINTING ON 60,000 WINTER '88 CONSUMER INFORMATION BOOKS		
COMPUTER USAGE AND PERSONNEL SUPPORT		
LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES		
IL BELL		
DIST AT&T TOLLS		

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

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

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

02-03	9033700019	Do	12/22/88-01/21/89	ILL BELL TEL SERVICE	339.00
02-03	9033700020	Do	12/22/88-01/21/89	DIST MCI & AT&T TOLL CALLS	21.00
02-03	9033700021	ILLINOIS ISSUES	03/01/89-03/01/90	1 YEAR SUBSCRIPTION TO ILLINOIS ISSUES PAPER	29.95
02-03	9033700022	LEADER MEMBERSHIPS	01/01/89-12/31/89	1 YEAR SUBSCRIPTION TO BELMONT CENTRAL LEADER WEEKLY NEWSPAPER	70.00
02-03	9033700017	MCI TELECOMMUNICATIONS CORP.	12/02/88-01/02/89	DIST LONG DISTANCE CHARGES (312) 276-6000	173.54
02-03	9033700018	Do	12/02/88-01/02/89	DIST LONG DISTANCE CHARGES (312) 431-1111	126.64
02-03	9033700023	MOTOMOLA CELLULAR SERVICES, INC	12/01/88-12/31/88	CURRENT CHARGES FOR AIRTIME USAGE AND MONTHLY SERVICE - DC	23.48
02-03	9033700025	THE PESTICIDE CO	12/01/88-12/31/88	EXTERMINATING SERVICES FOR THE MONTH OF DECEMBER	47.00
02-03	9033700026	THE WALL STREET JOURNAL	03/23/89-03/23/90	1 YEAR SUBSCRIPTION RENEWAL - 2111 RAYBURN	119.00
02-07	9033700011	WESTERN UNION	12/01/88	MESSAGES SENT	51.50
02-07	9033700009	DAN ROSTENKOWSKI	12/02/88	GASOLINE FOR TRAVEL WHILE IN THE DISTRICT	34.00
02-07	9033700007	Do	10/03/88	TOLLS TO AND FROM MEETINGS IN DIST IN CHICAGO - 22 TIMES	8.80
02-07	9033700016	Do	10/03/88	CAB FARES FOR TRIPS TO FM MTGS IN THE DISTRICT	66.25
02-07	9033700012	Do	11/09/88	ROUND TRIP AIRFARE CHICAGO TO WASHINGTON, WASHINGTON TO CHICAGO	183.00
02-07	9033700010	Do	11/09/88	CAB FARES TO/FRM FROM AIRPORTS FOR TRIPS TAKEN	30.00
02-07	9033700014	Do	12/07/88	REIMBURSEMENT FOR EXPRESS LETTER FROM CHICAGO OFFICE TO WASHINGTON OFFICE	8.75
02-07	9033700015	Do	12/07/88	FOOD FOR CONSTITUENTS DURING BREAKFAST AND LUNCHEON MEETINGS IN THE DISTRICT	41.85
02-07	9033700013	Do	12/23/88-12/29/88	PARKING WHILE ATTENDING MEETINGS IN DIST	29.95
02-13	9038410004	COFFEE MAN, INC	01/26/89	COFFEE FOR CONGRESSIONAL OFFICE FOR VISITING CONSTITUENTS	29.00
02-13	9038410003	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	49.35
02-16	9044570029	CONTINENTAL MOBILE TELEPHONE CO	12/24/88-01/23/89	AIRTIME USAGE - DISTRICT MOBILE TELEPHONE - 312/718-4400	187.79
02-16	9044570030	ILLINOIS BELL TELEPHONE COMPANY	12/22/88-01/21/89	CLIP DISPENSER AND SUPPLEMENTAL LINE CHARGES	26.08
02-16	9044570031	LYONS OFFICE SUPPLY, INC	01/06/89	CLIP DISPENSER, LEGAL TRAY, CLOCK, MACHINE PADS, PRINTER CALBE, #2 PENCILS, PENS, TABS & PAPER	290.92
02-16	9044570032	FUSTMASTER	01/30/89	\$200 WORTH OF 25c STAMPS	200.00
02-16	9045650023	Do	01/30/89	62 22c STAMPS	13.64
02-16	9045300026	CHICAGO SUN-TIMES	12/26/88	1372 W. EVERGREEN MON. - SUN DELIVERY	12.70
02-16	9045300027	Do	01/16/89-02/12/89	2148 N DAMEN MON. - SUN DELIVERY	13.40
02-16	9045300028	Do	01/16/89-02/12/89	1372 W EVERGREEN DAILY & SUN	13.40
02-16	9045410018	ESTRELLA NEWS AGENCY	12/31/88-01/31/89	MONTHLY SERVICE & AIRTIME USAGE	40.25
02-16	9045410017	MOTOROLA CELLULAR SERVICES, INC	12/24/88-01/23/89	TELEPHONE-MONTHLY LEASE AND RENTALS	946.21
02-16	9045410017	AT&T INFORMATION SYSTEMS	01/26/89	OUTLINER PEN, CALENDAR REFILL, STAPLER	30.11
02-17	9045410006	LYONS OFFICE SUPPLY, INC	01/26/89	MOTEM CABLE, BOX FILES, DISKS	384.60
02-24	9045650001	ILLINOIS BELL TELEPHONE COMPANY	01/22/89-02/21/89	ILL BELL TEL SERVICE	335.02
02-24	9045650002	Do	01/22/89-02/21/89	DIST AT&T TOLLS	7.38
02-24	9045650003	Do	01/22/89-02/21/89	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	24.65
02-24	9053460016	CONTINENTAL MOBILE TELEPHONE CO	12/24/88-02/23/89	MONTHLY SERVICE AND AIRTIME USAGE	104.80
02-24	9053460015	WESTERN UNION	02/01/89	MESSAGE SERVICE DURING CURRENT PERIOD	35.45
02-27	9055890604	KENT REALTY	02/01/89	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	1,250.00
02-27	9055890605	U. S. AUTO LEASING COMPANY	02/01/89	LEASED AUTO	680.00
02-27	9055890606	WILSHORE FORD	02/01/89	MOBILE OFFICE RENT	1,050.00
02-28	9060320020	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(36.25)
02-28	9060900379	Do	02/01/89-02/28/89		166.64
02-28	9060900379	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		3,248.89
02-28	90609030545	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.35

02-28	9060930546	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	588.33
02-28	9060940137	RECORDING SERVICES CHARGED	01/01/89-01/31/89	24.50
03-13	9068550006	COFFEE-MAN, INC	02/23/89	60.50
03-13	9068550007	FEDERAL EXPRESS CORP	01/31/89	40.05
03-13	9068550004	ILLINOIS BELL TELEPHONE COMPANY	01/19/89-02/18/89	48.94
03-13	9068550005	Do	01/19/89-02/18/89	79.02
03-13	9068550003	Do	02/01/89-02/28/89	84.86
03-13	9068550001	MCI TELECOMMUNICATIONS CORP	01/03/89-01/30/89	141.28
03-13	9068550002	Do	01/03/89-02/01/89	193.93
03-13	9068550008	USA TODAY	04/10/89-04/10/90	97.50
03-13	9069500026	EVA WIERZYNSKA	01/25/89-01/28/89	15.00
03-13	9069500024	Do	01/27/89-01/29/89	143.00
03-13	9069500025	Do	01/29/89	37.00
03-13	9069500027	Do	02/13/89-03/12/89	20.00
03-13	9069810018	CHICAGO SUN-TIMES	02/14/89	13.40
03-13	9069810019	FEDERAL EXPRESS CORP	01/01/89-01/31/89	32.00
03-13	9069810021	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	33.93
03-13	9069810020	MOTOROLA CELLULAR SERVICES, INC	02/20/89-05/20/89	61.66
03-16	9073330001	AT&T	02/22/89	13.52
03-16	9073330002	LYONS OFFICE SUPPLY, INC	02/01/89-02/28/89	11.12
03-17	9075220025	THE PESTICIDE CO	02/15/89	51.00
03-23	9080510006	ESTRELA NEWS AGENCY	03/01/89-03/30/89	13.40
03-23	9080510005	LYONS OFFICE SUPPLY, INC	03/01/89-03/30/89	227.93
03-29	9086890612	KENT REALTY	03/01/89-03/30/89	1,250.00
03-29	9086890614	U. S. AUTO LEASING COMPANY	03/01/89-02/28/89	680.00
03-29	9086890613	WILSHORE FORD	02/01/89-02/28/89	1,050.00
03-31	9089930549	(DC TELEPHONE SERVICE CHARGED)	02/01/89-03/31/89	110.17
03-31	9090900356	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89	725.70
03-31	9090900355	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	2,789.85
03-31	9093340020	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	1,902.55

01/01/89-01/31/89	MASTER BLEND: DECAF FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	102,481.91
02/23/89	ONE OVERNIGHT PACKAGE	
01/31/89	DISTRICT TELEPHONE SERVICE	
01/19/89-02/18/89	AT&T TOLL CALLS - DISTRICT OFFICE	
02/01/89-02/28/89	DISTRICT LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	
01/03/89-01/30/89	DISTRICT LONG DISTANCE CHARGES	
01/03/89-02/01/89	LONG DISTANCE CHARGES	
04/10/89-04/10/90	ONE YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER	
01/25/89-01/28/89	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	
01/25/89-01/29/89	AIRPLANE FROM CHICAGO TO WASHINGTON, DC AND RETURN ON OFFICIAL BUSINESS	
01/27/89-01/29/89	CAB FARE - PLACE OF STAY/RHOB; RHOB/STATE DEPT; STATE DEPT/RHOB; RHOB/PLACE OF STAY; O'HARE A/P EVANSTON	
01/29/89	CAB FARE - CHICAGO A/P TO HOME	
02/13/89-03/12/89	MON-SUN DELIVERY	
02/14/89	OVERNIGHT DELIVERY OF BOX	
01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	
02/01/89-02/28/89	DC MONTHLY TELEPHONE SERVICE AND AIRTIME USAGE	
02/20/89-05/20/89	AT&T	
02/22/89	FRAME HANG FLOR ACTV FOR DIST OFFICE	
02/01/89-02/28/89	DISTRICT OFFICE EXTERMINATING SERVICES FOR THE MONTH OF FEBRUARY	
02/15/89-03/12/89	DAILY & SUNDAY - 1372 W EVERGREEN	
03/01/89-03/30/89	OFFICE SUPPLIES	
03/01/89-03/30/89	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	
03/01/89-03/30/89	LEASED AUTO	
02/01/89-02/28/89	MOBILE OFFICE RENT	
02/01/89-03/31/89		
03/01/89-03/31/89		

02/03/89-03/31/89	STAFF ASSISTANT	4,027.77
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	7,500.00
01/01/89-03/31/89	DISTRICT ASSISTANT	4,250.00
01/03/89-01/31/89	PART-TIME EMPLOYEE	1,166.67
01/01/89-03/31/89	STAFF ASSISTANT	3,833.33
01/01/89-03/31/89	STAFF ASSISTANT	4,083.33
01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
01/01/89-01/06/89	STAFF ASSISTANT	250.00
01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,550.01

02-28	9060930546	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	588.33
02-28	9060940137	RECORDING SERVICES CHARGED	01/01/89-01/31/89	24.50
03-13	9068550006	COFFEE-MAN, INC	02/23/89	60.50
03-13	9068550007	FEDERAL EXPRESS CORP	01/31/89	40.05
03-13	9068550004	ILLINOIS BELL TELEPHONE COMPANY	01/19/89-02/18/89	48.94
03-13	9068550005	Do	01/19/89-02/18/89	79.02
03-13	9068550003	Do	02/01/89-02/28/89	84.86
03-13	9068550001	MCI TELECOMMUNICATIONS CORP	01/03/89-01/30/89	141.28
03-13	9068550002	Do	01/03/89-02/01/89	193.93
03-13	9068550008	USA TODAY	04/10/89-04/10/90	97.50
03-13	9069500026	EVA WIERZYNSKA	01/25/89-01/28/89	15.00
03-13	9069500024	Do	01/27/89-01/29/89	143.00
03-13	9069500025	Do	01/29/89	37.00
03-13	9069810018	CHICAGO SUN-TIMES	02/13/89-03/12/89	20.00
03-13	9069810019	FEDERAL EXPRESS CORP	02/14/89	13.40
03-13	9069810021	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	32.00
03-13	9069810020	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	33.93
03-16	9073330001	AT&T	02/20/89-05/20/89	61.66
03-16	9073330002	LYONS OFFICE SUPPLY, INC	02/22/89	13.52
03-17	9075220025	THE PESTICIDE CO	02/01/89-02/28/89	11.12
03-23	9080510006	ESTRELA NEWS AGENCY	02/15/89	51.00
03-23	9080510005	LYONS OFFICE SUPPLY, INC	03/01/89-03/30/89	13.40
03-29	9086890612	KENT REALTY	03/01/89-03/30/89	227.93
03-29	9086890614	U. S. AUTO LEASING COMPANY	03/01/89-03/30/89	1,250.00
03-29	9086890613	WILSHORE FORD	02/01/89-02/28/89	680.00
03-31	9089930549	(DC TELEPHONE SERVICE CHARGED)	02/01/89-03/31/89	1,050.00
03-31	9090900356	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89	110.17
03-31	9090900355	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	725.70
03-31	9093340020	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	2,789.85

OFFICE OF THE HON. TOBY ROTH

ATTILUIS, MARY LOUISE		
BELDEN, ROY S		
BOLTZ, ANN C		
FINK, JOHN P		
FLETCHER, ARY J		
FLYNN, JENNIFER THERESE		
FLYNN, JOHN P		
HENNESSY, THOMAS J		
HERNER, JOHN M		
ITKIN, ELIZABETH		
MORAN, ANN M		
PHILLIPS, BLAINE T, JR		

SALARIES

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	102,481.91
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	31,154.07
TOTAL		133,635.98

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. TOBY ROTH—Con.

01-10	9066500405	AT&T INFORMATION SYSTEMS	11/02/88	12/01/88	DISTRICT STAFF ASSISTANT.....	3,825.00
01-10	9006850089	Do	11/02/88	12/01/88	LEGISLATIVE DIRECTOR.....	12,500.01
01-10	9006850097	Do	11/10/88	12/09/88	LEASD EQUIPMENT - DATA LINK.....	3,650.01
01-10	9006850018	DINERS CLUB INTERNATIONAL	10/14/88	10/18/88	AIR TRAVEL - WASHINGTON TO WISCONSIN & RETURN FOR CONGRESSMAN TOBY ROTH.....	333.00
01-10	9006850019	Do	10/21/88	11/09/88	AIR TRAVEL - WASHINGTON TO WISCONSIN FOR CONGRESSMAN TOBY ROTH.....	300.00
01-10	9006850020	Do	11/04/88	11/09/88	AIR TRAVEL - WASHINGTON TO WISCONSIN FOR CONGRESSMAN TOBY ROTH.....	300.00
01-10	9006850012	JOHN P FLYNN	11/28/88	12/08/88	REIMBURSEMENT FOR OFFICIAL EXPENSES FOR GEORGE ANN WAY.....	697.85
01-10	9006850015	GENERAL SERVICES ADMIN	08/01/88	08/31/88	REIMBURSEMENT FOR OFFICIAL EXPENSES HOTEL ACCOMMODATIONS.....	396.00
01-10	9006850016	Do	10/01/88	10/31/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE.....	396.00
01-10	9006850017	Do	11/01/88	11/30/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE.....	396.00
01-10	9006850002	IDEAL PHOTO INC	11/03/88		FILM AND PHOTO SUPPLIES.....	41.68
01-10	9006850027	LORANG S JANITORIAL SERVICE	01/01/89	01/31/89	JANITORIAL SERVICES - GREEN BAY OFFICE.....	31.90
01-10	9006850013	NEWS CHRONICLE	12/27/88	12/28/89	RENEWAL - NEWSPAPER SUBSCRIPTION.....	91.60
01-10	9006850010	THE POST CRESCENT	01/16/89	01/15/90	RENEWAL - NEWSPAPER SUBSCRIPTION.....	156.00
01-10	9006850010	FRANCIS PATRICK WHITE	12/19/88	12/21/88	REIMBURSEMENT AIR TRAVEL WASHINGTON TO WISCONSIN AND RETURN.....	300.00
01-10	9006850011	Do	12/19/88	12/21/88	MEALS ACCOMMODATIONS.....	140.81
01-10	9006850005	WISCONSIN BELL	10/13/88	11/12/88	WI TELEPHONE SERVICE - APPLETON OFFICE (WISCONSIN BELL).....	102.51
01-10	9006850026	Do	10/13/88	11/12/88	AT&T COMMUNICATIONS.....	4.12
01-10	9006850002	Do	11/01/88	11/30/88	WATS SERVICE - APPLETON OFFICE (WISCONSIN BELL).....	158.43
01-10	9006850004	Do	11/01/88	11/30/88	WATS SERVICE - APPLETON OFFICE (AT&T).....	11.46
01-10	9006850006	Do	11/13/88	12/12/88	WI TELEPHONE SERVICE - APPLETON OFFICE (WI TELEPHONE).....	64.95
01-10	9009500021	CANTRELL CUTLER PRINTING, INC	11/30/88		PRINTING SERVICES.....	110.00
01-10	9009500026	ERRA MARKETING COMPANY	10/26/88	11/03/88	FUEL FOR LEASED VEHICLE.....	66.95
01-10	9009500027	FEDERAL EXPRESS CORP	11/22/88	12/01/88	DELIVERY SERVICES.....	28.50
01-10	9009500025	HOWARD JOHNSON MOTOR LODGE	12/03/88		MEETING, LUNCHEON WITH CONSTITUENTS.....	114.46
01-10	9009500028	R. L. POLK & CO	12/30/88		CITY DIRECTORY - GREEN BAY.....	95.00
01-10	9009500023	REPRO SPECIALISTS	12/06/88		PRINTING SERVICES.....	504.00
01-10	9009500030	THE WASHINGTON POST	12/28/88	12/27/89	WISCONSIN SUBSCRIPTION RENEWAL.....	62.40
01-10	9009500032	THOMAS J LANWFORD	12/05/88	12/09/88	CALENDAR ORDER.....	579.40
01-10	9009500031	U.S. CAPITOL HISTORICAL SOCIETY	01/30/89	01/29/90	SUBSCRIPTION RENEWAL.....	24.00
01-10	9004710053	VILAS COUNTY NEWS-REVIEW, INC	11/01/88	11/30/88	OFFICIAL RECORDING SERVICES.....	79.75
01-12	90125100029	HOUSE RECORDING STUDIO	11/01/88	11/15/88	PRINTING SERVICES - PHOTOCOPIES, ENVELOPES, RECORD REPRINTS.....	801.65
01-13	90125100005	THOMAS J LANWFORD	01/03/89	12/31/89	1989 DUES.....	300.00
01-17	9013300001	CONGRESSIONAL ARTS CAUCUS	01/03/89	12/31/89	1989 DUES.....	1,000.00
01-17	9013300011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89	12/31/89	1989 DUES.....	300.00
01-17	9013300012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89	12/31/89	1989 DUES.....	700.00

EXPENSES

01-17	9013300009	THOMAS J HENNESSY	01/02/89	REIMBURSEMENT - OFFICIAL PLANE TRAVEL APPLETON, WI TO WASHINGTON, DC	150.00
01-17	9013300010	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	1989 DUES	1,000.00
01-31	9025930583	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		136.15
01-31	9025930584	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		38.96
01-31	9030890660	REGENCY CENTER OFFICE PARTNERS	01/01/89-01/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54
01-31	9030890661	VALLEY HOUSING ASSOCIATES	01/01/89-01/30/89	RENT 126 N. ONEIDA ST APPLETON, WI 54911	370.00
01-31	9030890662	VEHILING OLDS & SUBARU	01/01/89-01/30/89	LEASED AUTO	(1,979.00)
01-31	9031850060	(STATIONERY ALLOWANCE CHARGED)	12/22/88-12/31/88		14.40
01-31	9031900535	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,583.74
01-31	9031900534	Do	01/01/89-01/31/89		35.10
01-31	9031920089	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		9,296.62
01-31	9032210020	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		28.23
02-03	9032840005	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	5.75
02-10	9039510021	ANN C BOLTZ	11/11/88	PHOTO FOR NEWSLETTER	8.00
02-10	9039510022	Do	12/07/88	REIMBURSEMENT - FUEL FOR LEASED VEHICLE	1.05
02-10	9039510023	Do	12/07/88	PUBLICATIONS	289.21
02-10	9039510017	GENERAL SERVICES ADMIN	08/01/88-08/31/88	GREEN BAY OFFICE - FTS INVENTORY/DISTRIBUTABLE (ACCT # 552038)	1,117.54
02-10	9039510018	Do	10/01/88-10/31/88	GREEN BAY OFFICE - FTS INVENTORY/DISTRIBUTABLE (ACCT # 552038)	(2,690.72)
02-10	9039510023	Do	10/01/88-12/31/88	CREDIT FOR OVERBILLING RE. DIST TELEPHONE	117.16
02-10	9039510019	Do	11/01/88-11/30/88	GREEN BAY OFFICE - FTS INVENTORY/DISTRIBUTABLE (ACCT # 552038)	64.10
02-13	9040210018	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	LEASED EQUIPMENT/MAINTENANCE APPLETON OFFICE	79.64
02-13	9040210019	Do	12/02/88-01/01/89	LEASED EQUIPMENT/MAINTENANCE GREEN BAY OFFICE	25.00
02-13	9040210020	Do	12/10/88-01/09/89	LEASED EQUIPMENT/MAINTENANCE APPLETON OFFICE	54.00
02-13	9040210025	Do	12/30/88	RECYCLE RIBBONS, IMPACT PRINTER	24.89
02-13	9040210026	Do	10/08/88-10/17/88	REIMBURSEMENT FOR GAS, CAR WASH LEASED VEHICLE	5,866.65
02-13	9040210024	ANN C BOLTZ	01/10/89	PRINTING SERVICES-NEWSLETTER.	11.90
02-13	9040210025	Do	12/31/88	FUEL FOR LEASED VEHICLE	9.75
02-13	9040210022	EMTRO MARKETING COMPANY	12/28/88	DELIVERY SERVICES	9.75
02-13	9040210021	FEDERAL EXPRESS CORP	12/29/88	DELIVERY SERVICES	396.00
02-13	9040210020	Do	12/01/88-12/31/88	FTS SERVICE GREEN BAY OFFICE	31.90
02-13	9040210028	GENERAL SERVICES ADMIN	02/01/89-02/28/89	JANITOR SERVICE GB OFFICE	18.50
02-13	9040210016	LORANG'S JANITORIAL SERVICE	02/25/89-02/25/90	RENEWAL SUBSCRIPTION	17.00
02-13	9040210012	ONTO COUNTY TIMES-HERALD	12/09/88-12/09/89	RENEWAL SUBSCRIPTION	16.00
02-13	9040210013	PESHTIGO TIMES	02/27/89-02/26/90	RENEWAL SUBSCRIPTION	129.00
02-13	9040210011	THE KAUKAUNA TIMES	03/23/89-03/22/90	RENEWAL SUBSCRIPTION	38.60
02-13	9040210014	THE WALL STREET JOURNAL	12/30/88	PRINTING SUPPLIES FLAG CERTIFICATE	167.10
02-13	9040210023	THOMAS J LANKFORD	12/01/88-12/31/88	WATS APPLETON OFFICE EQUIPMENT /SERVICE	12.08
02-13	9040210026	WISCONSIN BELL	12/01/88-12/31/88	AT&T FOR WATS APPLETON OFFICE	9.75
02-16	9042240017	FEDERAL EXPRESS CORP	12/07/88	DELIVERY SERVICE	6.81
02-16	9042240015	JOHN P FLYNN	01/18/89	REIMBURSEMENT CAR WASH LEASED VEHICLE	10.00
02-16	9042240016	EDMUND B RICE	01/19/89	REIMBURSEMENT TAXI FARE NATIONAL A/P-CAPITOL HILL	636.54
02-21	9059890608	REGENCY CENTER OFFICE PARTNERS	02/01/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	760.00
02-21	9059890607	VALLEY HOUSING ASSOCIATES	02/01/89	RENT 126 N. ONEIDA ST APPLETON, WI 54911	330.83
02-21	9059890609	VEHILING OLDS & SUBARU	02/01/89	LEASED AUTO	(61.78)
02-28	9059640016	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(125.89)
02-28	9060320041	Do	02/01/89-02/25/89		3,598.38
02-28	9060900398	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		6.50
02-28	9060920119	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		152.98
02-28	9060930579	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		108.20
02-28	9060930580	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		270.18
02-28	9060940144	RECORDING SERVICES CHARGED	01/01/89-01/31/89		36.00
03-16	9073330009	AGRI-VIEW	03/01/89	RENEWAL OF SUBSCRIPTION	64.10
03-16	9073330013	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	LOPT	25.00
03-16	9073330011	Do	01/10/89-02/09/89	LEASED EQUIPMENT APPLETON DATA LINE	27.00
03-16	9073330010	FEDERAL EXPRESS CORP	12/14/88	SHIPPING EXPENSES	37.50
03-16	9073330011	Do	02/02/89	SHIPPING EXPENSE	

STATEMENT OF DISBURSEMENTS

(5) Amount

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

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

OFFICE OF THE HON. TOBY ROTH—Con.

03-16	907330012	Do	02/02/89	SHIPPING EXPENSES	18.75
03-16	907330003	GENERAL SERVICES ADMIN	01/01/88-03/31/88	FIS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	1,174.80
03-16	907330004	Do	04/01/88-04/30/88	FIS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	907330005	Do	05/01/88-05/31/88	FIS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	907330006	Do	06/01/88-06/30/88	FIS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	907330007	Do	07/01/88-07/31/88	FIS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	907330008	GREEN BAY PRESS-GAZETTE	02/03/89-02/03/90	RENEWAL OF SUBSCRIPTION	156.00
03-16	907330015	WISCONSIN BELL	01/01/89-01/31/89	WATS SERVICE - APPLETON OFFICE	252.20
03-16	907330016	Do	01/01/89-01/31/89	WATS SERVICE - APPLETON OFFICE	6.65
03-16	907330017	Do	01/13/89-02/12/89	TELEPHONE SERVICE - APPLETON OFFICE	75.81
03-16	9074810003	AT&T INFORMATION SYSTEMS	01/13/89-02/12/89	AT&T TOLL CALLS - APPLETON OFFICE	23.37
03-16	9074810008	DE PIRE JOURNAL	01/02/89-02/01/89	LEASED EQUIPMENT - GREEN BAY OFFICE	12.00
03-16	9074810017	DINERS CLUB INTERNATIONAL	03/01/89-03/01/89	RENEWAL OF SUBSCRIPTION	300.00
03-16	9074810018	Do	12/19/88-12/21/88	MEMBERS AIRLINE TICKET - WASHINGTON TO GREEN BAY, WI AND RETURN	512.00
03-16	9074810019	Do	01/18/89-01/19/89	AIRLINE TICKET WASHINGTON TO APPLETON, WI & RETURN CONG. ROTH	1,024.00
03-16	9074810019	DOOR COUNTY ADVOCATE	01/18/89-01/19/89	MR. WHITE & MR. ROSE	23.00
03-16	9074810015	JOHN FRNK	03/26/89-03/26/90	REIMBURSEMENT FOR OFFICIAL EXPENSES AND SUPPLIES MILEAGE 93 MILES @ .24c PER MILE	22.32
03-16	9074810016	Do	02/06/89	BATTERIES	2.61
03-16	9074810004	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS LINES - GB OFFICE	396.00
03-16	9074810010	Do	01/01/89-01/31/89	FIS EQUIPMENT - GB OFFICE	127.41
03-16	9074810005	ISLAND EXCHANGE & PRINTING IMPRESSIONS	03/19/89-03/19/90	RENEWAL OF SUBSCRIPTION	18.00
03-16	9074810007	KEWAUKEE ENTERPRISE	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION	15.00
03-16	9074810020	LOBAUD J ANITORIAL SERVICE	03/01/89-03/31/89	CLEANING SERVICE - GREEN BAY OFFICE	31.90
03-16	9074810022	THOMAS J LANFORD	01/27/89-02/17/89	PRINTING SERVICES LETTER & FORMS SUPPLIES	452.53
03-16	9074810006	TRI COUNTY PUBLISHING CO	03/02/89-03/07/90	RENEWAL LUXEMBURG SUBSCRIPTION	15.00
03-16	9074810021	W.A. VORPAHL INC	02/02/89	SERVICE FIRE EXTINGUISHER - GREEN BAY OFFICE	7.74
03-16	9074810011	FRANCIS PATRICK WHITE	12/19/88-12/20/88	REIMBURSEMENT FOR HOTEL EXPENSES TELEPHONE CALLS	37.80
03-16	9074810012	Do	01/18/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	208.00
03-16	9074810013	Do	02/23/89-02/27/89	REIMBURSEMENT FOR AIR TICKET WASHINGTON TO GREEN BAY/APPLETON TO WASHINGTON	161.01
03-16	9074810014	Do	02/23/89-02/27/89	REIMBURSEMENT FOR ACCOMMODATIONS	70.41
03-16	9074810011	WISCONSIN BELL	12/13/88-01/12/89	TELEPHONE SERVICE-APPLETON OFFICE	2.84
03-24	9080440031	EAGLE PRINTING COMPANY	03/21/88-01/12/89	AT&T TOLL CALLS - APPLETON OFFICE	91.60
03-24	9080440030	EMRO MARKETING COMPANY	03/27/89-03/26/90	SUBSCRIPTION RE-NEWAL MENOMINEE HERALD LEADER	13.75
03-24	9080850017	AT&T INFORMATION SYSTEMS	01/14/89	FUEL FOR LEASED VEHICLE	79.64
03-24	9080850018	Do	02/02/89-03/01/89	LEASED EQUIPMENT - GREEN BAY	64.10
03-24	9080850016	Do	02/02/89-03/01/89	LEASE EQUIPMENT - APPLETON	13.20
03-29	9086890616	IDEAL PHOTO INC.	03/01/89	PHOTO SUPPLIES	636.54
03-29	9086890617	REGENCY CENTER OFFICE PARTNERS	03/01/89-03/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	530.32
03-29	9086890615	UEHLING OLDS & SUBARU	03/01/89-03/30/89	LEASED AUTO	760.00
03-31	9089930583	VALLEY HOUSING ASSOCIATES	03/01/89-02/28/89	RENT 126 N ONEIDA ST APPLETON, WI 54911	179.04
03-31	9089930584	(DO TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		(66.14)
03-31	9089930584	(DO TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		(22.00)
03-31	9089930161	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		

03-31 9095000375 (EQUIPMENT ALLOWANCE) 2,913.36
 03-31 9093340042 (STATIONERY ALLOWANCE CHARGED) 346.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,336.13
 OFFICIAL EXPENSES OF MEMBERS 46,962.97

ADJUSTMENTS/REFUNDS

EXPENSES (111,775)

02-18 9052990001 TOWNE AND COUNTRY CLUB

12/05/87

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (111,775)

TOTAL 142,167.35

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEY, ALEXANDRA MAYNE 5,299.41
 CANDRILLI, KAREN L 3,020.55
 CARNEAL, GEORGE U 3,300.00
 CHETTI, CINDY VOSPER 14,959.17
 CIANNELLA, JOEEN MOORE 6,241.80
 COVELL, FRANK M 5,434.10
 CUTTELL, JOHN D 900.99
 DEPHILLIPS, CHRISTOPHER 4,894.84
 DOUGHERTY, CAROL ANN 5,135.43
 FILIPPONE, JOSEPH EDWARD 2,300.28
 GRADEL, JACQUELINE 3,643.50
 HERWITT, ALLISON L 4,255.08
 JOHNSON, CATHEEN ANN 400.00
 KNOWLES, ANNE H 3,060.94
 KRUISE, PAMELA E 129.64
 LOVEJOY, BRET 4,097.22
 MOLLAMAN, ROBBIN E 6,370.92
 MORELLI, VINCENT L 8,550.03
 MULVHILL, MARY E 5,465.25
 SCHEULEN, MARGARET M 4,045.56
 SCIOIARO, DONALD E 8,441.49
 WILSON, STEVEN J 10,410.00

69.00
 84.50
 400.00
 165.48
 172.95
 15.25
 25.00
 23.55

EXPENSES

01-06 8365760010 DINERS CLUB INTERNATIONAL 69.00
 01-06 8365760011 Do 84.50
 01-06 8365760012 HOUSE WEDNESDAY GROUP 400.00
 01-24 9019600020 A1&I INFORMATION SYSTEMS 165.48
 01-24 9019600017 BENCHMARK SYSTEMS 172.95
 01-24 9019600019 CYNTHIA VOSPER CHETTI 15.25
 01-24 9019600014 CAROL A DOUGHERTY 25.00
 01-24 9019600013 DRAPKINS STATIONERS 23.55

PAYMENT FOR ONE-WAY FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC ON OFFICIAL BUSINESS.
 PAYMENT FOR A ONE-WAY TRAIN TICKET FROM WASHINGTON, DC TO METROPARK, NJ ON OFFICIAL BUSINESS.
 PAYMENT FOR ONE YEAR'S FINANCIAL COMMITMENT TO THE HOUSE WEDNESDAY GROUP
 ONE MONTH'S TELEPHONE RENTAL FOR THE DISTRICT OFFICE
 RIBBONS FOR THE G.E. PRINTER IN THE WASHINGTON OFFICE
 EXPRESS MAIL FOR A PACKAGE TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS
 MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 125 MI AT 20¢/MI
 OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE

03/01/89-03/31/89
 03/01/89-03/31/89

01/01/89-03/31/89 STAFF ASSISTANT.
 PART-TIME EMPLOYEE
 ADMINISTRATIVE ASSISTANT
 CASEWORKER
 PROJECTS COORDINATOR
 STAFF ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 RECEPTIONIST/STAFF ASSISTANT
 SHARED EMPLOYEE
 PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 COMPUTER COORDINATOR
 LEGISLATIVE DIRECTOR
 SCHEDULER/STAFF ASSISTANT
 STAFF ASSISTANT - CASEWORKER
 DISTRICT ADMINISTRATOR
 PRESS SECRETARY

12/12/88
 12/13/88
 01/01/89-12/30/89
 12/01/88-12/31/88
 12/23/88
 12/27/88
 12/22/88
 11/29/88-12/26/88

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. MARGE ROUKEMA—Cont.

01-24	9019600012	Do	11/30/88	12/26/88	NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	36.80
01-24	9019600023	GENERAL SERVICES ADMIN	01/01/88	11/30/88	ONE MONTHS FTS SERVICE IN THE NEWTON DISTRICT OFFICE	30.39
01-24	9019600016	ITALIAN TRIBUNE NEWS	12/30/88	12/30/89	ONE YEAR'S SUBSCRIPTION FOR THE ITALIAN TRIBUNE NEWS FOR THE DISTRICT OFFICE	15.00
01-24	9019600021	MESSINGER EXPRESS	12/13/88		DELIVERY OF LETTER ON OFFICIAL BUSINESS	7.50
01-24	9019600022	Do	12/29/88		DELIVERY OF LETTER ON OFFICIAL BUSINESS	7.50
01-24	9019600018	THE WALL STREET JOURNAL	02/01/89	02/01/90	ONE YEAR'S SUBSCRIPTION FOR THE WALL STREET JOURNAL	119.00
01-24	9019600015	U.S. SPIRIT	11/18/88	12/18/88	FINAL CHARGES FOR SPRINT LONG DISTANCE SERVICE	1.66
01-27	9024290005	AT&T INFORMATION SYSTEMS	12/04/88	01/31/89	NEW TELEPHONE LINE IN THE DISTRICT OFFICE	88.11
01-27	9024260006	JOEEN MOORE CHIANELLA	12/13/88	12/14/88	62 MI @ 20c/MI and TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER FROM AIRPORT	14.75
01-27	9024260003	NEW JERSEY BELL	12/03/88	12/30/88	ONE MONTH'S TELEPHONE SERVICE IN THE RIDGEWOOD DISTRICT	248.55
01-27	9024260010	MARGE ROUKEMA	10/03/88	12/08/88	REIMBURSEMENT FOR OFFICIAL BUSINESS CAR MILEAGE WHILE IN THE DISTRICT 372 MILES X .20	74.40
01-27	9024260004	SUSSEX COUNTY DRUG CO	06/01/88	12/31/88	6 MONTHS OF NEWSPAPERS FOR THE NEWTON DISTRICT OFFICE	191.20
01-27	9024260007	THOMAS J LANKFORD	12/22/88		IMPRINTING OFFICIAL CALENDARS	159.50
01-31	9025820017	(DC TELEPHONE SERVICE CHARGED)	12/01/88	12/31/88		37.14
01-31	9025820018	(DC TELEPHONE TOLLS CHARGED)	12/01/88	12/31/88		164.38
01-31	9025820015	BELLE MEADOWS	01/01/89	01/30/89	RENT 58 TRINITY ST NEWTON, NJ	300.00
01-31	9030680002	SPROUT RIDGEWOOD CO	01/01/89	01/30/89	RENT 51 CHESTNUT ST RIDGEWOOD, NJ 07450	2,344.38
01-31	9031850040	(STATIONARY ALLOWANCE CHARGED)	01/31/89			
01-31	9031900403	(EQUIPMENT ALLOWANCE)	01/01/89	01/31/89		
01-31	9032210041	(STATIONARY ALLOWANCE CHARGED)	01/01/89	01/31/89		
02-03	9032840006	HOUSE RECORDING STUDIO	12/01/88	12/31/88	OFFICIAL RECORDING SERVICES	143.00
02-14	9041810007	AT&T INFORMATION SYSTEMS	12/22/88	01/21/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	94.67
02-14	9041810004	CAROL A DOUGHERTY	01/10/89		MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 105 MI @ .20c/MI	21.00
02-14	9041810002	GENERAL SERVICES ADMIN	12/01/88	12/31/88	PAYMENT FOR FTS BILL FOR THE RIDGEWOOD OFFICE	44.97
02-14	9041810006	HUDSON'S	01/29/89		DIRECTORY AND REVISIONS FOR USE IN THE WASHINGTON OFFICE	119.00
02-14	9041810005	DONALD E SCIOLARO	01/23/89	01/26/89	REIMBURSE FOR 4 NIGHTS LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	416.12
02-14	9041810008	THOMAS J LANKFORD	01/31/89		PRINTING SERVICES FOR OFFICIAL BUSINESS - BUSINESS CARDS, COPY ARTICLE	68.26
02-14	9041810001	UNITED TELEPHONE CO. OF PA	01/07/89	02/06/89	PHONE BILL FOR NEWTON DISTRICT OFFICE	54.94
02-14	9041810003	Do	01/07/89	02/06/89	AT&T TOLL CALLS - NEWTON OFFICE	18.64
02-16	9044650025	POSTMASTER	01/18/89		EXPRESS MAIL ONE ITEM OF OFFICIAL BUSINESS TO MARLIN, TEXAS	8.75
02-27	9054610007	AT&T INFORMATION SYSTEMS	01/01/89	01/31/89	ONE MONTHS TELEPHONE EQUIPMENT LEASE FOR THE RIDGEWOOD DISTRICT OFFICE	165.48
02-27	9054610008	FRANK IN COVELLI	01/12/89		MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AT 77 MILES AT .20c/MI	15.40
02-27	9054610009	Do	01/17/89		MILEAGE WHILE MEETING WITH LOCAL OFFICIALS 48 MILES AT .20c/MI	9.60
02-27	9054610003	Do	01/23/89	01/26/89	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	418.12
02-27	9054610002	Do	01/23/89	01/27/89	METRO FARE WHILE ON OFFICIAL BUSINESS IN DC 13 TRIPS	15.20
02-27	9054610010	Do	01/23/89	01/27/89	ROUNDTRIP AIRFARE FROM NEWARK TO WASHINGTON NATIONAL AND RETURN	136.00
02-27	9054610011	Do	01/23/89	01/27/89	ROUNDTRIP SHUTTLE BUS TO NEWARK AIRPORT AND RETURN	24.00
02-27	9054610004	Do	01/23/89	01/27/89	ROUNDTRIP SHUTTLE BUS TO NEWARK AND RETURN	24.00
02-27	9054610005	Do	01/23/89	01/27/89	ROUNDTRIP AIRFARE FROM NEWARK TO WASHINGTON NATIONAL AND RETURN	136.00
02-27	9054610006	Do	01/23/89	01/27/89	METROFARE WHILE ON OFFICIAL BUSINESS IN D.C. 13 TRIPS	15.20
02-27	905890610	BELLE MEADOWS	02/01/89		RENT 58 TRINITY ST NEWTON, NJ	300.00
02-27	905890611	SPROUT RIDGEWOOD CO	12/01/88	12/31/88	RENT 51 CHESTNUT ST RIDGEWOOD, NJ 07450	2,344.38
02-28	9058600007	GENERAL SERVICES ADMIN	12/01/88	12/31/88	DECEMBER FTS BILL FOR THE NEWTON DISTRICT OFFICE	30.39
02-28	90595640036	(STATIONARY ALLOWANCE CHARGED)	02/28/89		CREDIT FOR 1988	(14.76)

02-28	9060320021	Do	02/01/89-02/28/89	183.89
02-28	9060900303	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,048.70
02-28	9060930413	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	41.72
02-28	9060930414	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	383.73
02-28	9060940100	RECORDING SERVICES CHARGED	01/01/89-01/31/89	22.00
03-07	9065830023	DRAKINGS STATIONERS	01/26/89	41.90
03-07	9065830022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	56.61
03-07	9065830024	MESSENGER EXPRESS	01/29/89-02/04/89	4.37
03-07	9065830025	NEW JERSEY BELL	01/02/89-02/02/89	7.50
03-09	9065550022	POSTMASTER	02/10/89	285.26
03-15	9066310027	Do	02/14/89	8.75
03-15	9066310030	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	15.00
03-15	9066310028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	29.34
03-15	9066310029	UNITED TELEPHONE CO. OF PA	02/07/89-03/06/89	57.34
03-17	9066310029	Do	02/23/89-02/27/89	14.56
03-17	9075610022	CHRISTOPHER DEPHILLIPS	01/22/89-02/21/89	26.00
03-17	9075610024	MESSENGER EXPRESS	02/28/89	40.00
03-17	9075610024	Do	01/22/89-02/25/90	4.87
03-17	9075610024	Do	02/28/89	7.83
03-24	9082500030	THOMAS J LANKFORD	03/04/89	36.80
03-24	9082500028	AT&T INFORMATION SYSTEMS	02/26/89	7.95
03-24	9082500029	Do	03/01/89-03/30/89	300.00
03-24	9082500029	Do	03/01/89-03/30/89	2,344.18
03-24	9082500031	BELLE MEADOWS	02/01/89-02/28/89	55.08
03-29	9086890618	SPROUT RIDGEWOOD CO	02/01/89-02/28/89	188.11
03-31	9089930417	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	36.50
03-31	9089940118	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	1,048.70
03-31	9089940114	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	192.55
03-31	9090900287	(EQUIPMENT ALLOWANCE)		
03-31	90933340021	(STATIONERY ALLOWANCE CHARGED)		

OFFICE OF THE HON. J ROY ROWLAND
SALARIES

GASKINS, JUNE L	01/01/89-03/31/89	5,038.50
HARRICK, ELMIRA B	01/01/89-03/31/89	5,529.78
HENNEMUTH, KATHY BRYANT	01/01/89-03/31/89	7,692.99
HUNT, CHRISTIAN H	01/01/89-03/31/89	5,619.48
JOINT, W D	01/01/89-03/31/89	4,684.50
KEMP, EMILY	01/01/89-03/31/89	4,620.39
MCCASH, LEWIS SELBY	01/01/89-03/31/89	13,737.69
MOGAN, KAREN ANN	01/01/89-03/31/89	9,681.30
NUSRET, ELIZABETH	01/01/89-03/31/89	4,085.94
ORBELL, BRENT R	01/01/89-03/31/89	5,158.14

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	110,355.80
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	18,021.07
	TOTAL	128,376.87

OFFICE MANAGER	
SENIOR STAFF REPRESENTATIVE	
LEGISLATIVE COORDINATOR	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
ADMIN ASSISTANT/PRESS ASSISTANT	
LEGISLATIVE ASSISTANT	
RECEPTIONIST	
STAFF ASST-INTERGOVERNMENTAL RELATIONS	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9024540021	J ROY ROWLAND	12/11/88-12/13/88	OFFICIAL TRAVEL TO AIRPORT AND RETURN - 270 MILES @ 21¢ PER MILE.	56.70	56.70
01-06	9005540032	Do	12/14/88-12/27/88	OFFICIAL IN-DISTRICT TRAVEL - 635 MILES @ 21¢ PER MILE.	133.35	133.35
01-27	9024540013	SOUTHERN BELL	11/17/88-12/16/88	SO BELL TEL SERVICE	37.25	37.25
01-27	9024540014	Do	11/17/88-12/16/88	SO BELL TEL SERVICE	105.40	105.40
01-27	9024540015	Do	11/17/88-12/16/88	AT&T TOLLS	17.35	17.35
01-27	9024540016	Do	11/19/88-12/18/88	SO BELL TEL SERVICE	195.45	195.45
01-27	9024540017	Do	11/19/88-12/18/88	AT&T TOLLS	11.20	11.20
01-27	9024540018	Do	11/29/88-12/28/88	SO BELL TEL SERVICE	98.54	98.54
01-27	9024540019	Do	11/29/88-12/28/88	ATT TOLLS	14.79	14.79
01-27	9024550020	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	194.90	194.90
01-27	9024550021	Do	12/20/88-01/19/89	TELEPHONE EQUIPMENT - DUBLIN DISTRICT OFFICE	222.65	222.65
01-27	9024550022	Do	03/19/89-03/19/90	1 YEAR SUBSCRIPTION TO CONG MONITOR	1,045.00	1,045.00
01-27	9024550023	DAVID R RAMAGE.	12/22/88	OFFICIAL BUSINESS CARDS FOR MS HARRICK DUBLIN DISTRICT OFFICE (500)	28.00	28.00
01-27	9024550025	Do	12/29/88	NEWS RELEASE LTRHD	158.90	158.90
01-27	9024550026	Do	12/01/88-12/31/88	FIS BILL FOR MACON DISTRICT OFFICE	198.00	198.00
01-27	9024550027	J ROY ROWLAND	12/01/88-12/31/88	FIS BILL FOR MACON DISTRICT OFFICE	478.44	478.44
01-27	9024550028	Do	12/01/88-12/31/88	OFFICIAL TRAVEL - ATLANTA/WASHINGTON/ATLANTA	262.00	262.00
01-31	9024550017	WAYCROSS JOURNAL HERALD	01/02/89	OFFICIAL TRAVEL ONE-WAY ATLANTA/WASHINGTON	131.00	131.00
01-31	9025930547	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	1 YEAR SUBSCRIPTION TO WAYCROSS JOURNAL HERALD	45.15	45.15
01-31	9025930548	Do	12/01/88-12/31/88	Do	74.28	74.28
01-31	9027230014	ELMINA B HARRICK	12/15/88	OFFICIAL IN-DISTRICT TRAVEL 58 MILES @ .205.	48.00	48.00
01-31	9027230015	Do	12/15/88-12/15/88	OFFICIAL IN-DISTRICT TRAVEL 375 MILES @.205	11.89	11.89
01-31	9027230017	WILBUR DORSEY JOINER	11/07/88-12/20/88	OFFICIAL TRAVEL IN-DISTRICT 770 MI @ 21¢/MI	161.70	161.70
01-31	9027230018	Do	11/09/88-11/27/88	OFFICIAL AIRPORT TRAVEL FOR MEMBER 730 MILES @ .21	153.30	153.30
01-31	9027230019	Do	12/01/88	ONE NIGHT'S LODGING IN THE DISTRICT	34.88	34.88
01-31	9027230020	Do	01/31/89	Do	92.55	92.55
01-31	9031850061	STARBUCKS AIRCRAFT CHARGED	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	1,173.10	1,173.10
01-31	9031900508	EQUIPMENT AIR CHARGED	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	1,071.12	1,071.12
01-31	9032210021	STARBUCKS AIRCRAFT CHARGED	12/01/88-12/31/88	PRINTING OF NEWSLETTER	253.00	253.00
02-03	9032840007	HOUSE RECORDING STUDIO	12/29/88	EXPRESS MAIL OFFICIAL TV TAPE	4,658.00	4,658.00
02-13	9038410005	DAVID R RAMAGE	01/05/89	OFFICIAL RN TRIP VIA EA AIRLINES WASH - ATL - WASH.	28.00	28.00
02-13	9038410006	FEDERAL EXPRESS CORP	01/06/89-01/18/89	OFFICIAL RN TRIP VIA EA AIRLINES WASH - ATL - WASH.	262.00	262.00
02-13	9038410007	Do	01/21/89-01/23/89	TELEPHONE EQUIPMENT FOR MACON DO	205.80	205.80
02-16	9045640012	J ROY ROWLAND	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65	222.65
02-16	9045640013	Do	01/20/89-02/19/89	PRINTING OF TOWN-HALL MTG CARDS	583.00	583.00
02-16	9045640019	DAVID R RAMAGE	01/23/89	Do		

EXPENSES

ROBERTSON, GUYTON F.
 SCHLEIN, BARBARA M.
 STEMBRIDGE, WILLARD DEESE...
 WILLIS, VICKIE M.
 WILSON, GINA

02-16	9045640017	ELMINA B HAMRICK	01/26/89-01/26/89	OFFICIAL TRAVEL - IN DISTRICT 138 MILES AT .205.	28.29
02-16	9045640014	J ROY ROWLAND	01/02/89-01/17/89	OFFICIAL AIRPORT TRAVEL 810 MILES AT .21c TO AND FROM AIRPORT PRIVATE AUTO.	170.10
02-16	9045640015	Do	01/13/89-01/13/89	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 210 MILES AT .21c/MI	44.10
02-16	9045640016	Do	01/27/89-01/30/89	OFFICIAL TRAVEL VIA EA WASH-ATL WASH	262.00
02-16	9045640007	Do	12/17/88-01/16/89	SO BELL SERVICE - MINUS TAXES OF 1.12	37.25
02-16	9045640011	Do	12/17/88-01/16/89	SO BELL SERVICE - MINUS TAXES OF 1.27	105.90
02-16	9045640068	Do	12/17/88-01/16/89	AT&T	12.00
02-16	9045640099	Do	12/19/88-01/18/89	SO BELL SERVICE MINUS TAXES OF 5.88	240.59
02-16	9045640018	Do	02/02/89	AT&T	12.00
02-16	9045640020	WALKER OFFICE EQUIPMENT	11/14/88	300 1989 HOUSE CALENDARS AT 70c EACH	210.00
02-17	9047830018	FUJITSU USA INC	01/25/89	DEVELOPER FOR ROVAL PHOTOPIPER FOR WAYCROSS DO	38.00
02-17	9047830018	WILBUR DORSEY JOINER	01/09/89-01/26/89	DOCUMENT TRAY FOR TELEPIPER FOR WASHINGTON OFFICE	34.12
02-17	9047830017	Do	01/11/89	OFFICIAL TRAVEL IN DISTRICT 180 MILES @ .205	36.90
02-17	9047830019	Do	10/01/88-12/31/88	OFFICIAL TRAVEL OUT OF DISTRICT 540 MILES @ .205	110.70
02-28	9028910087	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WAYCROSS	2.00
02-28	9028910075	Do	01/01/89-03/31/89	RENT DUBLIN	1,367.00
02-28	9028910079	Do	01/01/89-03/31/89	RENT MACON	1,914.00
02-28	9028910086	Do	02/01/89-02/28/89	RENT WAYCROSS	1,505.00
02-28	9060320042	(STATIONERY ALLOWANCE) CHARGED)	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	1,730.60
02-28	9060900378	(EQUIPMENT ALLOWANCE) CHARGED)	02/01/89-02/28/89	1 DOZEN RIBBONS FOR PRINTER AND DELIVERY	64.50
02-28	9060920111	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	DELIVERY OF ATLANTA NEWSPAPERS	167.67
02-28	9060930543	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	FTS FOR DUBLIN DISTRICT OFFICE	194.90
02-28	9060930544	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	FTS FOR MACON DISTRICT OFFICE	481.94
02-28	9060940136	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89	OFFICIAL TRAVEL VIA EA - WASH/ATL/WASH	258.00
02-28	9059530023	AT&T INFORMATION SYSTEMS	02/12/89-02/13/89	LOGGING WHILE ON OFFICIAL TRAVEL IN ATLANTA	72.15
03-03	9059530023	COX NEWSPAPERS	12/29/88-01/28/89	TELEPHONE SERVICE - SOUTHERN BELL WAYCROSS DISTRICT OFFICE	94.20
03-03	9059530022	GENERAL SERVICES ADMIN	12/23/88-01/28/89	AT&T DISTRICT LEASED EQUIPMENT	12.48
03-03	9059530030	Do	02/17/89	EXPRESS MAIL	8.75
03-03	9059530024	BARBARA SCHLEIN	02/22/89	EXPRESS MAIL	8.75
03-03	9059530026	SOUTHERN BELL	02-12/89-03/11-89	TELEPHONE EQUIPMENT FOR MACON DO	205.80
03-03	9059530027	Do	02/08/89	3 HP LASER CARTRIDGES @ 55.00 EACH PLUS DELIVERY	171.00
03-09	9065500024	POSTMASTER	01/01/89-12/31/89	CAUCUS DUES FOR 1989	100.00
03-09	9065500025	Do	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION FOR WAYCROSS DO	13.00
03-17	9075300013	AT&T INFORMATION SYSTEMS	02/06/89-02/11/89	8TH CONC DIST STATE LEGISLATORS MEETING AND LUNCH MINUS 1 STAFF PERSON @ 11.55	215.40
03-17	9075300011	BENCHMARK SYSTEMS	02/07/89-02/10/89	RTN)	346.50
03-17	9075300028	CONGRESSIONAL TEXTILE CAUCUS	02/07/89-02/10/89	LOGGING WHILE ON OFFICIAL TRAVEL IN DC	21.58
03-17	9075300028	ENTERPRISE PUBLISHING CO., INC.	01/27/88-12/19/88	MEALS WHILE ON OFFICIAL TRAVEL IN DC	29.40
03-17	9075300019	GEORGIA BUILDING AUTHORITY	02/27/89-02/25/90	OFFICIAL TRAVEL IN DISTRICT 140 MILES @ .21	130.00
03-17	9075300012	WILBUR DORSEY JOINER	02/10/89-02/21/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	258.00
03-17	9075300022	Do	02/20/89-02/21/89	OFFICIAL RN TRIP DC - ATLANTA GA - DC - VIA GA	71.50
03-17	9075300020	Do	02/27/89	LOGGING WHILE IN ATLANTA ON OFFICIAL TRAVEL	129.00
03-17	9075300023	Do	03/05/89-03/06/89	LOGGING IN ATLANTA WHILE ON OFFICIAL TRAVEL	71.50
03-17	9075300014	SOUTHERN PFI	01/17/89-02/16/89	TELEPHONE SERVICE FOR DUBLIN DO	37.25
03-17	9075300016	Do	01/17/89-02/16/89	AT&T TOLLS	13.08
03-17	9075300029	Do	01/17/89-02/16/89	TELEPHONE SERVICE - FOR DUBLIN DO	105.40
03-17	9075300018	Do	01/19/89-02/18/89	AT&T TOLLS MACON GA	12.00
03-17	9075300019	Do	01/19/89-02/18/89	TELEPHONE SERVICE FOR MACON DO MINUS TAXES	195.45
03-24	9080850019	AT&T INFORMATION SYSTEMS	02/20/89-03/19/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. J ROY ROWLAND—Cont.

03-30	9088640015	Do	03/12/89-04/11/89	TELEPHONE EQUIPMENT FOR MACON DO.	205.60
03-30	9088640016	DAVID R BARNWELL	03/13/89	TOWN MTG CARDS FOR 3-28-89, 3-29-89	498.50
03-30	9088640018	WILBUR DORSEY JOHNER	03/09/89-03/10/89	OFFICIAL R/T TRAVEL WAYCROSS-ATL-WAYCROSS TO ATTEND IRS SEMINAR 566 MI AT -20¢	113.20
03-30	9088640019	Do	03/09/89-03/10/89	LOADING WHILE ON OFFICIAL TRAVEL	20.00
03-30	9088640020	Do	03/10/89	PARKING TO ATTEND OFFICIAL SEMINAR IRS	3.50
03-30	9088640021	J ROY ROWLAND	03/06/89-03/16/89	ONE WAY VIA EASTERN WASH-ATL	129.00
03-30	9088640022	Do	03/13/89	R/T VIA DELTA-ATL WASH-ATL	258.00
03-30	9088640023	Do	03/13/89	ONE WAY OFFICIAL TRAVEL VIA DELTA-ATL-WASH	129.00
03-30	9088640024	Do	03/21/89-03/24/89	R/T VIA DELTA-ATL WASH-ATL	258.00
03-30	9088640014	SERVICE AMERICA CORP	01/25/89-01/26/89	MEMBERS LUNCHEON MEETINGS WITH CONSTITUENTS	32.05
03-30	9088640017	Do	02/23/89	MEMBERS LUNCHEON MEETING WITH CONSTITUENT ON ED FUNDING (HEADSTART)	7.00
03-31	9088930547	IN TELEPHONE SERVICE CHARGED.	02/01/89-02/28/89		82.62
03-31	9089930548	(DC TELEPHONE TOLLS CHARGED).....	02/01/89-02/28/89		43.94
03-31	9089940154	FRANCHISING SERVICES (CHARGED).....	02/01/89-02/28/89		698.50
03-31	9090900355	(EQUIPMENT ALLOWANCE).....	03/01/89-03/31/89		1,799.81
03-31	9093340043	STATIONARY ALLOWANCE (CHARGED).....	03/01/89-03/31/89		394.25
03-31	9093820043	Do		CREDIT FOR 1988	(7.29)

					90,933.04
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					122,283.75

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES					
01/01/89-03/31/89	BOOMER, DAVID L.....	LEGISLATIVE ASSISTANT.		6,000.00	
01/01/89-03/31/89	BRENNAN, FRANCIS G.....	PART-TIME EMPLOYEE		2,400.00	
	CARVER, LISA R.....	DISTRICT SCHEDULER		4,250.01	
01/01/89-03/31/89	DONNARUMMA, MICHAEL F	CONSTITUENT SERVICE SPECIALIST		3,750.00	
01/01/89-03/31/89	DREHER, CHRISTINE M	STAFF ASSISTANT		3,000.00	
01/01/89-03/31/89	FORDE, NUALA M.....	STAFF ASSISTANT		3,500.01	
01/01/89-03/31/89	HOWARTH, JOAN MARIE	DIRECTOR OF COMPUTER OPERATIONS		3,750.00	
01/01/89-03/31/89	JOHNSON, PAMELA WRIGHT	LEGISLATIVE ASSISTANT		4,500.00	
01/01/89-03/31/89	MARINO, VALERIE R	CONSTITUENT SERVICE SPECIALIST		3,750.00	
01/01/89-03/31/89	MARTHINSEN, HUGH HUNT	LEGISLATIVE ASSISTANT		4,250.01	
01/01/89-03/31/89	MARTINO, MICHAEL J	CONSTITUENT SERVICE SPECIALIST		3,999.99	
01/01/89-03/31/89	MASTROPETRO, JOHN A	CHIEF OF STAFF		20,625.00	
01/01/89-03/31/89	PAGE, CATHERINE Y..	CONSTITUENT SERVICE SPECIALIST		3,750.00	
01/01/89-03/31/89	PHILLIPS, HARRY A	PRESS SECRETARY		6,500.01	

5,499.99

EXPENSES		01/01/89-03/31/89	DIRECTOR OF OPERATIONS.	
01-06	8365760016	DAVID L BOOMER	REIMB FOR ROUND-TRIP AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT	206.00
01-06	8365760014	JOHN A MASTROPETRO	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
01-06	8365760015	Do	REIMBURSEMENT FOR LODGING IN WASHINGTON	193.90
01-06	8365760013	JOHN G ROWLAND	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	206.00
01-06	8365760017	SNET	WATS LINE CHARGES FOR DISTRICT OFFICE	406.80
01-09	9006820014	POSTMASTER,	15 ROLLS OF 25¢ STAMPS	375.00
01-10	9006850024	DAVID R RAMAGE	CALENDAR IMPRINTS	409.00
01-10	9006850022	JOAN MARIE HARVATH.....	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASH DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT	206.00
01-10	9006850021	JOHN A MASTROPETRO	REIMBURSEMENT FOR EXPRESS MAILING CHARGES	8.75
01-10	9006850023	MOTOROLA CELLULAR SERVICES, INC.	CELLULAR PHONE CHARGES	386.44
01-10	9006850025	THOMAS L WANKROD	PRINTING CHARGES	484.96
01-12	9011540068	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1989 MEMBERSHIP DUES	700.00
01-12	9011540007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1989 STEERING COMMITTEE DUES	2,000.00
01-19	9017610001	REPUBLICAN STUDY COMMITTEE	1989 DUES	1,500.00
01-26	9024630025	AUTO TELL INC	GAS AND MAINTENANCE - CONG CAR	1,088.20
01-26	9024630028	BRUCE E. LOSTY OFFICE SYSTEMS	OFFICE SUPPLIES	115.40
01-26	9024630028	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION	795.00
01-26	9024630023	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION	589.00
01-26	9024630027	NEW YORK TIMES	THREE MONTH SUBSCRIPTION	32.50
01-26	9024630024	SAMMONS COMMUNICATION	CABLE TV (C-SPAN) CHARGE	12.00
01-27	9020700028	MICHAEL F DONNARUMMA	REIMBURSEMENT FOR OFFICE SUPPLIES	2.58
01-27	9020700025	EVENING SENTINEL	ONE YEAR SUBSCRIPTION	90.00
01-27	9020700027	NEW HAVEN REGISTER	ONE YEAR SUBSCRIPTION	218.40
01-27	9020700024	NEWTOWN BEE	ONE YEAR SUBSCRIPTION	18.00
01-27	9020700024	CATHERINE Y PAGE	REIMBURSEMENT FOR OFFICE SUPPLIES	15.70
01-31	9025930385	(DC TELEPHONE SERVICE CHARGED)	LEASED AUTO	49.52
01-31	9025930386	(DC TELEPHONE TOLLS CHARGED)		52.97
01-31	9031850041	(WMAK LEASING CORPORATION)		583.91
01-31	9031900380	(STATIONARY ALLOWANCE Y THARGE D)		1,721.54
01-31	9031900379	(EQUIPMENT ALLOWANCE).....		18
01-31	9032210032	(STATIONARY ALLOWANCE CHARGE D)		2,317.83
02-16	9044810012	MICHAEL F DONNARUMMA	REIMBURSEMENT FOR GAS FOR CONG CAR	111.91
02-16	9044810013	Do	REIMBURSEMENT FOR MAINTENANCE FOR CONG CAR	191.75
02-16	9044810011	Do	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	6.50
02-16	9044810014	JOHN A MASTROPETRO	DISTRICT CELLULAR PHONE CHARGES	12.00
02-16	9044810015	MOTOROLA CELLULAR SERVICES, INC	DISTRICT OFFICE TELEPHONE CHARGES	187.88
02-16	9044810016	SNET	AT&T TOLL CALLS - DIST OFFICE	417.37
02-16	9045240007	Do	REIMBURSEMENT FOR OFFICE SUPPLIES KEYS	30.48
02-16	9045240008	Do	REIMBURSEMENT FOR CONG CAR MAINTENANCE	2.15
02-16	9045240005	VATRIE R WAKING	REIMBURSEMENT FOR DIST TRAVEL 70 MI @ 15¢/MI	6.50
02-16	9045240003	JOHN A MASTROPETRO	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	206.00
02-16	9045240004	Do	REIMBURSEMENT FOR OFFICE SUPPLIES	8.68
02-16	9045240013	MONROE COURIER	NEWSPAPER SUBSCRIPTION	15.00
02-16	9045240015	NEWSWEEK	SUBSCRIPTION	23.40
02-16	9045240006	CATHERINE Y PAGE	REIMBURSEMENT FOR TRAVEL TO TRANSPORT MEMBER FROM BRADLEY A.P. TO DISTRICT 110 MI @ 15¢/MI.....	16.50
02-16	9045240001	JOHN G ROWLAND	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	206.00
02-16	9045240002	Do	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	231.00
02-16	9045240009	SNET	WATS LINE CHARGES FOR DISTRICT OFFICE	406.80
02-16	9045240010	STANDARD COFFEE	CONSTITUENT REFRESHMENTS	10.90
02-16	9045240011	Do	CONSTITUENT REFRESHMENTS	95.25
02-16	9045240014	WASHINGTON POST	NEWSPAPER SUBSCRIPTION	62.40

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-16	9045240012	WATERBURY REPUBLICAN, AMERICAN	02/06/89-02/06/90	NEWSPAPER SUBSCRIPTION	65.00
02-24	9053460019	AUTO FILL INC	01/04/89-01/30/89	GAS FOR CONG CAR	64.60
02-24	9053460017	MICHAEL F DONNARUMMA	02/01/89	REIMBURSEMENT FOR CONG CAR MAINTENANCE	5.00
02-24	9053460018	NAUGATUCK DAILY NEWS	02/13/89-02/13/90	NEWSPAPER SUBSCRIPTION	90.48
02-24	9053460020	SAMMONS COMMUNICATION	02/01/89-02/28/89	CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	12.00
02-27	9055890612	GMAC LEASING CORPORATION	02/01/89	LEASED AUTO	583.91
02-28	9028910002	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WATERBURY CT	4,992.00
02-28	9058640017	STAIRWAY ALLOWANCE (CHARGED)	02/28/89	CREDIT FOR 1988	(69.34)
02-28	9060900001	Do	02/01/89-02/28/89		634.06
02-28	9060900285	FOURWENTY ALLOWANCE	02/01/89-02/28/89		2,271.67
02-28	9060930381	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.64
02-28	9060930382	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		105.47
03-03	9059800001	LISA R CARVER	01/14/89-01/20/89		33.00
03-03	9059800019	DATA CONTROLS INC	08/01/88	REIMBURSEMENT FOR TRAVEL 220 MI @ 15c/MI 2 TRIPS WATERBURY-HARTFORD	1,000.65
03-03	9059800030	MICHAEL F DONNARUMMA	02/04/89		12.30
03-03	9059800029	Do	02/10/89	REIMBURSEMENT FOR TRAVEL PRIVATE AUTO TRAVEL W/MEMBER 82 MI @ 15c/MI	10.00
03-03	9059800032	MOTOROLA CELLULAR SERVICES, INC.	12/10/88-02/09/89	REIMBURSEMENT FOR GAS FOR CONG. CAR.	171.02
03-03	9059800033	SNET	01/23/89-02/22/89	DISTRICT CELLULAR PHONE CHARGES	421.05
03-03	9059800034	Do	01/23/89-02/22/89	DISTRICT OFFICE TELEPHONE CHARGES	28.36
03-13	9069500030	PAMELA WRIGHT JOHNSON	02/13/89-02/16/89	AT&T TOLL CALLS DIST OFFICE	192.00
03-13	9069500028	JOHN G ROWLAND	01/02/89-01/04/89	REIMB FOR ROUND TRIP AIR FARE WASHINGTON, DC TO HARTFORD, CT PLUS CAB FARE TO & FROM AIRPORT	206.00
03-13	9069500032	SERVICE AMERICA CORP	01/23/89-01/26/89	REIMB FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASHINGTON, DC PLUS CAB FARE TO & FROM AIRPORT	90.30
03-13	9069500029	SNET	02/01/89-02/28/89	WATS LINE PHONE CHARGES FOR DISTRICT OFFICE	511.00
03-13	9069500031	STANDARD COFFEE	02/15/89	CONSTITUENT REFRESHMENTS	47.30
03-14	9069410003	REDDING PILOT	03/06/89-03/06/90	NEWSPAPER SUBSCRIPTION	25.00
03-14	9069410001	THE TRUMBULL TIMES	03/06/89-03/06/90	NEWSPAPER SUBSCRIPTION	30.00
03-14	9069410005	THE WALL STREET JOURNAL	04/27/89-04/27/90	NEWSPAPER SUBSCRIPTION	119.00
03-14	9069410004	WATERBURY REPUBLICAN/AMERICAN	03/16/89-03/16/90	NEWSPAPER SUBSCRIPTION	78.00
03-14	9069410002	WILTON BULLETIN	03/06/89-03/06/90	NEWSPAPER SUBSCRIPTION	25.00
03-14	9069500014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
03-23	9080510008	AUTO FILL INC	02/11/89-02/24/89	GAS FOR CONG'L CAR IN DISTRICT	49.00
03-23	9080510010	MOTOROLA CELLULAR SERVICES, INC.	01/10/89-03/09/89	DISTRICT CELLULAR PHONE CHARGES FOR CONG'L CAR	130.08
03-23	9080510009	SAMMONS COMMUNICATION	02/01/89-03/31/89	MONTHLY CABLE TV (C-SPAN)	14.00
03-23	9080510007	THE HOUR	04/06/89-04/06/90	NEWSPAPER SUBSCRIPTION	107.00
03-29	9080890620	GMAC LEASING CORPORATION	03/01/89-03/30/89	LEASED AUTO	610.26
03-31	9089930385	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.08
03-31	9089930386	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		63.70
03-31	9089940104	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		228.00
03-31	9090900271	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,271.67

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

OFFICE OF THE HON. EDWARD R ROYBAL
SALARIES

01-09	9006820016	POSTMASTER	12/01/88	8 75
01-09	9006820015	Do	12/15/88	50 00
01-27	9024360022	ALLEN'S PRESS CLIPPING BUREAU	12/27/88	63 98
01-27	9024260020	AT&T INFORMATION SYSTEMS	12/01/88 12/31/88	129 92
01-27	9024360019	BENCHMARK SYSTEMS	11/29/88	151 00
01-27	9024260021	MARYNA ANDREA DIAZ	12/23/88-01/03/89	374 00
01-27	9024260018	GENERAL SERVICES ADMIN	11/01/88 11/30/88	346 97
01-31	9025930849	/DC TELEPHONE SERVICE CHARGED/	12/01/88 12/31/88	74 27
01-31	9025930850	/DC TELEPHONE TOLLS CHARGED/	12/01/88-12/31/88	217 89
01-31	9030890605	CAMINO REAL LEASING	01/01/89-01/30/89	396 00
01-31	9031900725	(COMMERCIAL ALLOWANCE)	01/01/89-01/31/89	2,446 00
01-31	9032640001	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89	351 93
02-16	9044570031	EDWARD R ROYBAL	10/10/88	11 00
02-16	9044570032	Do	10/25/88	6 00
02-16	9044570033	Do	10/28/88	15 00
02-16	9044570034	Do	11/01/88	14 40
02-16	9044570035	Do	11/08/88	13 95
02-17	9045410007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	1,500 00
02-17	9045410009	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	3,800 00
02-17	9045410010	GSA, OAD, FINANCE DIVISION	01/30/89	265 78
02-17	9045410011	EDWARD R ROYBAL	11/05/88	44 55
02-17	9045410012	SERVICE AMERICAL CORP	11/28/88	18 00
02-17	9046400009	CONGRSSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	8,000 00
02-17	9046400006	EDWARD R ROYBAL	09/13/88	68 02
02-17	9046400007	Do	10/30/88	57 84
02-17	9046400008	Do	11/08/88	125 90
02-17	9046400010	Do	12/08/88	18 60
02-17	9046400011	Do	12 17/88	8 90

EXPENSES

02/01/89-03/31/89	FIELD DEPUTY	3,500 00
01/01/89-03/31/89	CASEWORKER	6,118 71
01/01/89-03/31/89	SECRETARY/OFFICE MANAGER	6,506 25
01/01/89-03/31/89	PART-TIME EMPLOYEE	5,960 25
01/01/89-01/06/89	FIELD DEPUTY	433 75
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,266 71
01/01/89-03/31/89	FIELD DEPUTY	13,936 38
01/02/89-03/31/89	RECEPTIONIST/CASEWORKER	4,598 33
01/01/89-03/31/89	RECEPTIONIST	4,216 05
01/01/89-03/31/89	CASE WORKER	6,033 78
01/01/89-03/31/89	STAFF ASSISTANT	6,637 50
01/01/89-03/31/89	STAFF ASSISTANT	4,476 30
12/01/88	U.S. EXPRESS MAIL	8 75
12/15/88	200 @ 25	50 00
12/27/88	179 PRESS CLIPPINGS ACCT:171	63 98
12/01/88 12/31/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	129 92
11/29/88	HP LASER CARTRIDGE (ONE)	151 00
12/23/88-01/03/89	PLANE TRAVEL D.C. LA. CA. DC OFFICIAL TRIP TO LA DISTRICT OFFICE FOR SPECIAL PROJECT	374 00
11/01/88 11/30/88	LA DISTRICT TELEPHONE SERVICE	346 97
12/01/88 12/31/88	LEASED AUTO	74 27
01/01/89-01/30/89	LEASED AUTO	217 89
01/01/89-01/31/89	LEASED AUTO	396 00
01/01/89-01/31/89	LEASED AUTO	2,446 00
10/10/88	GAS PURCHASE FOR CAR RENTAL IN LA DISTRICT	11 00
10/25/88	GAS PURCHASE FOR CAR RENTAL IN LA DISTRICT	6 00
10/28/88	GAS PURCHASE FOR VEHICLE IN LA DISTRICT	15 00
11/01/88	GAS PURCHASE FOR CAR RENTAL IN LA DISTRICT	14 40
11/08/88	GAS PURCHASE FOR CAR RENTAL IN LA DISTRICT	13 95
01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989 (FROM 1988 FUNDS)	1,500 00
01/01/89-12/31/89	1989 RESEARCH SERVICES (FROM 1988 FUNDS)	3,800 00
01/30/89	PURCHASE OF OFFICE SUPPLIES FOR LA DISTRICT OFFICE	265 78
11/05/88	LUNCHEON W/ CONSTITUENTS IN LA DISTRICT	44 55
11/28/88	LUNCHEON W/ CONSTITUENTS	18 00
01/01/89-12/31/89	MEMBERSHIP DUES (FROM 1988 FUNDS)	8,000 00
09/13/88	LUNCHEON W/ CONSTITUENTS FROM LA DISTRICT IN WASHINGTON, DC	68 02
10/30/88	LUNCHEON W/ CONSTITUENTS IN LA DISTRICT	57 84
11/08/88	LUNCHEON W/ CONSTITUENTS IN LA DISTRICT	125 90
12/08/88	PURCHASE FOR GAS FOR CAR RENTAL IN LA DISTRICT	18 60
12 17/88	PURCHASE FOR GAS FOR CAR RENTAL IN LA DISTRICT	8 90

TOTAL

114,884 86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

79,525.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,359.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDWARD R ROYBAL—Con.

02-17	9046440012	Do	12/28/88	PURCHASE FOR GAS FOR CAR RENTAL IN LA DISTRICT	17.40
02-27	9065890613	CAMINO REAL LEASING	02/01/89	LEASED AUTO	396.00
02-28	90328910252	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89		10,307.00
02-28	9060590022	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT LOS ANGELES CA 00000	98.03
02-28	90605900533	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,392.09
02-28	9060930845	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		93.45
02-28	9060930846	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		91.16
02-28	9060930847	RECORDING SERVICES CHARGED	01/01/89-01/31/89		7.00
03-31	9089930849	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63
03-31	9089930850	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		123.51
03-31	9089940233	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		7.00
03-31	9090900518	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,284.30
03-31	9090920214	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		104.00
03-31	9093620022	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		20.98

EXPENDITURES FOR 1ST QUARTER

SALARIES	79,684.01
MEMBERS CLERK HIRE	
EXPENSES	34,500.00
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	114,184.01

OFFICE OF THE HON. MARTIN A RUSSO

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
SALARIES					
		BYRNE, THERESE	01/01/89-03/31/89	CASEWORKER	6,051.99
		CLARKE, MAUREEN D	01/01/89-03/31/89	CASEWORKER	2,669.82
		COAKLEY, FRANK P	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,750.01
		BROWN, CATHERINE	01/01/89-03/31/89	STAFF ASSISTANT	7,287.99
		DINWEL, MATTHEW C	02/01/89-02/28/89	LEGISLATIVE ASSISTANT	100.00
		GALLANT, CAROL	01/01/89-02/01/89	PRESS ASSISTANT	2,287.11
		GIFFET, CAROL A	01/01/89-03/31/89	OFFICE MANAGER	16,062.51
		GREENE, ED	01/01/89-02/28/89	CASEWORKER	600.00
		HOCH, DOROTHEA H	01/01/89-03/31/89	CASEWORKER	2,798.01
		JAMES, JANET	01/01/89-01/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	1,160.72
		Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	100.00
		KELLY, YOLANDA A	01/01/89-03/31/89	CASEWORKER	3,999.99
		KREZWICK, CHARLES W	01/01/89-03/31/89	STAFF ASSISTANT	9,938.10
		LANGDON, STEPHEN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,500.01
		MACARI, DIANE E	01/01/89-03/31/89	CLERK	7,663.50
		MACARI, ROBERT A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
		MAHONY, COLLEEN M	02/21/89-03/31/89	RECEPTIONIST	1,777.77

12,627.45
600.00
6,685.17
766.67
2,744.85
1,650.00
2,949.99

PERSONAL SECRETARY/OFFICE MANAGER
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
D C INTERN
CASEWORKER
PART-TIME EMPLOYEE
CASEWORKER

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
02/15/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

619.00
119.00
62.40
275.37
40.00
310.00
423.21
77.74
5.19
243.74
80.79
218.66
195.67
39.00
25.50
8.50

FOR ONE YEAR SUBSCRIPTION AND TWO BINDERS TO HOLD ISSUES
FOR ONE YEAR SUBSCRIPTION
FOR ONE YEAR SUBSCRIPTION
FOR EQUIPMENT LEASE AND RENTALS FOR DISTRICT OFFICE
FOR EQUIPMENT LEASE AND RENTALS DISTRICT OFFICE
FOR PRINTING 55,000 WORKSHOP CARDS
FOR INSTALLATION AND MONTHLY FTS SERVICE
FOR MONTHLY FTS SERVICE
FOR MONTHLY FTS SERVICE
FOR FTS TELEPHONE SERVICE
FOR TELEPHONE SERVICE-DISTRICT OFFICE
FOR AT&T CHARGES-DISTRICT OFFICE TOLL
FOR TELEPHONE SERVICE-DISTRICT OFFICE
FOR AT&T CHARGES OAN CHARGES & INTERNATIONAL TELECHARGES-DISTRICT OFFICE
FOR SUBSCRIPTION
FOR 2 OVERNIGHT DELIVERIES 11/3 AND 11/7
FOR ONE OVERNIGHT DELIVERY 11/9
FOR ONE OVERNIGHT DELIVERY 12/13
REIMBURSEMENT FOR ROUND TRIP AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN
REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN
REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN
REIMBURSEMENT FOR ROUND TRIP AIRFARE CHICAGO, IL TO WASHINGTON, DC AND RETURN
BOTTLED WATER
FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE
FOR FTS SERVICE
119 MI AT 22.5¢/MI 80¢ TOLLS WHILE ON OFFICIAL BUSINESS IN THE 3RD CONG DISTRICT
MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM THE AIRPORT 517 MI AT 22.5¢ TOLLS
FOR BOTTLED WATER - DIST OFFICE

12/24/88-12/24/89
12/28/88-12/28/89
12/28/88-12/28/89
10/24/88-11/23/88
11/04/88-12/03/88
05/03/88
09/01/88-09/30/88
09/01/88-10/31/88
11/01/88-11/30/88
10/16/88-11/15/88
11/01/88-11/30/88
11/01/88-11/30/88
11/01/88-11/30/88
11/01/88-11/30/88
11/28/88-02/26/89
11/03/88-11/07/88
11/19/88
12/13/88
10/13/88-10/18/88
10/19/88-10/20/88
11/30/88-12/05/88
12/16/88-12/16/88
11/29/88-11/30/88
01/01/89-12/31/89
12/01/88-12/31/88
10/15/88-12/13/88
10/03/88-12/17/88
12/28/88
12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/31/89
01/01/89-01/31/89
07/06/88-09/30/88
01/01/89-01/30/89
01/31/89
12/01/88-12/31/88
01/01/89-01/31/89
01/01/89-01/31/89
01/27/89
01/03/89-01/04/89
01/13/89-01/16/89
01/03/89-01/04/89
01/04/89
01/24/89-01/26/89
02/01/89
02/28/89
02/01/88-02/28/89
12/14/88-12/31/88

FOR MONTHLY TELEPHONE SERVICE, INC. OAN AND INTERNATIONAL TELECHARGE
AT&T TOLL CHARGES, NATIONAL TELEPHONE SERVICE, INC. OAN AND INTERNATIONAL TELECHARGE
REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE DRIVING MEMBER TO AND FROM THE AIRPORT
RENT 10634 S. CICERO OAKLAWN, IL 60453

FOR BOTTLED WATER DISTRICT OFFICE
STAFF TRAVEL, R/T AIRFARE CHICAGO-WASH, DC-CHICAGO FOR CAROL GIFFEY
STAFF TRAVEL, R/T AIRFARE CHICAGO-WASH, DC - CHICAGO
STAFF TRAVEL, ROUND TRIP AIRFARE CHICAGO-WASH, DC-CHICAGO
AIRFARE WASH, DC TO CHICAGO, IL
AIRFARE CHICAGO-WASH, DC-CHICAGO
RENT 10634 S. CICERO OAKLAWN, IL 60453
CREDIT FOR 1988.

12,627.45
600.00
6,685.17
766.67
2,744.85
1,650.00
2,949.99

EXPENSES

01-26	9024580016	NATIONAL JOURNAL	12/24/88-12/24/89	619.00
01-26	9024580015	THE WALL STREET JOURNAL	12/28/88-12/28/89	119.00
01-26	9024580014	THE WASHINGTON POST	12/28/88-12/28/89	62.40
01-26	9024590020	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	275.37
01-27	9024250010	Do	11/04/88-12/03/88	40.00
01-27	9024250021	DAVID R RAMAGE	05/03/88	310.00
01-27	9024250022	GENERAL SERVICES ADMIN	09/01/88-09/30/88	423.21
01-27	9024250023	Do	09/01/88-10/31/88	77.74
01-27	9024250024	Do	11/01/88-11/30/88	5.19
01-27	9024250016	ILLINOIS BELL TELEPHONE CO.	10/16/88-11/15/88	243.74
01-27	9024250011	ILLINOIS BELL TELEPHONE COMPANY	11/01/88-11/30/88	80.79
01-27	9024250012	Do	11/01/88-11/30/88	218.66
01-27	9024250017	Do	11/01/88-11/30/88	195.67
01-27	9024250018	Do	11/01/88-11/30/88	39.00
01-27	9024250009	NEW YORK TIMES	11/28/88-02/26/89	25.50
01-27	9024250014	PURULATOR COURIER CORP	11/03/88-11/07/88	8.50
01-27	9024250013	Do	11/19/88	8.50
01-27	9024250006	MARTY RUSSO	12/13/88	215.00
01-27	9024250007	Do	10/13/88-10/18/88	198.00
01-27	9024250008	Do	10/19/88-10/20/88	203.00
01-27	9024250021	Do	11/30/88-12/05/88	218.00
01-27	9024250025	Do	12/16/88-12/16/88	6.66
01-27	9026600021	SPARKLING SPRING MINERAL WATER CO	11/29/88-11/30/88	795.00
01-27	9026600020	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	79.20
01-27	9026600020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	79.20
01-27	9026600017	CHARLES W AREZWICK	10/15/88-12/13/88	125.18
01-27	9026600018	LOUIS W RUEDEL	10/03/88-12/17/88	5.60
01-27	9026600019	SPARKLING SPRING MINERAL WATER CO	12/28/88	173.30
01-31	9025930253	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	6.63
01-31	9025930254	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	215.54
01-31	9030520022	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	483.60
01-31	9030520023	Do	01/01/89-01/31/89	204.84
01-31	9030520021	Do	07/06/88-09/30/88	2,338.75
01-31	9030890606	LOUIS W RUEDEL	01/31/89	488.21
01-31	9030890605	MRS. MARY KAY O'SHEA	12/01/88-12/31/88	3,515.60
01-31	9031850062	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/30/89	1,041.44
01-31	9031900275	(EQUIPMENT ALLOWANCE)	01/31/89	166.91
01-31	9031900276	Do	12/01/88-12/31/88	5.60
01-31	9032640022	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89	218.00
02-17	9045410013	SPARKLING SPRING MINERAL WATER CO	01/27/89	218.00
02-22	9048610003	CHASE-MANHATTAN BANK	01/03/89-01/04/89	119.00
02-22	9048610002	FRANK P COAKLY	01/13/89-01/16/89	108.00
02-22	9048610004	ROBERT A MACARI	01/03/89-01/04/89	218.00
02-22	9048610005	MARTY RUSSO	01/04/89	238.75
02-27	9058900614	Do	01/24/89-01/26/89	(1,166.55)
02-27	9058900614	MRS. MARY KAY O'SHEA	02/01/89	(362.46)
02-28	9065940037	(STATIONARY ALLOWANCE CHARGED)	02/28/89	(46.02)
02-28	9065940037	Do	02/01/88-02/28/89	
02-28	9065940037	(EQUIPMENT ALLOWANCE)	12/14/88-12/31/88	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	90609000211	Do	02/01/89-02/28/89		1,058.14	
02-28	90609200052	PHILADELPHIA SERVICES CHARGED	02/01/89-02/28/89		65.00	
02-28	90609300251	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.69	
02-28	90609300252	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		21.19	
03-22	90802000024	MULTIMEDIA CABLEVISION, INC	01/01/89-12/31/89	BASIC CABLE SERVICES OAK LAWN OFFICE	190.50	
03-22	90802000020	MARTY RUSSO	01/03/89	FOR TELEPHONE CALL FROM CTR AIRPORT	8.75	
03-22	90802000021	Do	01/31/89	FOR AIRFARE CHICAGO, IL TO WASHINGTON, DC	114.00	
03-22	90802000022	Do	02/09/89-02/20/89	FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	248.00	
03-22	90802000023	Do	02/23/89-02/28/89	FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	258.00	
03-29	9086890621	MRS. MARY KAY O'SHEA	03/01/89-03/30/89	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75	
03-31	9089930253	TR TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		192.82	
03-31	9089930254	TR TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		11.18	
03-31	9090900197	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,061.94	
03-31	9093620002	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		836.00	
03-31	9093620022	Do	03/31/89	CREDIT FOR 1988	(95.35)	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE	117,395.66	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	23,306.55	
				TOTAL	140,702.21	

OFFICE OF THE HON. MARTIN OLAV SABO
SALARIES

		ANDERSON, KATHLEEN CLARKE	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	12,375.00
		BABBETT, MIRIAM R	01/01/89-03/31/89	RECEPTIONIST	4,125.00
		BAUMGARTNER, EILEEN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,406.24
		BONDERUD, KEVIN J	01/01/89-03/31/89	PRESS SECRETARY	9,833.34
		BRIMSER, JOHN R.	01/01/89-01/20/89	LEGISLATIVE ASSISTANT	319.44
		DECHAINE, J A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,562.50
		ERLANDSON, MICHAEL S	01/01/89-02/28/89	ACCOUNTS MANAGER	3,833.34
		Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,250.00
		FORSCHLER, ANGELA L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00
		JOHNSON, ERIC D	01/01/89-03/31/89	COMPUTER OPERATOR	4,500.00
		JOHNSON, SONJA	01/04/89-03/17/89	D C INTERN	2,098.67
		JUDGE, SHARON LORRAINE	01/01/89 03/31/89	EXECUTIVE ASST./OFFICE MANAGER	5,933.34
		KIENTZ, J ELAINE	01/01/89-03/31/89	CASEWORKER	8,499.90
		MONFORT, CHARLES ANTON	01/30/89-03/31/89	LEGISLATIVE ASSISTANT	203.33
		MOORE, LOUIS J	01/01/89-03/31/89	COMMUNITY LIAISON	2,499.99
		NELSON, GORDON LEE	01/01/89-03/31/89	STAFF ASSISTANT	2,537.22

7 374.99
4 333.34
283.33
5 250.00
2 489.99
3 500.01

7 50
4 50
35 26
32 50
266.00
266.00
39 53
154.79
309.62
172.12
20 73
268.00
5 10
209 05
2 75
4 50
50 00
188 00
114 66
1 000.00
26 44
20 75
20 60
123 78
17 02
323 25
(102 03)
30 79
90 00
90 00
28 00
3 465.94
448 56
14 00
476 17
523 83
5 518 00
202 90
2 813.94
139 08
8 44
40 50
1 500 00
114 66
13 85
789 00
184 00
31 75

CASEWORKER
LEGISLATIVE CORRESPONDENT
D.C. INTERN
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT
COMMUNITY LIAISON
STAFF ASSISTANT

DATE	DESCRIPTION	AMOUNT
01/01/89-03/31/89	CASEWORKER	7 374.99
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4 333.34
03/20/89-03/31/89	D.C. INTERN	283.33
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5 250.00
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	2 489.99
01/01/89-03/31/89	COMMUNITY LIAISON	3 500.01
01/01/89-03/31/89	STAFF ASSISTANT	
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	7 50
12/15/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4 50
12/15/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35 26
12/15/88	MEMBER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	32 50
12/13/88	MEMBER'S ROUND TRIP AIR FAIR BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS	266.00
12/15/88	ROUND TRIP AIR FAIR BETWEEN WASHINGTON AND MPLS ON OFFICIAL BUSINESS TRIP	266.00
12/15/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR 1 DECHANE	39 53
12/15/88	ROOM AND MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.79
12/27/88	FRANKED LABELS FOR OFFICE	309.62
01/01/89-12/31/89	SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE 1 YEAR	172 12
12/28/88	MAILING LABELS FOR OFFICIAL OFFICE NEWS LETTER	20 73
12/03/88	MEMBER ROUND TRIP AIR FARE BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS	268 00
12/03/88	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5 10
12/13/88	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	209 05
12/29/88	PARKING EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	2 75
12/13/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	4 50
12/22/88	STAFF TRAVEL BETWEEN WASHINGTON AND MPLS ON OFFICIAL BUSINESS	50 00
11/7/88-12/25/88	LEGISLATIVE OFFICE TELEPHONE EQUIPMENT CHARGES FOR DEC 1988	188 00
01/01/89-12/31/89	STRICT OFFICE STAFF SERVICE FOR 1989	114 66
12/01/88-12/31/88	NEWS CLIPPING SERVICE FOR DECEMBER 1988	1 000.00
11/08/88	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES - MEMBERS DINING ROOM	26 44
12/04/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS - MEMBERS DINING ROOM	20 75
12/01/88	LETTERHEAD FOR OFFICE USE AND LETTER PRINTED FOR OFFICIAL USE	20 60
01/20/89	FTS CHARGES FOR DISTRICT OFFICE FOR DECEMBER 1988	123 78
01/09/89	SOCIAL SECURITY GUIDES FOR OFFICIAL OFFICE USE	17 02
01/17/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	323 25
01/17/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	(102 03)
12/01/88	CLIPPING SERVICE CLIPS FOR DECEMBER 1988	30 79
01/01/89-01/31/89	SOUND CLIPPING SERVICE FOR JANUARY 1989	90 00
01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	90 00
09/01/88-09/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	28 00
01/01/89-03/31/89	RENT MINICAPOLIS MN 00000	3 465.94
02/01/89-02/28/89	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	448 56
01/01/89-01/31/89	1989 LSO DUES	14 00
12/26/88-01/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT JAN 1989	476 17
02/09/89-02/09/89	LABEL APPLICATION FOR QUESTIONNAIRE	523 83
02/09/89-02/09/89	PRINTING FOR QUESTIONNAIRE	5 518 00
02/09/89-02/09/89	PRINTING OF LETTERHEAD FOR OFFICE USE	202 90
02/09/89-02/09/89	PRINTING OF RECORD REPRINT FOR OFFICE USE	2 813.94
02/09/89-02/09/89		139 08
02/09/89-02/09/89		8 44
01/01/89-01/31/89		40 50
01/01/89-01/31/89		1 500 00
12/26/88-01/25/89		114 66
02/09/89-02/09/89		13 85
02/09/89-02/09/89		789 00
02/09/89-02/09/89		184 00
02/09/89-02/09/89		31 75

EXPENSES

DATE	DESCRIPTION	AMOUNT
01 12	9004710054 HOUSE RECORDING STUDIO	7 50
01 17	9013300022 JAMES A DECHANE	4 50
01 17	9013300014 Do	35 26
01 17	9013300023 DINERS CLUB INTERNATIONAL	32 50
01 17	9013300018 Do	266.00
01 17	9013300015 Do	266.00
01 17	9013300016 Do	39 53
01 17	9013300017 Do	154.79
01 17	9013300020 METRO BUSINESS FORMS	309.62
01 17	9013300021 PIONEER PRESS DISPATCH	172 12
01 17	9013300021 SIERRA CLUB	20 73
01 24	9018700014 DINERS CLUB INTERNATIONAL	268 00
01 24	9018700015 Do	5 10
01 24	9018700016 Do	209 05
01 24	9018700017 Do	2 75
01 24	9018700018 Do	4 50
01 24	9018700011 PUBLICITY CENTRAL	50 00
01 24	9018700011 REEDE OLAF WEBSTER	188 00
01 26	9024580022 AT&T INFORMATION SYSTEMS	114 66
01 26	9024580021 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1 000.00
01 26	9024580019 MINNESOTA NEWS PAPER ASSOCIATION	26 44
01 26	9024580017 SERVICE AMERICA CORP	20 75
01 26	9024580018 Do	20 60
01 31	9025930498 (DC TELEPHONE SERVICE 1 CHARGE/1)	123 78
01 31	9025930410 (DC TELEPHONE TOLLS CHARGED)	17 02
01 31	9030500796 DAVID R RAMAGE	323 25
01 31	9030500739 GENERAL SERVICES ADMIN	(102 03)
01 31	9030500025 MERCER WEIDINGER-HANSON	30 79
01 31	9030500025 PUBLICITY CENTRAL	90 00
01 31	9030500028 Do	90 00
01 31	9030500030 SOUND CLIPS	28 00
01 31	9030500024 Do	3 465.94
01 31	9030500039 (EQUIPMENT ALLOWANCE)	448 56
01 31	903 6 306 7 (STATIONERY ALLOWANCE/27 (MARGED))	14 00
02 03	9032840003 HOUSE RECORDING STUDIO	476 17
02 24	9054640007 US TREASURY	523 83
02 24	9054640008 Do	5 518 00
02 28	9025911144 (GENERAL SERVICES ADMINISTRATION)	202 90
02 28	9060590023 (STATIONERY ALLOWANCE CHARGED)	2 813.94
02 28	9060590299 (EQUIPMENT ALLOWANCE)	139 08
02 28	9060520402 (DC TELEPHONE SERVICE 2 CHARGE/1)	8 44
02 28	9060430406 (DC TELEPHONE TOLLS CHARGED)	40 50
02 28	9060940098 (DC TELEPHONE TOLLS CHARGED)	1 500 00
03 06	9059230070 ARMS CONTROL & FOREIGN POLICY CAUCUS	114 66
03 06	9059230017 AT&T INFORMATION SYSTEMS	13 85
03 06	9059230043 Do	789 00
03 06	9059230005 Do	184 00
03 06	9059230006 Do	31 75

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. MARTIN OLAV SABO—Cont.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-06	9059230007	Do	02/16/89-02/16/89	PRINTING DEAR COLL LETTER	25.25
03-06	9059230008	Do	02/16/89-02/16/89	LABEL APPLICATION FOR OFFICIAL OFFICE MAILING	22.80
03-06	9059230009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE CHARGE FOR DIST OFFICE JAN 1989	350.70
03-06	9059230010	LILLIE SUBURBAH RE VISITATORS	01/01/89-01/31/89	SUBSCRIPTION TO PAPER FOR WASH AND DIST OFFICES 1988 FUNDS	36.00
03-06	9059230018	MINNESOTA NEWSPAPER ASSOCIATION.	01/01/89-01/31/89	CLIPPING SERVICE FOR JAN AND CLIPPING FEE	30.68
03-06	9059230016	PUBLICITY CENTRAL	01/27/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
03-06	9059230022	Do	01/31/89-01/31/89	DISTRIBUTION SERVICE WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS MEMBERS D ROOM.	50.00
03-06	9059230015	SERVICE AMERICA CORP	01/17/89	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS MEMBERS D ROOM.	20.75
03-06	9059230021	SOUND CLIPS	02/01/89-02/28/89	CLIPPING SERVICE FOR FEB AND CLIPPS FOR JAN 1989	20.75
03-06	9059230021	THE ALLEY	01/01/89-01/31/89	CLIPPING FOR DISTRICT OFFICE	42.00
03-06	9059230011	JOHN WOEHRKE	02/06/89	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.00
03-06	9059230010	Do	02/06/89-02/11/89	ROOM EXPENSE WHILE IN WASHINGTON ON OFFICIAL OFFICE BUSINESS	3.66
03-06	9059230012	Do	02/07/89	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	443.25
03-06	9059230014	Do	02/07/89	MEAL EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL OFFICE BUSINESS	4.42
03-06	9059230013	Do	02/08/89	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OFFICE BUSINESS	3.77
03-06	9059230022	XEROX CORPORATION	09/20/88-12/30/88	METER CHARGE FOR DISTRICT OFFICE XEROX MACHINE	7.98
03-06	9074840016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/28/89-02/28/89	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	105.49
03-17	9074840018	CENTRO CULTURAL CHICAGO	02/21/89-02/21/89	DIRECTORY FOR OFFICIAL USE IN MPLS. OFFICE	135.60
03-17	9074840017	DAVID R RAMAGE	02/23/89-02/23/89	PRINTING CHARGES FOR BUS. CARD OFFICIAL BUSINESS OFFICE USE AND REPRINT OF REC. STATEMENT	7.50
03-17	9074840015	PUBLICITY CENTRAL	02/23/89-02/23/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	56.50
03-21	9076410014	KATHLEEN ANDERSON	01/20/89-01/20/89	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PERSONAL AUTO 28 MI @ 24/MI	60.00
03-21	9076410015	Do	02/01/89-02/01/89	STAFF TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 28 MI @ 24/MI	50.00
03-21	9076410016	Do	02/11/89	COFFEE FOR CONSTITUENTS VISITING MPLS OFFICE	6.72
03-21	9076410017	Do	02/15/89-02/15/89	STAFF TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE BUSINESS 27 MI @ 24 MI	15.98
03-21	9076410018	Do	02/16/89-02/16/89	STAFF TRAVEL IN DISTRICT BY PRIVATE AUTO AND PARKING WHILE ON OFFICIAL BUSINESS 16 MI @ 24 MI	6.48
03-21	9076410019	Do	02/23/89-02/23/89	STAFF TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL OFFICE BUSINESS 22 MI @ 24	5.28
03-21	9076410020	Do	02/26/89	SUGAR FOR COFFEE FOR TOWN MEETING IN MPLS OFFICE	.69
03-21	9076410013	DINERS CLUB INTERNATIONAL	02/06/89-02/11/89	ROUND TRIP AIR FARE FROM MPLS TO WASH DC ON OFFICIAL BUSINESS FOR J WOEHRKE	300.00
03-21	9076410012	Do	02/09/89-02/09/89	STAFF TRAVEL E KENIETZ ON OFFICIAL OFFICE BUSINESS ROUND TRIP MNPLS, MN TO CHICAGO FOR FAA BRIEFING.	149.00
03-31	9088610013	A1&T INFORMATION SYSTEMS	01/26/89-02/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	114.66
03-31	9088610017	DAVID R RAMAGE	02/28/89-02/28/89	PRINTING COSTS FOR OFFICIAL BIO OF CONGRESSMAN SABO	72.00
03-31	9088610019	Do	03/09/89-03/09/89	PRINTING COSTS FOR TAX CARD NEWSLETTER AND DEAR COLL LETTER.	2,628.50
03-31	9088610018	Do	03/17/89-03/17/89	LABEL APPLICATION ON NEWSLETTER	93.15
03-31	9088610025	JAMES A DECHAINE	03/16/89	MEAL EXPENSE FOR MR. DECHAINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
03-31	9088610026	Do	03/17/89	DC AIRPORT PARKING	12.00
03-31	9088610027	Do	03/17/89	DIST PARKING	6.20
03-31	9088610021	MICHAEL S ERLANDSON	03/16/89-03/20/89	CAR RENTAL FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	138.04
03-31	9088610023	Do	03/17/89	PARKING EXPENSE FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	4.50
03-31	9088610024	Do	03/17/89	MEAL EXPENSE FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	29.10
03-31	9088610022	Do	03/20/89	TAXI FARE FROM AIRPORT RETURNING HOME FOR MR. ERLANDSON WHILE ON OFFICIAL OFFICE BUSINESS.	8.50
03-31	9088610015	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS CHARGE FOR DISTRICT OFFICE MONTH OF FEB 89	348.70
03-31	9088610012	MINNESOTA NEWSPAPER ASSOCIATION	03/01/89-03/31/89	CLIPPING SERVICE FOR MARCH AND CLIPPING FEE FOR FEB	36.66

03-31 PUBLICITY CENTRAL. 80.00
 03-31 Do. 70.00
 03-31 MARTIN SABO 15.00
 03-31 SOUND CLIPS. 70.00
 03-31 (LOCAL TELEPHONE SERVICE CHARGED) 137.72
 03-31 (RECORDING SERVICES CHARGED) 7.70
 03-31 (EQUIPMENT ALLOWANCE) 85.50
 03-31 (PHOTOGRAPHIC SERVICES CHARGED) 2,762.35
 03-31 (STATIONERY ALLOWANCE CHARGED) 6.50
 03-31 50953620043 561.30

02/28/89-02/28/89 DISTRICT SERVICE FOR PRESS RELEASE
 03/10/89-03/10/89 MEDIA GUIDE AND SHIPPING FOR DIRECTORY IN OFFICE OFFICIAL USE.
 03/03/89-03/03/89 BREAKFAST WITH CONSTITUENT WHILE IN MPLS TO DISCUSS OFFICIAL BUSINESS SABO.
 03/01/89-03/31/89 CLIPS FOR FEB AND CLIPS SERVICE FEE FOR MARCH
 02/01/89-02/28/89
 02/01/89-02/28/89
 03/01/89-03/31/89
 03/01/89-03/31/89
 03/01/89-03/31/89

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE 95,429.06
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 33,364.57
TOTAL 128,793.63

OFFICE OF THE HON. PATRICIA F SAIKI

SALARIES

01-01/89-03/31/89	AGENA, ROMONA Y	CASEWORKER	5,725.50
01/01/89-03/31/89	CHANG, MARINA	LEGISLATIVE AIDE	5,985.75
01/01/89-03/31/89	DAVIS, LUCIA H	STAFF ASSISTANT	5,100.90
01/01/89-03/31/89	HELLMANN, RALPH	LEGISLATIVE ASSISTANT	5,985.75
01/01/89-03/31/89	IMAL, PATRICE M	CASEWORKER	5,725.50
01/01/89-03/31/89	KACHARA, JANE	DISTRICT ADMINISTRATOR	8,844.50
02/01/89-02/28/89	KNUDSEN, PATRICK L	SHARED EMPLOYEE	1,574.89
01/01/89-03/31/89	LEE, CAROLYN J	PERSONAL SECRETARY	8,776.00
01/01/89-03/31/89	LEWIS, SUSIE W	STAFF ASSISTANT	5,205.00
01/01/89-03/31/89	LEVYDEN, ANDREW	SYSTEMS MANAGER	5,205.00
02/01/89-03/31/89	NEUDJUST, REBECCA S	SHARED EMPLOYEE	1,143.35
01/01/89-03/31/89	TARR, DEBORAH A	STAFF ASSISTANT	4,814.61
01/01/89-01/31/89	VUCANOVICH, CHARLOTTE	PART-TIME EMPLOYEE	581.66
01/01/89-03/31/89	VUCANOVICH, GEORGE J	LEGISLATIVE ASST/PRESS SECTY.	624.60
01/01/89-03/31/89	WERNET, ROBERT M	LEGISLATIVE ASSISTANT	13,749.99
01/01/89-03/31/89	WESTERGREN, KRISTEN DIANE	LEGISLATIVE DIRECTOR	5,881.55
01-01/89-03/31-89	YOUNG, DAVID M	LEGISLATIVE DIRECTOR	9,456.34

EXPENSES

01-05	8364630003	AMERICAN BANKER	550.00
01-05	8364630002	NATIONAL JOURNAL	589.00
01-05	8364630001	NEW YORK TIMES	32.50
01-06	9003210005	GSA - KANSAS CITY - REGION SIX	281.27
01-06	9003210001	ROBERT M WERNET	1,535.71
01-06	9003210002	Do	387.20
01-06	9003210006	Do	23.00
01-06	9003210004	Do	32.86
01-06	9006700003	LIBERTY HOUSE TRAVEL CENTER	19.00
01-11	9006700007	Do	1,604.00
01-11	9006700009	Do	1,057.00
01-12	9004710055	HOUSE RECORDING STUDIO	748.00
01-31	50953630075	(LOCAL TELEPHONE SERVICE CHARGED)	3.00
			210.45

02/06/89-02/06/90 YEAR SUBSCRIPTION
 02/18/89-02/18/90 3 MONTH SUBSCRIPTION
 12/02/88-03/02/89 SUPPLIES FOR THE DISTRICT OFFICE
 11/28/88 OFFICIAL TRAVEL LODGING MEAL EXPENSE
 12/01/88-12/14/88 OFFICIAL TRAVEL CAR RENTAL EXPENSE
 12/01/88-12/14/88 OFFICIAL TRAVEL TAXI EXPENSE
 12/11/88-12/14/88 OFFICIAL TRAVEL MEAL EXPENSE
 12/12/88 OFFICIAL TRAVEL GAS EXPENSE
 04/10/88-05/06/88 OFFICIAL TRAVEL: ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, HONO-DC-HONO
 10/16/88-11/10/88 OFFICIAL TRAVEL: ONE WAY AIRFARE TO DISTRICT FOR MEMBER
 11/01/88-11/30/88 OFFICIAL TRAVEL: ROUND TRIP AIRFARE FOR R. AGENA, TO DISTRICT
 12/01/88-12/31/88 OFFICIAL RECORDING SERVICES

STATEMENT OF DISBURSEMENTS

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

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PATRICIA F SAIKI—Con.

01-31	9025930076	TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		548.98
01-31	9031900144	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,616.05
01-31	9031900144	STATIONARY ALLOWANCE CHARGED	01/01/89-01/31/89		461.79
02-16	9044990036	POSTMASTER	01/26/89	800 STAMPS AT 25c	200.00
02-16	9044990037	Do	01/26/89	40 STAMPS AT 3c	1.20
02-16	9045640021	AIRBORNE EXPRESS	12/12/88	EXPRESS MAIL	46.00
02-16	9045640022	Do	12/16/88	EXPRESS MAIL	5.00
02-16	9045640023	Do	12/19/88	EXPRESS MAIL	5.00
02-16	9045640024	Do	12/21/88	EXPRESS MAIL	5.00
02-16	9045640025	Do	12/29/88	EXPRESS MAIL	5.00
02-16	9045640026	Do	12/29/88	EXPRESS MAIL	5.00
02-16	9045640029	GENERAL SERVICES ADMIN	06/01/88-06/30/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	264.85
02-16	9045640027	Do	12/01/88-12/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	311.05
02-24	9052320024	THOMAS J LANKFORD	12/22/88	IMPRINT CALENDARS	438.90
02-24	9052320024	ABRAMS OFFICE TIME	01/24/89	COFFEE FOR CONSTITUENTS	74.60
02-24	9052320025	AIRBORNE EXPRESS	01/04/89	EXPRESS MAIL	5.00
02-24	9052320026	Do	01/04/89	EXPRESS MAIL	30.81
02-24	9052320023	HAWAIIAN TELEPHONE CO	01/01/89-02/01/89	LEASED PHONE EQUIP SERVICE FOR DO	269.85
02-24	9052320027	OCEANIC CABLEVISION	01/01/89-02/15/89	CABLE TV FOR DO	20.48
02-28	90609910266	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	HONOLULU, HI DISTRICT OFFICE	8,159.00
02-28	90609900003	STATIONARY ALLOWANCE CHARGED	02/01/89-02/28/89		484.41
02-28	90609900111	EQUIPMENT ALLOWANCE	04/06/88-04/15/88		(1.98)
02-28	90609900112	Do	02/01/89-02/28/89		3,610.83
02-28	90609920011	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		65
02-28	90609920011	IC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		236.35
02-28	90609930076	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		1,305.93
03-23	90792100116	AIRBORNE EXPRESS	01/31/89	EXPRESS MAIL	5.00
03-23	90792100117	Do	02/01/89	EXPRESS MAIL	7.67
03-23	90792100118	Do	02/02/89	EXPRESS MAIL	5.00
03-23	90792100113	Do	02/06/89	EXPRESS MAIL	7.67
03-23	90792100119	Do	02/06/89	EXPRESS MAIL	7.67
03-23	90792100210	Do	02/06/89	EXPRESS MAIL	6.78
03-23	90792100214	Do	02/21/89	EXPRESS MAIL	6.78
03-23	90792100015	Do	02/14/89	EXPRESS MAIL	6.78
03-23	90792100018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
03-23	90792100022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	323.30
03-23	90792100023	HAWAIIAN TELEPHONE CO	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
03-23	90792100024	Do	03/01/89-04/01/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	289.34
03-23	90792100006	LIBERTY HOUSE TRAVEL CENTER	07/16/88-07/24/88	BALANCE OF PAYMENT FOR ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR C LEE	9.00
03-23	90792100009	Do	01/16/89-02/12/89	OFFICIAL TRAVEL ROUNDTRIP AIRFARE TO THE DISTRICT FOR MEMBER (HONOLULU, HI-DC)	2,474.00
03-23	90792100010	Do	02/12/89-02/19/89	OFFICIAL TRAVEL ROUNDTRIP AIRFARE TO THE DISTRICT FOR MEMBER (HONOLULU, HI-DC)	798.00
03-23	90792100011	OCEANIC CABLEVISION	02/16/89-03/15/89	CABLE TV SERVICE FOR THE DISTRICT OFFICE	19.65
03-23	90792100021	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUBSCRIPTION FEE	1,000.00
03-23	90792100012	STANDARD COFFEE SERVICE	02/09/89	COFFEE SERVICE FOR CONSTITUENTS	10.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-17	9046700002	Do	01/18/89-01/21/89	ROUND TRIP AIRFARE MIDWAY AIRPORT, IL TO NATIONAL AIRPORT WASHINGTON, AND RETURN	223.00
02-17	9046700007	Do	01/23/89-01/26/89	PLANE TICKET MEMBERS TRAVEL CHICAGO (DIST)-DC & RETURN	218.00
02-28	9028910294	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	JOLIET OFFICE	3,614.00
02-28	9060590024	STATIONERY-ALLOWANCE (CHARGED)	02/01/89-02/28/89		1,917.31
02-28	9060900254	EQUIPMENT-ALLOWANCE	02/01/89-02/28/89		3,382.74
02-28	9060930323	DC TELEPHONE SERVICE (CHARGED)	01/01/89-01/31/89		152.99
02-28	9060930324	DC TELEPHONE TOLLS (CHARGED)	01/01/89-01/31/89		96.97
03-07	9065310001	DAVID R RAMAGE	02/22/89	2 COPIES OF HR 709 TO BE HUNG IN WASH DC & DIST OFFICE	20.00
03-07	9065310002	Do	02/22/89	2 COPIES OF CONGRESSIONAL RECORD EXTENSION OF REMARKS TO BE HUNG IN WASH DC & DIST OFFICE	35.00
03-07	9065310013	GENERAL SERVICES ADMIN	01/03/89-01/31/89	GSA TELEPHONE SYSTEM - JOLIET	100.40
03-07	9065310012	CHRISTOPHER T KLEIN	02/09/89	REIMBURSEMENT FOR OFFICE SUPPLIES NOT AVAILABLE IN HOUSE STATIONARY PARCHMENT PAPER, 1 CASSETTE TAPES 2	14.85
03-07	9065310010	NEW YORK TIMES	02/10/89-08/10/89	SUBSCRIPTION - 6 MONTHS NEW YORK TIMES ONE (1) COPY	78.00
03-07	9065310014	GEORGE E SANGMEISTER	01/03/89-01/24/89	AT&T TOLL CHARGES FOR MOBILE PHONE	2.58
03-07	9065310015	Do	01/03/89-01/24/89	AMERITECH MOBILE PHONE TOLL CALL CHARGES - AMERITECH IS LOCAL BELL COMPANY	26.27
03-07	9065310005	Do	02/08/89	LUNCHEON MEETING WITH CONSTITUENTS IN DC	7.75
03-07	9065310004	Do	02/09/89	PLANE FARE 2/9 - WASH NAT'L TO MIDWAY 1/30 - PORTION RETURNED NOT USED	109.00
03-07	9065310006	Do	02/21/89-02/23/89	PLANE TICKET 2/21 - MIDWAY TO WASH NAT'L 2/23 - WASH NAT'L TO MIDWAY	258.00
03-07	9065310007	Do	02/21/89-02/23/89	TAXI: WASH NAT'L TO LONGWORTH REIMBURSE 1/2 FARE ADDITIONAL RIDER	10.00
03-07	9065310003	Do	02/28/89	PLANE FARE 2/28 - MIDWAY TO WASH NAT'L NOTE -2/23 PORTION OF TICKET NOT USED REIMBURSEMENT 2/28 ONLY	104.00
03-07	9065310011	STANDARD COFFEE	02/09/89	REFRESHMENT SERVICE FOR MEETING W/CONSTITUENTS	66.85
03-07	9065310008	THE WALL STREET JOURNAL	01/31/89-01/31/90	SUBSCRIPTION - WALL STREET JOURNAL ONE (1) COPY	129.00
03-07	9065310009	THE WASHINGTON POST	01/21/89-01/20/90	SUBSCRIPTION - 1 YEAR WASHINGTON POST TWO (2) COPIES	124.80
03-09	9065560001	POSTMASTER	02/22/89	12 ROLLS	300.00
03-17	9074840022	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	AT&T MONTHLY LEASE & RENTALS, JOLIET DO	149.59
03-17	9074840023	HAINES & COMPANY	04/01/89-03/31/90	CRISS' CROSS DIRECTORIES 12 MONTH LEASE 1 VOL OF CHICAGO WEST 1 VOL OF CHICAGO SOUTH	364.00
03-17	9074840021	JOSCO	02/10/89	OFFICE SUPPLIES - 5 REAMS OF BOND PAPER	22.95
03-17	9074840025	NATIONAL JOURNAL	02/24/89-02/24/90	ANNUAL SUBSCRIPTION 52 WEEK OF NAT'L JOURNAL	589.00
03-17	9074840020	GEORGE E SANGMEISTER	03/01/89	LUNCH MEETING WITH CONSTITUENTS IN DC	19.75
03-17	9074840019	Do	03/03/89	PLANE FARE WASH NAT'L TO MIDWAY, IL	129.00
03-17	9074840024	STANDARD COFFEE	03/09/89	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	38.20
03-29	906890623	NEW PARK FOREST ASSOCIATES III	03/13/89-03/30/89	RENT - 274 CENTRE PARK FOREST, IL	400.00
03-29	906890622	THOMAS K R WIESER	03/16/89-03/30/89	RENT - 274 CENTRE PARK FOREST, IL	322.50
03-31	9088930327	DC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89		137.71
03-31	9089930328	DC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		963.21
03-31	9090500237	EQUIPMENT-ALLOWANCE	03/01/89-03/31/89		3,739.02
03-31	9090500204	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		211.25

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

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

62,689.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,688.86

TOTAL

94,378.31

OFFICE OF THE HON. BILL SARPALUIS

SALARIES

ALEJANDRO, AARON	01/03/89-03/31/89	DISTRICT COORDINATOR	4,634.41
BRANDENBERGER, JOEL	01/03/89-03/31/89	PRESS SECRETARY	9,777.77
DODSON, DOUGLAS W	01/03/89-03/31/89	COMMUNITY REPRESENTATIVE	3,666.67
FARABEE, TERRI ANN	01/23/89-03/31/89	CASEWORKER	2,833.33
FINSTAD, GENEVA	01/03/89-03/31/89	EXECUTIVE SECRETARY	7,500.00
FINSTAD, GUY W	01/27/89-02/26/89	LEGISLATIVE DIRECTOR	11,250.00
GANTSHAR, LOIS W	01/27/89-02/26/89	SHARED EMPLOYEE	210.00
HADDOX, JAMES WILLIAM, II	01/03/89-03/31/89	SPECIAL ASSISTANT/LEGIS ASSISTANT	4,400.00
HARTMAN, CHRISTINE	02/07/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,850.00
KEMPER, JACKIE L	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,777.77
MILLER, DEBORAH G	01/03/89-03/31/89	SECRETARY/CASEWORKER	5,133.33
RAINER, RANDALL R	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,933.34
SWAIM, SHARON L	01/03/89-03/31/89	SECRETARY/CASEWORKER	6,355.56
WEST, REBECCA A	03/10/89-03/31/89	TEMPORARY EMPLOYEE	560.00
WILSON, PATRICIA A	01/03/89-03/31/89	EXECUTIVE ASSISTANT	9,191.10

EXPENSES

01-24	9019540025	GOLD CUP COFFEE SERVICE	86.85
01-31	9027230020	DEMOCRATIC STUDY GROUP	3,800.00
01-31	9027230021	GOLD CUP COFFEE SERVICE	21.80
01-31	9027230023	NEW YORK TIMES	123.50
01-31	9027230022	RANDALL R RAINER	20.80
01-31	9027230024	THE WALL STREET JOURNAL	129.00
01-31	9027230019	TIMES PUBLISHING CO	75.00
01-31	9030520031	BILL SARPALUIS	736.00
01-31	9031900805	(EQUIPMENT ALLOWANCE)	673.29
01-31	9032540024	(STATIONERY ALLOWANCE CHARGED)	865.43
02-16	9045240017	DOUGLAS W DODSON	31.00
02-16	9045240018	DO	67.12
02-16	9045240023	TERRI ANN FARABEE	4.28
02-16	9045240024	DO	8.75
02-16	9045240021	FLOYD COUNTY HESPERIAN	17.00
02-16	9045240025	GOLD CUP COFFEE SERVICE	177.70
02-16	9045240020	DEBORAH G MILLER	182.62
02-16	9045240019	DO	361.00
02-16	9045240027	BILL SARPALUIS	528.00
02-16	9045240025	SOUTHWESTERN BELL	193.13
02-16	9045240028	THE CLAY COUNTY LEAD ER..	14.00
02-16	9045240028	PATRICIA A WILSON	34.00
02-16	9046411022	ARCHER COUNTY NEWS	14.00

PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS.
 DSG RESEARCH SUBSCRIPTION FOR ONE YEAR.
 PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX
 ONE YEAR NEWSPAPER SUBSCRIPTION
 REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX.....
 ONE YEAR NEWSPAPER SUBSCRIPTION
 ONE YEAR NEWSPAPER SUBSCRIPTION
 REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO AMARILLO, TX & RETURN WHICHITA FALLS, TX TO DC.
 EXPENSES RELATED TO TRAVEL TO WASHINGTON OFFICE MEALS.
 MILEAGE FROM AIRPORT TO HOME 363 WILES @ 24¢
 REIMBURSEMENT FOR COST OF TRANSMITTING PERSONNEL DOCUMENT VIA FAX MACHINE TO MEET DEADLINE.
 REIMBURSEMENT FOR COST OF MAILING PERSONNEL PAPERS VIA POSTAL EXPRESS
 ONE YEAR NEWSPAPER SUBSCRIPTION
 PURCHASE OF BEVERAGES AND REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX.
 MEALS LODGING AND TRANSPORTATION WHILE IN WASHINGTON, DC
 ROUND TRIP AIRFARE (AMARILLO-WASHINGTON-AMARILLO) PLUS TAXI FARE FROM AIRPORT
 REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO AMARILLO, TX WHILE ON OFFICIAL BUSINESS.
 TELEPHONE SERVICE FOR WICHITA FALLS, TX DISTRICT OFFICE
 ONE YEAR NEWSPAPER SUBSCRIPTION
 REIMBURSEMENT FOR COST OF PRINTING ON ENVELOPES
 ONE YEAR NEWSPAPER SUBSCRIPTION

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-16	9046410019	BANNER PUBLISHING CO	02/10/89-02/10/90	ONE YEAR SUBSCRIPTION TO THE BAYLOR COUNTY BANNER	15.00
02-16	9046410023	MOTLEY COUNTY TRIBUNE	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00
02-16	9046410021	THE CHILDRESS INDEX	01/29/89-01/29/90	ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
02-16	9046410020	THE TEXAS SPUR	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00
02-16	9046410024	WICHITA FALLS CITY MAGAZINE	02/01/89-01/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION	10.00
02-17	9045520027	THE WASHINGTON POST	01/11/89-01/10/90	ONE YEAR NEWSPAPER SUBSCRIPTION	119.60
02-24	9052320028	AARON ALEJANDRO	01/03/89-01/14/89	TELEPHONE CHARGES ON OFFICIAL BUSINESS HOME PHONE	52.54
02-24	9052320029	Do	01/03/89	DIST MILEAGE (218 MI @ 24¢ PER MILE) FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	52.52
02-27	9058600015	PARAMOUNT PROPERTIES	01/03/89	RENT 817 S POLK AMARILLO, TX	2,072.61
02-28	9058600018	AARON ALEJANDRO	02/04/89	MILEAGE FOR STAFFER TVLG FROM WICHITA FALLS TO CHILDRESS AND BACK IN PVT AUTO ON OFCL BUSS 218 @ 24¢	52.32
02-28	9058600012	CLARENDON PRESS	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	16.00
02-28	9058600015	DAVID R RAMAGE	01/25/89-01/27/89	PRINTING OF CALLING CARDS (WILSON, ALEJANDRO & RAIFER)	170.50
02-28	9058600014	Do	02/01/89	PURCHASE OF 1989 CALENDARS	439.00
02-28	9058600016	GOLD CUP COFFEE SERVICE	02/10/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONGL DISTRICT OF TEXAS	9.95
02-28	9058600013	PADUCAH POST	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	15.00
02-28	9058600010	THE TOARD COUNTY NEWS	01/27/89-01/27/90	ONE YEAR SUBSCRIPTION	14.00
02-28	9058600009	THE MEMPHIS DEMOCRAT	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	17.00
02-28	9058600011	THE WINDY COURIER	02/02/89-01/26/90	ONE YEAR SUBSCRIPTION	13.00
02-28	9058600017	WICHITA PRINTING COMPANY	01/31/89	LAMINATION OF CARD AND MAP IN DISTRICT OFFICE IN WICHITA FALLS	8.25
02-28	9060590004	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,082.19
02-28	9060590047	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		693.14
02-28	9060590059	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.17
02-28	9060590070	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		460.27
03-03	9054210012	SHARON L SWAIN	01/03/89-01/07/89	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON OFFICIAL TRAVEL IN WASHINGTON	113.15
03-03	9054210011	Do	01/03/89-01/08/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM AMARILLO, TX TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	358.00
03-03	9054210013	Do	01/03/89-01/08/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL IN DC MEALS AND CABS	89.15
03-03	9059800021	AARON ALEJANDRO	02/06/89	REIMBURSEMENT FOR CASSETTE TAPES AND BATTERIES	12.90
03-03	9059800020	Do	02/13/89-02/15/89	DIST TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 474 MI @ 24¢ MILE	113.76
03-03	9059800022	Do	02/14/89	WICHITA-LUBBOCK 412 MI @ 24¢/MI RE U.S. SMALL BUSINESS ADM. SENIOR	98.88
03-03	9059800025	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146.25
03-03	9059800024	TERRI ANN FARABEE	02/09/89	REIMBURSEMENT FOR PURCHASE OF PENS FOR OFFICIAL USE	2.33
03-03	9059800023	STANDARD COFFEE COMPANY	02/07/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONGL DISTRICT OF TEXAS (AMARILLO OFFICE)	32.40
03-13	9069810028	AARON ALEJANDRO	02/20/89	MILEAGE EXPENSES WHILE ON OFFICIAL TRAVEL 164 MILES @ 24¢ PER MILE	39.36
03-13	9069810022	Jackie L Kemper	01/03/89-01/08/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FR LUBBOCK, TX-WASHINGTON, DC WHILE ON OFCL BUSS AMARILLO-LUBBOCK-ROUND TRNS P	358.00
03-13	9069810023	Do	01/03/89-01/08/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	225.00
03-13	9069810024	Do	01/03/89-01/08/89	REIMBURSEMENT FOR TAXI FEES AND METRO WHILE IN WASHINGTON, DC	62.15
03-13	9069810025	Do	01/03/89-01/08/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	104.50
03-13	9069810026	BILL SARPALIUS	02/10/89-02/19/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO AMARILLO, TEXAS WHILE ON OFFICIAL BUSINESS	467.00
03-13	9069810027	THE WELLINGTON LEADER	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	17.00
03-14	9069410011	AMARILLO GLOBE NEWS	02/04/89-02/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION	144.00

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

03-14	9069410021	BORGER NEW-HERALD	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	72.00
03-14	9069410008	DAVID R RAMAGE	02/14/89	PRINTING OF SCHEDULE CARDS	35.00
03-14	9069410009	Do	02/15/89-02/16/89	PRINTING OF CALLING CARDS (SARPALIUS) AND LETTERHEAD	95.50
03-14	9069410010	GOLD CUP COFFEE SERVICE	02/23/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG L DISTRICT OF TX	19.90
03-14	9069410011	KNOX COUNTY NEWS	01/03/89-01/02/90	ONE YEAR NEWSPAPER SUBSCRIPTION	13.00
03-14	9069410022	DEBORAH C MILLER	01/05/89-01/07/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS TO WASH DC	27.50
03-14	9069410012	MOORE COUNTY NEWS PRESS	02/05/89-02/05/90	ONE YEAR NEWSPAPER SUBSCRIPTION (12 ISSUES)	11.95
03-14	9069410013	OFFICIAL AIRLINE GUIDES, INC.	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION	172.00
03-14	9069410014	PAMPA NEWS	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	76.00
03-14	9069410016	PANHANDLE HERALD	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	14.00
03-14	9069410006	PAPER CLIP OFFICE SUPPLY	02/11/89	PURCHASE OF SUPPLIES FOR USE IN DISTRICT OFFICE (2RMS OF BOND PAPER)	6.98
03-14	9069410018	QUANAH TRIBUNE CHIEF	03/01/89-03/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	24.00
03-14	9069410023	SOUTHWESTERN BELL	02/05/89-03/04/89	MONTHLY TELEPHONE SERVICE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	242.70
03-14	9069410024	Do	02/05/89-03/04/89	AT&T TOLL CALLS - WICHITA FALLS	179.37
03-14	9069410013	THE BOOKER NEWS	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	11.00
03-14	9069410015	THE CANYON NEWS	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	18.50
03-14	9069410020	THE PERRYTON HERALD	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	45.00
03-14	9069410014	THE WHEELER TIMES	02/08/89-02/08/90	ONE YEAR NEWSPAPER SUBSCRIPTION	14.02
03-17	9074840027	SOUTHWESTERN BELL TELEPHONE CO.	01/03/89-01/26/89	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	89.98
03-17	9074840028	Do	01/03/89-01/26/89	AT&T TOLLS - AMARILLO	1.22
03-17	9074840029	Do	01/27/89-02/27/89	MONTHLY TELEPHONE SERVICE CHARGES FOR AMARILLO DISTRICT OFFICE	121.33
03-17	9074840030	Do	01/27/89-02/27/89	AT&T TOLLS - AMARILLO	12.81
03-17	9074840032	SPARKLETT'S DRINKING WATER CORP.	02/08/89-02/22/89	PURCHASE OF DRINKING WATER FOR DISTRICT OFFICE	20.90
03-17	9075220027	TEXAS STATE DIRECTORY PRESS	02/24/89	PURCHASE ON 1 TEXAS STATE DIRECTORY	25.20
03-23	9080510014	DAVID R RAMAGE	03/07/89	PRINTING OF MEMO SLIPS	48.00
03-23	9080510013	GOLD CUP COFFEE SERVICE	03/09/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG L DISTRICT OF TX	74.10
03-23	9080510015	PAPER CLIP OFFICE SUPPLY	02/11/89	PURCHASE OF TWO REAMS OF PAPER FOR COPY MACHINE	6.98
03-23	9080510011	BILL SARPALIUS	02/18/89	REIMBURSEMENT FOR RENTAL OF AUTOMOBILE BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.31
03-23	9080510012	THE VERNON DAILY RECORD	03/01/89-03/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	44.45
03-24	9080850021	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146.25
03-24	9080850020	TEXAS HIGHWAYS	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION	10.00
03-29	9086620002	AARON ALEJANDRO	03/04/89-03/11/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL TRAVEL 652 MI AT 24c/MI	156.48
03-29	9086620001	JACKIE L KEMPER	01/28/89-02/19/89	REIMBURSEMENT FOR TRAVEL AROUND DISTRICT WHILE ON OFCL BUSINESS 1056 MILES AT 24c/MI	253.92
03-29	9086620003	PAPER CLIP OFFICE SUPPLY	03/08/89	PURCHASE OF TYPEWRITER RIBBONS	13.38
03-29	9086620001	SOUTHWEST COCA-COLA BOTTLING CO. INC.	01/23/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG DISTRICT OF TX AMARILLO OFFICE	28.73
03-29	9086620003	Do	03/06/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG DISTRICT OF TX (AMARILLO OFC)	28.73
03-29	9086620005	VALLEY TRIBUNE	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	1,072.04
03-29	9086890624	PARAMOUNT PROPERTIES	03/01/89-03/30/89	RENT 817 S POLK AMARILLO, TX	12.50
03-31	9089930703	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.94
03-31	9089930704	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,242.44
03-31	9089940190	(REC'DONG SERVICES CHARGED)	02/01/89-02/28/89		135.00
03-31	9090900439	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,220.95
03-31	9090920171	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		74.75
03-31	90936620004	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		969.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

86,083.31

26,103.27

112,186.58

TOTAL

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. GUS SAVAGE

SALARIES

01-09	9006820018	POSTMASTER	12/16/88-12/16/88	1,500.15 STAMPS 400.25 STAMPS.	325.00
01-09	9006820017	Do	12 19 88	1500 15e STAMPS.	225.00
01-31	9025930149	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		136.18
01-31	9025930170	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		238.95
01-31	9030890608	BOYD A. FERRELL & CO	01/01/89-01/30/89	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
01-31	9030890607	VENTURE STORES INC.	01/01/89-01/30/89	RENT 114-34 S HALSTED CHICAGO, IL 60643	3,422.50
01-31	9031900217	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		2,329.42
01-31	9032640604	STATIONERY-3 (CHARGED)	01/01/88-01/31/89		653.38
02-03	9032840009	HOUSE RECORDING STUDIO	12/01/88-12/31/88	GAS FOR RECORDING SERVICES	12.50
02-14	9041420005	GUS SAVAGE	01/02/89	OFFICE FOR DISTRICT LEASED CAR	21.00
02-14	9041420001	Do	01/12/89-01/24/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	225.00
02-14	9041420004	Do	01/13/89-02/03/89	GASOLINE RECEIPTS FOR THE DISTRICT LEASED CAR	60.00
02-14	9041420002	Do	01/26/89-01/29/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	225.00
02-14	9041420003	Do	02/03/89-02/06/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	258.00
02-16	9044660001	POSTMASTER	01/31/89	100 25c STAMPS	25.00
02-21	9052210001	OMNI PRINTING CENTER	11/21/88-11/21/88	PRINTING EXPENSES POSTAL PATRON CARD	2,960.40
02-24	9054640014	AIR INFORMATION SYSTEMS	11/06/88-12/05/88	RENTAL OF TELEPHONE EQUIPMENT	18.67
02-24	9054640022	DAVID R. RAGAZZINI	02/01/89-02/06/89	PRINTING WORK - CALLING CARDS, NEWSLETTERS	4,920.00
02-24	9054640027	EBONY MAGAZINE	05/02/88-07/16/88	SUBSCRIPTION FOR ONE YEAR	12.00
02-24	9054640012	GLOVIS KING EVANS	11/17/88-11/23/88	REIMB FOR EXPENSES INCURRED BY PURCHASING GOODS USED IN OFFICE MAINTENANCE.	70.24
02-24	9054640016	FEDERAL EXPRESS CORP	01/18/89-01/27/89	OVERNIGHT SHIPMENTS	62.25
02-24	9054640028	Do		OVERNIGHT SHIPMENTS	106.50

EXPENSES

01-09	9006820018	POSTMASTER	12/16/88-12/16/88	1,500.15 STAMPS 400.25 STAMPS.	325.00
01-09	9006820017	Do	12 19 88	1500 15e STAMPS.	225.00
01-31	9025930149	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		136.18
01-31	9025930170	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		238.95
01-31	9030890608	BOYD A. FERRELL & CO	01/01/89-01/30/89	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
01-31	9030890607	VENTURE STORES INC.	01/01/89-01/30/89	RENT 114-34 S HALSTED CHICAGO, IL 60643	3,422.50
01-31	9031900217	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		2,329.42
01-31	9032640604	STATIONERY-3 (CHARGED)	01/01/88-01/31/89		653.38
02-03	9032840009	HOUSE RECORDING STUDIO	12/01/88-12/31/88	GAS FOR RECORDING SERVICES	12.50
02-14	9041420005	GUS SAVAGE	01/02/89	OFFICE FOR DISTRICT LEASED CAR	21.00
02-14	9041420001	Do	01/12/89-01/24/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	225.00
02-14	9041420004	Do	01/13/89-02/03/89	GASOLINE RECEIPTS FOR THE DISTRICT LEASED CAR	60.00
02-14	9041420002	Do	01/26/89-01/29/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	225.00
02-14	9041420003	Do	02/03/89-02/06/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	258.00
02-16	9044660001	POSTMASTER	01/31/89	100 25c STAMPS	25.00
02-21	9052210001	OMNI PRINTING CENTER	11/21/88-11/21/88	PRINTING EXPENSES POSTAL PATRON CARD	2,960.40
02-24	9054640014	AIR INFORMATION SYSTEMS	11/06/88-12/05/88	RENTAL OF TELEPHONE EQUIPMENT	18.67
02-24	9054640022	DAVID R. RAGAZZINI	02/01/89-02/06/89	PRINTING WORK - CALLING CARDS, NEWSLETTERS	4,920.00
02-24	9054640027	EBONY MAGAZINE	05/02/88-07/16/88	SUBSCRIPTION FOR ONE YEAR	12.00
02-24	9054640012	GLOVIS KING EVANS	11/17/88-11/23/88	REIMB FOR EXPENSES INCURRED BY PURCHASING GOODS USED IN OFFICE MAINTENANCE.	70.24
02-24	9054640016	FEDERAL EXPRESS CORP	01/18/89-01/27/89	OVERNIGHT SHIPMENTS	62.25
02-24	9054640028	Do		OVERNIGHT SHIPMENTS	106.50

02-24	9054640025	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	FTS SERVICE	536.75
02-24	9054640024	H & B REFUSE DISPOSAL SERVICE	01/01/89-01/31/89	A MONTHS WORTH OF TRASH	100.00
02-24	9054640023	IPC PUBLISHING SERVICE	01/20/88-01/31/89	DESIGN AND TYPESETTING	680.00
02-24	9054640017	ILLINOIS BELL TELEPHONE COMPANY	12/04/88-01/03/89	ASHLAND TELEPHONE BILL	188.90
	Do		12/04/88-01/03/89	LONG DISTANCE	3.30
02-24	9054640011	MOTOROLA CELLULAR SERVICE	12/16/88-01/15/89	DIST MOBILE TELEPHONE SERVICE	299.50
02-24	9054640010	NATIONAL JOURNAL	02/01/89-01/31/90	SUBSCRIPTION FOR ONE YEAR OF THE MAGAZINE AND BINDERS TO HOLD THE ISSUE	619.00
02-24	9054640026	PEOPLES GAS LIGHT & CKE CO	01/03/89-01/31/89	GAS SERVICE ASHLAND	283.01
02-24	9054640009	LOUANN PETERS	01/17/89-01/18/89	STAFF REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO-DC	223.00
02-24	9054640020	THE PR NEWS SERVICE	01/29/89-01/29/89	REIMBURSEMENT FOR TAXI EXPENSES	8.00
02-24	9054640015	GUS SAVAGE	11/25/88-11/25/88	DISTRIBUTION OF PRESS RELEASES	80.00
02-24	9054640029	THE WASHINGTON POST	01/04/89-12/31/90	SUBSCRIPTION FOR ONE YEAR	124.80
02-24	9054640019	UNITED PARCEL SERVICE	10/01/88-10/08/88	OVERNIGHT SHIPMENTS	3.75
02-24	9054640021	Do	12/04/88-12/10/88	OVERNIGHT SHIPMENTS	112.33
02-24	9054610019	AT&T INFORMATION SYSTEMS	01/28/89-02/04/89	RENTAL OF TELEPHONE EQUIPMENT - DIST OFFICE	41.93
02-27	9054610021	COMMONWEALTH EDISON	12/06/88-01/05/89	ELECTRIC BILL (ASHLAND)	18.67
02-27	9054610025	FEDERAL EXPRESS CORP.	12/20/88-01/20/89	OVERNIGHT SHIPMENTS	40.52
02-27	9054610020	Do	01/04/89	OVERNIGHT SHIPMENT	28.50
02-27	9054610027	GSA	11/01/88-11/30/88	FTS SERVICE - DIST OFFICE	9.75
02-27	9054610022	ILLINOIS BELL TELEPHONE COMPANY	01/01/89	LEASED AUTO	525.15
02-27	9054610023	MOTOROLA CELLULAR SERVICE	01/07/89-02/06/89	HALSTED TELEPHONE BILL	323.62
02-27	9054610026	OFFICIAL AIRLINE GUIDES, INC.	06/01/89-03/01/90	DIST MOBILE TELEPHONE SERVICE	149.00
02-27	9054610024	P.R. NEWS SERVICE	11/18/88-11/18/88	DISTRIBUTION OF PRESS RELEASES	94.90
02-27	9054610028	U.S. SPRINT	11/01/88-11/30/88	TELEPHONE TOLL CALL SERVICE - DIST OFFICE	90.00
02-27	9054610018	UNITED PARCEL SERVICE	01/01/89-01/07/89	OVERNIGHT SHIPMENTS	32.16
02-27	9054610022	Do	01/15/89-01/21/89	OVERNIGHT SHIPMENTS	8.54
02-27	9055890617	BOYD A. JERRELL & CO.	02/01/89	RENT 7732 S. ASHLAND AVE CHICAGO, IL	13.15
02-27	9055890618	FALKNER & ASSOCIATES, INC.	01/01/89	RENT 11434 S. HALSTED CHICAGO, IL 60643	450.00
02-27	9055890616	VENTURE STORES INC	02/01/89	RENTAL OF TELEPHONE EQUIPMENT FOR DIST	1,873.86
02-28	9058660024	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	ELECTRIC BILL (HALSTED)	3,422.50
02-28	9058660027	COMMONWEALTH EDISON	12/29/88-01/30/89	OVERNIGHT SHIPMENTS	693.50
02-28	9058660028	FEDERAL EXPRESS CORP.	01/09/89-01/12/89	OVERNIGHT SHIPMENTS	1,155.58
02-28	9058660022	Do	01/11/89-01/20/89	OVERNIGHT SHIPMENTS	25.75
02-28	9058660019	ILLINOIS BELL TELEPHONE COMPANY	01/04/89-02/03/89	ASHLAND TELEPHONE SERVICE	53.50
02-28	9058660020	Do	01/04/89-02/03/89	ATT TOLLS - ASHLAND OFFICE	149.36
02-28	9058660018	MIDWAY AIRLINES, INC.	12/01/88-12/31/88	AIR FREIGHT CHARGES	29.74
02-28	9058660026	MOTOROLA CELLULAR SERVICE	01/16/89-02/15/89	DIST MOBILE TELEPHONE SERVICE	140.00
02-28	9058660021	PEOPLES GAS LIGHT & CKE CO	12/02/88-01/03/89	GAS SERVICE (ASHLAND)	221.00
02-28	9058660023	UNITED PARCEL SERVICE	01/08/89-01/14/89	OVERNIGHT SHIPMENTS	107.64
02-28	9058660025	Do	01/22/89-01/28/89	OVERNIGHT SHIPMENTS	6.24
02-28	9060590025	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	OVERNIGHT SHIPMENTS	6.24
02-28	90605900164	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	OVERNIGHT SHIPMENTS	1,439.92
02-28	9060920031	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	OVERNIGHT SHIPMENTS	2,329.42
02-28	9060930169	(OC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	OVERNIGHT SHIPMENTS	9.10
02-28	9060930170	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	OVERNIGHT SHIPMENTS	152.95
02-28	9060940035	RECORDING SERVICES CHARGED	01/01/89-01/31/89	OVERNIGHT SHIPMENTS	233.85
03-03	9054210014	COMMONWEALTH EDISON	01/01/89-01/31/89	ELECTRIC BILL (HALSTED)	1.50
03-03	9054210016	GSA	11/30/88-12/29/88	FTS SERVICE	1,065.16
03-03	9054210017	THE PR NEWS SERVICE	11/20/88-11/20/88	OFFICE SUPPLIES	528.00
03-03	9054210015	COMMONWEALTH EDISON	12/01/88-12/31/88	DISTRIBUTION OF PRESS RELEASES	718.14
03-03	9060410020	FEDERAL EXPRESS CORP.	11/19/88-12/20/88	ELECTRIC BILL (ASHLAND)	80.00
03-03	9060410021	Do	12/15/88-12/15/88	OVERNIGHT SHIPMENTS	38.35
03-03	9060410022	GSA - KANSAS CITY - REGION SIX	12/13/88	OFFICE SUPPLIES	104.30
03-03	9060410026	HENRY S LOTT	12/14/88	REIMBURSEMENT FOR EXPENSES INCURRED IN WASHING THE OFFICIAL CAR FOR CONGRESSMAN	209.86
03-03	9060410023	GUS SAVAGE	07/27/88	REIMBURSEMENT FOR HAVING LUNCH WITH THE FOLLOWING CONSTITUENTS: IBN SHARIEF	41.29

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

03-03	90684110004	Do	08-10-88	REIMBURSEMENT FOR HAVING LUNCH WITH THE FOLLOWING CONSTITUENTS: DISTRICT STUDENTS	81.87
03-03	9060410025	Do	12/03/88	REIMBURSEMENT FOR HAVING LUNCH WITH THE FOLLOWING CONSTITUENTS: TOM MACK/HILLARY JONES	19.00
03-03	9060410027	Do	12/24/88-12/31/88	OVERNIGHT SHIPMENTS	3.75
03-13	9068550010	UNITED PARCEL SERVICE			
03-13	9068550011	DONNOVAN GEORGE DUMALEY	12-22-88	REIMBURSEMENT FOR TAXI EXPENSES INCURRED WHILE VISITING DISTRICT	11.00
03-13	9068550012	Do	12-22-88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	223.00
03-13	9068550013	Do	12/22/88-12/24/88	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED UPON VISITING THE DISTRICT	132.73
03-13	9068550014	Do	12/23/88	REIMBURSEMENT FOR TAXI EXPENSES INCURRED WHILE VISITING DISTRICT	14.20
03-13	9068550015	Do	12/24/88	REIMBURSEMENT FOR TAXI EXPENSES INCURRED WHILE VISITING DISTRICT	11.99
03-13	9068550016	WILLIAM E MARSHALL	11-01-87	CHICAGO TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	6.00
03-13	9068550017	Do	11/20/87-12/08/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	184.00
03-13	9068550018	Do	12-22-87	CHICAGO TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	17.50
03-13	9068550019	Do	12-23-87	REIMBURSEMENT FOR DC TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	7.10
03-13	9068550020	LOUJANNER PETERS	12/23/88-12/24/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	223.00
03-13	9068550021	GUS SAVAGE	02/07/89	REIMBURSEMENT FOR CAR WASH EXPENSES FOR LEASED VEHICLE	8.00
03-13	9068550022	Do	02/09/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED VEHICLE	9.00
03-13	9068550023	Do	02/17/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED VEHICLE	15.00
03-13	9068550024	Do	02/17/89	REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	10.00
03-13	9068550025	Do	02/17/89-02/19/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED VEHICLE	258.00
03-14	9068850026	Do	02/19/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	15.58
03-14	9068850027	Do	12/14/88-01/02/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	203.00
03-14	9068850028	Do	12/15/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9068850029	Do	12/17/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9068850030	Do	12/17/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9068850031	Do	12/19/88	REIMBURSEMENT FOR CAR WASH EXPENSES	9.00
03-14	9068850032	Do	12/19/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9068850033	Do	12/20/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9068850034	Do	12/24/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	5.00
03-14	9068850035	Do	12/24/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9068850036	Do	12/27/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	20.00
03-14	9068850037	Do	12/29/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	20.00
03-14	9068850038	Do	12/30/88	REIMBURSEMENT FOR CAR WASH EXPENSES	8.00
03-29	9088890626	BOYD, A. FERRELL & CO.	03/01/89-03/30/89	RENT 7732 S ASHLAND AVE CHICAGO, IL	456.00
03-29	9088890627	FALKNER & ASSOCIATES, INC.	03/01/89-03/30/89	LEASED AUTO	936.93
03-29	9088890628	VENTURE STORES INC.	03/01/89-03/30/89	RENT 11434 S HALSTED CHICAGO, IL 60643	3,422.50
03-31	9089930169	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.51
03-31	9089930170	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		145.70
03-31	9089940040	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		28.42
03-31	9090900155	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,303.14
03-31	9090920043	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		11.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

99,120.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

46,438.19

(10.95)

10/01/88-10/01/89 REFUND DUE TO OVERPAYMENT..

(10.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(10.95)

TOTAL

145,547.64

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ARMSTRONG, PRISCILLA L J	01/06/89-03/31/89	EXECUTIVE ASSISTANT	8,493.05
BAILEY, JOEL D	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	6,896.64
CHISOLM, WILDA E	01/01/89-01/12/89	EXECUTIVE ASSISTANT	1,152.78
CLARKE, LARITA	01/01/89-03/31/89	DISTRICT OFFICE INTERN	1,125.00
DAVIS, SARA PLATT	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,696.29
DOLAN, JAMES M, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,332.05
DUNCAN, JASON K	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,851.17
DUNCAN, LARAINÉ	01/01/89-03/31/89	DISTRICT OFFICE ADMINISTRATOR	9,622.74
ELLIS, MARGARET ANNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
GAULL, ERIC S	01/01/89-03/31/89	SHARED EMPLOYEE	860.00
GILLET, CONNIE SUE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,851.17
GREVELUS, THEODORE L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,111.11
LOWENTHAL, TERRIANN	02/15/89-03/31/89	DISTRICT OFFICE CASEWORKER	4,939.66
MISHLER, AMY K	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,067.75
THELL, LYNDY P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,367.08
WALKER, PAMELA J	01/01/89-03/31/89	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	7,907.31
WALKER, MARY ANNE	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	4,109.34
WEITZ, PAUL L	01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
WILKIE, ROCHELLE LYNN			

EXPENSES

9066820020	POSTMASTER.....	12/16/88	8.75
01/09	Do	12/29/88	8.75
9068620019	CHRONICLE OF HIGHER EDUCATION	02/06/89-02/08/90	55.00
01/24	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/31/89	795.00
01/24	Do	01/15/89-01/15/90	795.00
01/24	Do	03/29/89-03/28/90	47.94
01/24	EDUCATION WEEK	02/01/89-01/31/90	150.87
01/24	HAINES & COMPANY	10/26/88-11/25/88	1,500.00
01/24	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	169.00
01/24	AT&T INFORMATION SYSTEMS	11/16/88	47.25
01/24	JOLL D BAILEY	01/01/89-12/31/89	249.00
01/24	COMMUNITY DEVELOPMENT SERVICES	01/01/89-12/31/89	1,000.00
01/24	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1,000.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-24	9018840023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/01/89	1989 DUES	650.00
01-24	9018840012	DAVID R RAMAGE	11/21/88	PRINT 2 500 CALENDARS FOR MAILING TO CONSTITUENTS	399.00
01-24	9018840011	Do	12/15/88	PRINT 700 COPIES OF SENIOR ALERT ON MEDICARE ISSUES FOR MAILING TO CONSTITUENTS.	101.15
01-24	9018840034	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-24	9018840016	DINERS CLUB INTERNATIONAL	09/26/88	MEMBERS ONE-WAY AIRFARE TO WASHINGTON FROM DISTRICT CLEVELAND OHIO.	73.00
01-24	9018840017	Do	10/06/88	MEMBERS ONE-WAY AIR FARE DC TO CLEVELAND; OHIO DISTRICT	16.88
01-24	9018840020	LARAIN DUNCAN	11/29/88	PRIVATE AUTO TRNSPT IN THE DISTRICT ON OFFICIAL BUSINESS @ 22.5c A MILE 75 MILES	1,000.00
01-24	9018840019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89 12 31 89	2 0VERNIGHT DELIVERIES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	31.00
01-24	9018840022	FEDERAL EXPRESS CORP.	11 09 88 11 14 88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.00
01-24	9018840037	Do	11/22/88	OVERNIGHT DELIVERY TO DISTRICT OFFICE	524.10
01-24	9018840008	Do	11/01/88 11 30 88	NOVEMBER PHONE CHARGE FOR DISTRICT OFFICE	175.00
01-24	9018840001	GENERAL SERVICES ADMIN	11/15/88	2 SETS OF GORDON & GORDON, IMMIGRATION LAW ABRID 1 VOLUME INCL RELEASE #9	619.00
01-24	9018840027	MATTHEW BENDER & CO. INC	02/18/89-02/18/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE & 2 BINDERS	128.00
01-24	9018840025	NATIONAL JOURNAL	02/18/89-02/18/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR AKRON OFFICE & 2 BINDERS	429.35
01-24	9018840026	Do	01/01/89-12/31/89	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES AND THE WALL STREET JOURNAL	75.00
01-24	9018840029	NATIONAL NEWS AGENCY	12/30/88	2 COPIES OF OHIO NEWS MEDIA DIRECTORY	2,000.00
01-24	9018840018	NEWS MEDIA DIRECTORIES	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	20.00
01-24	9018840018	NORTHEAST MIDWEST CONGRESSIONAL COALITION	11/30/88 12 05 88	CAB FARE FROM NATIONAL AIRPORT TO OFFICE	173.00
01-24	9018840013	THOMAS C SAWYER	01/01/89-12/31/89	1 YEAR SUBSCRIPTION TO COMMERCE BUSINESS DAILY	8.50
01-24	9018840024	SUPERINTENDENT OF DOCUMENTS	11/18/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	564.17
01-24	9018840031	UNITED PARCEL SERVICE	12/01/88	MONTHLY EQUIPMENT COST FOR THE ARMS CONTROL & FOREIGN POLICY CAUCUS	425.30
01-24	9018840014	Do	11/01/88-11/30/88	MONTHLY EQUIPMENT COST FOR THE ARMS CONTROL & FOREIGN POLICY CAUCUS	146.00
01-24	9018840015	Do	11/24 88 11 29 88	ROUND TRIP AIR FARE -DC/CLEVELAND (DIST) AND RETURN ON OFFICIAL BUSINESS	70.00
01-26	9024580023	JAMES W DOLAN JR	11/26/88	LIMOSINE SERVICE FROM THE AIRPORT TO THE FEDERAL BUILDING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	271.15
01-26	9024580024	Do	11/27 88 11 29 88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
01-26	9024580026	Do	11/29/88	TAXI FARE FROM AIRPORT TO HOME	160.93
01-31	9025930717	DC TELEPHONE SERVICE (CHARGED)	12 01 88 12 31 88	1989 SUBSCRIPTION	109.33
01-31	9025930718	DC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR AKRON OFFICE	248.00
01-31	9031910630	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	FOR AFFIXING MAILING FRANK TO CALENDARS, STUFFING AND SEALING AND PICK-UP CHARGE	2,013.58
01-31	9031910631	Do	01/01/89-01/31/89	COST OF SECURITY SYSTEM FOR THE AKRON DISTRICT OFFICE.	300.92
01-31	9032640025	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		3.15
02-17	9046700012	PRISCILLA L L ARMSTRONG	01/18/88	REIMBURSEMENT FOR MILEAGE TO AND FROM NATIONAL AIRPORT RE: MEMBER TRAVEL 14 MILES @ .225 MI	293.40
02-17	9046700013	Do	01/26/89	REIMBURSEMENT FOR MILEAGE TO AND FROM NATIONAL AIRPORT RE: MEMBER TRAVEL 14 MILES @ .225 MI	146.70
02-17	9046700014	DINERS CLUB INTERNATIONAL	01/23 89 01 23 89	RE: PAYMENT FOR AIRLINE TICKET FOR SARA P. DAVIS WHILE TRAVELING ON OFFICIAL BUSINESS, DC-COLUMBUS-DC.	55.00
02-17	9046700010	THOMAS C SAWYER	11/01/88-12/31/88	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS @ .225 A MILE (1304)	72.80
02-22	9048610007	AGING NETWORK NEWS	01/01/89-12/31/89	652 MI @ .225/MI WHILE TRAVELING IN THE DIST..	139.30
02-22	9048610008	AKRON BEACON JOURNAL	01/06/89 01/04/90	1989 SUBSCRIPTION	295.00
02-22	9048610009	MICRO RESEARCH INDUSTRIES	12/31/88	ONE YEAR SUBSCRIPTION FOR AKRON OFFICE	55.00
02-22	9048610010	NATIONAL SAFETY AND SECURITY SYSTEMS	12/30/88	COST OF SECURITY SYSTEM FOR THE AKRON DISTRICT OFFICE.	139.30

02-24	9053460024	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	TELEPHONE LEASE AND EQUIPMENT FOR AKRON DISTRICT OFFICE (ONE MONTH)	169.00
02-24	9053460023	AVIATION WEEK MAGAZINE	12/30/88-12/30/89	ONE YEAR SUBSCRIPTION OF AVIATION WEEK MAGAZINE FOR WASHINGTON OFFICE	58.00
02-24	9053460026	DAVID R RAMAGE	12/29/88	ORDER NO 8018 - CALLING CARDS	78.00
02-24	9053460025	Do	12/31/88	ORDER NO 8107-CALLING CARDS	67.00
02-24	9053460030	HARVARD EDUCATION LETTER	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION OF THE HARVARD EDUCATION LETTER SENT TO THE DC OFFICE	18.00
02-24	9053460028	NATIONAL WEEKLY EDITION	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY SENT TO THE AKRON DISTRICT OFFICE	39.00
02-24	9053460022	PLAIN DEALER	01/01/89-06/30/89	DAILY PAPERS FOR THE AKRON DISTRICT OFFICE	32.25
02-24	9053460027	THOMAS C. SAWYER	01/24/89	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO LONGWORTH BUILDING WHILE ON OFCL BUSS.	10.00
02-24	9053460029	THE ECONOMIST	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE ECONOMIST SENT TO THE DC OFFICE	98.00
02-27	9053320039	AT&T INFORMATION SYSTEMS	11/27/88-12/25/88	PAYMENT FOR NOVEMBER 1988 PHONE BILL FOR EQUIPMENT IN AKRON DISTRICT OFFICE	169.00
02-27	9053320038	GENERAL SERVICES ADMIN	12/31/88	PAYMENT FOR DECEMBER 1988 PHONE CHARGE FOR THE AKRON DISTRICT OFFICE	412.00
02-28	9028910146	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT AKRON DISTRICT OFFICE	6,003.00
02-28	9058620021	JOEL D BAILEY	01/03/89	R/T AUTO MILEAGE FROM AKRON TO CLEVELAND-HOPKINS 70 MILES AT .25c TO PICK UP MEMBER AT AIRPORT.	15.75
02-28	9058620022	Do	01/18/89	ROUND TRIP AUTO MILEAGE FROM AKRON TO CLEVELAND-HOPKINS AIRPORT 70 MILES AT .25c - PICK UP MEMB @ A/P	15.75
02-28	9058620023	GTE DIRECTORIES SERVICE CORPORATION	01/01/89-12/31/89	ONE YEAR LISTING IN YELLOW PAGES OF GTE PHONE BOOKS - ONE OF THE PHONE COMPANIES IN THE DISTRICT	87.00
02-28	9059640001	Do	02/28/89	CREDIT FOR 1988	(9.60)
02-28	9060590005	Do	02/01/89-02/28/89		385.53
02-28	9060900474	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,008.14
02-28	9060930713	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.80
02-28	9060930714	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,116.96
03-03	9059800027	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT SATURDAY DELIVERY TO THE CONGRESSMAN RE OFFICIAL MAIL TO HIS HOME	30.00
03-03	9059800028	Do	01/20/89	OVERNIGHT MAIL TO CONGRESSMAN OFFICIAL TO AKRON, OH	11.00
03-03	9059800026	Do	01/30/89	OVERNIGHT LETTER SENT TO CONG. TOM SAWYER OFFICIAL MAIL TO HIS HOME	11.00
03-07	9065310016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT PHONE SERVICE IN OUR AKRON OFFICE - FOR FTS AND LOCAL SERVICE (DECEMBER'S BILL - 1988)	412.00
03-07	9065310017	Do	01/01/89-01/31/89	DISTRICT PHONE SERVICE IN OUR AKRON OFFICE - FOR FTS AND LOCAL SERVICE *JANUARY 1989 BILL	544.68
03-07	9065310018	GSA - KANSAS CITY - REGION SIX	12/22/88	20,000 CONSUMER INFORMATION CATALOGS WITH MEMBER'S NAME IMPRINTED ON - RE. IMPRINTING SERVICES ABOVE	100.00
03-09	9065560003	POSTMASTER	02/14/89	PAYMENT FOR OVERNIGHT MAIL TO THE HONORABLE TOM SAWYER IN AKRON, OHIO	12.00
03-09	9065560002	Do	02/28/89	EXPRESS MAIL	12.00
03-17	9074320002	PRISCILLA J ARMSTRONG	02/10/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFICIAL BUS 15 MI @ .24/MI.	3.60
03-17	9074320003	Do	02/21/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFICIAL BUS 15 MI @ .24/MI.	3.60
03-17	9074320004	Do	02/23/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFICIAL BUS 15 MI @ .24/MI.	3.60
03-17	9074320005	Do	02/28/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFCL BUSS 15 MI @ .24/MI.	3.60
03-17	9074320006	Do	03/02/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFCL BUSS 15 MI @ .24/MI.	3.60
03-17	9074320007	DINERS CLUB INTERNATIONAL...	01/04/89-01/05/89	ROUNDTRIP PLANE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC-CLEV OH	168.00
03-17	9074320008	Do	01/18/89	PLANE TICKET FROM WASHINGTON TO CLEVELAND FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS.	73.00
03-17	9074320010	Do	01/24/89	ONE WAY PLANE TICKET FROM CLEVELAND TO WASHINGTON FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS	84.00
03-17	9074320009	Do	01/26/89	ONE WAY PLANE TICKET FROM WASHINGTON TO CLEVELAND FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS	84.00
03-17	9074320001	FOREIGN AFFAIRS	03/06/89-01/06/90	PAYMENT FOR FOREIGN AFFAIRS SUBSCRIPTION (10 COPIES)	60.00
03-30	9088640025	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE AND EQUIPMENT IN OUR AKRON DISTRICT OFFICE	169.00
03-30	9088640028	CONGRESSIONAL QUARTERLY INC	02/15/89-02/15/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT - FOR THE WASHINGTON, DC OFFICE	299.00
03-30	9088640026	DAVID R RAMAGE	02/23/89-02/24/89	CHARGES FOR PRINTING: 550 DEAR COLL-URBAN CONSTITI AND 800 DEAR COLL - URBAN CONSTITI	39.00
03-30	9088640027	Do	03/03/89	CHARGES FOR PRINTING: 500 DEAR COLL - H CON RES 57	23.30
03-31	9089930717	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		179.04
03-31	9089930718	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		61.15

STATEMENT OF DISBURSEMENTS

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

03-31	9090900446	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,004.66	
03-31			03/01/89-03/31/89		404.67	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						95,986.89
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						36,485.00

**ADJUSTMENTS/REFUNDS
EXPENSES**

01-25	9025990032	TREASURER OF UNITED STATES	11/23/88	REFUND DUE TO A CREDIT FOR OFFICE SUPPLIES-PERSONAL USE	(98)	
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**EXPENDITURES FOR 1ST QUARTER
EXPENSES**

OFFICIAL EXPENSES OF MEMBERS
TOTAL 132,470.91

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

01/01/89-03/31/89	ANDERSON, PHILMORE B	LEGISLATIVE ASSISTANT	3,999.99
01/01/89-03/31/89	BROGAN, PATRICIA HERBIK	STAFF ASSISTANT	5,666.67
02/14/89-03/31/89	BRYANT, LAUREL G	LEGISLATIVE ASSISTANT	2,480.55
01/01/89-03/31/89	CONDIT, SANDRA R	DISTRICT REPRESENTATIVE	9,000.00
01/01/89-03/31/89	CONOVER, MARY ANN B	STAFF ASSISTANT	4,007.47
01/01/89-03/31/89	DEKORIE, JEFFREY J	LEGISLATIVE ASSISTANT	4,374.99
01/01/89-03/31/89	DONAHERTY, MARIE M	OFFICE MANAGER	7,749.93
01/01/89-03/31/89	GRZYBOWSKI, BETTINE R	EXECUTIVE ASSISTANT	3,999.99
01/01/89-03/31/89	LANZA, CARA LEAH	SECRETARY/RECEPTIONIST	4,374.99
01/01/89-03/31/89	LAWLER, JOAN G	STAFF ASSISTANT	5,000.01
01/01/89-03/31/89	LOGAN, GENINA ANNE	DISTRICT SCHEDULER	5,000.01
01/01/89-03/31/89	MULLER, ROSEMARY LYNN	STAFF ASSISTANT	5,000.01
01/01/89-03/31/89	MULLER, JACQUELINE	LEGISLATIVE ASSISTANT	4,625.01
01/01/89-03/31/89	SHROM, RALPH M	ADMINISTRATIVE ASSISTANT	11,500.00
01/01/89-03/31/89	SLOAN, LISA F	LEGISLATIVE DIRECTOR	7,500.00
01/01/89-03/31/89	VANDERWOOD, GERARD N	ADMINISTRATIVE ASSISTANT	9,999.99
01/01/89-03/31/89	WALKER, JOHN M	PART-TIME EMPLOYEE	3,999.99
01/01/89-03/31/89	ZIMORKARTE, LISA ERIN	ASSISTANT OFFICE MANAGER	3,875.01

EXPENSES

01-13	9012510014	BURLINGTON COUNTY TIMES	01/15/89-01/15/90	YEARLY NEWSPAPER SUBSCRIPTION	98.28
01-13	9012510012	DEVRIES AT CRESTWOOD, INC.	10/20/88-11/18/88	ELECTRIC CHARGES FOR WHITING, NJ DISTRICT OFFICE	101.91
01-13	9012510011	FEDERAL EXPRESS CORP	11/28/88-11/30/88	OVERNIGHT LETTERS	25.00
01-13	9012510009	Do	12/07/88-12/08/88	OVERNIGHT ENVELOPE	23.00
01-13	9012510006	GENERAL SERVICES ADMIN	10/01/88-10/31/88	MONTHLY CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.68
01-13	9012510007	Do	11/01/88-11/30/88	MONTHLY CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	186.79
01-13	9012510008	Do	11/01/88-11/30/88	MONTHLY CHARGE FOR FTS LINES FOR CHERRY HILL, NJ DISTRICT OFFICE	251.14
01-13	9012510003	CARA LEAH LANZA	11/28/88-12/12/88	REIMBURSEMENT FOR PURCHASE OF SODA FOR ACADEMY REVIEW BOARD AND APPLICANTS	25.17
01-13	9012510013	THOMAS J LANFORD	11/22/88	PEEL-OFF LABELS	195.00
01-13	9012510015	TOWN HALL OFFICE SUPPLY	12/15/88	WEEKLY MINDER BOOK FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.33
01-17	9013230007	PROVIDENCE GAS CO	11/21/88-12/20/88	UTILITY SERVICE	206.16
01-24	9019600024	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	MONTHLY TEL EQUIP CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
01-24	9019600025	Do	11/06/88-12/05/88	MONTHLY TEL EQUIP CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
01-24	9019600026	Do	11/12/88-12/11/88	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
01-24	9019600028	RALPH M SHROM	12/19/88-12/19/88	OFFICIAL TRAVEL VIA TRAIN FROM PHILADELPHIA TO WASHINGTON, DC AND RETURN ENROUTE FROM TO MT. HOLLY NJ	70.00
01-24	9019600027	THE WALL STREET JOURNAL	03/03/89-03/03/90	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
01-27	9024260023	NEW JERSEY BELL	11/08/88-12/08/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE NJ BELL CHARGES	103.39
01-27	9024260024	Do	11/08/88-12/08/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE AT&T TOLL CHARGES	8.94
01-27	9024260025	Do	11/08/88-12/09/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE NJ BELL CHARGES	88.49
01-27	9024260026	Do	11/08/88-12/09/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE AT&T TOLL CHARGES	1.99
01-27	9024260027	Do	11/28/88-12/22/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES	57.59
01-27	9024260028	Do	11/28/88-12/22/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE AT&T CHARGES	34.16
01-27	9024260029	NYT CABLE TV	01/01/89-01/31/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.00
01-27	9025930695	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	Do	13.25
01-31	9025930696	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	Do	74.27
01-31	9030890610	EBY LBANAS, M.D	01/01/89-01/30/89	1 MAINE AVENUE CHERRY HILL NJ 08034	8.01
01-31	9030890609	EWB ASSOCIATES	01/01/89-01/30/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	260.00
01-31	9030890611	UNION VALLEY MANAGEMENT CORP	01/01/89-01/30/89	RENT CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	1,200.00
01-31	9030890619	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	Do	1,000.00
01-31	9032640005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	Do	1,081.37
02-17	9045410014	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	348.57
02-17	9045410015	Do	12/06/88-01/05/89	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	41.16
02-17	9045410016	COURIER-POST	12/13/88-01/11/90	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	42.63
02-17	9045410023	GENERAL SERVICES ADMIN	01/23/89-01/23/90	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	260.00
02-17	9045410018	Do	12/01/88-12/31/88	MONTHLY CHARGES FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	78.00
02-17	9045410021	NEW JERSEY CLIPPING SERVICE	12/01/88-12/31/88	MONTHLY CHARGES FOR FTS LINES FOR CHERRY HILL, NJ DISTRICT OFFICE	91.17
02-17	9045410020	SERVICE AMERICA CORP	12/01/88-12/28/88	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	94.50
02-17	9045410019	RALPH M SHROM	12/07/88	LUNCH WITH CONSTITUENTS RE OFFICIAL BUSINESS	46.45
02-17	9045410022	Do	12/01/88-12/01/88	STAFF REIMB FOR TRAVEL, VIA TRAIN ENROUTE TO WASH, DC AND RETURN PHIL, PA REPAYABLE TO CONG	70.00
02-17	9045410022	THE WASHINGTON POST	01/04/89-01/04/90	SAXTON	62.40
02-22	9048610013	H. JAMES SAXTON	11/01/88-12/27/88	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	113.98
02-22	9048610011	Do	12/01/88	IN DISTRICT TRAVEL VIA PRIVATE AUTO 556 MILES AT 20.5c	13.49
02-22	9048610012	Do	12/01/88-12/01/88	TRAVEL FROM DISTRICT TO TRAIN STATION ENROUTE TO WASHINGTON, VIA PVT AUTO & RTN 57 MI AT 20.5c TOLL	75.00
02-22	9052220005	Do	12/01/88-12/01/88	TRAVEL FROM PHILA, PA TRAIN STATION ENROUTE TO WASHINGTON, VIA TRAIN & RETURN - TRAIN FARE-CAB FARE	200.89
02-23	9052220003	RALPH M SHROM	11/19/88-12/19/88	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	70.00
02-23	9052220004	Do	01/03/89-01/03/89	TRAVEL FROM PHILADELPHIA, PA TRAIN STATION ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	70.00
02-23	9052220001	JOHN M WALKER	01/26/89-01/26/89	TRAVEL FROM PHILADELPHIA, PA TRAIN STATION ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	15.78
02-23	9052220002	Do	01/26/89-01/27/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 77 MILES @ 20.5c	16.69
02-23	9052220002	Do	01/30/89	OFFICIAL TRAVEL OUT-OF-DISTRICT VIA PRIVATE AUTO (LISA SLOAN FM PHIL TRAIN STATION 81.4 MI AT 20.5c MI)	34.50
02-23	9052220027	FEDERAL EXPRESS CORP	01/09/89-01/12/89	OVERNIGHT ENVELOPES	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

02-23	9052230073	NEW JERSEY BELL	12-02-88 01-10-89	MONTHLY SERVICE CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE NJ BELL CHARGES	117.80
02-23	9052230074	Do	12-02-88 01-10-89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE AT&T CHARGES	40.16
02-23	9052230075	Do	12-27-88 01-24-89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE NJ BELL CHARGES	107.60
02-23	9052230076	Do	12-27-88 01-24-89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE AT&T CHARGES	2.61
02-23	9052230077	Do	12-27-88 01-24-89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES	63.66
02-23	9052230078	Do	12-27-88 01-24-89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE AT&T CHARGES	56.16
02-23	9052230078	TOWN HALL OFFICE SUPPLY	01/30/89	NOTEBOOK LOOSE LEAF SHEETS INDEX TABS	10.16
02-27	9055890520	EBY L BANKS, M D	02/01/89	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00
02-27	9055890790	EWD ASSOCIATES	02/01/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,600.00
02-27	9055890791	UNION VALLEY MANAGEMENT CORP	02-01-89	RENT CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
02-28	9055890029	H JAMES SAXTON	01-18-89 01-18-89	TVL FOR WASH, DC TO TRENTON, NJ VIA TRAIN TO TESTIFY BEFORE NJ STATE ASSEMBLY COMM RE FORT DIX & RTN	63.00
02-28	90558920075	Do	01-02-89 01-26-89	106 MI AT 24c/MI TOLLS RE TVL TO PHILADELPHIA - PA ENROUTE TO WASH, DC VIA PVT AUTO FM DIST & RTN	79.04
02-28	9058620024	Do	01/02/89-01/29/89	IN DISTRICT TRAVEL VIA PRIVATE AUTO 366 MILES AT 24c/MI	87.84
02-28	9058620025	Do	01/04-89	TRAVEL FROM WASHINGTON, DC TO PHILA PA ENROUTE DISTRICT VIA TRAIN	35.00
02-28	9058620028	Do	01-18-89 01-20-89	MOUNT HOLLY, NJ TO WASH, DC AND RET - IN ATTEND SESSIONS 340 MILES AT 24c/MI TOLLS	90.20
02-28	9058620027	Do	01-26-89 01-26-89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	70.00
02-28	9058620029	Do	01-31-89 02-03-89	MOUNT HOLLY, NJ TO WASH, DC AND RETURN ATTEND SESSIONS 340 MILES AT 24c/MI TOLLS	90.35
02-28	9059640039	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,162.62
02-28	9060590026	Do	02/01/89-02/28/89		992.30
02-28	9060990045	AT&T TELEPHONE SERVICE CHARGED	02-01-89 02-28-89		1,147.23
02-28	9060990046	AT&T TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		83.44
02-28	9050930691	AT&T TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		17.63
02-28	9050930692	AT&T TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		155.00
03-06	9062590015	RYT CAROL TV	01-01-89 01-31-89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.00
03-06	9062590018	LISA SLOAN	02-01-89 02-28-89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA VIA TRAIN ENROUTE TO DISTRICT	70.00
03-06	9062590016	TOWN HALL OFFICE SUPPLY	01-30-89 01-30-89	MANILA ENVELOPES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	17.12
03-06	9062590017	JOHN M WALKER	02-01-89 02-07-89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 76.3 MILES @ 20 5c PER MILE	15.64
03-21	9076410026	AT&T INFORMATION SYSTEMS	01-04-89 02-03-89	LEASED TELEPHONE EQUIPMENT FOR WHITING, NJ DISTRICT OFFICE	41.16
03-21	9076410027	Do	01/06/89 02-05/89	LEASED TELEPHONE EQUIPMENT PLUS ONE TIME SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	222.63
03-21	9076410028	Do	01/12-89 02-11-89	LEASED TELEPHONE EQUIPMENT PLUS ONE TIME SERVICES CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	530.00
03-21	9076410022	JEFFREY J DEKORTE	01-18-89 01-18-89	OFCL R/T TRAIN TVL TRENTON, NJ TO ACCOMPANY MEMBER TO MEET W. MBRS OF NJ STATE LEG RE FT DIX, NJ	93.31
03-21	9076410030	GENERAL SERVICES ADMIN	01/01/89 01-31/89	MONTHLY CHARGES FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	66.60
03-21	9076410029	JOAN G LAJWER	02-16-89	OFFICIAL OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO R/T FROM DIST TO HOLTSVILLE, NY RE IRS SEMINAR	63.00
03-21	9076410021	JACQUELINE NGUYEN	01/12-89 01-18/89	OFCL R/T TRAIN TVL TRENTON, NJ TO ACCOMPANY MEMBER TO MEET W. MBRS OF NJ STATE LEG RE FT DIX, NJ	124.80
03-21	9076410023	THE PRESS & SUNDAY PRESS	02-28-89 02/28-90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	12.88
03-21	9076410024	WESTERN UNION	02-19-88	PUBLIC TELEIC MESSAGE FROM WASHINGTON, DC OFFICE	71.56
03-21	9086890025	XEROX CORPORATION	10/01-88 12/30/88	METER USAGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	170.00
03-29	9086890629	EBY L BANKS, M D	03-01-89 03-30/89	1 MAINE AVENUE CHERRY HILL NJ 08034	1,400.00
03-29	9086890628	EWD ASSOCIATES	03-01/89 03-30/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	
03-29	9086890630	UNION VALLEY MANAGEMENT CORP	03-01/89 03-30/89	RENT CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-12	9011540016	Do	11/12/88-11/20/88	ROUND TRIP AIR FARE FOR LYNDA COX - DC TO DENVER	282.00
01-12	9011540017	Do	11/13/88	ONE WAY AIR FARE FOR DAVE ECK - DENVER TO DC	194.00
01-17	9013300025	JULIE M EASTHAM	12/30/88	MILEAGE DROPP OFF MEMBERS AUTO DULLES AIRPORT 61 X 225	13.73
01-17	9013300024	DAN SCHAEFER	12/14/88-12/30/88	GASOLINE PURCHASED FOR LEASED VEHICLE - 12/14, 12/17, 12/21, 12/30	96.50
01-18	9011550014	GENERAL SERVICES ADMIN	10 31 88	FTS CHARGES - B3611447	83.25
01-18	9011550013	KELLY COMMUNICATIONS, INC	12, 08, 88	"DENVER MEETS" MEDIA LIST	244.49
01-18	9010550015	NEW YORK TIMES	11/21/88-11/19/89	1 YEAR SUBSCRIPTION	123.50
01-18	9010550016	THE WALL STREET JOURNAL	11 21 88 11 21 89	1 YEAR SUBSCRIPTION	119.00
01-27	9034250027	BIRNANT PUBLICATIONS*	12 18 88 12 22 88	GASOLINE PURCHASED FOR LEASED VEHICLE	18.15
01-27	9024250027	Do	12/20/88-12/21/88	MEALS IN DISTRICT OFFICIAL BUSINESS	118.68
01-27	9024250026	Do	12/30/88	TAXI INTL-PERSONAL RESIDENCE	21.00
01-27	9024250026	Do	01/07/89	TIRES PURCHASED FOR LEASED VEHICLE	405.22
01-31	9025930045	DAN SCHAEFER	12 01 88-12 31 88	LEASED AUTO	59.62
01-31	9025930045	DC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88	LEASED AUTO	17.17
01-31	90308900613	BURTICO LEASING & RENTAL COMPANY, INC	01/01/89-01/01/89	RENT 3615 S HURON ST ENGLEWOOD, CO	497.84
01-31	90308900614	Do	01 01 89 01 30 89	RENT 3615 S HURON ST ENGLEWOOD, CO	1,753.50
01-31	90308900612	HOLLBERG CO	01 01 89 01 30 89	RENT 3615 S HURON ST ENGLEWOOD, CO	419.57
01-31	9031850042	STATIONERY-ALLOWANCE (CHARGED)	01/31/89	400 25c STAMPS	17.55
01-31	90319000424	EQUIPMENT ALLOWANCE (CHARGED)	01/01/89-01/31/89	400 25c STAMPS	1,977.48
01-31	90319200060	PHOTOGRAPHIC SERVICES (CHARGED)	01/01/89-01/31/89	DUFS	100.00
01-31	9032640026	STATIONERY-ALLOWANCE (CHARGED)	01/18/89	ROUNDTRIP DC TO DENVER AIRFARE FOR MEMBER	250.00
02-16	9044660003	POSTMASTER	01/24/89	OVERNIGHT LETTER DAN SCHAEFER	388.00
02-22	9048610025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	OVERNIGHT LETTER DAN SCHAEFER	9.75
02-22	9048610026	DIMERS CLUB INTERNATIONAL	01-05/89-01 17/89	OVERNIGHT LETTER DAN SCHAEFER	9.75
02-22	9048610018	FEDERAL EXPRESS CORP	11/03 88	OVERNIGHT LETTER KIM HOUT UTILITIES DEPT	9.75
02-22	9048610014	Do	12 02 88	DAN SCHAEFER OVERNIGHT LETTER	9.75
02-22	9048610015	Do	12/14/88	OVERNIGHT LETTER WARRK TSCHEITLER	9.75
02-22	9048610016	Do	01/05/89	SERVICE TELEPHONE	88.20
02-22	9048610017	Do	11/01/88-11 30 88	SERVICE TELEPHONE	88.20
02-22	9048610023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	SERVICE TELEPHONE NOV-DEC	234.49
02-22	9048610024	Do	11/04/88-12/03/88	TOLLS	2.41
02-22	9048610019	US WEST COMMUNICATIONS	11/04/88-12/03/88	TOLLS	233.63
02-22	9048610020	Do	12/04/88-01/03/89	TOLLS	1.72
02-22	9048610021	Do	12/04/88-01/03/89	TELEPHONE DECS-JAN	212.73
02-22	9048610022	Do	12/01/88-12/31/88	DECEMBER TELEPHONE CHARGES	9.75
02-23	9052220011	AT&T INFORMATION SYSTEMS	09/29/88	OVERNIGHT EXPRESS	26.56
02-23	9052220013	FEDERAL EXPRESS CORP	12/01/88-12/31/88	TELEPHONE CHARGES THRU DECEMBER	68.91
02-23	9052220006	Do	12/11/88-01/10/89	DIST TELEPHONE CHARGES THRU DEC	40.80
02-23	9052220008	MOTOROLA CELLULAR SERVICE	01-01/89-01 31/89	TELEPHONE CHARGES THRU JANUARY	76.86
02-23	9052220007	Do	01/11/89-02/10/89	DIST TELEPHONE CHARGES THRU JAN	35.40
02-23	9052220009	Do	01/21/89 01 27/90	YEAR SUBSCRIPTION LITTLETON INDEPENDENT	98.00
02-23	9052220012	SENTINEL NEWSPAPERS	02/11/89-02/11/90	RENEWAL ONE YEAR SUBSCRIPTION	
02-23	9052220010	THE ECONOMIST			

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

OFFICE OF THE HON. DAN SCHAEFER—Con.

02 27	9055890623	BURTCO LEASING & RENTAL COMPANY, INC.	02/01/89	LEASED AUTO	515 01
02 27	9055890622	HOLLBERG CO	02/01/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO.	1,753 50
02 28	9059640019	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(6,62)
02 28	9060590006	Do	02/01/89-02/28/89		421 77
02 28	9060900321	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,732 60
02 28	9060930441	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55 63
02 28	9060930442	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		92 82
03 03	9058330006	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIP CHARGES MO JAN-DIST OFFICE	212 73
03 03	9058330001	DINERS CLUB INTERNATIONAL	12/16/88-12/30/88	ROUNDTrip AIRLINE TICKET (DISTRICT) DC-DENVER, CO-BRYAN FREDRICKSON	347 00
03 03	9058330002	Do	12/16/88-12/30/88	CAR RENTAL DISTRICT-OFFICIAL BUSINESS FOR B FREDRICKSON	406 13
03 03	9058330003	Do	12/18/88-12/22/88	LOGGING DISTRICT-OFFICIAL BUSINESS	263 95
03 03	9058330004	Do	12/28/88	LEASING DISTRICT-OFFICIAL BUSINESS	28 75
03 03	9058330011	FEDERAL EXPRESS CORP	01/15/88	OVERNIGHT LETTERS J WISEMAN	9 75
03 03	9058330010	Do	12/01/88	OVERNIGHT LETTER STEVE CHASE	9 75
03 03	9058330009	BRYAN T FREDRICKSON	02/08/89-02/11/89	MEALS DISTRICT OFFICIAL BUSINESS TRAVEL STATUS	44 83
03 03	9058330008	Do	02/09/89	GASOLINE PURCHASED FOR RENTED CAR DISTRICT-OFFICIAL BUSINESS	33 63
03 03	9058330005	MILDRED D BREEVES	01/03/89-01/25/89	OFFICE SUPPLIES COFFEE, TEA-ETC CONSTITUENTS	30 00
03 03	9058330012	DAN SCHAEFER	01/10/89-01/16/89	GASOLINE LEASED VEHICLES	34 00
03 03	9058330007	THE RUSHMORE COMPANY	02/09/89	MEMBERS BIOGRAPHY CAMERA READY	79 69
03 03	9058330013	THOMAS J LANFORD	10/25/88	COPIES-MAP	19 70
03 03	9058330014	Do	12/27/88	IMPRINT CALENDARS	438 90
03 16	9073330020	DAN SCHAEFER	01/27/89-02/20/89	GASOLINE PURCHASED LEASED VEHICLE	77 99
03 16	9073330019	Do	02/16/89	CAR REPAIRS LEASED VEHICLE DISTRICT	182 89
03 17	9074320027	SEAN DAVID CASTLE	03/02/89-03/03/89	ATTENDANCE FEE CRS ADVANCED LEGISLATIVE INSTITUTE	80 00
03 17	9074320023	DENVER POST INC	01/26/89-01/26/90	1 YR RENEWAL 2 DAILY 2 SUNDAY	174 00
03 17	9074320013	DINERS CLUB INTERNATIONAL	01/26/89-01/30/89	MEMBER'S ROUNDTrip AIRFARE - DISTRICT #0165875960636 DC-DENVER CO	388 00
03 17	9074320014	Do	02/03/89-02/12/89	AIRFARE - ROUNDTrip B FREDRICKSON #5875961115 DC-DENVER CO	300 00
03 17	9074320015	Do	02/03/89-02/12/89	CAR RENTAL IN DIST FOR B FREDRICKSON	214 44
03 17	9074320015	Do	02/28/89-02/28/90	1 YEAR SUBSCRIPTION	12 00
03 17	9074320024	EDGEWATER TRIBUNE	01/11/89	OVERNIGHT LETTER TO MARY SCHAEFER FOR MEMBER	9 75
03 17	9074320019	FEDERAL EXPRESS CORP	02/21/89	OFFICE SUPPLIES - TRANSPARENT COVERS	16 35
03 17	9074320026	GRACE FINK	02/15/89-02/20/89	CAR RENTAL OFFICIAL BUSINESS DISTRICT	174 83
03 17	9074320022	HOLLY E PROPST	02/19/89	GASOLINE PURCHASED CAR RENTAL	10 00
03 17	9074320021	Do	02/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	137 70
03 17	9074320016	STANDARD COFFEE	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	26 00
03 17	9074320011	THE SOUTHWEST VILLAGER	12/15/88	800 XEROX MEDIA SURVEY	19 55
03 17	9074320020	THOMAS J LANFORD	01/13/89	XEROX RELEASE	24 00
03 17	9074320012	Do	02/03/89-02/06/89	NEWSLETTER AND LETTERHEAD PRINTED	635 00
03 17	9074320025	Do	01/04/89-02/03/89	DIST TELEPHONE CHARGES JAN FEB	234 12
03 17	9074320017	Do	01/04/89-02/03/89	AT&T TOLLS DIST OFFICE	3 76
03 17	9074320018	Do	03/01/89-03/30/89	LEASED AUTO	535 01
03 29	9068690632	BURTCO LEASING & RENTAL COMPANY, INC.	03/01/89-03/30/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,733 50
03 29	9068690631	HOLLBERG CO	02/01/89-02/28/89		55 08
03 31	9089930445	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		170 81
03 31	9089930446	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		31 50
03 31	9089940122	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		2,217 25
03 31	9090900303	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		32 50
03 31	9090920105	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

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

03-31	9093620006		03 01 89-03 31 89	EXPENDITURES FOR 1ST QUARTER	541.23	
				SALARIES		
				MEMBERS CLERK HIRE		112,720.20
				EXPENSES		28,266.49
				OFFICIAL EXPENSES OF MEMBERS		140,986.69
				TOTAL		140,986.69

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

		APLUK, ARTHUR	01/01/89-03/31/89	CONGRESS ONAL AIDE	1,350.00
		BENEFIX, MARGUERITE	02/01/89-03/31/89	PRESS SECRETARY	5,833.34
		BENFATTO, ROBERT J.....	01/01/89-03/31/89	PART-TIME EMPLOYEE.....	1,374.99
		BURK, GEORGE A.....	01/01/89-02/28/89	PRESS SECRETARY	7,000.00
		CONNABLE, ROMA L.....	01/01/89-03/31/89	PART-TIME EMPLOYEE.....	1,050.00
		FISCHMAN, SELMA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,099.00
		GITTLEMAN, MARK DAVID..	01 01 89 03 31 89	LEGISLATIVE ASSISTANT	5,250.00
		GOLDBERG, RHODA.....	01/01/89-03/31/89	CONGRESSIONAL AID	2,499.99
		HODUR, GREGORY A.....	01 01 89 03 31 89	LEGISLATIVE DIRECTOR	7,500.00
		JORDAN, LISA D.....	01/01/89-03/31/89	SYSTEMS MANAGER	4,749.99
		KLEIN, JEFFREY	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,999.99
		LEFF, WILLIAM M.....	01/01/89-03/31/89	CONGRESSIONAL AIDE	1,275.00
		MARGAN, IRENE CECILIA	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		MURPHY-VOGEL, JOYCE L.	01/01/89-03/31/89	PERSONAL SECRETARY	8,250.00
		NEWSON, NATHAN G.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,275.00
		NEWSOM, GRAHAM HUGHES	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99
		ROSMER, SIGAHO	01/01/89-03/31/89	DIRECTOR, CONSTITUENT RELATIONS	5,000.01
		SABINI, JOHN DAVID	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,000.00
		SHEEKY, KEVIN	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		STOKES, RANDY BENNETT...	01/01/89-03/31/89	OFFICE MANAGER	11,250.00
		WORTSMANN, CRAIG DONALD	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99

EXPENSES

01-05	9003710016	NEW YORK TELEPHONE	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	68.35
01-06	9004210003	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAIL SERVICE...	11.00
01-06	9004210004	Do	12/05/88-12/07/88	EXPRESS MAIL SERVICE	25.00
01-06	9004210005	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES FOR DIST OFC.	121.68
01-06	9004210001	PECK'S STATIONERS, INC	12/12/88	DIST OFC SUPPLIES	20.24
01-06	9004210002	Do	12/14/88	DIST OFC SUPPLIES	22.04
01-11	9006700006	ROMA L CONNABLE	07 21 88-10 13 88	STAFF MILEAGE RE CONG DIST TRAVEL (142 MI X 21)	29.82

01-11	9006700004	Do	08/04/88	R/T AIRFARE NY-ALBANY, NY RE MTG. (FOR CONGRESSMAN) OF WATER RESOURCES PLAN COUNCIL	198.00
01-11	9006700005	Do	08/04/88	NY TAXIS & TRANSPORT RE MTG. (FOR CONGRESSMAN) OF WATER RESOURCES PLANE COUNCIL...	48.56
01-12	9004720001	HOUSE RECORDING STUDIO.	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	138.50
01-13	9013610012	CON EDISON	11/17/87-12/17/87	UTILITY SERVICE	10.18
01-13	9013610013	Do	08/17/88-09/16/88	UTILITY SERVICE	8.60
01-13	9013610014	Do	11/16/88-12/16/88	UTILITY SERVICE	11.73
01-13	9013610011	NEW YORK TELEPHONE	12/16/88-12/15/88	LOCAL TELEPHONE	68.30
01-13	9013610015	Do	01/01/89-01/15/89	LOCAL TELEPHONE SERVICE...	209.36
01-18	9017630015	Do	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE...	791.22
01-18	9017630016	Do	01/01/89-01/31/89	TOLLS	11.36
01-23	9018800030	PIP PRINTING	11/04/88	XEROXING OF ACADEMY BROCHURES FOR CONSTIT. INFO MEETINGS...	17.20
01-23	9018800029	JAMES H. SCHEIDER	01/07/89-01/06/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO WALL ST. JOURNAL	119.00
01-23	9018800028	THE WALL STREET JOURNAL	03/27/89-03/27/90	1 YR. SUBSCRIPTION RENEWAL FOR RAYBURN OFC.	119.00
01-24	9018700027	JOHN SABINI	12/06/88-12/06/88	R/T AIR FARE - NY, NY/DC, NY, NY	116.00
01-24	9018700024	(OC TELEPHONE SERVICE CHARGED)	12/29/88	LUNCHEON MTG W/ONS COUNTY COUNSEL RE FT TOTTEN	49.50
01-31	9025930569	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		59.04
01-31	9025930570	CIAMPA REALTY CO.	12/01/88-12/31/88	RENT 137 NORTHERN BLVD FLUSHING, NY...	1,226.85
01-31	9030890615	FORD MOTOR CREDIT CO.	01/01/89-01/30/89	LEASED AUTO	3,050.21
01-31	9030890617	700 LYDIG REALTY CORP	01/01/89-01/30/89	RENT: 708 LYDIG AVE BRONX, NY	577.80
01-31	9030890616	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		550.00
01-31	90319120085	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		3,198.66
01-31	9032640006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		130.65
02-03	9032840010	CON EDISON	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	350.50
02-03	9033640012	CON EDISON ELECTRIC	12/09/88-01/11/89	UTILITY SERVICE	11.98
02-03	9033640013	NEW YORK TELEPHONE	01/16/89-02/15/89	UTILITY SERVICE	342.63
02-03	9033640015	Do	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	70.04
02-09	9039520004	Do	01/16/89-02/15/89	TOLLS	1.24
02-09	9039520005	FEDERAL EXPRESS CORP	12/05/88	LOCAL TELEPHONE SERVICE	205.48
02-17	9049410026	Do	12/05/88	TOLLS	2.34
02-17	9049410025	Do	12/05/88	EXPRESS MAIL SERVICE	11.00
02-17	9045520028	GRAHAM HUGHES NEWSOM	01/10/89	EXPRESS MAIL SERVICE	54.25
02-17	9045520030	CON EDISON	01/10/89	EXPRESS MAIL SERVICE	14.00
02-23	9054400029	CON EDISON ELECTRIC	10/31/88	EXPRESS MAIL SERVICE	150.59
02-23	9054400012	NEW YORK TELEPHONE	01/23/89-01/23/89	NY 800 TRAVEL & TRANSP EXPENSES: TOLLS; PARKING; MILEAGE, 354 MILES @ 21c PER MILE	7.50
02-23	9054400008	Do	01/23/89-02/28/89	TAXI DC/MAT'L AIRPORT TO RAYBURN HOB	116.00
02-27	9055890624	CIAMPA REALTY CO.	02/01/89	UTILITY SERVICE	340.88
02-27	9055890625	700 LYDIG REALTY CORP	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	831.04
02-28	9060900391	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	TOLLS	21.66
02-28	9060900315	(EQUIPMENT ALLOWANCE)	02/01/89	RENT 137 NORTHERN BLVD FLUSHING, NY...	3,050.21
02-28	90609030565	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	LEASED AUTO	577.80
02-28	90609030566	(OC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT: 708 LYDIG AVE BRONX, NY	550.00
02-28	90609030566	(OC TELEPHONE TOLLS CHARGED)	02/01/89-01/31/89		794.17
02-28	9060940141	RECORDING SERVICES CHARGED	01/01/89-01/31/89		3,126.07
02-28	9060970007	RECORDING SERVICES CHARGED	02/28/89		148.00
03-03	9054210025	ROBERT J BENFATIO	01/23/89	CREDIT FOR 1988.	(138.29)
03-03	9054210026	Do	01/23/89	DINNER MTG W/WEST POINT OFFICIALS RE ACADEMY APPTS.	267.80
03-03	9054210019	BRITE OFC CLEANING CORP	01/23/89	TRANSP./MILEAGE IN DISTRICT 35; MILES X 24/TOLLS	12.40
03-03	9054210024	CROWN WASTE CORP	01/27/89	JANITORIAL SUPPLIES FOR DIST OFC	26.95
03-03	9054210018	FEDERAL EXPRESS CORP	02/01/89-02/28/89	MESSANGER DELIVERY SERV	22.40
03-03	9054210020	Do	01/09/89-01/10/89	DIST OFC TRASH REMOVAL	63.26
03-03	9054210021	MOBIL OIL	01/14/89	EXPRESS MAIL SERVICE	25.00
				GAS FOR MEMBER'S LEASE CAR	15.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

03-03 9084220018

03-03 9084220018

03-03 9084220018

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-03	9084220018	STATIONARY SUPPLIES FOR DIST OFF.	01/06/89-01/23/89	STATIONARY SUPPLIES FOR DIST OFF.	61.93
03-03	9084220018	MEMBER'S AIRFARE - NY-DC	01/04/89	MEMBER'S AIRFARE - NY-DC	99.00
03-03	9084220018	ANNUAL SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFF.	02/22/89-02/22/90	ANNUAL SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFF.	30.00
03-03	9084220018	HEATING SERVICE CALL IN DIST OFF.	01/11/89-01/17/89	HEATING SERVICE CALL IN DIST OFF.	35.00
03-03	9084220018	DUST OFF CLEANING	01/13/89	DUST OFF CLEANING	60.00
03-03	9084220018	DUST OFF SUPPLIES - RUBBER STAMP	01/15/89	DUST OFF SUPPLIES - RUBBER STAMP	48.00
03-03	9084220018	UTILITY SERVICE	01/19/89-02/17/89	UTILITY SERVICE	11.10
03-06	9059230027	DIST OFF CLEANING SERVICE	01/31/89	DIST OFF CLEANING SERVICE	11.78
03-06	9059230026	EXPRESS MAIL SERVICE		EXPRESS MAIL SERVICE	120.00
03-06	9059230026	FEDERAL EXPRESS CORP		FEDERAL EXPRESS CORP	66.00
03-06	9059230023	MEMBER'S AIRFARE - NY-DC	01/25/89-01/26/89	MEMBER'S AIRFARE - NY-DC	117.00
03-06	9059230024	EXPRESS MAIL SERVICE	01/22/89-01/22/89	EXPRESS MAIL SERVICE	144.00
03-06	9062240019	XEROX SUPPLIES FOR FLUSHING DIST OFF	02/16/89	XEROX SUPPLIES FOR FLUSHING DIST OFF	53.90
03-06	9062550021	LOCAL TELEPHONE SERVICE	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	206.90
03-06	9062550021	LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFFICE	01/02/89-02/01/89	LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFFICE	27.40
03-06	9062550020	EXPRESS MAIL SERVICE	01/24/89	EXPRESS MAIL SERVICE	132.00
03-06	9062550020	EXPRESS MAIL SERVICE	01/25/89-01/28/89	EXPRESS MAIL SERVICE	34.00
03-06	9062550020	EXPRESS MAIL SERVICE	01/30/89	EXPRESS MAIL SERVICE	20.00
03-06	9062550020	EXPRESS MAIL SERVICE	01/31/89-01/31/90	EXPRESS MAIL SERVICE	22.00
03-06	9062550020	LUNCHEON MEETING W/ MEMBERS OF POPULATION CRISIS COMM RE NYC DEMOGRAPHICS	02/03/89	LUNCHEON MEETING W/ MEMBERS OF POPULATION CRISIS COMM RE NYC DEMOGRAPHICS	66.39
03-06	9062550020	R/T AIRFARE - NY/DC/NY, NY	01/10/89-01/10/89	R/T AIRFARE - NY/DC/NY, NY	116.00
03-13	9068550028	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DISTRICT OFFICE	02/01/89-02/28/89	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DISTRICT OFFICE	18.00
03-13	9068550026	GAS PURCHASE FOR MEMBER'S OFF BUSS - NY-8CD LEASE CAR	02/09/89	GAS PURCHASE FOR MEMBER'S OFF BUSS - NY-8CD LEASE CAR	20.00
03-13	9068550025	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	02/01/89	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	39.95
03-13	9068550025	GAS PURCHASE FOR MEMBER'S OFF BUSS - NY-8CD LEASE CAR	03/01/89-03/31/89	GAS PURCHASE FOR MEMBER'S OFF BUSS - NY-8CD LEASE CAR	81.18
03-13	9072800015	LOCAL TELEPHONE SERVICE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	91.82
03-16	9055240017	TOLLS	03/01/89-03/31/89	TOLLS	73.29
03-24	9050420011	LOGAL TELEPHONE SERVICE	02/16/89-03/15/89	LOGAL TELEPHONE SERVICE	276.40
03-24	9050420011	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	12/01/88-12/31/88	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	9.35
03-24	9050420011	DEC INCREASE FOR TRASH REMOVAL SERVICE FOR DISTRICT OFFICE	12/01/88-12/31/88	DEC INCREASE FOR TRASH REMOVAL SERVICE FOR DISTRICT OFFICE	63.26
03-24	9080420014	JAN CHARGE FOR DISTRICT OFFICE TRASH REMOVAL	01/01/89-01/31/89	JAN CHARGE FOR DISTRICT OFFICE TRASH REMOVAL	391.00
03-24	9080420014	IMPRINTING OF CALENDARS & ENVELOPES FOR CONSTITUENT MAILING	12/21/88	IMPRINTING OF CALENDARS & ENVELOPES FOR CONSTITUENT MAILING	76.50
03-24	9080420014	EXPRESS MAIL SERVICE	12/08/88-12/13/88	EXPRESS MAIL SERVICE	78.50
03-24	9080420014	EXPRESS MAIL SERVICE	12/31/88-12/28/88	EXPRESS MAIL SERVICE	124.00
03-24	9080420014	EXPRESS MAIL SERVICE	12/30/88-01/05/89	EXPRESS MAIL SERVICE	45.00
03-24	9080420027	PAPEL SUPPLIES FOR FLUSHING DISTRICT OFFICE FAX MACHINE	02/08/88	PAPEL SUPPLIES FOR FLUSHING DISTRICT OFFICE FAX MACHINE	(1,551.14)
03-24	9080420026	MO FTS CHARGE (FLUSHING OFFICE FTS)	05/01/88-10/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	1,089.76
03-24	9080420023	MO FTS CHARGE (FLUSHING OFFICE FTS)	07/01/88-07/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	419.12
03-24	9080420024	MO FTS CHARGE (FLUSHING OFFICE FTS)	08/01/88-08/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	419.12
03-24	9080420026	MO FTS CHARGE (FLUSHING OFFICE FTS)	09/30/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	86.16
03-24	9040420015	IMPRINTING CHARGE FOR CONSUMER INFO CATALOG (POSTAL PATRON MAILING)	09/30/88	IMPRINTING CHARGE FOR CONSUMER INFO CATALOG (POSTAL PATRON MAILING)	100.00
03-24	9060420010	MCI TELECOMMUNICATIONS CORP	01/02/89	MCI TELECOMMUNICATIONS CORP	1.33
03-24	9080420018	WHITE GLOVE COURIER SYSTEMS	12/09/88	DISTRICT OFFICE MESSNGR SERVICE	29.50

03-24	9080470019	Do	01/04/89	DISTRICT OFFICE MESSENGER SERVICE	25.00
03-24	908050027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	EXECUTIVE COMMITTEE MEMBER DUES	1,000.00
03-24	908080026	GENERAL SERVICES ADMIN	01/31/89	TRAS-MONTHLY FTS	59.50
03-24	908080022	PECK'S STATIONERS, INC.	01/24/89	SUPPLIES FOR DISTRICT OFFICE	3.50
03-24	908080023	Do	01/24/89	FRAMES FOR PHOTOS TO BE HUNG IN DISTRICT OFFICE	24.02
03-24	908080025	Do	02/13/89	SUPPLIES FOR DISTRICT OFFICE	13.32
03-24	908080024	ARCTIC WATER CO., INC.	02/24/89	DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES	42.30
03-24	9081840008	AT&T	02/17/89 05:17/89	BK. DIST OFC. PHONE EQUIPMENT	13.90
03-24	9081840009	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	FLUSHING DISTRICT OFC LEASED PHONE EQUIPMENT	276.40
03-24	9081840006	CROWN WASTE CORP.	03/01/89	DISTRICT OFFICE TRASH REMOVAL	63.26
03-24	9081840015	MARK DAVID GITTLEMAN	02/23/89 02:24/89	86D TAXIS	25.00
03-24	9081840013	Do	02/23/89-02/26/89	R/T AIRFARE DC-NY-DC	110.00
03-24	9081840011	Do	03/02/89-03/03/89	ATTENDANCE FEES RE. CHS LEGISLATIVE INSTITUTE	80.00
03-24	9081840012	Do	01/03/89-02/28/89	86D TRAVEL/TRANSPORTATION EXPENSES MILEAGE TOKENS, PARKING	203.30
03-24	9081840012	Do	02/08/89	OFFICE KEYS	16.64
03-24	9081840010	MCI TELECOMMUNICATIONS CORP	02/02/89	DISTRICT OFFICE FTS LINE DISTANCE SERVICE	1.70
03-29	9086890633	CIAMPA REALTY CO	03/01/89-03/30/89	RENT 137 NORTHERN BLVD FLUSHING, NY	3,050.21
03-29	9086890635	FORD MOTOR CREDIT CO.	03/01/89-03/30/89	LEASED AUTO	577.80
03-29	9086890634	700 LYDING REALTY CORP.	03/01/89-03/30/89	RENT: 708 LYDING AVE BRONX, NY	625.00
03-29	9087730017	NEW YORK TELEPHONE.	03/16/89 04/15/89	LOCAL TELEPHONE SERVICE	217.18
03-30	9080400004	ARCTIC WATER CO., INC.	12/08/88 01/01/89	DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES	48.30
03-30	9080400003	BRITE OFC CLEANING CORP	12/31/88	DISTRICT OFFICE JANITORIAL SERVICE	160.00
03-30	9080400005	PIP PRINTING	11/03/88	PRINTING OF SERVICE ACADEMY BROCHURES RE CONSTITUENT MAILING	106.50
03-30	9085770012	CON EDISON	02/17/89 03:21/89	UTILITY SERVICE	12.27
03-30	9085970011	CONSOLIDATED EDISON CO OF NEW YORK INC.	02/10/89 03/14/89	UTILITY SERVICE	373.65
03-31	9085930570	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16
03-31	9085930570	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		727.73
03-31	9089940157	(EQUIPMENT SERVICE - CHARGED)	03/01/89 02/28/89		77.00
03-31	9089940366	(EQUIPMENT ALLOWANCE)	03/01/89 02/28/89		3,126.07
03-31	9093670027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		769.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

40,109.54

152,617.82

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ANAYA, WELA	01/03/89-03/31/89	CASEWORKER	4,950.74
BUTLER, JUDITH ANN	02/05/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,522.22
CAMPBELL, MARY BETH	01/03/89-03/31/89	CASEWORKER	5,337.76
CLARK, JOHN D	01/03/89-03/31/89	CASEWORKER	10,266.67
JENKIN, ANNA S	01/03/89-03/31/89	STAFF ASSISTANT	5,337.76
KOHN, DIANA CAROLYN	01/03/89-03/31/89	COMPUTER OPERATOR	6,808.83
LEYENBCKER, KATHLEEN L	01/03/89-03/31/89	SPECIAL ASSISTANT	4,266.67
LONG, SYLVIA ANN	01/03/89-03/31/89	SPECIAL ASSISTANT	6,566.58
MARTINEK, MARY E	02/21/89-03/31/89	LEGISLATIVE DIRECTOR	3,777.77
MONTE, DANIEL J	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,277.77
MORGAN, MARTHA S	01/03/89-03/31/89	DISTRICT OFFICE MANAGER	7,506.58
O'MALLEY, JOSEFA (DEE DEE)	01/01/89-01/28/89	LEGISLATIVE DIRECTOR	2,938.76

TOTAL

40,109.54

152,617.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PETERSON, CHERYL DAWN	01/03/89-03/31/89	OFFICE MANAGER/LEGIS ASST	6,037.94	
		SALAZAR, LUCY M	01/01/89-01/28/89	ADMINISTRATIVE ASSISTANT	5,124.92	
		STERGIOULOS, HELEN A	01/03/89/03/31/89	SHARED EMPLOYEE	2,120.56	
		TOWNSEND, LOUISE E	01/03/89-03/31/89	STAFF ASSISTANT	7,247.21	
		YANES, CHARLENE F	01/03/89/02/25/89	SPECIAL ASSISTANT	3,445.16	
		YATES, REBECCA L	02/19/89-03/31/89	RECEPTIONIST	2,100.00	
		ZWILER, JOEL	01/03/89/03/31/89	LEGISLATIVE ASSISTANT CASEWORKER	5,384.75	
EXPENSES						
01-31	9031900806	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,815.75	
01-31	9031900814	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89/01/31/89		39.00	
01-31	9032640027	(STAFF MEET ALLOWANCE CHARGED)	01/01/89/03/31/89		1,384.34	
02-28	9067590057	Do	02/01/89/02/28/89		1,262.92	
02-28	9060900134	(EQUIPMENT ALLOWANCE)	02-01/89/02/28/89		2,912.84	
02-28	9069950020	(PHOTOGRAPHIC SERVICES CHARGED)	02-01/89/02/28/89		26.00	
02-28	9060930115	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	AIRFARE FROM WASHINGTON DC TO ALBUQUERQUE NM TO WASHINGTON DC	50.40	
02-28	9060930116	(DC TELEPHONE SERVICE CHARGED)	02/12/89-02/18/89	HOTEL EXPENSE WHILE IN THE DISTRICT	194.72	
03-07	9065310023	JUDY BUTLER	02/12/89-02/18/89	MEAL EXPENSE WHILE IN THE DISTRICT	334.48	
03-07	9065310024	Do	02/12/89/02/18/89	CAB EXPENSE FROM AIRPORT TO RESIDENCE	9.80	
03-07	9065310025	Do	02/12/89/02/18/89	CAB EXPENSE FROM RESIDENCE TO AIRPORT	8.50	
03-07	9065310026	STEVEN H. SCHIFF	02/10/89	PARKING EXPENSE FOR MEMBER @ AIRPORT	10.00	
03-07	9065310027	Do	02/11/89	PARKING EXPENSE FOR MEMBER @ AIRPORT	30.00	
03-07	9065310019	Do	02/20/89	AIRFARE FROM ALBUQUERQUE TO WASHINGTON DC	179.00	
03-07	9065310021	Do	02/20/89	CAB EXPENSE FROM AIRPORT TO RESIDENCE	10.00	
03-14	9069410027	Do	01/26/89-01/30/89	ROUNDTRIP AIRFARE FOR MEMBER DC-ALBUQUERQUE	344.00	
03-14	9069410028	Do	01/26/89-01/30/89	CAB FARE FROM AIRPORT TO RESIDENCE (ABQ)	10.00	
03-14	9069410029	Do	01/30/89-02/02/89	CAB FARE FROM AIRPORT TO RESIDENCE (DC)	12.00	
03-14	9069410026	Do	02/02/89-02/05/89	PARKING EXPENSE FOR MEMBER	20.00	
03-14	9069410025	Do	01/09/89-01/18/89	ROUNDTRIP AIRFARE FOR MEMBER DC-ALBUQUERQUE	358.00	
03-14	9069850027	Do	01/09/89-01/18/89	ROUNDTRIP AIRFARE FOR MEMBER DC-ALBUQUERQUE	344.00	
03-14	9069850028	Do	01/09/89-01/18/89	CAB FARE FROM AIRPORT TO RESIDENCE (ABQ)	10.00	
03-16	9074810023	Do	02/23/89-02/27/89	CAB FARE FROM AIRPORT TO RESIDENCE (DC)	11.00	
03-16	9074810024	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE, DC-ALBUQUERQUE, NM FOR MEMBER	358.00	
03-31	9089930115	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	PARKING EXPENSE FOR MR. MCGUIRE	20.00	
03-31	9089930116	(DC TELEPHONE TOLLS CHARGED)	02/01/89/02/28/89		192.78	
03-31	9090900128	(EQUIPMENT ALLOWANCE)	03/01/89/03/31/89		75.14	
03-31	9090920025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89/03/31/89		2,866.16	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

101,158.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

14,961.12

TOTAL

116,119.77

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

BARNETT, CAROL	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
BARTELS, ANNA DORIS	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
BOWLES, JAN A	01/01/89-03/31/89	STAFF ASSISTANT	3,333.34
COLEMAN, FRANKLIN L	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	3,416.67
COYE, ERIC J.	01/01/89-01/02/89	STAFF ASSISTANT	148.33
GIBSON, LAURIE O.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00
HARRALL, TIMOTHY	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
KRUMBHAAR, GEORGE D, JR.	02/14/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,180.55
LAUGHLIN, KEITH EUGENE	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
LISI, ARTHUR WILLIAM, JR	01-01-89-03-31-89	SPECIAL ASSISTANT	300.00
MAKOSKY, ALEXANDRA MELNIK	01/01/89-03/31/89	CASEWORKER	5,639.17
MOZIER, JEANNE M	01/01/89-02/28/89	STAFF ASSISTANT	600.00
NELSON, K MARGARET	01/01/89-03/31/89	SPECIAL ASSISTANT	6,500.01
PENKALA, KAREN	01/01/89-03/31/89	COMPUTER OPERATOR	5,124.99
RABIDEAU, LISA M	01-01/89-03-31-89	DISTRICT OFFICE MANAGER	4,433.33
RENDINE, ROBERT	01/01/89-03/31/89	DISTRICT CHIEF OF STAFF	9,378.33
SMALL, JENNIFER	01/01/89-03/31/89	DISTRICT SCHEDULER	5,083.34
SMITH, S RICHARD	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,500.00
ST PIERRE, ELIZABETH C	01/01/89-03/31/89	CASEWORKER	5,093.33
STONNER, DAVID M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,626.01
THOMPSON, BRIAN	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
TOTTEN, MICHAEL P	01/01/89-03/31/89	STAFF ASSISTANT	9,213.33

EXPENSES

01-10 9006560020	DINERS CLUB INTERNATIONAL	11/17/88-11/20/88	MEMBER CAR RENTAL IN DISTRICT	165.31
01-10 9006560017	Do	11/24/88	MEMBER TRAVEL - ONE WAY PROVIDENCE TO WASHINGTON	155.00
01-10 9006560018	Do	11/26/88-12/04/88	MEMBER CAR RENTAL IN DISTRICT	318.66
01-10 9006560019	Do	11/29/88	MEMBER TRAVEL - PROVIDENCE TO WASHINGTON	99.00
01-10 9006560021	Do	11/30/88	MEMBER AIRFARE FROM WASHINGTON TO PROVIDENCE	155.00
01-10 9010600013	BARRAGANSETT ELECTRIC	11-23-88-12-22-88	UTILITY SERVICE	130.40
01-11 9009220012	FEDERAL EXPRESS CORP	11/16/88	PHOTOCOPIES OF SUMMARY OF H.R. 5460	63.90
01-11 9009220021	Do	10-04-88	OVERNIGHT MAIL DELIVERY	20.25
01-11 9009220020	Do	10-31-88	OVERNIGHT MAIL DELIVERY	57.50
01-11 9009220015	FUJITSU IMAGING SYSTEMS	01/07/89-01/06/90	OFFICE SUPPLIES DISTRICT OFFICE	142.56
01-11 9009220014	PROVIDENCE JOURNAL-BULLETTIN	12/09/88	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	743.60
01-11 9009220018	SATELLITE SNAPS, INC.	01/07/88	RI SATELLITE POSTER	21.95
01-11 9009220019	CLAUDINE SCHNEIDER	10/28/88-11/08/88	MEMBER CAR RENTAL IN DISTRICT	255.79
01-11 9009220016	ELIZABETH C ST PIERRE	11/21/88-12/02/88	STAFF TRAVEL IN-DISTRICT 172 MILES @ .225c/MILE	38.70
01-11 9009220011	STAPLES	12/07/88	OFFICE SUPPLIES DISTRICT OFFICE	186.83
01-11 9009220013	TSANTES PHOTOGRAPHY	12-08-88	PHOTOGRAPH DUPLICATION	21.00
01-11 9009220022	VILLERS ADVOCACY	12/15/88	100 COPIES SPECIAL REPORT RE. MEDICARE CATASTROPHIC PROTECTION ACT	40.00
01-11 9009220017	CAROL ANN VINCENT	11/10/88-12/12/88	STAFF TRAVEL IN-DISTRICT 650 MILES @ .225c/MILE	146.25

STATEMENT OF DISBURSEMENTS

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

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

01-12	9004726002	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	323.00
01-18	9013586017	DINER'S CLUB INTERNATIONAL	10/09/88-10/12/88	MEMBER TRAVEL - R/T AIRFARE WASHINGTON TO PROVIDENCE	310.00
01-18	9010550018	Do	10 13 88 10 14 88	MEMBER TRAVEL - R/T AIR FARE WASHINGTON TO PROVIDENCE	278.00
01-18	9010550020	Do	10/17/88	MEMBER TRAVEL - R/T AIR FARE WASHINGTON TO PROVIDENCE	326.00
01-18	9010550019	Do	10/20/88-10/21/88	STAFF TRAVEL - R/T AIR FARE WASHINGTON TO PROVIDENCE	266.00
01-18	9013586021	Do	11/03/88	STAFF LODGING - EN ROUTE FROM WASHINGTON TO DISTRICT OFFICE (NELSON)	56.01
01-18	9016650005	AT&T INFORMATION SYSTEMS	11 22 88 12 21 88	TELEPHONE EQUIPMENT FOR DO	253.06
01-18	9016650003	CANTRELL CUTLER PRINTING, INC	12/22/88	IMPRINTING CALENDARS	438.90
01-18	9016950011	COURTESY ASSOCIATES	01 04 89 01 03 90	1 YEAR SUBSCRIPTION	25.00
01-18	9016950016	DAVID R RANKAGE	12 19 88 12 22 88	PRINTING OF GLOBAL WARMING SUMMARY AND BILL WELCOME TO WASHINGTON	177.00
01-18	9016650001	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FIS LINES FOR DO	278.37
01-18	9016650002	Do	11/01/88-11/30/88	FIS LINES FOR DO	278.41
01-18	9016650011	ALEXANDRA MAKOSKY	11/21/88-12/15/88	REIMBURSE STAFFER FOR 88.6 MILES OF IN-DISTRICT OFFICIAL TRAVEL	19.94
01-18	9016650007	NEW ENGLAND TELEPHONE ...	11/21/88-12/20/88	TELEPHONE SERVICE FOR DO	53.86
01-18	9016950008	Do	11-21 88 12 20 88	AT&T COMM	11.97
01-18	9016650009	Do	11-21 88 12 20 88	TELEPHONE SERVICE FOR DO TELESCOPIER	27.75
01-18	9016650010	Do	11 21 88 12 20 88	AT&T COMM	3.53
01-18	9016650013	NEW YORK TIMES	12 26 88 03 26 89	3 MOS NEWSPAPER SUBSCRIPTION	58.50
01-18	9016650004	ELIZABETH C ST PIERRE..	09/18/88-10/06/88	REIMBURSE STAFFER FOR 643 MILES OF IN-DISTRICT AT 225c TRAVEL ON OFFICIAL BUSINESS	144.68
01-18	9016650014	USA TODAY	02/02/89-02/01/90	1 YEAR SUBSCRIPTION	97.90
01-18	9016650015	UTNE READER	01/03/89-01/03/90	1 YEAR SUBSCRIPTION	18.00
01-19	9026880002	GENERAL SERVICES ADMIN	01/01/87-12/31/87	FIS LINES FOR DO - CREDIT	(792.00)
01-19	9026880001	Do	07/01/88-07/31/88	FIS LINES FOR DO - DEBIT	544.50
01-19	9026880003	Do	10/07/88-10/10/88	HELP WANTED ADVERTISEMENT - DISTRICT OFFICE RECEPTIONIST	92.80
01-24	9018700026	PROVIDENCE JOURNAL-BULLETIN	12 04 88-12 07 88	HELP WANTED ADVERTISEMENT - DISTRICT OFFICE SECRETARY	77.14
01-24	9018700025	Do	03/03/88	EXPANSION MEMORY CARD	110.00
01-24	9019600030	BUSINESS COMPUTERS	12/21/88	AMTRAK BAGGAGE - OVERNIGHT SHIPMENT OF CALENDARS	79.56
01-24	9019600029	S RICHARD SMITH	12 01 88 12 31 88	RENT 30 ROLFE ST GRANSTON RI 02901	99.04
01-31	9025930217	DC TELEPHONE SERVICE CHARGED -	12 01 88-12 31 88		118.09
01-31	9025930218	DC TELEPHONE TOLLS CHARGED.	01/01/89-01/30/89		2,080.00
01-31	9030890618	KENNETH ELLIOTT AND AMALIA ELLIOTT	01/01/89-01/30/89		(101.94)
01-31	9031850063	STATIONARY ALLOWANCE CHARGED	01/31/89		3,860.00
01-31	9031900249	EQUIPMENT ALLOWANCE CHARGED	12 01 88 12 31 88		5,383.56
01-31	9031900251	Do	12 01 88 12 31 88		2,851.00
01-31	9031900250	Do	12 01 88 12 31 88		637.98
01-31	9032640007	STATIONARY ALLOWANCE CHARGED	12/20/88-01/23/89	OFFICIAL RECORDING SERVICES	22.40
02-03	9032840011	HOUSE RECORDING STUDIO	12/01/88-12/31/88	UTILITY SERVICE	299.88
02-09	9039520014	PROVIDENCE GAS COMPANY	01/01/89-01/31/89	FIS SERVICE FOR DISTRICT OFFICE	282.95
02-10	9039510027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT OFFICE 800 SERVICE	282.63
02-10	9039510026	NEW ENGLAND TELEPHONE	01/01/89-12/31/89	MAGAZINE SUBSCRIPTION	12.95
02-10	9039510024	RHODE ISLAND MONTHLY	12/12/88-12/23/88	TELEGRAM SERVICE	79.29
02-10	9039510025	WESTERN UNION	09/30/88	PRINTING OF CONSUMER INFO CATALOG	100.00
02-15	9044200023	GENERAL SERVICES ADMIN	11/26/88	MEMBER AIRLINE TRAVEL WASHINGTON, DC TO PROVIDENCE	155.00
02-15	9044200027	CLAUDINE SCHNEIDER			

02-15	9044200028	Do	11/29/88-11/30/88	MEMBER AIR TRAVEL R/T PROVIDENCE TO WASH. DC.....	198.00
02-16	9042240020	AT&T COMMUNICATIONS	12/01/88-12/31/88	DISTRICT OFFICE WATS SERVICE	62.15
02-16	9042240025	DAVID R RAMAGE	01/20/89	MISCELLANEOUS PRINTING COPY NEWS RELEASE, LETTERS	48.30
02-16	9042240026	ENTERPRISE PUBLISHING	01/25/89	DESK REFERENCE BOOK	69.95
02-16	9042240021	HENRY WASTE DISPOSAL INC	12/01/88-12/31/88	RUBBISH REMOVAL DISTRICT OFFICE PERSONNEL	65.00
02-16	9042240022	PROVIDENCE JOURNAL-BULLETIN	12/07/88	ADVERTISEMENT DISTRICT OFFICE PERSONNEL	4.06
02-16	9042240023	ROBERT REYNOLDE	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	169.00
02-16	9042240024	THE WOODSCKETT CALL	11/11/88-11/21/88	STAFF TRAVEL R/T DO TO DC 829 MILES @ .225 AND TOLLS	203.43
02-16	9043240018	THOMAS I LANKFORD	01/30/89-01/30/90	SUBSCRIPTION FOR DISTRICT OFFICE	123.00
02-27	9055890627	KENNETH ELLIOTT AND AMALIA ELLIOTT ...	12/30/88	PRINTING OF CONSTITUENT LETTER AND NEWSLETTER	5,747.90
02-28	9059640040	(STATIONARY ALLOWANCE CHARGED)	02/01/89	RENT 30 ROLFE ST CHRISTIANITY R/ 02901	2,080.00
02-28	9060590028	Do	02/01/89	CREDIT FOR 1988	1,105.06)
02-28	9060590019	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	POSTAGE STAMPS	2,851.00
02-28	9060590019	*PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89	UTILITY SERVICE	28.00
02-28	9060590042	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	UTILITY SERVICE	127.88
02-28	9060590021	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	UTILITY SERVICE	129.75
02-28	9060590021	RECORDING SERVICES CHARGED	01/01/89-01/31/89	BOTTLED WATER	248.92
03-09	9065560004	POSTMASTER	02/07/89	COMPUTER SUPPLIES - RECYCLED LASER CARTRIDGE	47.00
03-14	9073210024	NARRAGANSETT ELECTRIC	01/25/89-02/24/89	MEMBER AIR TRAVEL R/T WASH-PROVIDENCE	56.50
03-14	9073210027	PROVIDENCE GAS CO	12/22/88-01/25/89	MEMBER AIR TRAVEL R/T WASH-PROVIDENCE	310.00
03-17	9075220028	PURE MOUNTAIN WATER	01/23/89-02/23/89	MEMBER IN-DISTRICT CAR RENTAL - 11/27 - 1/30/89	310.00
03-22	9080560026	AUTOMATED OFFICE PRODUCTS, INC	07/07/88-07/26/88	FOOD FOR CONSTITUENT MEETING	96.32
03-22	9080560023	DINES CLUB INTERNATIONAL	01/18/89	OFFICE KEYS	100.85
03-22	9080560024	Do	02/05/89-02/07/89	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL	8.50
03-22	9080560025	Do	02/15/89	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL	2.73
03-22	9080560027	LISA M RABIDEAU	01/21/89-02/05/89	IN-DISTRICT STAFF TRAVEL - 448 MILES @ 22.5c PER MILE	31.25
03-22	9080560028	Do	02/03/89	IN-DISTRICT STAFF TRAVEL - 162 MILES @ 22.5c PER MILE	14.00
03-22	9080560029	FEDERAL EXPRESS CORP	10/17/88	IN-DISTRICT STAFF TRAVEL - 312.10 MILES @ 22.5c PER MILE PLUS PARKING	74.72
03-22	9080560016	Do	12/14/88	OFFICIAL BUSINESS - REIMBURSEMENT FOR CALLS MADE ON MEMBER'S PERSONAL PHONE IN DISTRICT..	8.94
03-23	9080510321	TIMOTHY HARRALL	01/14/89-02/21/89	IN-DISTRICT STAFF TRAVEL - 126 MILES @ 22.5c PER MILE	89.80
03-23	9080510321	ALEXANDRA MAKOSKY	10/27/88-11/26/88	DISTRICT OFFICE - OFFICE SUPPLIES	133.23
03-23	9080510018	CLAUDINE SCHNEIDER	02/12/89-02/15/89	10 COPIES OF US CONGRESS HANDBOOKS	94.89
03-23	9080510022	JENNIFER SMALL	12/20/88	DISTRICT OFFICE - WATS SERVICE	60.00
03-23	9080510023	ELIZABETH C ST PIERRE	03/05/89	TELEPHONE EQUIPMENT - DC OFFICE LEASE	56.93
03-23	9080510019	STAPLES	01/01/89-01/31/89	DISTRICT OFFICE - COPIER SUPPLIES	253.06
03-23	9080510024	U S CONGRESS HANDBOOK	03/02/89	DISTRICT OFFICE - COMPUTER SUPPLIES	250.00
03-24	9080540009	AT&T COMMUNICATIONS	01/27/89	OVERNIGHT MAIL DELIVERY	14.00
03-24	9080540028	AT&T INFORMATION SYSTEMS	01/31/89	FIS LINES	229.80
03-24	9080540008	CORE BUSINESS TECHNOLOGIES	02/13/89	(TRAVEL STATUS) STAFF TRAVEL - IN DISTRICT MEAL ...	3.76
03-24	9080540010	ENTRE COMPUTER SERVICE	02/13/89	TAXI FROM DC	8.50
03-24	9080540006	FEDERAL EXPRESS CORP.	12/21/88-01/20/89	MISCELLANEOUS EXPENSES - REIMBURSEMENT FOR PUBLICATIONS	5.26
03-24	9080540006	GENERAL SERVICES ADMIN	12/21/88-01/20/89	DISTRICT OFFICE TELEPHONE SERVICE	26.13
03-24	9080540024	LAUREN O GIBSON	12/21/88-01/20/89	AT&T TOLLS - DISTRICT OFFICE	1.41
03-24	9080540029	Do	12/21/88-01/20/89	DISTRICT OFFICE - TELEPHONE SERVICE...	44.70
03-24	9080540011	Do	12/21/88-01/20/89	AT&T TOLLS - DISTRICT OFFICE	3.65
03-24	9080540025	Do	01/01/89-01/31/89	WATS SERVICE - DISTRICT OFFICE	392.85
03-24	9080540019	CLAUDINE SCHNEIDER	01/25/89	LUNCHEON WITH CONSTITUENTS IN THE DISTRICT..	14.00
03-24	9080540020	Do	01-25/89	PARKING FEE - OFFICIAL BUSINESS	7.00
03-24	9080540017	STAPLES	01/18/89	DISTRICT OFFICE - OFFICE SUPPLIES	81.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	9080540018	Do	01/18/89	COFFEE & CONDIMENTS FOR MEETINGS WITH CONSTITUENTS	9.76	
03-24	9080540026	THE WASHINGTON POST	03/19/89-03/19/90	NEWSPAPER SUBSCRIPTION - DISTRICT OFFICE - DAILY & SUNDAY PAPERS - 52 WEEKS	465.40	
03-24	9080540027	THOMAS J LANFORD	02.15.89	PRINTING OF PAPER AND PHOTOCOPYING OF CONG'L RECORD STATEMENT	87.85	
03-24	9080540007	WARWICK STATIONERY	02.08.89	DISTRICT OFFICE - OFFICE SUPPLIES	229.67	
03-29	9086890636	KENNETH ELLIOTT AND AMALIA ELLIOTT	03/01/89-03/30/89	RENT 30 ROLFE ST CRANSTON RI 02901	2,080.00	
03-31	9088930217	DC TELEPHONE SERVICE CHARGED	02.01/89-02/28/89		110.16	
03-31	9088930218	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		757.43	
03-31	9088940052	RECORDING SERVICES CHARGED	02/01/89-02/28/89		183.05	
03-31	9080900176	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,803.55	
03-31	9099500052	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		147.55	
03-31	9095620028	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		755.13	

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

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	95,834.74
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	46,313.00
TOTAL		142,147.74

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BATTISTELLI, ELLEN S	02/15/89-03/31/89	STAFF AIDE	153.33
BROWN, SALLY K	01/01/89-03/31/89	STAFF AIDE	7,678.68
BUCK, DANIEL J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,783.87
CAMP, ANDREA PAMFILUS	01/01/89-03/31/89	STAFF AIDE	9,197.25
CHEROUTES, LOUIS XENOPHON	01/01/89-03/31/89	STAFF AIDE	8,020.74
CLARK, LILY G	01/01/89-03/31/89	STAFF AIDE	6,933.00
DAVENPORT, CHARLES	01/01/89-03/31/89	STAFF AIDE	4,784.82
FEINSTEIN, ANDREW A	01/01/89-03/31/89	SHARED EMPLOYEE	318.54
GOGGIN, MAUREEN E	01/01/89-03/31/89	STAFF AIDE	312.30
HUPPERT, ALICE P	01/01/89-03/31/89	STAFF AIDE	4,211.43
KATTAN, AZAR	01/01/89-02/03/89	PART-TIME EMPLOYEE	328.11
LIPNER, ROBYN	01/01/89-03/31/89	STAFF AIDE	2,506.35
MARTINEZ, MITJIE	01/01/89-03/31/89	STAFF AIDE	4,247.28
MAXWELL, MAUREEN KAY	01/01/89-03/31/89	LEGISLATIVE AIDE	6,562.26
NELSON, DOUGLAS K	02/13/89-03/31/89	STAFF AIDE	3,653.33
ODONWELL, THOMAS A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,633.83
RANLOW, BERTHA MARIE	01/01/89-03/31/89	APPOINTMENT SECRETARY	8,148.00
TRIOLLO-MOLONEY, SHARON L	01/01/89-03/31/89	STAFF AIDE	5,741.79
TYNAN, KATHLEEN M	01/01/89-03/31/89	STAFF AIDE	4,247.28
VINSON, VENTHA	01/01/89-03/31/89	STAFF AIDE	12,748.98

EXPENSES

01-06	9004210009	CAPITOL SERVICES GROUP INC.	12/12/88-01/12/89	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	89.04
01-06	9004210008	MILE HI CABLEVISION	12/08/88-01/07/89	CABLE SERVICE FOR DISTRICT OFFICE	14.75
01-06	9004210007	PATRICIA SCHROEDER	12/06/88	ONE-WAY WASH/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL AND CAB FARE	156.02
01-06	9004210006	STANDARD COFFEE	12/11/88	COFFEE SERVICE	79.70
01-09	9006820022	POSTMASTER	12/16/88	STAMPS	800.00
01-10	9006660023	COLORADO LABOR ADVOCATE	11/17/88-11/17/89	ONE YEAR SUBSCRIPTION TO COLORADO LABOR ADVOCATE FOR DISTRICT OFFICE	85.00
01-10	9006660031	DAVID R RAMAGE	09/01/88-09/08/88	PRINTING OF COLLEAGUE LTRS ON PARENTAL LEAVE, ARMS CONTROL AND CHAMBER OF COMMERCE	12.00
01-10	9006660024	GENERAL SERVICES ADMIN	05/01/88-05/31/88	FIS TELEPHONE SERVICE FOR DISTRICT OFFICE	619.24
01-10	9006660025	MILE HI CABLEVISION	09/08/88-10/07/88	CABLE SERVICE FOR DISTRICT OFFICE	14.75
01-18	9006660022	THE WILSON CENTER ASSOCIATE	12/31/88-12/31/88	ONE YEAR SUBSCRIPTION TO THE WILSON QUARTERLY	17.00
01-18	9010550022	DAVID R RAMAGE	12/05/88-12/08/88	PRINTING OF LETTERS AND SENIOR/MEDICARE FACT SHEET	57.95
01-18	9010550023	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES, XEROX PAPER, PENS, ETC FOR DISTRICT OFFICE	423.28
01-18	9010550024	GSA, OAD, FINANCE DIVISION	09/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.07
01-18	9010550025	Do	09/20/88	OFFICE SUPPLIES - CREDIT	477.64
01-18	9010550026	Do	11/30/88	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	(293.32)
01-31	9025930067	PATRICIA SCHROEDER	12/18/88-12/21/88	RENT - 1600 EMERSON ST DENVER,CO	256.04
01-31	9025930068	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		210.46
01-31	9030890019	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		721.51
01-31	9031850043	MICHAEL A. RICHARDSON DBA RICH HOLT	01/01/89-01/30/89		3,147.83
01-31	9031900141	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,690.44
01-31	9031900139	Do	12/08/88-12/31/88		(7.48)
01-31	9032640028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		2,339.23
02-03	90032840012	HOUSE RECORDING STUDIO	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	45.00
02-17	9047830024	CAPITOL SERVICES GROUP INC	12/23/88-12/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	45.00
02-17	9047830025	Do	01/23/89-02/23/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.80
02-17	9047830023	Do	01/01/89-01/31/89	COMPUTER SERVICE FOR DISTRICT OFFICE	76.80
02-17	9047830022	Do	02/01/89-02/28/89	COMPUTER SERVICE FOR DISTRICT OFFICE	21.70
02-17	9047830021	Do	01/18/89	COFFEE SERVICE	20.85
02-23	9052220025	FEDERAL EXPRESS CORP	02/07/89	PRINTING OF DEAR COLL LETTERS ON CHILD CARE/BASE CLOSINGS	37.25
02-23	9052220029	Do	01/05/89	EXPRESS MAIL SERVICE	9.75
02-23	9052220027	Do	01/14/89	EXPRESS MAIL SERVICE	26.00
02-23	9052220026	Do	01/26/89	TELEPHONE REPAIR IN DISTRICT OFFICE	65.00
02-24	9053640005	US WEST INFORMATION SYSTEMS	01/26/89	TELEPHONE HEADSET FOR DISTRICT OFFICE	220.00
02-24	9053640002	APCO-APEDA PHOTO CO., INC.	12/29/88	PHOTOS FOR OFFICIAL MEDIA USE	89.54
02-24	9053640004	DAVID R RAMAGE	12/27/88	PRINTING OF DEAR COLL LETTERS/EPA	21.90
02-24	9053640003	FEDERAL EXPRESS CORP	12/30/88	EXPRESS MAIL SERVICE	24.25
02-24	9053640001	MEMOREX CORPORATION	12/07/88	EXPRESS MAIL SERVICE	34.71
02-28	9060900008	MICHAEL A. RICHARDSON DBA RICH HOLT	02/01/89-02/28/89	COMPUTER PROGRAM DISK FOR DISTRICT OFFICE	60.00
02-28	9060900007	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT - 1600 EMERSON ST DENVER,CO	3,147.83
02-28	9060900006	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		534.34
02-28	9060900005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		2,554.37
02-28	9060900067	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1.30
02-28	9060900068	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		236.40
02-28	9060940015	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		115.18
03-03	9058330022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS TELEPHONE SERVICE FOR DISTRICT OFFICE	12.00
03-03	9058330020	GOLDEN EAGLE COURIERS	11/30/88-12/21/88	EXPRESS DELIVERY SERVICE	41.68
03-03	9058330021	MOTOROLA CELLULAR SERVICES, INC.	03/01/88-12/31/88	LEASED COMPUTER EQUIPMENT FOR DISTRICT OFFICE	76.80
03-13	9069820012	COMPUTER DEVICES, INC	03/01/89-03/31/89	PRINTING OF DEAR COLL LETTERS/CONFERENCE	45.29
03-13	9069820009	DAVID R RAMAGE	02/14/89	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	12.00
03-13	9069820010	MILE HI CABLEVISION	04/04/89-04/04/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY MAGAZINE	24.00
03-13	9069820011	TRW COMMUNICATIONS GROUP	10/31/88-10/31/88	LEASED COMPUTER EQUIPMENT FOR DENVER OFFICE	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03.29	9086240024	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	PORTABLE DC TELEPHONE SERVICE	52.18	
03.29	9086240024	Do	02/01/89-02/28/89	PORTABLE DC TELEPHONE SERVICE	52.72	
03.29	9086240024	PATRICIA SCHROEDER	02/12/89	ONE-WAY PLANE FARE DENVER/WASH PLUS 71 MILES PRIVATE CAR TRAVEL @ 21c/MI	179.91	
03.29	9086240022	Do	02/27/89	ONE-WAY DENVER/WASHINGTON PLUS 60 MILES @ 21c/MI PRIVATE CAR TRAVEL/CAB FARE	181.60	
03.29	9086240023	Do	03/05/89	ONE-WAY DENVER/WASHINGTON PLUS 60 MILES @ 21c/MI PRIVATE CAR TRAVEL/CAB FARE	181.60	
03.29	9086240028	ARMY TIMES	04/24/89 04/24/90	ONE YEAR SUBSCRIPTION TO ARMY TIMES	42.00	
03.29	9086240006	CONGRESSIONAL QUARTERLY INC	02/03/89	1 COPY OF VITAL STATISTICS OF AMERICAN POLITICS	15.90	
03.29	9086240006	FEDERAL EXPRESS CORP	01/19/88 01/20/89	EXPRESS MAIL SERVICE	186.75	
03.29	9086240012	Do	01/31/89	EXPRESS MAIL SERVICE	9.75	
03.29	9086240013	Do	02/03/89	EXPRESS MAIL SERVICE	50.05	
03.29	9086240011	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FIS TELEPHONE SERVICE FOR DIST OFFICE	638.18	
03.29	9086240007	HIGH COUNTRY NEWS	02/28/89 02/28/90	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS	34.00	
03.29	9086240009	MILE HI CABLEVISION	02/08/89 03/07/89	CABLE SERVICE FOR DIST OFFICE	49.50	
03.29	9086240015	STANDARD COFFEE	02/25/89	COFFEE SERVICE FOR VISITING CONSTITUENTS	38.20	
03.29	9086240010	THE WALL STREET JOURNAL	04/19/89-04/19/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	133.52	
03.29	9086890637	MICHAEL A. RICHARDSON DBA RICH HOLT	03/01/89 03/30/89	RENT - 1600 EMERSON ST DENVER, CO	3,147.83	
03.31	90868930067	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		220.32	
03.31	9089930068	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		97.75	
03.31	9089940017	RECORDING SERVICES CHARGED	02/01/89-02/28/89		233.00	
03.31	9089940010	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,165.95	
03.31	9093620008	STATIONERY ALLOWANCE CHARGED	03/01/89 03/31/89		329.91	
ADJUSTMENTS/REFUNDS						
06-16	9025990012	THE VILLAGE VOICE	06/16/88-06/17/89	REFUND DUE TO OVERPAYMENT	(37.44)	
EXPENSES						
SALARIES						
MEMBERS CLERK HIRE					113,211.17	
OFFICIAL EXPENSES OF MEMBERS					29,128.93	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(37.44)	
TOTAL					142,302.66	

OFFICE OF THE HON. BILL SCHUETTE

SALARIES
CARR, JEFFREY BROWN

01/01/89-03/31/89 STAFF ASSISTANT

13,500.01

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-12	9011540020	Do	10/27/88	MEMBER TRAVEL - DC TO SAGINAW VIA DETROIT	142.00
01-12	9011540018	Do	10 24 88 11 11 88	STAFF DISTRICT TRANSPORTATION - RENTAL CAR - HENDERSON	512.72
01-12	9011540023	Do	11 02 88 11 03 88	STAFF TRAVEL - DC/SAGINAW DC FOR MICHAEL	186.00
01-12	9011540027	Do	11 02 88 11 11 88	STAFF TRAVEL (MCAULIFFE) - DC SAGINAW DC	454.00
01-12	9011540025	Do	11/17/88	STAFF TRAVEL - DC/SAGINAW TO DC - MCKELLAR	138.00
01-12	9011540026	Do	11/17/88	STAFF TRAVEL - DC/SAGINAW - MCKELLAR	252.00
01-12	9011540019	Do	11/29/88	MEMBER TRAVEL - DC TO SAGINAW	240.00
01-12	9011540022	Do	12 02 88 12 06 88	MEMBER TRAVEL - DC TO LANSING/SAGINAW TO DC	339.00
01-31	9025930631	(DC TELEPHONE SERVICE CHARGED)	12/01 88 12 31 88		74.28
01-31	9025930632	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		222.70
01-31	9030890621	GERRY ELLIOTT	01/01/89-01/30/89	308 W MAIN ST #4 OWOSSO, MI 48640	35.00
01-31	9030890620	HELEN HOCKENMEYER	01/01/89-01/30/89	RENT 304 E MAIN ST MIDLAND, MI 48640	625.00
01-31	9030890622	SAMSON	01/01/89-01/30/89	RENT 120 W HARRIS ST N CADILLAC, MI 49601	230.00
01-31	9031500001	STAFF TRAVEL - DC TO SAGINAW	01/31/89		14.48
01-31	9031900058	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		6,280.00
01-31	9031900057	Do	12/01 88 12 31 88		1,672.41
01-31	9031900059	Do	12/01 88 12 31 88		1,844.74
01-31	9031920094	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		32.50
01-31	9032640008	STAFF TRAVEL ALLOWANCE - HENDERSON	01/01/89-01/31/89		1,045.69
02-03	9032640013	HOUSE RECORDING STUDIO	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	210.00
02-04	9041810014	BEVERLEE A BORGARD	12/01/88-12/31/88	MEMBER PLANE TRAVEL WASHINGTON - SAGINAW & RETURN	485.00
02-14	9041810010	DIMERS CLUB INTERNATIONAL	12/01/88-12/31/88	STAFF PLANE TRAVEL - DAN LAUWERS WASHINGTON-SAGINAW DC	279.00
02-14	9041810011	Do	02/24/88-02/27/88	MEMBER TRAVEL SAGINAW-WASHINGTON	116.00
02-14	9041810013	Do	03 12 88	STAFF PLANE TRAVEL DC-LANSING, MI DCA-MBS-LAH	309.00
02-14	9041810009	Do	08/22/88-08/27/88	STAFF PLANE TRAVEL - MARK MURRISON WASHINGTON-SAGINAW, MI & RETURN	324.00
02-14	9041810012	Do	11/20/88-10/22/88	PHONE BILL - LEASE AND RENTALS	32.50
02-16	9044500022	AT&T INFORMATION SYSTEMS	11/20/88 12/19/88	PHONE BILL - LEASE AND RENTALS	199.73
02-16	9044500024	Do	11/20/88-12/19/88	PHONE BILL - LEASE AND RENTALS	199.73
02-16	9044500027	DIMERS CLUB INTERNATIONAL	11/24/88-12/23/88	STAFF TRAVEL SAGINAW, MI (DISTRICT) TO WASHINGTON (BEVERLEE HENDERSON)	202.00
02-16	9044500026	Do	11/17/88	STAFF TRAVEL RELATED EXPENSES - KAREN MCKELLAR - HOTEL ACCOMMODATIONS IN DC	109.90
02-16	9044500028	FEDERAL EXPRESS CORP	12/14 88	MEMBER TRAVEL - WASHINGTON TO DISTRICT (SAGINAW)	260.00
02-16	9044500018	GENERAL SERVICES ADMIN	12/21 88	FEDERAL EXPRESS	16.00
02-16	9044500011	Do	12/01/88-12/31/88	FTS SERVICE	14.00
02-16	9044500025	Do	12/01/88-01/16/89	FTS SERVICES	666.50
02-16	9044500021	GTE	12/16/88-01/16/89	DISTRICT PHONE BILL	42.30
02-16	9044500015	MI PRESS READING SERVICE	12/27/88-12/27/89	NEWSPAPER CLIPPING SERVICE	76.12
02-16	9044500012	NATIONAL JOURNAL	12/19 88 12/17/89	SUBSCRIPTION	96.55
02-16	9044500014	NEW YORK TIMES	12 19 88 12 17 89	NEWSPAPER SUBSCRIPTION	589.00
02-16	9044500016	PWR PRINTING CO, INC	12/31 88	POSTAL PATRON PRINTING - TOWN MEETINGS	130.00
02-16	9044500017	KAREN B SMITH	11/02 88 12/09/88	DISTRICT STAFF TRAVEL - 200.6 MILES @ 18c PER MILE	2,464.00
02-22	9048610029	LINDA BRADY	12/04/88-12/25/88	CLEANING MIDLAND OFFICE	36.11
02-22	9048610028	MARY HOLTON	12/01/88-12/31/88	CLEANING OWOSSO OFFICE	100.00
02-22					14.00

02-22	9049610030	KATHLEEN MCNUITT	12/01/88	12/12/88	STAFF DISTRICT TRAVEL 244 X 18c/MI	43.92
02-22	9049610027	STANDARD COFFEE	12/21/88		CONSTITUENT COFFEE SERVICE	36.95
02-27	9055890630	GERRY ELLIOTT	02/01/89		308 W MAIN ST #4 OWOSSO MI 48640	325.00
02-27	9055890629	HELEN HOCENMEYER	02/01/89		RENT 304 E MAIN ST MIDLAND MI 48640	650.00
02-27	9055890631	SAMSON	02/01/89		RENT 120 W HARRIS ST R CADILLAC MI 49601	230.00
02-28	9060590029	(STATIONERY ALLOWANCE CHARGED)	02/01/89	02/28/89		2,817.05
02-28	9060900425	(EQUIPMENT ALLOWANCE)	02/01/89	02/28/89		1,860.61
02-28	9060930627	(DC TELEPHONE SERVICE CHARGED)	01/01/89	01/31/89		83.45
02-28	9060930628	(DC TELEPHONE TOLLS CHARGED)	01/01/89	01/31/89		588.66
02-28	9060940151	(RECORDING SERVICES CHARGED)	12/29/88	01/30/89		116.40
03-13	9072200015	CONSUMERS POWER COMPANY	01/30/89	03/01/89	UTILITY SERVICE	135.61
03-13	9072800006	Do	01/30/89	03/01/89	UTILITY SERVICE	165.02
03-17	9075420021	AT&T	01/01/89	01/31/89	PHONE BILL - WATS	142.16
03-17	9075420014	AT&T INFORMATION SYSTEMS	12/20/88	01/19/89	DISTRICT PHONE - LEASE & RENTALS	32.50
03-17	9075420014	Do	12/20/88	01/19/89	DISTRICT PHONE - LEASE & RENTALS	77.25
03-17	9075420016	Do	12/24/88	01/23/89	DISTRICT PHONE - LEASE & RENTALS	199.73
03-17	9075420015	Do	01/20/89	02/19/89	DISTRICT PHONE - LEASE & RENTALS	177.25
03-17	9075420003	BRADY NEWS AGENCY	01/01/89	12/31/89	NEWSPAPER SUBSCRIPTION	166.80
03-17	9075420007	DETROIT FREE PRESS	02/25/89	02/25/90	NEWSPAPER SUBSCRIPTION	318.50
03-17	9075420026	DINERS CLUB INTERNATIONAL	01/14/89		STAFF PLANE TRAVEL SAGINAW, MI - DC FOR DOUG MCAULIFFE	260.00
03-17	9075420024	Do	01/15/89	01/22/89	MEMBER PLANE TRAVEL SAGINAW, MI-DC & RETURN	520.00
03-17	9075420029	Do	01/24/89		MEMBER PLANE TRAVEL SAGINAW, MI-DC	260.00
03-17	9075420028	Do	01/26/89	01/31/89	MEMBER PLANE TRAVEL DC-DISTRICT & RETURN	324.00
03-17	9075420027	Do	02/03/89	02/06/89	MEMBER PLANE TRAVEL DC-SAGINAW, MI & RETURN	339.00
03-17	9075420018	FEDERAL EXPRESS CORP	02/23/89	02/23/90	EXPRESS MAIL DELIVERY	14.00
03-17	9075420019	GRAND RAPIDS PRESS	01/16/89	02/16/89	NEWSPAPER SUBSCRIPTION	116.00
03-17	9075420020	GTE	01/16/89	02/16/89	PHONE BILL	76.12
03-17	9075420025	LANSING STATE JOURNAL	01/31/89		NEWSPAPER SUBSCRIPTION	61
03-17	9075420025	DOUGLAS J MCAULIFFE	01/16/89	02/16/89	AT&T TOLLS - DISTRICT OFFICE	186.00
03-17	9075420012	MCQUEE'S RESORT CTR	01/30/89	01/30/90	NEWSPAPER SUBSCRIPTION	260.00
03-17	9075420005	KAREN YVETTE McALLAR	01/17/89		STAFF PLANE TRAVEL DC - DISTRICT FOR SAGINAW, MI	27.00
03-17	9075420010	Do	01/19/89		KEYS-MIDLAND OFFICE	3.12
03-17	9075420011	Do	01/24/89		TRASH BAGS - MIDLAND OFFICE	12.00
03-17	9075420022	MICHIGAN BELL TELEPHONE CO.	02/01/89	02/28/89	PHONE BILL	32.03
03-17	9075420022	Do	02/01/89	02/28/89	PHONE BILL - WATS	548.68
03-17	9075420002	MIDLAND DAILY NEWS	01/01/89	01/01/90	NEWSPAPER SUBSCRIPTION	93.60
03-17	9075420006	OTEMAW COUNTY HERALD	02/28/89	02/28/90	NEWSPAPER SUBSCRIPTION	15.00
03-17	9075420017	BILL SCHUETTE	02/20/89		MEMBER TRAVEL SAGINAW, MI- DC	260.00
03-17	9075420004	THE MARION PRESS	03/01/89	03/01/90	NEWSPAPER SUBSCRIPTION	15.00
03-17	9075420011	TOWN & COUNTRY	01/10/89		COFFEE/REFRESHMENTS - AGR ADVISORY COMM MEETING	25.00
03-17	9075420008	USA TODAY	02/14/89	05/16/89	NEWSPAPER SUBSCRIPTION	26.00
03-17	9075420012	AT&T	12/01/88	12/31/88	PHONE BILL - WATS - DISTRICT OFFICE	1,921
03-17	9075540023	FEDERAL EXPRESS CORP	01/03/89	01/05/89	EXPRESS MAIL DELIVERY	66.00
03-17	9075540022	Do	01/12/89		EXPRESS MAIL DELIVERY	21.50
03-17	9075540024	Do	01/13/89		EXPRESS MAIL DELIVERY	63.00
03-17	9075540026	Do	01/18/89	01/24/89	EXPRESS MAIL DELIVERY	89.95
03-20	9075540025	Do	02/01/89	02/03/89	EXPRESS MAIL DELIVERY	49.25
03-20	9075310014	BRESNAM COMMUNICATIONS	01/15/89	02/28/89	CABLE SERVICE - MIDLAND DISTRICT OFFICE - C-SPAN	52.49
03-20	9075310027	GENERAL SERVICES ADMIN	01/19/89	01/23/89	STAFF DISTRICT TRAVEL 255 X 18	44.05
03-20	9075310010	Do	01/01/89	01/31/89	FTS SERVICE	271.00
03-20	9075310011	Do	01/01/89	01/31/89	FTS SERVICE	44.05
03-20	9075310024	LEONARD SCOTT GOWITZ	01/23/89	01/23/89	STAFF DISTRICT TRAVEL 177 X 18	31.86
03-20	9075310019	JACK S JANITOR SERVICE	01/31/89		TRASH PICK UP	10.00
03-20	9075310025	LINDA P LAUDERBACH	01/23/89	01/28/89	DISTRICT STAFF TRAVEL 497 X 18	89.46
03-20	9075310026	LINDA BRADY	01/01/89	01/29/89	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	125.00
03-20	9075310001	MARY HOLTON	01/01/89	01/31/89	CLEANING SERVICE - OWOSSO DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

03-20	9075310017	KAREN YVETTE MCKELLAR	02/03/89	FILM PROCESSING.....	31.50
03-20	9075310018	Do	02/03/89	PARKING - CONGRESSMAN'S CAR @ AIRPORT	9.75
03-20	9075310028	MATHLEEN MCAULTT	01/28/89-01/28/89	STAFF DISTRICT TRAVEL 159 X .18	28.62
03-20	9075310021	MI PRESS READING SERVICE	01/27/89	NEWSPAPER CLIPPING SERVICE	98.65
03-20	9075310060	Do	02.24.89	CLIPPING SERVICE	148.00
03-20	9075310012	MICHIGAN BELL TELEPHONE CO	12/25/88-01/24/89	DIST TEL SERVICE	123.67
03-20	9075310013	Do	12.25.88 01.24.89	AT&T TOLLS - DIST OFFICE	46.50
03-20	9075310013	Do	01/01/89-01/31/89	PHONE BILL - DIST SERVICE	29.90
03-20	9075310005	Do	01/01/89-01/31/89	PHONE BILLS - WATTS	218.76
03-20	9075310028	Do	01/01/89-01/31/89	AT&T TOLLS - WATTS	141.76
03-20	9075310009	Do	01.25.89-02.24.89	PHONE BILL - SERVICE	124.55
03-20	9075310006	Do	01.25.89 02.24.89	AT&T TOLLS-DIST OFFICE	31.73
03-20	9075310007	Do	02/13/89	BIO SKETCHES	250.00
03-20	9075310002	NINA O. MAY	01/08/89	XEROX SUPPLIES MIDLAND DISTRICT OFFICE	135.36
03-20	9075310016	OFFICE EQUIPMENT SERVICES	01.16.89	POSTAL PATRON - TOWN MEETING FLYER	937.00
03-20	9075310003	PMR PRINTING CO, INC.	01/23/89-01/27/89	DIST DISTRICT TRAVEL 259 X .18	46.62
03-20	9075310025	KAREN B SMITH	01.27.89	OFFICE SUPPLIES	3.42
03-20	9075310022	Do	02/08/89	CONSTITUENT COFFEE SERVICE.	100.85
03-20	9075310023	STANDARD COFFEE.	02/02/89	IMPRINT ON CONGRESSIONAL CALENDARS	438.90
03-20	9075310004	THOMAS J LANKEFORD	02/16/89	COURIER SERVICE	18.50
03-29	9086620018	ALL STATE COURIER..	02/01/89-02/28/89	WATS PHONE BILL	150.59
03-29	9086620026	AT&T	02/28/89	POWER BILL - ONWOSO OFFICE.....	28.91
03-29	9086620027	CONSUMERS POWER COMPANY....	01.30.89-02.24.89	TRASH PICK-UP CADILLAC OFFICE	10.00
03-29	9086620020	JACK'S JANITOR SERVICE	02/28/89	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	100.00
03-29	9086620019	LINDA BRADY	02/01/89-02/28/89	CLEANING SERVICE - OWOSSO OFFICE	14.00
03-29	9086620017	MARY HOLTON	02.25.89-03.24.89	DIST PHONE SERVICE	134.67
03-29	9086620021	MICHIGAN BELL TELEPHONE CO.....	02.25.89-03.24.89	AT&T TOLLS DIST OFFICE	102.89
03-29	9086620022	Do	02.25.89-03.24.89	DIST PHONE SERVICE	33.18
03-29	9086620023	Do	03/01/89-03/31/89	AT&T TOLLS - DIST OFFICE	16.09
03-29	9086620024	Do	03/01/89-03/31/89	WATS PHONE BILL	324.03
03-29	9086620025	Do	03/09/89	CONSTITUENT COFFEE SERVICE	56.65
03-29	9086620016	STANDARD COFFEE	03/01/89-03/30/89	308 W MAIN ST #4 OWOSSO,MI 48640	325.00
03-29	9086890639	GERRY ELLIOTT	03/01/89-03/30/89	RENT 304 E MAIN ST MIDLAND,MI 48640	650.00
03-29	9086890638	HELEN HUCKENMEYER	03/01/89-03/30/89	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
03-29	9086890640	SAMSON	02/01/89-02/28/89		82.62
03-31	9089930631	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		347.74
03-31	9089930632	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		340.25
03-31	9089940170	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		1,840.39
03-31	9089940170	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		
03-31	9090900402	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		162.50

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	90,843.06
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	45,213.32
TOTAL		136,056.38

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES	BRAVACOS, CHRISTOPHER JAMES	01/01/89-03/31/89	CASEWORKER	5,000.01
	CONWAY, CAMILLE A	02/01/89-03/31/89	STAFF ASSISTANT	2,668.66
	DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	288.67
	FRANSEN, JULIA A	01/01/89-02/28/89	STAFF ASSISTANT	2,402.66
	FRIS, JAM, WILLARD JR	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	13,500.01
	HARRIS, THOMAS GREGORY	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
	HARTWELL, ROBERT VAN LAER	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,083.34
	HOWARTH, ROBERT C	01/01/89-03/31/89	OFFICE MANAGER	5,750.01
	HURDA, JACQUELINE LEE	01/01/89-03/31/89	COMPUTER OPERATOR	6,174.99
	LOWELL, KATHRYN ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
	NEIFFER, GEORGE A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
	NOLAN, JAMES LAWRY, JR	01/01/89-03/31/89	STAFF ASSISTANT	6,050.01
	OESTERLE, EILEEN C	01/01/89-03/31/89	DISTRICT LEGISLATIVE ASSISTANT	3,924.99
	SANTILLO, CAROLE ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99
	SIMONETTI, ARTHUR J	01/01/89-03/31/89	DISTRICT CASEWORKER	6,600.00
	SKINNER, MARGARET MARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,075.00
	WARNER, TIMOTHY GORDON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01

EXPENSES

01-09	9006820023	POSTMASTER	12/29/88-12/29/88	FIRST CLASS POSTAGE STAMPS FOR THE WASH OFFICE	625.00
01-12	9011540030	TREASURER OF UNITED STATES	12/29/88	PHOTO REPRO ON ARTIFICIAL PARCHMENT OF HR 593	110.00
01-17	9013800031	SUBURBAN PUBLICATIONS, INC.	01/13/89-01/12/90	RENEWAL OF SUBSCRIPTION FOR THE SUBURBAN FOR THE WASH OFFICE FOR ONE YEAR	32.00
01-17	9013800032	THE WASHINGTON MONTHLY	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE FOR ONE YEAR	24.00
01-19	9017610019	THE REPORTER	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR THE WASH OFFICE	21.00
01-24	9019540019	PEERLESS PUBLICATIONS	01/02/89-01/02/90	RENEWAL OF SUBSCRIPTION OF THE MERCURY FOR ONE YEAR FOR THE WASH OFFICE	230.00
01-24	9019540018	Do	01/03/89-01/02/90	RENEWAL OF SUBSCRIPTION OF THE MERCURY FOR ONE YEAR FOR THE DISTRICT OFFICE	175.00
01-27	9024250030	MAIN LINE TELEPHONE SERVICE	12-29-88	TELEPHONE ANSWERING SERVICE FOR THE D O	1,119.53
01-27	9024250029	CANTRELL/CUTLER PRINTING, INC.	12-30-88	PRINTING OF NEWSLETTER (208,000)	5,147.97
01-27	9025610029	ROBERT LEVIN	12-30-88	PRINTING LETTERHEAD	390.00
01-31	9025610028	THOMAS J LANFORD	12/30/88-12/30/88	INSTALLATION OF PHONE WIRES, ETC FOR NEW D O	400.00
01-31	9025930427	Do	12/01/88-12/31/88	INSTALLATION OF COMPUTER WIRE ETC. FOR THE NEW D O	436.46
01-31	9025930428	Do	12/01/88-12/31/88	Do	31.47
01-31	9027230025	(DC TELEPHONE TOLLS CHARGED)	12/06/88-01/05/89	TEL LEASE AND RENTAL CHARGES FOR THE DO FOR 12/16/88-1/5/89	151.00
01-31	9027230026	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	MONTHLY SERVICE WATS VA SURCHARGE AND COMMUNICATIONS CHARGES FOR THE MONTH OF DEC	343.60
01-31	9027230026	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/88-12/31/88	MONTHLY SERVICE DIR ASST PA SURCHARGE COSTS AND INSTALLATION FOR DO FOR MONTH OF DEC	797.75
01-31	9027230027	Do	12/01/88-12/31/88	AT&T TOLL CHARGES-DIST OFFICE	2.52
01-31	9027230028	Do	01/01/89-01/30/89	RENT: SUITE 204 PAULI, PA	2,665.00
01-31	9030890623	MCS OFFICE BUILDING	01/31/89		1,820.40
01-31	9031650023	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		3,576.00
01-31	90319000410	LEGISLATIVE ALLOWANCE	01/01/89-01/31/89		2,353.51
01-31	90319000411	Do	01/01/89-01/31/89		1,075.71
01-31	9032640029	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89		

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9044810027	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT LETTER TO DO	9.75	
02-16	9045110025	CARROLL PUBLISHING COMPANY	05 01 89-04 30 90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	438.00	
02-23	9052220014	MAIN LINE TELEPHONE SERVICE	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR THE DO	100.00	
02-24	9053640006	SUNOCO	12/07/88-01/12/89	FUEL CHARGES FOR LEASED VEHICLE	58.96	
02-27	9055890632	MCS OFFICE BUILDING	02/01/89	RENT SUITE 204 PAOLI, PA	2,665.00	
02-28	9059640020	STATIONERY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	897.87	
02-28	9060590009	Do	02/01/89-02/28/89		(455.73)	
02-28	9060900308	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,353.51	
02-28	9060930423	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.55	
02-28	9060933424	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		15.16	
03-03	9060313028	FEDERAL EXPRESS CORP	01/30/89	EXPRESS COURIER-PAK TO THE DO	18.75	
03-03	90605110039	LARRY DISPIO WINDOW CLEANING	01/01/89-01/31/89	COMPLETE CLEANING OF NEW DO	225.00	
03-03	9060610029	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTAL CHARGES FOR THE DO	151.00	
03-03	9060610026	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/89-01/31/89	MONTHLY SERVICE DIR ASST PA SURCHARGE COSTS FOR THE D.O. FOR THE MONTH OF JAN	102.05	
03-03	9060610026	Do	01/01/89-01/31/89	MONTHLY SERVICE WATS PA SURCHARGE AND AT&T COMMUNICATIONS FOR THE MONTH OF JAN	3.54	
03-03	9060610026	Do	01/01/89-01/31/89	CREDIT FOR OVER BILLING FOR FTS LINES	248.72	
03-06	9062590028	GENERAL SERVICES ADMIN	09 14/88-12 31/88	FTS CHARGES FOR THE MONTH OF DEC	863.08	
03-06	9062550026	Do	12/01/88-12/31/88	FTS CHARGES FOR THE MONTH OF JAN	89.79	
03-06	9062550027	Do	01/01/89-01/31/89	TRAVEL DC TO WAYNE, PA (DIS1) & BACK AS WELL AS TVL IN DISTRICT ON OFCL BUSS. IN PVT AUTO, 325 MI @ 22c.	71.50	
03-06	9062550029	ROBERT G HOWARTH	02/17/89-02/18/89	TAXICAB/FAR TO AND FROM GOVT. AGENCY BUILDING IN DC	4.45	
03-14	9069850029	SUNOCO	03 03 89-03/03/89	FUEL CHARGES FOR LEASED VEHICLE	100.96	
03-14	9069850030	GENERAL SERVICES ADMIN	12/01/87 12/31/87	WATS FOR D.O. (FTS)	(189.78)	
03-16	9074810027	Do	06/01/88-06/30/88	FTS CHARGES FOR D.O	(85.95)	
03-16	9074810026	Do	05/01/89-04/01/90	RENEWAL SUBSCRIPTION	438.00	
03-22	9080200025	CARROLL PUBLISHING COMPANY	03/01/89-03/31/89	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	100.00	
03-23	9080510025	MAIN LINE TELEPHONE SERVICE	01/01/89-03/30/89	LEASE AUTO	1,884.00	
03-29	9086890642	MATTHEWS LEASING COMPANY	02/01/89-02/28/89	RENT: SUITE 204 PAOLI, PA	2,665.00	
03-29	9086890641	METRIC REALTY	03/01/89-03/31/89		68.85	
03-31	9089930427	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		30.35	
03-31	9089930428	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		2,365.55	
03-31	9090900292	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		100.75	
03-31	9090920100	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		319.43	
03-31	9093620009	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						94,278.36
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,524.46
TOTAL						129,802.82

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BARBER, JEREMY W	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
CAMPER, CLARKE	03/03/89-03/31/89	LEGISLATIVE ASSISTANT	2,838.89
CAVALLINO, ANITA MARIE	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
DINGLEY, JOHN W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,000.01
ERLICH, MILES FREDERICK	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,749.99
FREEDMAN, THOMAS	01/01/89-03/31/89	PRESS SECRETARY	8,166.57
FRIEND, AMY S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,583.33
GRAHAM, J BRIAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
HORDWITZ, MARGARET DIANE	01/01/89-03/31/89	RECEPTIONS OFFICE MANAGER	6,375.01
KRAMER, IRMA	01/01/89-03/31/89	SPECIAL ASSISTANT	3,999.99
LEHRER, SHIRLEY	03/01/89-03/31/89	STAFF ASSISTANT	866.67
MARDENFIELD, VIVIAN	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,999.99
MESSER, SHARON BARBARA	01/01/89-03/31/89	STAFF ASSISTANT	4,569.45
MILLER, JONATHAN NEIL	01/01/89-02/17/89	LEGISLATIVE ASSISTANT	5,499.99
NEIMEYER, SARAH C	01/01/89-03/31/89	EXECUTIVE ASSISTANT	2,250.00
NELSON, MICHAEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,250.01
ORLOVE, SUZAN ROBIN	01/01/89-03/31/89	STAFF ASSISTANT	3,911.10
SACHS, ELISABETH A	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	10,749.99
STACHEL FLORENCE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	320.00
TEACHEY, EARL B	02/01/89-02/28/89	PART-TIME EMPLOYEE	3,500.01
VANDERHEYDEN, ANN M	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,000.00
WEINER, ANTHONY DAVID	01/01/89-03/31/89	SPECIAL ASSISTANT	

EXPENSES

01-05	8364400004	AT&T INFORMATION SYSTEMS	3.75
01-05	8364400003	EXXON COMPANY, U.S.A	75.16
01-05	8364400001	FEDERAL EXPRESS CORP	47.25
01-05	8364400002	Do	9.75
01-05	8364400005	NEW YORK BOARD OF ELECTIONS	1,530.82
01-05	8364400010	Do	180.00
01-05	8364400006	CHARLES SCHUMER	116.00
01-05	8364400008	FLORENCE STACHEL	20.00
01-05	8364400008	Do	22.35
01-05	8364400007	ANTHONY DAVID WEINER	89.50
01-09	9006820004	POSTMASTER	25.00
01-10	9010600015	CON EDISON	141.61
01-11	9006530013	DEMOCRATIC STUDY GROUP	3,600.00
01-12	9004720004	HOUSE RECORDING STUDIO	33.00
01-18	9017810033	TREASURER OF UNITED STATES	90.00
01-25	9024650010	CON EDISON	153.42
01-27	9026600029	FEDERAL EXPRESS CORP	113.48
01-27	9026600030	Do	31.25
01-27	9026600031	Do	9.75
01-27	9026600024	CHARLES SCHUMER	116.00
01-27	9026600025	FLORENCE STACHEL	58.00
01-27	9026600028	Do	60.00
01-27	9026600026	Do	86.00
01-31	9025300637	(DC TELEPHONE SERVICE CHARGED)	61.50
01-31	9025300638	(DC TELEPHONE TOLLS CHARGED)	122.68
01-31	9030890626	POPULAR FORD SALES, INC	300.83
01-31	9030890625	TILDEN COMMERCIAL ALLIANCE INC	1,173.00
01-31	9030890624	EALTY CORP 1624 KING'S HIGHWAY R	1,575.08
01-31	9031650002	STAT/BORNY 4L(CORWANEY CHARGED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	9031900675	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,025.16
01-31	90335640029	ST. PAUL'S CHURCH	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	368.57
02-03	9032840014	HOUSE RECORDING STUDIO	12/01/88-12/31/88	TELEPHONE LEASE - DISTRICT OFFICE	28.00
02-13	9038410027	41% INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	3.75
02-13	9038410025	Do	01/03/89-01/05/89	OVERNIGHT DELIVERIES	339.91
02-13	9038410025	FEDERAL EXPRESS CORP	01/03/89	OVERNIGHT LETTER DELIVERY	8.50
02-14	9041810029	PUBLICATOR COURIER CORP	12/08/88-12/14/88	GASOLINE FOR MEMBER'S LEASED CAR	33.33
02-14	9041810030	EXYON COMPANY, U.S.A.	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	17.00
02-14	9041810033	GENERAL SERVICES ADMIN	01/12/89	EXTERMINATION SERVICE FOR DISTRICT OFFICE	1,007.67
02-14	9041810017	MARLBORO EXTERMINATING	01/10/89-01/17/89	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	11.75
02-14	9041810018	SHARON BARBARA MESSER	12/28/88-03/21/89	NEWSPAPERS FOR DC OFFICE	256.80
02-14	9041810025	NATIONAL NEWS AGENCY	01/03/89	REIMBURSEMENT FOR PAN AM TRIP NY NY-DC	58.00
02-14	9041810021	CHARLES SCHUMER	01/03/89-01/10/89	REIMBURSEMENT FOR ROUNDTRIP PAN AM, DC-NY-NY-DC	116.00
02-14	9041810022	Do	01/10/89-01/19/89	REIMBURSEMENT FOR ROUNDTRIP EASTERN, DC-NYC-DC	116.00
02-14	9041810023	Do	01/20/89-01/24/89	REIMBURSEMENT FOR ROUNDTRIP PAN AM, DC-NYC-DC	116.00
02-14	9041810024	Do	12/02/88	MEMBER'S MEAL WITH CONSTITUENT	10.85
02-14	9041810026	SERVICE AMERICA CORP	12/06/88	MEMBER'S MEAL WITH CONSTITUENT	13.90
02-14	9041810027	Do	12/15/88	MEMBER'S MEAL WITH LEGISLATIVE SPECIALIST, CHAIRMAN SEIDMAN	17.90
02-14	9041810028	FLORENCE STACHEL	01/05/89-01/12/89	REIMBURSEMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
02-14	9041810029	Do	01/18/89	REIMBURSEMENT FOR PAPER TOWELS FOR DISTRICT OFFICE	20.00
02-14	9041810010	Do	01/21/89	REIMBURSEMENT FOR REGISTRATION FEES FOR NEW LEASED CAR	40.00
02-14	9041810016	Do	10/03/88-12/27/88	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 429 MI @ 22.5c PER MILE	96.53
02-14	9041810031	ANTHONY DAVID WEINER	01/05/89	OVERNIGHT LETTER DELIVERY	151.00
02-16	9046410027	FEDERAL EXPRESS CORP	01/16/89-01/19/89	OVERNIGHT LETTER DELIVERY	19.50
02-16	9046410028	Do	01/01/89	REFERENCE MATERIAL FOR PERSONAL OFFICE	119.00
02-16	9046410030	HUDSON S	01/01/89	ANNUAL SUBSCRIPTION	119.00
02-16	9046410026	THE WALL STREET JOURNAL	04/02/89-04/02/90	COMPUTER SERVICE	25.70
02-17	9046700019	DIALCOM, INC	12/01/88-12/30/88	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 216 MI @ 22.5/MI	48.60
02-17	9046700017	MICHAEL NELSON	12/05/88-12/21/88	REIMBURSEMENT FOR SCHOOL USE PERMIT FOR DISTRICT OFFICE	60.00
02-17	9046700015	FLORENCE STACHEL	01/05/89	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	102.58
02-17	9046700016	Do	12/01/88	REIMBURSEMENT FOR PERSONAL OFFICE-COLE S 1989 BROOKLYN DIRECTORY	49.35
02-17	9046700018	ANTHONY DAVID WEINER	01/03/88-12/31/88	RESEARCH MATERIAL FOR PERSONAL OFFICE-COLE S 1989 BROOKLYN DIRECTORY	310.00
02-23	9052220023	COLE PUBLICATIONS	01/03/89-10/03/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116.00
02-23	9052220017	THOMAS FREDRMAN	12/21/88-01/19/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116.00
02-23	9052220018	Do	01/20/89-01/24/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116.00
02-23	9052220019	Do	01/26/89-01/31/89	TOLLS, TAXIS, AND CAR WASH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.25
02-23	9052220015	CHARLES SCHUMER	01/04/89-01/11/89	GASOLINE FOR MEMBER'S LEASED AUTO	10.00
02-23	9052220024	Do	01/05/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	10.00
02-23	9052220016	Do	01/26/89-01/31/89	RESEARCH MATERIALS FOR DISTRICT OFFICE	116.00
02-23	9052220022	FLORENCE STACHEL	01/16/89	RESEARCH MATERIALS FOR DISTRICT OFFICE	10.00
02-23	9052220020	Do	01/23/89	ADDITIONAL KEYS FOR MEMBER'S LEASED CAR	3.25
02-23	9052220021	Do	01/24/89	FILE FOLDERS FOR DISTRICT OFFICE	12.98
02-24	9053640019	FEDERAL EXPRESS CORP.	12/16/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	9.75

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

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

02-24	9053640013	Do	01/13/89	OVERNIGHT DELIVERY SERVICE	9 75
02-24	9053640012	THOMAS FREEDMAN	02/02/89-02/07/89	ROUNDTRIP NEW YORK, NY TO DC TO NEW YORK, NY STAFF	110 00
02-24	9053640018	GENERAL SERVICES ADMIN	11/30/88	PAYMENT FOR DISTRICT FTS SERVICE	1,015 64
02-24	9053640017	GSA - KANSAS CITY - REGION SIX	09/30/88	PAYMENT FOR PRINTING	100 00
02-24	9053640014	MEDIA PLUS	01/27/89	PRINTING - TOWN HALL MTG CARD	3,355 19
02-24	9053640015	Do	01/27/89	PRINTING - TOWN HALL MTG NOTICE	5,188 82
02-24	9053640016	Do	01/27/89	PRINTING - TOWN HALL MTG NOTICE	715 00
02-24	9053640020	CHARLES SCHUMER	12/08/88-12/28/88	TOLLS AND PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23 50
02-24	9053640021	Do	12/29/88	GASOLINE FOR MEMBERS LEASED AUTO	5 00
02-24	9053640007	Do	02/02/89-02/07/89	ROUNDTRIP DC-NEW YORK, NY-DC MEMBER	110 00
02-24	9053640008	Do	02/07/89-02/08/89	ROUNDTRIP DC-NEW YORK, NY-DC MEMBER	110 00
02-24	9053640010	Do	02/10/89-02/13/89	ROUNDTRIP DC-NEW YORK, NY-DC	110 00
02-24	9053640011	FLORENCE STACHEL	01/19/89-01/27/89	CLEANING SERVICES FOR DISTRICT OFFICE	60 00
02-24	9053640011	ANTHONY DAVID WEINER	01/01/89-01/31/89	NEWSPAPERS FOR DISTRICT OFFICE	30 55
02-27	9055890634	POPULAR FORD SALES, INC	02/01/89	LEASED AUTO	324 60
02-27	9055890635	EALY CORP 1524 KING'S HIGHWAY R	02/01/89	RENT 1628 KINGS HWY BROOKLYN, NY	1,173 00
02-28	9058960027	CON EDISON	01/12/89-02/13/89	UTILITY SERVICE	147 90
02-28	9060590030	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		418 44
02-28	9060900429	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,047 31
02-28	9060930633	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69 54
02-28	9060930634	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		162 88
02-28	9060940152	RECORDING SERVICES CHARGED	01/01/89-01/31/89		65 50
03-03	9058330024	ALL MIDWOOD GLASS	01/01/89-01/31/89	PLATE GLASS WINDOW FOR DISTRICT OFFICE	180 00
03-03	9058330023	MARLBORO EXTERMINATING	02/03/89	EXTERMINATION SERVICE FOR DISTRICT OFFICE	17 00
03-03	9058330026	MICHAEL NELSON	01/04/89-01/31/89	MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 320 MILES AT \$ 24/ MILE AND PARKING	82 80
03-03	9058330027	PRUDENTIAL PROPERTY/CASUALTY INS CO	01/20/89	INSURANCE FOR MEMBER'S LEASED AUTO	34 00
03-03	9058330025	ANTHONY DAVID WEINER	01/03/89-01/31/89	MILEAGE DRIVEN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 110 MILES AT \$ 24/ MILE	26 40
03-13	9069820017	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	339 91
03-13	9069820018	Do	01/06/89-02/05/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE	3 75
03-13	9069820014	BOARD OF ELECTIONS IN THE CITY OF NY	01/09/89	LABELS AND VOTER REG. 10 CD	1,530 82
03-13	9069820015	Do	01/09/89	VOTER REG. BOOKS 2 SETS	180 00
03-13	9069820016	Do	01/09/89	REFERENCE MATERIAL FOR DISTRICT OFFICE - SUPPLEMENTS TO VOTER REG. BOOKS	80 00
03-13	9069820022	EXXON COMPANY, U.S.A.	01/23/89-02/03/89	GASOLINE FOR MEMBER'S LEASED CAR	44 41
03-13	9069820021	THOMAS FREEDMAN	02/10/89	TAXI FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18 90
03-13	9069820028	Do	02/12/89-02 14/89	ONE-WAY AMTRAK TRIP NY, NY-DC	3 35
03-13	9069820029	Do	02/22/89	FTS SERVICE FOR DISTRICT OFFICE	46 00
03-13	9069820019	Do	01/01/89-01/31/89	ROUNDTRIP PAN AM TRIP DC-NYC	1,040 17
03-13	9069820025	GENERAL SERVICES ADMIN	02/13/89-02/21/89	ROUNDTRIP PAN AM TRIP DC-NYC - NYC-DC	110 00
03-13	9069820026	CHARLES SCHUMER	02/21/89-02/22/89	ROUNDTRIP PAN AM TRIP DC-NYC - NYC-DC	110 00
03-13	9069820026	Do	02/02/89-02/09/89	CLEANING SERVICE FOR DISTRICT OFFICE	60 00
03-13	9069820023	FLORENCE STACHEL	02/10/89	GARBAGE CAN LINERS FOR DISTRICT OFFICE	45 00
03-13	9069820024	Do	02/08/89-02/08/89	ONE-WAY PAN AM NY, NY TO DC	55 00
03-13	9069820020	ANTHONY DAVID WEINER	02/11/89	ONE WAY PAN AM DC TO NY, NY	55 00
03-16	9073330021	BARBARA A KRETZSCHMAR	01/04/89	ONE 5 X 7 PRINT FOR NEWSLETTER	5 50
03-16	9073330023	ANITA MARIE CAVALLINO	01/25/89	BUS FARE TO MEETING IN DISTRICT WHILE ON OFFICIAL BUSINESS	7 00
03-16	9073330030	DAVID R RAWAGE	02/23/89	PRINTING - BUSINESS CARDS FOR FLORENCE STACHEL	18 50
03-16	9073330028	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT DELIVERY SERVICE	16 00
03-16	9073330029	Do	02/10/89	OVERNIGHT DELIVERY SERVICE	26 00
03-16	9073330027	THOMAS FREEDMAN	02/16/89-02/28/89	ROUNDTRIP PAN AM TRIP DC-NY-DC	110 00
03-16	9073330024	J BRYAN GRAHAM	03/01/89	ROUNDTRIP CABARET CAPITOL WHITE HOUSE-CAPITOL FOR MEETING WITH DR ROGER PORTER	11 00
03-16	9073330025	PRUDENTIAL PROPERTY CASUALTY INS CO	03/02/89-09/02/89	RENEWAL MEMBER'S LEASED AUTO INSURANCE	1,555 00
03-16	9073330026	CHARLES SCHUMER	02/24/89-02/28/89	ROUNDTRIP PAN AM TRIP DC-NY-DC	110 00
03-16	9073330021	FLORENCE STACHEL	02/14/89	TOILET TISSUE FOR DISTRICT OFFICE	30 00
03-29	9086620028	DAVID R RAWAGE	02/28/89	PRINTING BUSINESS CARDS	67 50
03-29	9086620031	MILES FREDERICK EHRLICH	03/03/89-03/05/89	ROUNDTRIP PAN AM DC-NYC-DC	110 00
03-29	9086620030	THOMAS FREEDMAN	03/07/89	ONE WAY PAN AM TRIP NYC-DC	55 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
03-29	9086620032	Do	03/07/89	ONE WAY PAN AM TRIP FOR REP CHARLES SCHUMER NYC-DC		55.00
03-29	9086850644	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO		334.60
03-29	9086890643	EALTY CORP 1624 KINGS HIGHWAY R.	03/01/89-03/30/89	RENT 1628 KINGS HWY BROOKLYN, NY		1,173.00
03-31	9089930637	Do	02/01/89-02/28/89			168.85
03-31	9089930638	Do	02/01/89-02/28/89			102.26
03-31	9090990405	Do	12/01/88-12/31/88			(1,953.00)
03-31	9090990406	Do	03/01/89-03/31/89			1,089.74
03-31	9093620030	(STATIONERY ALLOWANCE TRANSFER)	03/01/89-03/31/89			963.08
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
103,431.09						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
38,979.51						
					TOTAL	142,410.60
OFFICE OF THE HON. F JAMES SENSENBRENNER JR						
SALARIES						
01-01	89-03-31/89	BLOOM, DANIEL JOHN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		9,129.00
01-01	89-03-31/89	DAVIS, ARLINE IRVINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		9,753.00
01-01	89-03-31/89	ELLIOTT, JANINE EILEEN	01/01/89-03/31/89	STAFF ASSISTANT		6,501.00
01-01	89-03-31/89	FARBROW, PETER C	01/01/89-03/31/89	STAFF ASSISTANT		3,750.00
01-01	89-03-31/89	GOSK, PATRICK O	01/01/89-03/31/89	STAFF ASSISTANT		3,500.01
01-01	89-03-31/89	KENNEALLY, MATTHEW PAUL	01/01/89-03/31/89	STAFF ASSISTANT		3,750.01
01-01	89-03-31/89	MURPHY, JAMES THOMAS	01/01/89-03/31/89	HOME SECRETARY		9,829.00
01-01	89-03-31/89	REIMAN, PATRICIA ANNE	01/01/89-03/31/89	CASEWORKER		6,295.00
01-01	89-03-31/89	SCHREIBEL, THOMAS	01/01/89-03/31/89	STAFF ASSISTANT		4,755.00
01-01	89-03-31/89	SCHROTE, JOHN E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		16,500.00
01-01	89-03-31/89	SHEYER, AMY LYNN	01/01/89-03/31/89	PRESS SECRETARY		6,630.00
01-01	89-03-31/89	SMITH, JAMES ANDREW	01/01/89-03/31/89	SHARED EMPLOYEE		1,749.99
01-01	89-03-31/89	VERMILLION III, STEPHEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		5,048.10
01-01	89-03-31/89	ZANOWSKI, PAUL J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		5,679.00
EXPENSES						
01-13	9012510024	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	TELEPHONE EQUIP FOR DISTRICT OFFICE		115.93
01-13	9012510025	Do	10/02/88-11/01/88	TELEPHONE EQUIP FOR DISTRICT OFFICE		115.93
01-13	9012510026	Do	11/02/88-12/01/88	TELEPHONE EQUIP FOR DISTRICT OFFICE		115.93
01-13	9012510023	DAILY JEFFERSON COUNTY UNION	11/12/88-11/12/89	ONE YEAR SUBSCRIPTION RENEWAL - DAILY JEFFERSON COUNTY UNION		60.00
01-13	9012510022	JOURNAL SENTINEL INC	12/11/88-12/11/89	ONE YEAR SUBSCRIPTION RENEWAL - MILWAUKEE JOURNAL FOR DISTRICT OFFICE		124.00
01-13	9012510018	MAXWELL'S RESTAURANT	12/03/88	EXPENSES FOR FOOD FOR ACADEMY SELECTION COMMITTEE MEETING		155.88
01-13	9012510019	Do	12/03/88	ROOM RENTAL FOR ACADEMY SELECTION COMMITTEE MEETING		50.00

01-13	9012510016	JOHN SCHROTE	12/06/88-12/11/88	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	278.00
01-13	9012510017	Do	12/06/88-12/11/88	REIMBURSEMENT FOR AUTO RENTAL & GAS FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	144.37
01-13	9012510027	STAR PLAN DATA PROCESSING, INC.	09/01/88-09/30/88	DATA PROCESSING FOR SEPTEMBER	200.00
01-13	9012510028	Do	10/01/88-10/31/88	DATA PROCESSING FOR OCTOBER	614.96
01-13	9012510029	THOMAS J LANWFORD	11/07/88-11/17/88	PRINTING FOR NOVEMBER, 2 NEWSLETTERS & LABELS	2,022.35
01-17	9013800021	Do	11/23/88-12/12/88	PRINTING FOR NOVEMBER/DECEMBER, 2 NEWSLETTERS & LABELS	1,944.71
01-17	9013800022	Do	01/01/88-01/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	84.17
01-17	9013800023	Do	02/01/88-02/29/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.62
01-17	9013800024	Do	03/01/88-03/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.11
01-17	9013800025	Do	04/01/88-04/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.11
01-17	9013800026	Do	05/01/88-05/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.11
01-17	9013800027	Do	06/01/88-06/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.59
01-17	9013800028	Do	08/01/88-08/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.71
01-17	9013800029	Do	09/01/88-09/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.71
01-17	9013800030	Do	10/01/88-10/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.71
01-19	9017610001	CONGRESSIONAL QUARTERLY INC	11/20/88-11/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	88.15
01-19	9017610002	Do	12/20/88-12/20/88	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
01-19	9017610003	JOURNAL/SENTINEL INC	12/17/88-12/17/89	SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	85.40
01-19	9017610004	NATIONAL JOURNAL	12/26/88-12/26/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
01-19	9017610014	STAR PLAN DATA PROCESSING, INC.	11/01/88-11/30/88	DATA PROCESSING FOR NOVEMBER	643.86
01-19	9017610002	Do	01/26/89-01/25/90	ONE YEAR SUBSCRIPTION TO WATERLOO COURIER	21.00
01-19	9017610003	THE COURIER	03/31/89-03/30/90	ONE YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	119.00
01-19	9017610007	THE WALL STREET JOURNAL	08/01/88-08/31/88	TELEPHONE BILL FOR DISTRICT OFFICE W. BELL	72.62
01-19	9017610008	WISCONSIN BELL	08/01/88-08/31/88	A&T TOLLS	54
01-19	9017610009	Do	09/01/88-09/30/88	TELEPHONE SERVICE - DIST OFFICE W. BELL	72.62
01-19	9017610010	Do	09/01/88-09/30/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	191.40
01-19	9017610011	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE W. BELL SERVICE	54.44
01-19	9017610012	Do	10/01/88-10/31/88	AT&T TOLLS	67
01-19	9017610013	Do	11/01/88-11/30/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	183.45
01-19	9017610014	Do	11/01/88-11/30/88	TELEPHONE - DISTRICT OFFICE W. BELL SERVICE	59.32
01-19	9017610015	Do	11/01/88-11/30/88	AT&T TOLLS	67
01-19	9017610016	Do	12/01/88-12/31/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	161.65
01-31	9025930617	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	128.83
01-31	9025930618	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	111.42
01-31	9030890627	ES 120 BUILDING ASSOCIAT	12/01/88-12/31/88	RENT 120 BISHOPS WAY BROOKFIELD, WI	20.64
01-31	9031050024	(STATIONERY ALLOWANCE CHARGED)	01/31/89-01/30/89		932.40
01-31	9031050025	(STATIONERY ALLOWANCE)	01/31/89-01/31/89		(4,075.76)
01-31	9032640030	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		2,223.39
01-31	9032640031	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		12,941.21
02-16	9045820029	JAMES T MURPHY	01/03/89	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 159 MILES @ .205c PER MILE	32.59
02-16	9045820027	PATRICIA ANNE REIMAN	01/10/89	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 54 MILES @ .205c PER MILE	11.07
02-16	9045820028	THOMAS SCHREIBEL	01/12/89-01/17/89	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 308 MILES @ .205c PER MILE	63.14
02-16	9045820026	F. JAMES SENSENBRENNER, JR	01/31/89	ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON, DC ON OFFICIAL BUSINESS	140.00
02-16	9045820025	STEPHEN VERMILLION III	01/26/89-01/31/89	ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	278.00
02-17	9055890635	ES 120 BUILDING ASSOCIAT	02/01/89	RENT 120 BISHOPS WAY BROOKFIELD, WI	932.40
02-17	9055890636	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(48.66)
02-28	9060590011	Do	02/01/89-02/28/89		(5,216.35)
02-28	9060900044	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,051.49
02-28	9060900045	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.19
02-28	9060930613	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		18.54
03-07	9065310027	F. JAMES SENSENBRENNER, JR	02/10/89-02/21/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	218.00
03-07	9065310028	PAUL J ZANOWSKI	02/10/89-02/15/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	208.00
03-24	9080850028	THOMAS J LANWFORD	01/19/89-01/26/89	PRINTING FOR JANUARY	7,432.59
03-24	9080850029	Do	01/27/89-02/06/89	PRINTING	601.58
03-24	9080850030	Do	02/16/89-02/21/89	PRINTING	3,248.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
03-24	9081840026	DANIEL JOHN BLOOM	03/03/89-03/14/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.....	280.00	
03-24	9081840028	CADWELL-BURG & ASSOC., INC.	02/19/89-02/19/90	INSURANCE FOR DISTRICT OFFICE	371.00	
03-24	9081840021	PETER C FARROW	02/20/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 20.5¢ PER MILE 62 MILES.....	12.71	
03-24	9081840025	JAMES T MURPHY	01/29/89-02/19/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 177 MILES @ .205¢ PER MILE	36.28	
03-24	9081840020	PATRICIA ANNE BELWAY	01/26/89-02/14/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 20.5¢ PER MILE 191 MILES PLUS PARKING FEE.....	42.15	
03-24	9081840022	THOMAS SCHREIBEL	02/10/89-02/21/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 2,172 MILES @ .205¢ PER MILE	445.26	
03-24	9081840027	Do	03/02/89-03/07/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 800 MILES @ .205¢ PER MILE	164.00	
03-24	9081840019	F JAMES SENSENBRENNER, JR	02/14/89	ONE-WAY AIR FARE BETWEEN MILWAUKEE AND WASHINGTON	140.00	
03-24	9081840016	Do	03/02/89	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00	
03-24	9081840017	Do	03/07/89	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	140.00	
03-24	9081840018	Do	03/09/89	ONE WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE	140.00	
03-24	9081840023	AMY LYNN SHEYER	02/16/89-02/25/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.....	280.00	
03-24	9081840024	Do	02/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO 134.4 MILES @ .205¢ P/M	27.55	
03-24	9081840030	U S CAPITOL HISTORICAL SOCIETY.	01/18/89	600 @ 70¢ HISTORICAL CALENDARS	420.00	
03-24	9081840029	Do	02/08/89	300 @ 70¢ HISTORICAL CALENDARS	210.00	
03-29	9086890545	ES 120 BUILDING ASSOCIAT	03/01/89-03/30/89	RENT 120 BISHOPS WAY BROOKFIELD, WI	932.40	
03-31	9089930617	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		123.93	
03-31	9089930618	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		28.19	
03-31	9090900395	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,526.41	
03-31	9093562001	STATIONARY ALLOWANCE CHARGED	03/01/89-03/31/89		11,697.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					92,879.10	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,982.08	
TOTAL					141,861.18	
OFFICE OF THE HON. PHILIP R SHARP						
SALARIES						
ANDERSON, JULIE MARIE						
BAYARD, LOUIS P						
BURCH, JACQUELYN S						
EBERT, MICHAEL EDWIN						
GANN, RICKEY						
KNOTT, DIXIE LEE SNYDER						
KRAFT, MICHAEL BAKER						
LANGSDORF, SUZANNE M						
LIGGETT, TROY D						
LEGISLATIVE ASSISTANT					5,205.00	
PRESS SECRETARY					4,944.99	
EXECUTIVE ASSISTANT					6,246.00	
STAFF ASSISTANT					4,425.00	
STAFF ASSISTANT					5,371.14	
STAFF ASSISTANT					4,835.79	
ADMINISTRATIVE ASSISTANT					16,405.11	
PART-TIME EMPLOYEE					384.99	
D.C. INTERN					1,000.01	

4,660.62
 4,425.00
 6,040.92
 1,388.00
 2,776.00
 4,836.60
 5,301.01
 5,371.14
 4,567.14
 527.78
 9,629.25

01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 LEGISLATIVE CORRESPONDENT
 02/01/89-03/31/89 PART-TIME EMPLOYEE
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 D.C. INTERN
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 STAFF ASSISTANT
 01/02/89-01/20/89 D.C. INTERN
 01/01/89-03/31/89 LEGISLATIVE DIRECTOR

125.00
 246.80
 61.14
 26.73
 113.19
 179.20
 9.75
 295.55
 75.10
 506.91
 157.26
 34.78
 235.50
 208.93
 293.79
 13.28
 161.31
 5.02
 8.94
 109.98
 18.33
 12.50
 89.33
 7.00
 350.00
 113.19
 26.73
 235.00
 132.30
 257.54
 22.51
 179.20
 28.00
 29.65
 260.00
 75.00
 557.10
 39.20
 15.00
 21.96
 164.50

01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 LEGISLATIVE CORRESPONDENT
 02/01/89-03/31/89 PART-TIME EMPLOYEE
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 D.C. INTERN
 01/01/89-03/31/89 CASEWORKER
 01/01/89-03/31/89 STAFF ASSISTANT
 01/02/89-01/20/89 D.C. INTERN
 01/01/89-03/31/89 LEGISLATIVE DIRECTOR

EXPENSES

01-09	9006820025	POSTMASTER	12/05/88-12/05/88	STAMPS 500 @ .25c PER MILE	125.00
01-11	9011600017	INDIANA MICHIGAN POWER CO.	11/17/88-12/20/88	UTILITY SERVICE	246.80
01-26	9019530019	AMOCO OIL COMPANY	10/17/88-10/31/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	61.14
01-26	9019530026	AT&T INFORMATION SYSTEMS	10/16/88-11/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	26.73
01-26	9019530027	Do	10/16/88-11/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	113.19
01-26	9019530017	FEDERAL EXPRESS CORP.	11/01/88-11/30/88	DELIVER OFFICIAL OVERNIGHT LETTER	9.75
01-26	9019530022	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS PHONE SERVICE, GREENWOOD OFFICE	295.55
01-26	9019530013	Do	10/01/88-10/31/88	FTS PHONE SERVICE, RICHMOND OFFICE	75.10
01-26	9019530020	Do	10/01/88-10/31/88	FTS PHONE SERVICE, MUNICE OFFICE	506.91
01-26	9019530020	GTE	12/04/88-01/04/89	TELEPHONE SERVICE, RICHMOND OFFICE	157.26
01-26	9019530007	HOUSE INFORMATION SYSTEMS	10/01/88-10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	34.78
01-26	9019530028	INDIANA BELL	10/01/88-10/31/88	INTRASTATE 800 WATS SERVICE, MUNICE INDY BELL CHARGES	235.50
01-26	9019530029	Do	10/01/88-10/31/88	AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL, 800 WATS	208.93
01-26	9019530021	Do	10/19/88-11/18/88	TELEPHONE SERVICE, GREENWOOD OFFICE	293.79
01-26	9019530018	DIXIE LEE SNYDER KNOTT	11/03/88	OFFICIAL MILEAGE TO ATTEND IRS MEETING IN INDIANAPOLIS - 59 MILES @ 22.5c PER MILE	13.28
01-26	9019530010	MARATHON PETROLEUM CO.	09/29/88-10/20/88	GASOLINE FOR MOBILE OFFICE	161.31
01-26	9019530024	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE COMMERCIAL SERVICE TO MUNICE OFFICE	5.02
01-26	9019530025	Do	12/02/88	LONG DISTANCE COMMERCIAL SERVICE TO MUNICE OFFICE	8.94
01-26	9019530023	PALLADIUM ITEM	12/24/88-12/23/89	RENEWAL SUBSCRIPTION TO PALLADIUM ITEM NEWSPAPER - 1 YEAR	109.98
01-26	9019530009	PREDERI'S MARKING DEVICE	11/11/88	FOUR LINE RUBBER STAMP, MUNICE OFFICE	18.33
01-26	9019530011	SHELL OIL CO.	10/14/88	GASOLINE FOR MOBILE OFFICE	7.60
01-26	9019530031	BILLIE SHEPPARD	10/25/88-10/27/88	PARKING ON 3 OCCASIONS	12.50
01-26	9019530016	Do	10/25/88-10/27/88	OFFICIAL MILEAGE IN 2ND DISTRICT, 397 MILES @ 22.5c PER MILE	89.33
01-26	9019530008	WALSH COMMUNICATIONS	11/01/88-11/30/88	LUNCH FEE DURING FOOD STAMP WELFARE REFORM CONFERENCE	7.00
01-26	9024400003	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	TELEPHONE EQUIPMENT LEASE AND RENTAL, MUNICE	113.19
01-26	9024400004	Do	11/16/88-12/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL, GREENWOOD	26.73
01-26	9024400002	Do	11/01/88-11/30/88	INTRASTATE WATS TELEPHONE SERVICE, MUNICE	235.00
01-26	9024400005	Do	11/01/88-11/30/88	AT&T CHARGES BILLED TO INDY BELL FOR WATS	132.30
01-26	9024410013	AMOCO OIL COMPANY	11/14/88	TELEPHONE SERVICE, GREENWOOD OFFICE	257.54
01-26	9024410019	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	22.51
01-26	9024410001	CONGRESSIONAL MANAGEMENT FOUNDATION	01/03/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE OFFICE	179.20
01-26	9024410017	DINERS CLUB INTERNATIONAL	07/20/88	4 COPIES CONGRESSIONAL INTERN HANDBOOK	28.00
01-26	9024410016	Do	08/31/88-09/02/88	OFFCL OVERNIGHT ACCOMMODATIONS ON TVL TO 2ND DIST. BY REP AT RED ROOF IN N INDPLS CHARGED TO DINERS CLUB	29.65
01-26	9024410018	MICHAEL EDWIN EBERT	12/24/88-12/23/89	OFFCL AIR TRAVEL BY LOU BAYARD SHARP STAFF, DC/INDPLS & RETURN, VIA USAIR, CHARGED TO DINERS CLUB	260.00
01-26	9024410008	GENERAL SERVICES ADMIN	11/01/88-11/30/88	REIMBURSE FOR PAYMENT OF SUBSCRIPTION CHARGES TO RENEW THE ECONOMIST DELIVERED TO WASHINGTON DC OFFICE	75.00
01-26	9024410002	HAGERSTON EXPONENT	11/01/88-11/30/88	FTS PHONE SERVICE, MUNICE OFFICE	557.10
01-26	9024410020	HI-WAY 3 HARDWARE	01/01/89-12/31/89	FTS PHONE SERVICE, RICHMOND OFFICE	39.20
01-26	9024410006	INDIANA BELL	12/06/88	RENEWAL OF 1 YEAR SUBSCRIPTION TO WASHINGTON DC OFFICE	15.00
				MISC SUPPLIES FOR MUNICE OFFICE	21.96
				INTRASTATE WATS TELEPHONE SERVICE MUNICE OFFICE INDY BELL CHARGES	164.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	902-4410007	Do	12/01/88-12/31/88	INTRASTATE WATS SERVICE, MUNICE AT&T COMMUNICATIONS CHARGES.	67.90	
01-26	902-4410012	MARATHON PETROLEUM CO	10/16/88-11/03/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE.	125.20	
01-26	902-4410015	Do	11 29 88	GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	73.92	
01-26	902-4410022	MUNCIE NEWSPAPERS.	01 05 89 01 04 90	SUBSCRIPTION TO MUNICE STAR, DAILY & SUNDAY, MAILED TO WASHINGTON OFFICE	130.00	
01-26	902-4410032	OFFICIAL AIRLINE GUIDES, INC.	03/01/89-02/15/90	RENEWAL OF SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	229.00	
01-26	902-4410033	PALLADIUM ITEM	12/24/88-12/23/89	RENEWAL OF SUBSCRIPTION TO RICHMOND OFFICE	109.80	
01-26	902-4410034	RON ARK ACCOUNTING	01/07/89-01/07/90	NEW SUBSCRIPTION MAILED TO WASHINGTON DC OFFICE	165.00	
01-26	902-4410023	THE REPUBLICAN	01/04/89-01/03/90	SUBSCRIPTION MAILED TO WASHINGTON OFFICE	123.50	
01-26	902-4410014	THE WALL STREET JOURNAL	01/30/89-01/29/90	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL	119.00	
01-26	902-4410014	WALSH COMMUNICATIONS	12/01/88-12/31/88	SEE FOR RADIO NEWS SERVICE	350.00	
01-26	902-4410021	WESTERN UNION	12/15/88	OFFICIAL TELEGRAM	34.90	
01-26	902-4410021	Do	12/01/88-12/31/88		74.28	
01-26	902-4410021	Do	12/01/88-12/31/88		31.24	
01-31	9025930171	Do	01 12 89	INDIANA MEDIA DIRECTORY	24.95	
01-31	9025930172	Do	12/01/88-12/31/88	FIS PHONE SERVICE RICHMOND OFFICE	284.20	
01-31	9027430003	BRACKENRYRE CORP	01 04 89 02/04 89	RENEWAL OF SUBSCRIPTION TO NEWS REPUBLICAN AT GREENWOOD OFFICE.	162.26	
01-31	9027430004	GENERAL SERVICES ADMIN.	01/27/89-01/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	15.00	
01-31	9027430005	GTE	12 01 88 12/31 88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	154.70	
01-31	9027430006	HENRY COUNTY NEWS	12/02/88	RENT MOBILE OFFICE	7.60	
01-31	9027430001	HOUSE INFORMATION SYSTEMS	01/01/89-01/30/89	RENT 376 S MADISON AVE GREENWOOD IN 46142.	450.00	
01-31	9030890629	DENNIS K BROWN	01/01/89-01/30/89	RENT MOBILE OFFICE	275.00	
01-31	9030890628	GENERAL GMC TRUCK SALES INC.	01/01/89-01/30/89	RENT 2900 W. JACKSON MUNICE, IN	508.50	
01-31	9030890630	MUTUAL FEDERAL SAVINGS BANK	01/01/89-01/30/89		1,420.68	(81.03)
01-31	9031650003	STATEWIDE TELEMARKET CHARGED	01/01/89-01/30/89		678.08	
01-31	9031900218	LOUISIANA TELEMARKET	01 01 89 01 31 89		60.75	
01-31	90321640010	STANLEY TELEMARKET CHARGED	01 01 89 01 31 89		11.00	
02-03	9031400001	BILLIE SHEPPARD	01/04/89-01/05/89	REIMBURSE FOR OFFICIAL MILEAGE IN 2ND DISTRICT 270 MILES AT 225/MI	60.75	
02-03	9031400002	Do	01/04/89-01/05/89	PARKING ON OFFICIAL TRAVEL 2 OCCASIONS	31.00	
02-03	90336400016	INDIANA & MICHIGAN	01/04/89-01/05/89	UTILITY SERVICE	231.86	
02-16	90422000005	AT&T INFORMATION SYSTEMS	12/20/88-01/20/89	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73	
02-16	90422000007	Do	12/16/88-01/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE	113.19	
02-16	90422000010	LOUIS P BAYARD	01 17 89	OFFICIAL MILEAGE INDIANAPOLIS AIRPORT TO 2ND DISTRICT BACK TO AIRPORT ON RETURN 98 MILES AT 225/MILE	22.05	
02-16	90422000011	Do	01/17/89	OFFICIAL MILEAGE IN 2ND DISTRICT 103 MI AT 225/MILE	23.18	
02-16	90422000013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS PHONE SERVICE RICHMOND OFFICE	39.20	
02-16	90422000014	Do	12/01/88-12/31/88	FIS PHONE SERVICE MUNICE OFFICE	563.46	
02-16	90422000061	SUZANNE LANGSDORF	01/19/89-01/19/90	REIMBURSE FOR COST OF SUBSCRIPTION 1/19/89-1/18/90 TO BALL STATE DAILY NEWS AT MUNICE OFFICE	30.00	
02-16	90422000012	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE MUNICE	1.66	
02-16	90422000018	PREDIERI'S MARKING DEVICE	01/09/89	2 RUBBER STAMPS FOR MUNICE OFFICE	13.10	
02-16	90422000019	THOMAS BUSINESS CENTER	01/17/89	SUPPLIES MUNICE OFFICE	58.16	
02-16	90422000020	TRI COUNTY BANNER	01/30/89-01/29/90	RENEWAL OF SUBSCRIPTION TO TRI COUNTY BANNER AT GREENWOOD OFFICE	12.75	
02-16	90422000023	CAROL L TRIMMER	01/17/89	MILEAGE (OFLC) TO PICK UP REP SHARP AT INDPS APT TAKE TO MUNICE OFC & RTN TO DAYTON APT 319 MI/225	71.78	
02-16	90422000024	Do	01/17/89	REIMBURSE FOR PURCHASE OF LUNCH FOR BALL STATE CONSTITUENTS MEETING W/ REP SHARP	5.32	
02-16	90422000029	WALSH COMMUNICATIONS	01/01/89-01/31/89	RADIO NEWS SERVICE JANUARY	350.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PHILIP R SHARP—Con.

02-16	9045530003	DINERS CLUB INTERNATIONAL	09/10/88-09/11/88	REP PHIL SHARP OFFICIAL AIR TRAVEL VIA USAIR, WASHINGTON/INDIANAPOLIS/WASHINGTON CHARGED TO DINERS CLUB	260.00
02-16	9045530004	Do	09/12/88	REP PHIL SHARP OFCL AIR TRAVEL VIA USAIR - WASHINGTON/INDIANAPOLIS/DAYTON/WASHINGTON CHARGED TO DINERS.	270.00
02-16	9045530006	Do	09/15/88-09/16/88	MICHAEL B KRAFT OFFICIAL AIR TRAVEL VIA USAIR - WASHINGTON/INDIANAPOLIS/WASHINGTON.	260.00
02-16	9045530001	Do	09/18/88	OFCL AIR TRAVEL FOR BILLY LINVILLE - INDIANAPOLIS/WASHINGTON, VIA US AIR CHARGED TO SHARP DINNERS ACCT.	130.00
02-16	9045530002	Do	09/19/88-09/20/88	OFFICIAL AIR TRAVEL, REP PHIL SHARP, WASHINGTON/INDIANAPOLIS/WASHINGTON - VIA US AIR	260.00
02-16	9045530005	Do	09/24/88	REP PHIL SHARP OFFICIAL AIR TRAVEL VIA USAIR - WASHINGTON/INDIANAPOLIS/WASHINGTON CHARGED TO DINERS	260.00
02-16	9045530007	Do	09/29/88-09/30/88	MICHAEL B KRAFT OFFICIAL AIR TRAVEL VIA USAIR, WASHINGTON/INDIANAPOLIS/WASHINGTON	260.00
02-17	9046650011	GENERAL GMC TRUCK SALES, INC	01/10/89	COMPLETE SERVICE, REPLACE REAR BRAKES, BELTS AND HOSES; 20 LB LP GAS FOR CONGRESSIONAL MOBILE OFC SVC.	616.91
02-17	9046650013	GREENSBURG DAILY NEWS	02/21/89-02/20/90	RENEWAL OF SUBSCRIPTION TO MUNICE OFFICE	88.00
02-17	9046650012	INDIANA BELL	12/19/88-01/18/89	TELEPHONE SERVICE GREENWOOD OFFICE	253.39
02-17	9046650011	THE CRUSADER	02/01/89-01/31/90	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	10.50
02-17	9046650010	THOMAS BUSINESS CENTER	01/24/89	2 REAMS COPY PAPER	9.60
02-27	9054820001	DINERS CLUB INTERNATIONAL	10/10/88-10/12/88	OFFICIAL AIR TRAVEL BY LOUIS P. BAYARD ON SHARP STAFF, TO 2ND DISTRICT VIA USAIR WASH-INDIANAPOLIS WASH	260.00
02-27	905890637	DENNIS K. BROWN	02/01/89	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
02-27	905890636	GENERAL GMC TRUCK SALES INC.	02/01/89	RENT MOBILE OFFICE	275.00
02-27	905890638	MUTUAL FEDERAL SAVINGS BANK	02/01/89	RENT: 2900 W. JACKSON, MUNCIE, IN	589.50
02-28	9028910133	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT RICHMOND IN 00000	791.00
02-28	9058630009	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89	TELEPHONE EQUIPMENT LEASE AND RENTAL MUNICE OFFICE	179.20
02-28	9058630004	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-28	9058630003	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-28	9058630005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-03/04/89	1989 MEMBERSHIP DUES (BASIC MEMBERSHIP)	700.00
02-28	9058630001	GTE	02/04/89-03/04/89	TELEPHONE SERVICE TO RICHMOND OFFICE	157.26
02-28	9058630001	MICHAEL BAKER KRAFT	01/08/89-01/11/89	REIMB OFCL AUTO MI INDIANAPOLIS A/P & NOBLESVILLE, FM RICHMOND, IN TO INDIANAPOLIS A/P RTN 119 @. 225c	26.78
02-28	9058630002	Do	01/09/89-01/11/89	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 252 MILES AT. 225c/MI	56.70
02-28	9058630007	MARATHON PETROLEUM CO	01/18/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.65
02-28	9058630008	NEW YORK TIMES	01/30/89-04/30/89	RENEWAL SUBSCRIPTION TO NEW YORK TIMES, WASHINGTON, DC OFFICE	58.50
02-28	9058630006	RUSHVILLE REPUBLICAN	03/03/89-03/02/90	SUBSCRIPTION TO MUNICE OFFICE FOR RUSHVILLE REPUBLICAN NEWSPAPER	70.20
02-28	9059640021	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	49.00
02-28	9060590013	Do	02/01/89-02/28/89		1,167.47
02-28	9060900165	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,358.41
02-28	9060930171	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.45
02-28	9060930172	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		862.57
03-09	9065560005	POSTMASTER	02/03/89-02/03/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	125.00
03-20	9076310020	INDIANA & MICHIGAN	01/16/89	TELEPHONE EQUIPMENT LEASE & RENTAL, MUNICE	282.07
03-29	9086850002	AMOCO OIL COMPANY	01/16/89-02/15/89	TAUNTON TOWN MTC CARS FOR RICHMOND MTC	113.19
03-29	9086850014	AT&T INFORMATION SYSTEMS	02/06/89	PRINT 85,500 TOWN CARDS FOR TOWN MEETING.	637.75
03-29	9086850012	DAVID R RAMAGE	02/07/89	OFFICIAL AIR TRAVEL BY MICHAEL B. KRAFT TO 2ND DIST WASHINGTON-INDIANAPOLIS-WASHINGTON VIA UNITED AIR	1,051.85
03-29	9086850025	DINERS CLUB INTERNATIONAL	01/08/89-01/11/89	OFFICIAL AIR TRAVEL BY REP. SHARP TO 2ND DIST WASH-INDPLS/DAYTON-WASHINGTON VIA USAIR..	260.00
03-29	9086850026	Do	01/17/89	OVERNIGHT LETTER TO 2ND DISTRICT	270.00
03-29	9086850013	FEDERAL EXPRESS CORP.	01/31/89	FTS PHONE SERVICE, MUNICE	18.75
03-29	9086850016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE, GREENWOOD OFFICE	564.10
03-29	9086850017	Do	01/01/89-01/31/89	FTS PHONE SERVICE, RICHMOND	225.95
03-29	9086850018	Do	01/01/89-01/31/89	REPAIRS TO CONGRESSIONAL MOBILE OFFICE: BATTERY, FURNACE, WIRING SYSTEM.	40.95
03-29	9086850015	GMC GENERAL TRUCK SALES	01/26/89	REPAIRS TO CONGRESSIONAL MOBILE OFFICE: TRANSMISSION WORK.	363.43
03-29	9086850019	Do	02/02/89	AT&T CHARGES FOR BILLED TO GTE	1,017.29
03-29	9086850004	GTE	03/04/89	TELEPHONE SERVICE RICHMOND GTE CHARGES	3.51
03-29	9086850003	Do	03/04/89-04/04/89		157.26

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PHILIP R SHARP—Con.

03-29	9086850001	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	63.18
03-29	9086850006	INDIANA BELL	01/01/89-01/31/89	INTRASTATE 800 WATS PHONE SERVICE, MUNICE OFFICE	207.00
03-29	9086850007	Do.	01/01/89-01/31/89	AT&T CHARGES BILLED TO INDIANA BELL, WATS SERVICE	103.95
03-29	9086850005	Do.	01/19/89-02/18/89	TELEPHONE SERVICE, GREENWOOD OFFICE	743.39
03-29	9086850004	Do.	03/19/89-03/18/89	RENEW SUBSCRIPTION TO STAR, NEWS, & SUNDAY STAR, GREENWOOD OFFICE DELIVERY	182.00
03-29	9086850020	BILLY RAY LIRVILLE	02/08/89-02/28/89	IN DISTRICT OFFICIAL MILEAGE 853 MILES @ .225/MI.	191.93
03-29	9086850021	Do.	02/24/89	OFFICIAL MILEAGE TO PICK UP REP. SHARP AT DAYTON AIRPORT AND RETURN HIM TO 2ND DIST 150 MI @ .225/MI.	33.75
03-29	9086850023	MARATHON PETROLEUM CO	01/19/89-02/14/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	126.34
03-29	9086850008	ACT TELECOMMUNICATIONS CORP.	01/01/89-01/31/89	LONG DISTANCE SERVICE, MUNICE OFFICE	6.16
03-29	9086850010	HELEN MERCHANTHOUSE	02/13/89	MILEAGE TAKING REP. SHARP ON APPOINTMENTS IN 2ND DISTRICT 14 MILES @ .225/MI	3.15
03-29	9086850031	Do.	02/13/89	MILEAGE TO PICK UP REP. SHARP & DELIVERY HIM TO DAYTON AIRPORT 2 ROUND TRIPS 180 MILES @ .225/MI	40.50
03-29	9086850011	PRECISION PRINTING, INC.	02/13/89	PRINT 275 COPIES OF WESTPOINT & SERVICE ACADEMIES POSTER.	85.00
03-29	9086850028	THOMAS BUSINESS CENTER	02/22/89	MISC. OFFICE SUPPLIES, MUNICE OFFICE	3.33
03-29	9086850034	WALSH COMMUNICATIONS	02/01/89-02/28/89	FFEE FOR RADIO NEWS SERVICE	350.00
03-29	9086890647	DENNIS K BROWN	03/01/89-03/30/89	RENT 376 S MADISON AVE GREENWOOD IN 46142	450.00
03-29	9086890646	GENERAL GMC TRUCK SALES INC	03/01/89-03/30/89	RENT MOBILE OFFICE	275.00
03-29	9086890648	MUTUAL FEDERAL SAVINGS BANK	03/01/89-03/30/89	RENT	549.00
03-31	9089930171	DOC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	RENT 7900 W JACKSON MUNCH, IN	82.62
03-31	9089930172	DOC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		31.51
03-31	9089940041	ACTING V.S. SERVICES CHARGED	02/01/89-02/28/89		4.50
03-31	9090900156	24-HOUR SECURITY CHARGED	03/01/89-03/31/89		1,372.78
03-31	4490930444	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		2.60
03-31	4493440031	SECRETARY ASSISTANT CHARGED	03/01/89-03/31/89		47.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

93,540.49
36,296.40
129,837.39

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

CHERRY, ANDREW C.....	01/01/89-02/03/89	LEGISLATIVE CORRESPONDENT	1,287.50
DUKE, CONSTANCE WILKINS.....	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
DUMIE, ELIZABETH A.....	01-01-29-03-31-89	LEGISLATIVE ASSISTANT	6,333.33
GILBERT, JOHN GREGORY.....	01-01-89-03-31-89	DISTRICT REPRESENTATIVE	5,666.67
HARRINGTON, MICHAEL.....	03/01-89-03-31-89	SYSTEMS MANAGER	1,688.89
JENSEN, LINDA W.....	01/01/89-03/31/89	CASEWORKER	5,125.01

01/09/89-03/31/89 CASEWORKER 4,555.56
 01/01/89-03/31/89 STAFF ASSISTANT 5,750.01
 LANDI, PAMELA SUE 8,000.01
 MCCLURE, MARY KAY 8,499.99
 PICKEL, DOROTHY DICK 7,750.00
 ROMAN, MARY E 8,666.66
 SMOLKO, JOHN F., JR. 2,777.78
 SPEAR, SCOTT A. 3,875.00
 SPERRY, PETER B. 15,144.43
 STRONG, WENDY RUHLIN 2,499.99
 WARD, AMY ELISABETH 3,163.90
 WATERS, LESLIE C. 1,181.94
 Do

EXPENSES

01-10 9006230027 FEDERAL EXPRESS CORP. 9.75
 01-10 9006660029 GENERAL SERVICES ADMIN 417.85
 01-10 9006660028 E. CLAY SHAW, JR 298.00
 01-10 9006660027 THOMAS J. LAWKORD 438.90
 01-12 9010500004 CONGRESSIONAL HUMAN RIGHTS CAUCUS 250.00
 01-12 9010500004 CONGRESSIONAL SUNBELT CAUCUS 10,000.00
 01-12 9010500001 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS 250.00
 01-12 9010500002 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 1,000.00
 01-12 9010500005 HOUSE WEDNESDAY GROUP 400.00
 01-12 9012500012 SOUTHERN BELL 185.32
 Do 50
 01-13 9011220001 MOTOROLA CELLULAR SERVICES, INC. 161.81
 01-26 9019530004 AT&T INFORMATION SYSTEMS 252.00
 01-26 9019530001 MARY KAY MCCLURE 11.47
 01-26 9019530002 DOROTHY D PICKEL 13.75
 Do 22.85
 01-26 9019530005 E. CLAY SHAW, JR 148.00
 Do 198.00
 01-31 9025930725 (DC TELEPHONE SERVICE CHARGED) 2,388.11
 01-31 9025930726 (DC TELEPHONE TOLLS CHARGED) 86.65
 01-31 9031900635 (EQUIPMENT ALLOWANCE) 8.24
 01-31 9032640031 (STATIONERY ALLOWANCE CHARGED) 199.27
 02-15 9045200009 SOUTHERN BELL 25
 Do 45
 02-15 9045200010 Do 45
 02-16 9042200017 GENERAL SERVICES ADMIN 417.85
 02-16 9042200015 E. CLAY SHAW, JR 328.00
 Do 338.00
 02-16 9044660004 POSTMASTER 50.00
 02-17 9046640005 AT&T INFORMATION SYSTEMS 252.00
 02-17 9046640006 FEDERAL EXPRESS CORP 29.25
 02-17 9046640004 MOTOROLA CELLULAR SERVICES, INC 231.77
 02-17 9046640001 E. CLAY SHAW, JR 148.00
 02-17 9046640002 Do 298.00
 02-17 9046640003 Do 184.00
 02-28 9028910068 GENERAL SERVICES ADMINISTRATION 24.00
 Do 8,837.00
 02-28 9028910067 (STATIONERY ALLOWANCE CHARGED) 571.34
 02-28 9060590011 (EQUIPMENT ALLOWANCE) 2,359.28
 02-28 9060590078 (DC TELEPHONE SERVICE CHARGED) 97.35
 02-28 9060593072 (DC TELEPHONE TOLLS CHARGED) 41.07
 03-03 9060400002 ALAMO RENT A CAR 74.67
 03-03 9060400003 MARY KAY MCCLURE 11.18
 Do 106.60
 Do

12/16/88 OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS 9.75
 11/30/88 PHONE EQUIPMENT IN DISTRICT OFFICE 417.85
 12/14/88-12/15/88 REIMB FOR OFFICIAL ROUND TRIP TO DISTRICT WASHINGTON, DC-FT. LAUDERDALE, FL-WASHINGTON, DC 298.00
 12/05/88 IMPRINT CALENDARS 438.90
 01/01/89-12/31/89 HUMAN RIGHTS CAUCUS MEMBERSHIP 250.00
 01/01/89-12/31/89 SUNBELT CAUCUS ENDOWING MEMBERSHIP 10,000.00
 01/01/89-12/31/89 CONGRESSIONAL TRAVEL & TOURISM CAUCUS MEMBERSHIP 250.00
 01/01/89-12/31/89 ENVIRONMENTAL & ENERGY STUDY CONFERENCE MEMBERSHIP 1,000.00
 01/01/89-12/31/89 HOUSE WEDNESDAY GROUP MEMBERSHIP 400.00
 11/28/88-12/27/88 LOCAL TELEPHONE SERVICE 185.32
 12/17/88 CHARGE FOR CONGRESSMAN SHAW A CELLULAR TELEPHONE 161.81
 TELEPHONE SERVICE FOR DISTRICT OFFICE 252.00
 REIMBURSEMENT FOR PURCHASE OF COFFEE & CONDIMENTS FOR CONSTITUENTS' USE 11.47
 REIMBURSEMENT FOR THE PURCHASE OF THE FT LAUDERDALE NEWS FOR THE DISTRICT OFFICE 13.75
 REIMBURSEMENT FOR PURCHASE OF COFFEE & CONDIMENTS FOR CONSTITUENTS' USE 22.85
 REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON, DC/FT LAUDERDALE, FLORIDA 148.00
 REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON, DC/FT LAUDERDALE, FLORIDA-WASHINGTON, DC 198.00
 86.65
 8.24
 2,388.11
 615.64
 199.27
 LOCAL TELEPHONE SERVICE 25
 TOLLS 45
 PHONE EQUIPMENT IN DISTRICT OFFICE 417.85
 REIMBURSEMENT FOR OFFICIAL ROUND TRIP FROM FT LAUDERDALE, FL TO WASH, DC TO FT LAUDERDALE, FL 328.00
 REIMBURSEMENT FOR OFFICIAL ROUND TRIP FROM WASH, DC TO FT LAUDERDALE TO WASH, DC 338.00
 200 25c POSTAGE STAMPS FOR CONGRESSIONAL USE 50.00
 DELIVERY (OVER-NIGHT) FOR OFFICIAL DOCUMENTS 252.00
 CHARGES FOR CONGRESSMAN SHAW'S CELLULAR TELEPHONE 29.25
 REIMBURSEMENT FOR OFFICIAL ONE-WAY TICKET WASHINGTON, DC-FT LAUD, FLORIDA 231.77
 REIMBURSEMENT FOR OFFICIAL ROUND-TRIP TICKET FT. LAUD, FL-WASHINGTON, DC-FT. LAUD, FL 148.00
 REIMBURSEMENT FOR OFFICIAL ONE-WAY TICKET MIAMI, FL-WASHINGTON, DC 298.00
 RENT FT. LAUDERDALE, FL 184.00
 RENT FT LAUDERDALE, FL 24.00
 8,837.00
 571.34
 2,359.28
 97.35
 41.07
 74.67
 11.18
 106.60

CAR RENTAL IN DISTRICT FOR WENDY STRONG WHILE ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE
 MIAMI HERALD SUBSCRIPTION FOR DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	9072610002	FEDERAL EXPRESS (TRIP)	01/20/89-01/24/89	OVERNIGHT DELIVERY FOR OFFICIAL DOCUMENT	9.75	
03-14	9072610003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE EQUIPMENT IN DISTRICT OFFICE	426.60	
03-14	9072610001	OFFICIAL AIRLINE GUIDES, INC	06/01/89-05/31/90	12 MONTH SUBSCRIPTION	59.00	
03-16	9072610004	E. CLAY SHAW, JR	02/11/89-02/21/89	REIMBURSEMENT FOR OFFICIAL R/T WASHINGTON, DC-FT. LAUDERDALE, FL-WASHINGTON, DC.	296.00	
03-16	9074533002	THOMAS J LANKFORD	01/04/89-01/25/89	PRINTING OF DEAR COLLEAGUE AND BUSINESS CARDS FOR ELIZABETH DUNNE	83.20	
03-17	9074533011	Do	02/01/89-02/07/89	PRINTING OF BIOGRAPHY AND DEAR COLLEAGUE	40.15	
03-17	9074533011	ATAI INFORMATION SYSTEMS	01/20/89-02/19/89	DISTRICT OFFICE TELEPHONE SERVICE	252.00	
03-17	9074760002	THOMAS J LANKFORD	02/15/89	PRINTING OF SENIOR UPDATE, AND DEFENSE, ENVIRONMENT, ECONOMIC, EDUCATION & CRIME UPDATE	1,289.50	
03-20	9076230012	SOUTHERN BELL	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	155.62	
03-20	9076230012	GENERAL SERVICES ADMINISTRATION	10/01/88-09/30/89	MAINTENANCE OF DURESS ALARM IN THE FT. LAUDERDALE, FL DISTRICT OFFICE OF CONG. SHAW	186.48	
03-21	9082220001	DINERS CLUB INTERNATIONAL	01/08/89-01/13/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR WENDY STRONG	511.12	
03-27	9082220002	MARJUERITE KISER	02/06/89-02/12/89	REIMB FOR OFFICIAL R/T AIRFARE TO ATTEND CRS SEMINAR IN WASH, DC FT LAUD, FL-WASH, DC-FT LAUDERDALE, FL	290.00	
03-29	9086610001	ALAMO RENT A CAR ...	12/27/88-01/05/89	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR NANCY ROMAN	235.43	
03-29	9086610002	Do	12/29/88-01/09/89	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN SHAW	174.37	
03-29	9086610007	MARJUERITE KISER	02/06/89-02/12/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS ATNDG CRS SEMINAR IN WASH, DC	317.00	
03-29	9086610006	PAMELA SUE LANDI	03/02/89	REIMB FOR HOTEL EXPENSE WHILE ON OFCL BUSINESS ATNDG VET ADMINISTRATION SEMINAR IN ST. PETERSBURG, FL	56.68	
03-29	9086610034	Do	03/02/89-03/03/89	PEIMBURSEMENT FOR OFFICIAL ROUND-TRIP AIRFARE TO ATTEND VETERANS ADMIN SEMINAR FT LAUD-TAMPA-FT LAUD.	94.00	
03-29	9086612005	Do	03/02/89-03/03/89	REIMB FOR LIMOSINE & TAXI EXPENSE WHILE ON OFCL BUSS ATNDG VET ADMIN SEMINAR IN ST. PETERSBURG, FL	25.00	
03-29	9086610003	DOROTHY D PICKEL	03/03/89-03/06/89	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 30 MI AT .205c/MI	6.15	
03-31	9098930725	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		96.40	
03-31	9098930726	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		11.70	
03-31	9098940194	RESERVING SERVICES CHARGED	02/01/89-02/28/89		7.00	
03-31	9090500450	COMPUTER ALLOWANCE	03/01/89-03/31/89		2,326.61	
03-31	9093620011	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		195.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,216.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS...					38,856.18	
TOTAL					138,072.85	

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

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,699.99
01/01/89-03/31/89	DISTRICT ISSUES COORDINATOR	7,749.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01

CARELLA, MARY ELLEN
 CARSON, PETER D.A.
 DEMMON, BARBARA J.
 EPSTEIN, JOANNE B.
 HAWKINGS, ELISABETH WRIGHT
 KLING, LUDMILA F.
 LAPERRIE, MARC M.
 LOVEJOY, JEANNE
 MALONE, NANETTE MARIE
 MCGOWAN, PATRICIA
 MOON, CAROLINE R.
 NELSON, MARSHA
 ROSSON, JULIA B.
 WEINSTEIN, DAVID E.
 ZIMMERMAN, JOAN E.

01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 03/20/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

EXECUTIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 OFFICE MANAGER
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 CASEWORKER
 CASEWORKER
 STAFF ASSISTANT
 PRESS SECRETARY
 STAFF ASSISTANT
 COMPUTER SYSTEMS OPERATOR

6,249.99
 4,749.99
 9,750.00
 5,750.01
 5,000.01
 5,750.01
 4,250.01
 3,500.01
 4,500.00
 5,250.00
 4,749.99
 4,488.88
 7,323.01
 4,749.99
 7,250.01

EXPENSES

90256903019 (DC TELEPHONE SERVICE CHARGED)
 90256903020 (DC TELEPHONE TOLLS CHARGED)
 90338900634
 90338900631
 90338900632
 90338900633
 90316500025 (STATIONERY ALLOWANCE CHARGED)
 90319000330 (EQUIPMENT ALLOWANCE)
 90319000331
 90319000332
 90319000333
 90319000334
 90326400114
 90398500115 (STATIONERY ALLOWANCE CHARGED)
 90398500012
 90398500002
 90398500003
 90398500004
 90398500005
 90398500006
 90398500007
 90398500008
 90398500009
 90398500110
 90398500111
 90398500112
 90398500113
 90398500116
 90398500223
 90398500224
 90398500225
 90398500227
 90398500118
 90398500119
 90398500220
 90398500221
 90398500222
 90466500002
 90466500003
 90466500004

12/01/88-12/31/88
 12/01/88-12/31/88
 01/01/89-01/30/89
 01/01/89-01/30/89
 01/01/89-01/30/89
 01/01/89-01/30/89
 01/01/89-01/30/89
 04/11/88-09/30/88
 10/01/88-12/31/88
 10/01/88-12/31/88
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 11/28/88
 10/07/88
 10/13/88
 11/11/88

RENT- 125 E AVENUE ROOM 2052 NORWALK, CT
 RENT- 888 WASHINGTON BLVD STAMFORD, CT
 RENT- 50 WASHINGTON S NORWALK, CT
 RENT- 10 MIDDLE STREET BRIDGEPORT, CT

123.79
 242.35
 100.00
 1,200.00
 952.50
 2,250.00
 1,163.94
 711.38
 12,973.51
 376.62
 2,287.67
 348.57
 99.00
 31.00
 58.00
 58.00
 127.00
 58.00
 60.00
 8.75
 99.00
 99.00
 58.00
 60.00
 60.00
 58.00
 58.00
 58.00
 23.00
 12.25
 58.00
 9.00
 17.00
 14.25
 60.95
 12.40
 127.00

ONE WAY TRAVEL BY MARY ELLE CARELLA TO DC FROM DISTRICT VIA LAGUARDIA
 CT, LIMO TO AIRPORT AND CAB FROM NATIONAL
 ONE WAY TRAVEL BY MEMBER FROM DC TO DISTRICT VIA LAGUARDIA, NY
 ONE WAY TRAVEL BY MEMBER FROM DISTRICT TO DC VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER FROM DC TO DISTRICT VIA WHITE PLAINS, NY
 ONE WAY TRAVEL BY MEMBER FROM DISTRICT TO DC VIA LAGUARDIA
 ONE WAY TRAVEL BY MARY ELLE CARELLA TO DC FROM DISTRICT VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA LAGUARDIA
 CALL FROM AIRPLANE TO DC OFFICE BY MEMBER
 ONE WAY TRAVEL BY MEMBER TO DC FROM DISTRICT VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS
 ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS
 ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA LAGUARDIA
 ONE WAY TRAVEL TO DISTRICT FROM DC BY JULIE ROSSON VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA
 ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS
 CT LIMO FROM LAGUARDIA TO DISTRICT
 TRAINFARE INTO NYC AND CABFARE TO AIRPORT
 ONE WAY TRAVEL TO DC BY JULIE ROSSON VIA LAGUARDIA
 CABFARE FOR MEMBER FROM NATIONAL AIRPORT TO OFFICE
 PARKING REIMBURSEMENT FOR MEMBER PARKING AT LAGUARDIA
 ROUNDTRIP TRAINFARE FOR MEMBER TRAVELING TO NYC ON OFFICIAL BUSINESS
 MILEAGE FOR TRIP TO DISTRICT 250 MILES AT 21c TOLLS
 CABFARE FROM NATIONAL AIRPORT TO 1531 LHOB
 ONE WAY TRAVEL BY BARBARA DEMMON FROM WHITE PLAINS TO DC

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-17	904563001	DINERS CLUB INTERNATIONAL...	10/22/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA LAGUARDIA	58.00
02-17	904563005	Do	11/15/88	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	58.00
02-27	905890642	CITY OF NORWALK	02/01/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	1,200.00
02-27	905890639	CITY OF STAMFORD	02/01/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	952.50
02-27	905589043	DELTA REALTY	02/01/89	RENT: 50 WASHINGTON S. NORWALK, CT	16.13
02-27	9055890796	Do	12/30/88-12/30/88	LEASED AUTO	968.09
02-27	9055890643	Do	01/01/89	LEASED AUTO	2,250.00
02-27	9055890641	TEN MIDDLE ASSOCIATES	02/01/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	5,058.00
02-28	9028910001	FEDERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	BRIDGEPORT DISTRICT OFFICE	4,305.41
02-28	905890414	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	173.24
02-28	905890425	Do	02/01/89-02/28/89	.....	2,260.35
02-28	9060920665	Do	02/01/89-02/28/89	.....	3.25
02-28	9060931315	(PHOTOCOPIGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	.....	139.07
02-28	9060931315	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	.....	188.42
02-28	9060931316	(DC TELEPHONE TOLLS CHARGED)	02/01/89-01/31/89	.....	32.00
03-07	9061620011	BARBARA J DENMON	02/02/89-02/04/89	ALL DAY PARKING COSTS WHILE ON OFFICIAL BUSINESS	10.00
03-07	9061620012	Do	02/03/89	GAS CHARGE FOR OFFICIAL BUSINESS	46.80
03-07	9061620013	Do	02/08/89	2 THREE YEAR PLANNERS	12.00
03-07	9061620014	Do	02/09/89	ALL DAY PARKING COST WHILE ON OFFICIAL BUSINESS	21.00
03-07	9061620015	Do	02/09/89	GASOLINE CHARGES FOR LEASED VEHICLE	10.00
03-07	9061620016	GREENWICH ARTS COUNCIL ARTS CENTER	02/24/89	MEETING ROOM FOR COMMUNITY MEETING 7-9 PM FEB 24TH	15.00
03-07	9061620004	GREENWICH NEWS	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR GREENWICH NEWS	163.80
03-07	9061620006	GREENWICH TIME	02/17/89-02/15/90	ONE YEAR SUBSCRIPTION TO GREENWICH TIMES	25.00
03-07	9061620002	HOMETOWN PUBLICATIONS	11/16/88-11/16/89	ONE YEAR SUBSCRIPTION TO HOMETOWN PUBLICATIONS	11.55
03-07	9061620007	LUDMILA F KLINE	01/09/89	TAPE FOR PACKING BOXES	25.00
03-07	9061620008	Do	02/10/89	STAMPS FOR BRIDGEPORT OFFICE	10.31
03-07	9061620015	JULIA B ROSSON	01/28/89	WALL AND DESK CALENDARS NOT OFFERED IN STATIONARY STORE	89.92
03-07	9061620005	STAMFORD ADVOCATE....	02/06/89-02/04/90	ONE YEAR SUBSCRIPTION TO STAMFORD ADVOCATE	107.00
03-07	9061620001	THE HOUR	02/27/89-02/27/90	ONE YEAR SUBSCRIPTION TO NORWALK HOUR	24.00
03-07	9061620003	WESTPORT NEWS	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION TO WESTPORT NEWS	5.89
03-08	9062500007	ARGORVE EXPRESS	01/05/89	RECEIPT OF EXPRESS MAILING OF OFFICIAL DOCUMENTS FROM CT DEPT OF EDUC	5.00
03-08	9062500009	Do	01/05/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS TO DISTRICT	5.00
03-08	9062500006	Do	01/17/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS TO BPT OFFICE	5.00
03-08	9062500008	Do	01/18/89	EXPRESS MAIL OF OFFICIAL DOCUMENT TO DISTRICT	5.00
03-08	9062500005	Do	01/19/89	EXPRESS MAIL TO DISTRICT OFFICE OF OFFICIAL DOCUMENT	5.00
03-08	9062500004	Do	01/23/89	EXPRESS MAIL OF OFFICIAL DOCUMENTS	5.00
03-08	9062500002	Do	01/24/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
03-08	9062500001	Do	01/30/89	OFFICIAL DOCUMENTS TO MAJOR OF NORWALK	5.00
03-08	9062500003	Do	02/09/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS	77.98
03-08	9062500015	AT&T COMMUNICATIONS	01/01/89-01/31/89	NORWALK AT&T CHARGES	377.88
03-08	9062500017	Do	01/01/89-01/31/89	AT&T WIDE AREA TELEPHONE SERVICE FOR STAMFORD	113.09
03-08	9062500023	CELLULAR SERVICE BUREAU, INC	01/01/89-01/31/89	CARPHONE CHARGES FOR OFFICIAL BUSINESS	694.75
03-08	9062500016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	BRIDGEPORT CHARGES FOR FTS LINES	197.11
03-08	9062500012	SNET	12/25/88-01/24/89	NORWALK TELEPHONE CHARGES	

03-08	9062500013	Do	12/25/88-01/24/89	AT&T COMM - NORWALK	9.15
03-08	9062500014	Do	01/01/89-01/31/89	NORWALK CHARGES FOR WIDE AREA TELEPHONE SERVICE	75.73
03-08	9062500018	Do	01/01/89-01/31/89	SNET WIDE AREA TELEPHONE SERVICE FOR STAMFORD OFFICE (LESS FED TAX)	179.27
03-08	9062500021	Do	01/01/89-01/31/89	TELEPHONE CHARGES FOR STAMFORD OFFICE	269.19
03-08	9062500022	Do	01/01/89-01/31/89	AT&T COMM - STAMFORD OFFICE	.86
03-08	9062500010	Do	01/25/89-02/24/89	TELEPHONE CHARGES FOR NORWALK OFFICE	618.24
03-08	9062500011	Do	01/25/89-02/24/89	AT&T COMM - NORWALK OFFICE	40.77
03-08	9062500019	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR STAMFORD OFFICE	276.87
03-08	9062500020	Do	12/06/88	AT&T COMM - STAMFORD OFFICE	5.62
03-09	9067200001	BARBARA J DEMMON	12/19/88-12/20/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS.	99.00
03-09	9067200002	DINERS CLUB INTERNATIONAL	12/29/88	ROUND TRIP TRAVEL BY BARBARA DEMMON FROM DC TO DISTRICT VIA WHITE PLAINS	198.00
03-09	9067200003	Do	01/13/89	ONE WAY TRAVEL BY DAVID WEINSTEIN TO DISTRICT VIA WHITE PLAINS.	99.00
03-09	9067200007	NORWALK MOTOR INN	01/13/89	PRESS BREAKFAST MEETING IN THE DISTRICT	50.00
03-09	9067200008	Do	01/11/89	PRESS BREAKFAST MEETING IN THE DISTRICT	51.75
03-09	9067200004	SERVICE AMERICA CORP	01/24/89	LUNCHEON MEETING WITH CONSTITUENT	13.00
03-09	9067200005	Do	01/25/89	LUNCHEON MEETING WITH CONSTITUENTS	33.00
03-29	9086890652	CITY OF NORWALK	03/01/89-03/30/89	LUNCHEON MEETING WITH CONSTITUENTS	22.00
03-29	9086890649	CITY OF STAMFORD	03/01/89-03/30/89	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	100.00
03-29	9086890650	DELTA REALTY	03/01/89-03/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-29	9086890653	GMAC	03/01/89-03/30/89	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
03-29	90868903019	TEN MIDDLE ASSOCIATES	03/01/89-03/30/89	LEASED AUTO	484.04
03-31	90899303319	LOC TELEPHONE SERVICE (CHARGED)	02/01/89-02/28/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	137.71
03-31	90899303350	LOC TELEPHONE TOLLS (CHARGED)	02/01/89-02/28/89		189.90
03-31	9094900235	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,362.21
03-31	9094920072	PHOTOGRAPHIC SERVICES (CHARGED)	03/01/89-03/31/89		10.40
03-31	9093620032	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		460.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,561.91

54,399.25

151,961.16

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BARTON, CYNTHIA ELAINE	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	4,714.44
BRACE, RENEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,934.35
BRINTON, MARK A	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,000.00
CALHOUN, KATHRYN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,423.73
CHAVEZ, CYNTHIA MARIE	01/01/89-03/31/89	DISTRICT CASEWORKER	5,833.77
DEAVER, BILLY L	01/01/89-03/31/89	STAFF ASSISTANT	5,929.60
GREENE, IVAN H	01/01/89-03/31/89	AUBURN FIELD REPRESENTATIVE	1,000.00
HADLEY, CAROL MADMI	03/01/89-03/31/89	TEMPORARY EMPLOYEE	1,000.00
HAINES, JEFFREY L	03/01/89-02/28/89	TEMPORARY EMPLOYEE	2,602.50
JONES, ELIZABETH CAMPDEN	03/01/89-03/31/89	RECEPTIONIST	2,584.58
JONES, LOUISA W	01/01/89-03/31/89	EXECUTIVE ASSISTANT	3,457.26
KLOECKER, CHRISTINE P	01/01/89-03/31/89	STAFF ASSISTANT	4,103.75
MORRIS, VIRGINIA	01/01/89-03/08/89	CASEWORKER	20,625.00
SEEGER, CHRISTOPHER C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,792.20
SIEGLOCK, JACK	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	
		DISTRICT REPRESENTATIVE	

01-31	9031900624	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	2,071.17
01-31	90319020105	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	1.30
01-31	9032640032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	711.11
02-03	9031800001	LYNN H GREENE	12/29/88	18.55
02-03	9031800002	Do	01/11/89	29.68
02-03	9033820003	PACIFIC BELL	12/22/88-01/21/89	15.71
02-03	9033820005	Do	12/22/88-01/21/89	.28
02-16	9044660005	POSTMASTER	01/26/89	125.00
02-17	9042530006	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	47.79
02-17	9042530003	AUBURN JOURNAL	02/01/89-02/01/90	61.00
02-17	9042530004	FEDERAL EXPRESS CORP	12/27/88	30.25
02-17	9042530007	GENERAL SERVICES ADMIN	12/31/88	90.48
02-17	9042530002	LOOMIS NEWS	02/01/89-02/01/90	7.00
02-17	9042530007	NORMAN D. SHUMWAY	01/12/89	215.91
02-17	9042530009	Do	01/18/89	27.28
02-17	9042530005	SIERRA SPRING WATER CO	12/13/88-01/10/89	22.05
02-17	9042530008	THE HARTFORD	02/06/89-02/06/90	145.00
02-17	9042530011	THOMAS J LANFORD	01/03/89	19.30
02-17	9042530001	TRACY PRESS CIRCULATION	02/01/89-02/01/90	29.00
02-17	9047650013	PACIFIC BELL	01/01/89-01/31/89	107.27
02-17	9047650014	Do	01/01/89-01/31/89	189.36
02-23	9052640004	JACK SIEGLOCK	01/08/89	116.19
02-23	9052640002	Do	01/23/89	1.00
02-23	9052640001	Do	01/23/89-02/08/89	85.07
02-23	9052640003	Do	01/26/89	7.00
02-23	9054200025	PACIFIC BELL	01/10/89-02/09/89	74.06
02-23	9054200026	Do	01/10/89-02/09/89	77.67
02-27	9055890645	ARTS GOOD CENTER	02/01/89	1,100.00
02-27	9055890644	CITY OF JACKSON	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	50.00
02-27	9055890646	EDGEWOOD BUILDING	RENT JACKSON CIVIC CENTER JACKSON CA 95642	550.00
02-27	9055890647	STEVE'S LEASING CO.	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	497.00
02-27	9058200019	PACIFIC BELL	02/01/89	82.13
02-27	9058200020	Do	01/11/89-02/10/89	86.64
02-28	9054230003	AT&T INFORMATION SYSTEMS	01/01/89-02/10/89	177.04
02-28	9054230004	Do	01/01/89-01/31/89	3.03
02-28	9054230002	Do	01/01/89-01/31/89	3.75
02-28	9054230001	Do	01/04/89-02/03/89	94.50
02-28	9054230005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	9.00
02-28	9059640022	RIPON RECORD	02/26/89-02/26/90	116.58
02-28	9060590012	(STATIONERY ALLOWANCE CHARGED)	02/28/89	836.04
02-28	9060900468	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,673.04
02-28	9060930701	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89	180.76
02-28	9060930702	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	55.89
03-06	9062420011	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	47.79
03-06	9062420014	CANTRELL/CUTLER PRINTING, INC	02/21/89	6,841.05
03-06	9062420007	DINERS CLUB INTERNATIONAL	01/23/89-01/27/89	558.00
03-06	9062420008	Do	01/26/89	42.00
03-06	9062420009	Do	01/26/89	77.76
03-06	9062420001	Do	02/04/89-02/11/89	388.00
03-06	9062420005	Do	02/05/89-02/06/89	112.00

FOR REIMBURSEMENT OF COST OF COMPUTER PRINTER RIBBON
 FOR REIMBURSEMENT OF COST OF CHAIR WAIT FOR DISTRICT OFFICE
 209-223-0649-313 LOCAL TELEPHONE SERVICE
 TOLLS
 CHARGE FOR 500 STAMPS FOR OFFICIAL OFFICE BUSINESS USE
 CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE
 CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE AUBURN JOURNAL FOR 1 YEAR FOR OFFICIAL OFFICE USE
 CHARGE FOR FEDERAL EXPRESS SERVICE ON THIS DATE FOR OFFICIAL BUSINESS
 CHARGE FOR FTS FOR STOCKTON DISTRICT OFFICE
 CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE LOOMIS NEWS FOR 1 YEAR FOR OFFICIAL OFFICE USE
 REIMBURSEMENT TO MEMBER FOR PAYMENT OF CONSTITUENTS MEALS FOR MEMBERS OF ACADEMY
 SELECTION COMMITTEE
 REIMBURSEMENT TO MEMBER FOR PAYMENT OF REFERENCE MATERIALS FOR OFFICIAL OFFICE USE
 CHARGE FOR WATER SERVICES FOR STOCKTON DISTRICT OFFICE
 CHARGE FOR INSURANCE ON DISTRICT LEASED AUTOMOBILE. USED FOR OFFICIAL DUTIES
 CHARGE FOR 500 COPIES OF 'DEAR COLLEAGUE' LETTER
 CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE TRACY PRESS NEWSPAPER FOR 1 YEAR FOR OFFICIAL OFFICE USE
 LOCAL TELEPHONE SERVICE
 TOLLS
 REIMBURSEMENT TO STAFF MEMBER FOR MEALS AND LODGING WHILE ON OFFICIAL OVERNITE BUSINESS
 REIMB TO STAFF MEMBER FOR AIRPORT PARKING FOR DISTRICT LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS
 REIMB TO STAFF MEMBER FOR PARKING, GAS AND BRIDGE TOLLS FOR DIST LEASED AUTOMOBILE WHILE ON OFFICE BUS
 LOCAL TELEPHONE SERVICE
 REIMBURSEMENT TO STAFF MEMBER FOR CAR WASH FOR DISTRICT LEASED AUTOMOBILE
 LOCAL TELEPHONE SERVICE
 TOLLS
 RENT 1150 W ROBINHOOD DR STOCKTON CA 95207
 RENT JACKSON CIVIC CENTER JACKSON CA 95642
 RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602
 LEASED AUTO
 LOCAL TELEPHONE SERVICE
 TOLLS
 TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE
 TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE
 TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE
 FTS CHARGES FOR STOCKTON DISTRICT OFFICE
 PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL TO THE RIPOIN RECORD
 EXPENDITURE FOR 1988
 CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE
 CHARGE FOR PRINTING OF 290,000 COPIES OF NEWSLETTER
 CHARGE FOR R/T TICKET FOR MEMBER FROM WASHINGTON TO SAN FRANCISCO WHILE TRAVELLING ON OFCL BUSINESS
 CHARGE FOR TICKET FROM SACRAMENTO TO SAN FRANCISCO WHILE TRAVELLING ON OFFICIAL BUSINESS
 CHARGE FOR HOTEL ACCOMMODATIONS FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS
 CHARGE FOR ROUND TRIP TICKET TO DISTRICT VIA SAN FRANCISCO STAFF MEMBER, CHRISTOPHER SEEGER
 CHARGE FOR CAR RENTAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS

DEFBAUGH, KIM L.....
 DELANEY, ANDREA ANNE.....
 EPPARD, ANN M.....
 FREEMAN, JOSEPH ELVIN, III.....
 GYANSANTE, JUDITH A.....
 HALPERN, HUGH NATHANIAL.....
 HENNINGE, LUCILLE M.....
 HUGO, TIMOTHY DOUGLAS.....
 LINDBURG, CHRISTOPHER KEVIN.....
 LOWRY, SCOTT A.....
 MCKISSICK, CAROL ANN.....
 MINNICH, STEVEN C.....
 RIVES, JAMES S, III.....
 SCHECTER, KAREN F.....
 SHAAF, JEFFREY DAVID.....

01/01/89-03/31/89
 01/05/89-03/31/89
 01/01/89-03/31/89
 01/01/89-01/19/89
 01/01/89-03/31/89
 01/12/89-03/31/89
 01/01/89-03/31/89
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3,999.99
 286.67
 20,499.99
 950.00
 4,500.00
 879.96
 6,375.00
 6,750.01
 4,500.00
 5,705.56
 15,000.00
 5,250.00
 1,955.55
 6,989.99
 5,833.33

EXPENSES

9010520001 CONGRESSIONAL STEEL CAUCUS.....
 9010520005 KIM L DEFBAUGH.....
 90112 LARRY FIELD.....
 90112 LABORER STUDY COMMITTEE.....
 9010520002 THE LEWISTOWN SENTINEL.....
 9017510003 AT&T INFORMATION SYSTEMS.....
 9017510005 BELL OF PA.....
 Do.....
 9017510006 Do.....
 9017510004 SCOTT A LOWRY.....
 9017510001 UNITED TELEPHONE CO. OF PA.....
 Do.....
 9017510002 Do.....
 9017510007 UNITED TEL CO OF PA.....
 9019800011 CONGRESSIONAL AUTOMOTIVE CAUCUS.....
 90124 CONGRESSIONAL TEXTILE CAUCUS.....
 9019800009 TIMOTHY DOUGLAS HUGO.....
 9023850003 STEVEN C MINNICH.....
 Do.....
 9023850004 Do.....
 9025930609 Do.....
 9025930610 Do.....
 9030890639 CHAMBERSBURG AREA DEVEL CORPORATION.....
 9030890640 DE JOSEPH HALLER.....
 9031650026 STATIONERY ALLOWANCE CHARGED.....
 9031900553 EQUIPMENT ALLOWANCE.....
 Do.....
 9031900552 Do.....
 9032640012 STATIONERY ALLOWANCE CHARGED.....
 9030630005 MERCHERSBURG JOURNAL.....
 9030630003 SHERATON ALTOONA.....
 Do.....
 9030630004 Do.....
 9030630001 Do.....
 9030630002 Do.....
 9030630003 Do.....
 9031800013 ANN M EPPARD.....
 9041800001 STEVEN C MINNICH.....
 Do.....
 9041800009 Do.....
 9041800003 Do.....
 9041800004 Do.....
 9041800005 Do.....
 9041800006 Do.....
 9041800007 Do.....
 9041800008 Do.....

01/01/89-12/31/89 ANNUAL DUES.....
 12/05/88-12/06/88 OFFICIAL TRAVEL, LODGING & MEALS.....
 12/14/88 PHOTOGRAPHS FOR NEWSLETTER.....
 01/01/89-12/31/89 ANNUAL DUES.....
 12/10/88-12/10/89 NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE...
 11/24/88-12/23/88 TELEPHONE SERVICE FOR ALTOONA OFFICE.....
 11/22/88-12/21/88 TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL.....
 11/22/88-12/21/88 AT&T - ALTOONA OFFICE.....
 12/21/88-12/22/88 OFFICIAL TRAVEL TO & FROM DISTRICT - 374 MILES @.15c PER MILE (ALTOONA)
 12/16/88-01/15/89 TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED OF PA.....
 12/16/88-01/15/89 AT&T - CHAMBERSBURG OFFICE.....
 12/19/88-12/19/88 TELEPHONE SERVICE & MAINTENANCE FOR CHAMBERSBURG OFFICE.....
 01/01/89-12/31/89 ANNUAL DUES.....
 01/01/89-12/31/89 ANNUAL DUES.....
 12/20/88-12/22/88 OFFICIAL TRAVEL TO & FROM DISTRICT 415 MILES @ .15c PER MILE.....
 12/05/88-12/06/88 LODGING ON OFFICIAL TRAVEL.....
 12/22/88-12/22/88 MILEAGE WITHIN DISTRICT 130 MILES @ .15c PER MILE.....
 Do.....
 01/01/89-01/30/89 RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201.....
 01/01/89-01/30/89 RENT THE BUCK WALL RT 220 ALTOONA PA 16602.....
 01/31/89 Do.....
 12/22/88-12/31/88 NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE.....
 01/01/89-12/31/89 ROOMS AND MEALS FOR ANN EPPARD, TIM HUGO, AND STEVE MINNICH ON OFFICIAL TRAVEL...
 11/01/88-12/01/88 ROOMS AND MEALS FOR CONG BUD SHUSTER ON OFFICIAL TRAVEL.....
 11/30/88-12/01/88 ROOMS, MEALS & CALLS FOR ANN EPPARD, TIM HUGO, SCOTT LOWRY, AND STEVE MINNICH ON TRAVEL
 12/20/88-12/22/88 ROOM FOR CONG SHUSTER ON OFFICIAL TRAVEL.....
 12/21/88-12/22/88 OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15/MILE.....
 01/05/89 WAYSNSBORO, PA-WASHINGTON, DC 100 MILES @ .15c PER MILE.....
 01/07/89 WASHINGTON, DC-EVERETT, PA 137 MILES @ .15c PER MILE.....
 01/07/89 EVERETT, PA-WASHINGTON, DC 137 MILES @ .15c PER MILE.....
 01/07/89 WASHINGTON, DC-WAYSNSBORO, PA 100 MILES @ .15c PER MILE.....
 01/12/89 WAYSNSBORO, PA-WASHINGTON, DC 100 MILES @ .15c PER MILE.....
 01/12/89 WASHINGTON, DC-EVERETT, PA 137 MILES @ .15c PER MILE.....
 01/14/89 EVERETT, PA-WASHINGTON, DC 137 MILES @ .15c PER MILE.....
 01/14/89 WASHINGTON, DC-WAYSNSBORO, PA 100 MILES @ .15c PER MILE.....

200.00
 74.47
 20.00
 1,500.00
 96.00
 48.51
 77.31
 2.55
 56.10
 110.88
 9.93
 71.60
 25.00
 100.00
 62.25
 72.14
 11.42
 184.03
 350.00
 1,300.00
 1,129.59
 1,159.09
 2,578.38
 206.31
 10.00
 164.70
 34.89
 239.26
 38.00
 50.40
 15.00
 20.55
 39.00
 20.55
 15.00
 15.00
 20.55
 20.55
 15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	9041800001	BUD SHUSTER	01/26/89-01/26/89	OFFICIAL TRAVEL TO & FROM DISTRICT DC EVERETT, PA 138 MILES @ .15/MILE	20.70	
02-13	9041800001	Do	01/16/89-03/13/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNPAID	110.33	
02-14	9041610001	GENERAL SERVICES ADMIN	01/16/89-02/15/89	AT&T TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNPAID	9.19	
02-14	9041610001	BUD SHUSTER	17/01/88-12/31/88	FITS FOR DISTRICT OFFICES	24.88	
02-14	9041610004	THOMAS J. LAFFERTY	12/26/88-12/26/88	OFFICIAL TRAVEL: EVERETT, PA-WASH, DC 138 MILES AT .15c/MI	20.70	
02-14	9041610003	XEROX CORPORATION	11/29/88	PRINTING	4 399.40	
02-16	9044550003	KIM L DEIBAUGH	11/29/88	SUPPLIES FOR PHOTOCOPIERS IN WASHINGTON AND DISTRICT OFFICES	146.06	
02-16	9044550002	Do	01/12/89-01/12/89	OFFICIAL TRAVEL TO & FROM DISTRICT, 260 MILES @ 15c PER MILE	39.00	
02-16	9044550002	Do	01/12/89-01/12/89	MISC EXPENSES - OFFICIAL TRAVEL - FOOD AND PARKING	8.46	
02-16	9044550001	TYRONE DAILY HERALD	01/21/89-01/16/89	OFFICIAL TRAVEL TO & FROM DISTRICT -BREEZEWOOD - 268 MILES @ 15c PER MILE	40.20	
02-17	9044550001	AT&T INFORMATION SYSTEMS	01/15/89-01/15/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	54.00	
02-17	9044550001	BELL OF PA	12/24/88-01/21/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51	
02-17	9046640010	Do	12/22/88-01/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE: BELL	78.05	
02-17	9046640010	Do	01/22/89-01/21/89	AT&T	11.76	
02-17	9046640010	Do	01/22/89-01/21/89	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	399.00	
02-17	9046640010	Do	01/22/89-01/21/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	26.00	
02-17	9046640010	Do	11/19/88	XERO SUPPLIES FOR WASHINGTON OFFICE	146.06	
02-17	9046640010	Do	11/17/88	XERO SUPPLIES FOR ALTOONA OFFICE	146.06	
02-27	9060920123	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	02/01/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	350.00	
02-27	9060920123	Do	02/01/89	RENT THE BOCK WALL RT 220 ALTOONA PA 16602	1,300.00	
02-28	9060950033	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	181.52	
02-28	9060950033	Do	02/01/89-01/31/89	OFFICIAL TRAVEL WASHINGTON, DC ALTOONA, PA ALTOONA, PA WASHINGTON, DC 336 MILES	615.74	
02-28	9060950033	Do	02/01/89-01/31/89	OFFICIAL TRAVEL WASHINGTON, DC ALTOONA, PA ALTOONA, PA WASHINGTON, DC 336 MILES	2,536.61	
02-28	9060920123	Do	02/01/89-02/24/89	OFFICIAL TRAVEL WASHINGTON, DC ALTOONA, PA ALTOONA, PA WASHINGTON, DC 336 MILES	32.50	
02-28	9060930605	Do	01/01/89-01/31/89	OFFICIAL TRAVEL TO & FROM DISTRICT 344 MILES @ .15 MILE	125.12	
02-28	9060930605	Do	01/01/89-01/31/89	OFFICIAL TRAVEL WITHIN DISTRICT 45 MILES @ .15/MILE	276.73	
02-28	9060930605	Do	01/01/89-01/31/89	MEALS	3.50	
03-13	9069210001	Do	02/23/89-02/24/89	OFFICIAL TRAVEL WASHINGTON, DC ALTOONA, PA ALTOONA, PA WASHINGTON, DC 336 MILES	50.40	
03-13	9069210002	Do	02/23/89-02/24/89	OFFICIAL TRAVEL WASHINGTON, DC ALTOONA, PA ALTOONA, PA WASHINGTON, DC 336 MILES	50.40	
03-13	9069210003	Do	02/23/89-02/24/89	OFFICIAL TRAVEL TO & FROM DISTRICT 344 MILES @ .15 MILE	28.50	
03-13	9069210005	Do	02/24/89-02/24/89	OFFICIAL TRAVEL WITHIN DISTRICT 45 MILES @ .15/MILE	51.60	
03-13	9069210006	Do	02/24/89-02/24/89	MEALS	6.75	
03-13	9069210007	Do	02/24/89-02/24/89	MEALS	15.32	
03-13	9069210008	Do	03/12/89-03/12/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	39.00	
03-13	9069210008	Do	02/16/89-03/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	114.13	
03-13	9069210008	Do	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51	
03-22	9079240006	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL	78.48	
03-22	9079240007	BELL OF PA	01/22/89-02/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE AT&T	10.31	
03-22	9079240008	Do	04/30/89-04/30/90	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,045.00	
03-22	9079240009	Do	02/11/89-02/11/89	OFFICIAL TRAVEL WITHIN DISTRICT 64 MILES @ .15/MILE	9.60	
03-22	9079240010	Do	02/24/89-02/27/89	OFFICIAL TRAVEL 280 MILES @ .15/MILE MISC	44.20	
03-22	9079240011	Do	03/02/89-03/03/89	OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15 MILE	50.40	
03-22	9079240013	Do	03/02/89-03/03/89	OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15 MILE	50.40	
03-22	9079240014	Do	03/02/89-03/03/89	OFFICIAL TRAVEL WITHIN DISTRICT 46 MILES @ .15 MILE	6.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

03-22	9079240005	Do	03/02/89-03/03/89	MEALS FOR SHOAF AND LOWRY	12.53
03-22	9079240009	THE JOHNSTOWN TRIBUNE PUBLISHING CO	03/23/89-03/23/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	69.50
03-22	9079240010	WESTERN UNION	02/01/89-02/28/89	TELEGRAMS	22.88
03-29	9086610016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS FOR DISTRICT OFFICES	74.88
03-29	9086610017	HAGERSTOWN MORNING HERALD	03/09/89-03/09/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	99.00
03-29	9086610008	STEVEN C MINNICH	01/20/89-01/20/89	WAYSNEBORO, PA TO ALEXANDRIA, VA TO WAYNESBORO, PA 250 MI AT .15c/MI	37.90
03-29	9086610008	Do	01/20/89-02/10/89	MEALS, LODGING	213.15
03-29	9086610019	Do	01/28/89-01/28/89	EVERETT, PA TO ALEXANDRIA, VA TO WAYNESBORO, PA 282 MI AT .15c/MI	42.30
03-29	9086610013	Do	01/28/89-02/06/89	OFFICIAL TRAVEL WITHIN DISTRICT 240 MILES AT .15c/MI	36.00
03-29	9086610014	Do	01/28/89-02/06/89	MEALS	22.21
03-29	9086610011	Do	02/02/89-02/02/89	CHAMBERSBURG, PA TO WASHINGTON, DC TO EVERETT, PA 247 MI AT .15c/MI	37.05
03-29	9086610012	Do	02/03/89-02/06/89	EVERETT, PA TO ALEXANDRIA, VA TO CHAMBERSBURG, PA TO WASHINGTON, DC 267 MI AT .15c/MI	40.05
03-29	9086610020	SHERATON ALTOONA	01/26/89-01/27/89	ROOM AND MEALS FOR CONG SHUSTER ON OFFICIAL TRAVEL	45.86
03-29	9086610021	Do	01/26/89-01/27/89	ROOMS, MEALS AND CALLS FOR ANN APPARD, TIM HUGO AND SCOTT LOWRY ON OFFICIAL BUSINESS	138.13
03-29	9086610018	Do	02/16/89-02/16/89	MEETING ROOM	21.00
03-29	9086610019	Do	02/16/89-02/16/89	REFRESHMENTS FOR CONSTITUENT MEETING	22.00
03-29	9086610015	WESTERN UNION	01/01/89-01/31/89	TELEGRAMS	49.59
03-29	9086890658	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/89-03/30/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	350.00
03-29	9086890659	DE JOSEPH HALLER	03/01/89-03/30/89	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
03-31	9089930609	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93
03-31	9089930610	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		691.28
03-31	9090900388	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		3,310.00
03-31	9090900390	Do	03/01/89-03/31/89		2,542.01
03-31	9093620033	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,302.88

100,881.15
32,507.02
133,388.17

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

01/01/89-03/31/89	BUSSE, TIMOTHY RICHARD	CONSTITUENT SERVICE REPRESENTATIVE	4,500.01
01/16/89-01/28/89	CHANDLER, KAREN	TEMPORARY EMPLOYEE	1,900.00
02/01/89-02/28/89	Do	TEMPORARY EMPLOYEE	1,916.67
02/01/89-01/31/89	DESIEVA, CHERYL ANN	PART-TIME EMPLOYEE	100.00
02/05/89-03/31/89	Do	PART-TIME EMPLOYEE	186.67
02/15/89-03/31/89	DONESKI, ELLEN L	LEGISLATIVE ASSISTANT	6,666.67
01/01/89-03/16/89	FRIEDMAN, ARON	LEGISLATIVE CORRESPONDENT	2,172.23
01/01/89-02/07/89	HICKEY, ROBERT EDWARD	ASSISTANT DISTRICT DIRECTOR	6,544.44
01/01/89-03/31/89	JAHMKE, CHRISTINE MAY	PRESS SECRETARY	2,466.67
01/01/89-03/31/89	JAUBERT, RICK ALLEN	LEGISLATIVE DIRECTOR	16,749.99
01/01/89-03/29/89	KIMBALL, MARC KENNEDY	DEPUTY PRESS SECRETARY	6,180.55
02/10/89-03/31/89	LINK, NANCY ANNE	CONSTITUENT SERVICE REPRESENTATIVE	3,916.67
01/01/89-03/31/89	MARSON, LINDA M	PRESS SECRETARY	3,348.82
01/01/89-03/31/89	MARTIN, PETER B	LEGISLATIVE ASSISTANT	4,873.00
01/01/89-03/31/89	MCGERRON, DENNIS M	ADMINISTRATIVE ASSISTANT	560.00
01/01/89-03/31/89	OTERO, CARIN MORAN	EXECUTIVE ASSISTANT, D.C. OFFICE	8,250.00
01/01/89-03/31/89	PEDERSON, STEPHANIE MARIE	CONSTITUENT SERVICE REPRESENTATIVE	5,625.00
03/01/89-03/31/89	PETERSON, ROSS DAVID	STAFF ASSISTANT	1,333.33
01/01/89-03/31/89	PFOLH, RICHARD T	LEGISLATIVE ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
01/01/89-03/31/89	PART TIME EMPLOYEE	360.75
01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
01/01/89-02/28/89	LEGISLATIVE ASSISTANT	2,916.66
03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,625.06
01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,250.01

EXPENSES

01-06	9004210012	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE ON NORTHWEST DC/MP/LS/DC FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
01-06	9004210013	Do	CAR RENTAL IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	81.69
01-06	9004210014	GENERAL SERVICES ADMIN	FTS CHARGES FOR DISTRICT OFFICE	95.94
01-06	9004210015	RECYCLING SERVICE	REIMBURSEMENT FOR STATIONERY EXPENSE	34.00
01-18	9016650020	AT&T COMMUNICATIONS	LONG-DISTANCE PHONE CHARGES FOR DISTRICT OFFICE	1.12
01-18	9016650021	DAVID R RAMAGE	PRINTING OF OFFICIAL BUSINESS	735.00
01-18	9016650018	DINERS CLUB INTERNATIONAL	ROUND TRIP IN DISTRICT FOR DENNIS MCGRANN WHILE ON OFFICIAL BUSINESS	1.75
01-18	9016650017	Do	ROUND TRIP AIRFARE ON NORTHWEST FOR DENNIS MCGRANN TO DISTRICT ON OFFICIAL BUSINESS	268.00
01-18	9016650019	Do	CAR RENTAL FOR DENNIS MCGRANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.39
01-18	9017510014	BERT LEWIS TRAVEL	REIMBURSEMENT FOR TRAVEL IN PVT AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 40 MILES @ 20c PER MILE	8.00
01-18	9017510017	Do	REIMBURSEMENT FOR DISTRICT OFFICE	10.39
01-18	9017510012	NANCY ANNE LUKK	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 150 MILES @ 20c PER MILE	30.00
01-18	9017510008	POST PUBLISHING COMPANY	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.44
01-18	9017510013	PRODEX PHOTO SYSTEMS	PHOTOGRAPHY SERVICE FOR DISTRICT OFFICE	36.62
01-18	9017510011	RISE INC.	CLEANING SERVICES FOR DISTRICT OFFICE	284.29
01-18	9017510015	JUDITH WHELPER SANDERS	REIMBURSEMENT FOR CLEARING SUPPLIES FOR DISTRICT OFFICE	18.43
01-18	9017510016	Do	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	5.03
01-18	9017510014	MAUREEN SCHWEHR	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	44.82
01-18	9017510010	U S WEST COMMUNICATIONS	TELEPHONE SERVICE FOR DISTRICT OFFICE	321.53
01-18	9017510009	WASTE MANAGEMENT-BLANH	WASTE DISPOSAL FOR DISTRICT OFFICE	37.00
01-18	9017510019	WELSH COMPANIES, INC.	UTILITIES FOR DISTRICT OFFICE	188.30
01-27	9023850005	DIALCOM INC	COMPUTER SERVICES	1,432.19
01-27	9025500011	ANOKA ELECTRIC COOPERATIVE	UTILITIES FOR DISTRICT OFFICE	20.00
01-27	9025500003	AT&T COMMUNICATIONS	LONG DISTANCE PHONE CHARGES FOR DISTRICT OFFICE	1.84
01-27	9025500005	CONGRESSIONAL ARTS CAUCUS	1989 LSO DUES	1,000.00
01-27	9025500006	DEMOCRATIC STUDY GROUP	1989 LSO DUES	3,800.00
01-27	9025500004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1989 LSO DUES	706.00
01-27	9025500002	GENERAL SERVICES ADMIN	FTS CHARGES FOR DISTRICT OFFICE	95.64
01-27	9025500001	GSA - KANSAS CITY - REGION SIX	PRINTING OF 1987 CONSUMER INFORMATION CATALOGS FOR OFFICIAL BUSINESS	100.00
01-27	9025500008	WARREN KENNEDY FIRM-BALL	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 105 MILES @ 20c PER MILE	21.00
01-27	90255000030	MINNESOTA DAILY	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	45.00
01-27	9025500007	RISE INC	CLEANING SERVICE FOR DISTRICT OFFICE	422.14
01-27	9025500010	TELEPHONE SPECIALISTS	TELEPHONE RENTAL FOR DISTRICT OFFICE	177.80
01-31	9025930469	DC TELEPHONE SERVICE CHARGES	TELEPHONE RENTAL FOR DISTRICT OFFICE	61.90
01-31	9025930470	(DC TELEPHONE TOLLS CHARGED)		180.81

01-31	9030890642	CHARTERED FINANCIAL SVS OF MINN, INC	01/03/89-01/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,679.99
01-31	9030890641	WELSH COMPANIES, INC	01/01/89-01/03/89	RENT: 8060 UNIVERSITY AVE FRIDLEY, MIN 55432...	144.90
01-31	9031900445	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		875.30
01-31	9031920055	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		65.00
01-31	90326540033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		23.31
02-03	9030630006	DIALCOM, INC	12/01/88-12/31/88	COMPUTER SERVICES	298.05
02-03	9031800003	CORPORATE REPORT MINNESOTA	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.00
02-03	9031800004	MAUREEN SCHWEHR	01/17/89-01/17/89	TVL IN PVT AUTO WHILE ON OFCL BUSS TO MEET W/STATE OFCLS ABOUT GLOBAL WARMING IN MINN. 35 MI @ 20	7.00
02-03	9031800005	TELEPHONE SPECIALISTS	01/03/89-01/03/89	INSTALLATION OF TELEPHONE SYSTEM IN DISTRICT OFFICE	365.60
02-03	9031800006	U.S. WEST COMMUNICATIONS	12/04/88-01/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	321.53
02-13	9040560002	DAVID R RAMAGE	01/05/89-01/18/89	PRINTING OF OFFICIAL BUSINESS, NEWSLETTERS AND FEDERAL PAGE	4,606.05
02-13	9040560005	DINERS CLUB INTERNATIONAL	12/29/88-12/31/88	ROUND TRIP AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
02-13	9040560004	ELLEN L DOWESK	01/26/89	REIMBURSEMENT FOR EXPRESS SHIPMENT OF OFFICIAL BUSINESS TO DISTRICT OFFICE	52.50
02-13	9040560001	SECOND CITY SYSTEMS	01/12/89	PAPER FOR FAX MACHINE	131.52
02-13	9040560006	GERRY SKORSKI	12/29/88	CAB FARE FOR MEMBER TO NATIONAL AIRPORT	10.00
02-13	9040560007	Do	12/31/88	CAREFARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME	11.00
02-13	9040560003	THE WALL STREET JOURNAL	02/18/89-02/17/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	119.00
02-16	9045210003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	3989 LSO DUES	650.00
02-16	9045210001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	LSO DUES	1,000.00
02-16	9045210002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-27	9055890650	CHARTERED FINANCIAL SVS OF MINN, INC	02/01/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00
02-28	9060590013	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		474.70
02-28	9060900334	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,899.10
02-28	9060930465	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.53
02-28	9060930466	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		141.05
02-28	90609400117	RECORDING SERVICES CHARGED	01/01/89-01/31/89		387.54
03-03	9059210016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	LSO DUES	500.00
03-03	9059210002	TIMOTHY RICHARD BUSSE	01/04/89-01/04/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	8.82
03-03	9059210004	Do	01/06/89-02/01/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	62.20
03-03	9059210005	Do	01/26/89-01/27/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50
03-03	9059210003	Do	01/27/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT 35 MILES X 20	7.00
03-03	9059210018	DAVID R RAMAGE	02/02/89	PRINTING OF OFFICIAL BUSINESS (TWN MTG CARDS)	459.00
03-03	9059210019	Do	02/08/89	LABELING FOR OFFICIAL BUSINESS	256.00
03-03	9059210014	FEDERAL EXPRESS CORP	01/27/89-01/30/89	EXPRESS MAIL CHARGES	53.75
03-03	9059210017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	100.89
03-03	9059210020	RICK ALLEN JAUERT ...	02/11/89-02/15/89	REIMBURSEMENT FOR AIRFARE TO DISTRICT DC-MPLS-DC WHILE ON OFFICIAL BUSINESS	300.00
03-03	9059210007	NANCY ANNE LINK ...	01/11/89-01/28/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 30 MILES X 20	6.00
03-03	9059210006	MIDWEST GAS	01/05/89-01/31/89	UTILITIES FOR DISTRICT OFFICE	9.73
03-03	9059210008	OSSEO MAPLE GROVE PRESS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-03	9059210009	MAUREEN SCHWEHR	02/08/89-02/08/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS	3.00
03-03	9059210010	Do	02/08/89-02/08/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
03-03	9059210011	GERRY SKORSKI	12/29/88-12/31/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.88
03-03	9059210012	Do	01/27/89-01/29/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.47
03-03	9059210011	Do	01/29/89	CAB FARE REIMBURSEMENT FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	9.00
03-03	9059210011	Do	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-13	9065210018	CHAMPLIN-DAYTON PRESS	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-13	9065210014	CROW RIVER NEWS NORTH	01/26/89-01/26/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.25
03-13	9065210016	ROBERT EDWARD HICKEY	01/26/89-01/30/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS	58.00
03-13	9065210015	Do	01/27/89-01/27/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING WITH CONGRESSMAN	5.88
03-13	9065210020	Do	02/01/89-02/02/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (CAB FARE FROM AIRPORT)	5.00
03-13	9065210021	Do	02/03/89-02/03/89	TRAVEL WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTOMOBILE IN DISTRICT 75 MILES X 20	15.00
03-13	9065210023	Do	02/10/89-02/10/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 45 MILES X 20	9.00
03-13	9065210024	Do	02/10/89-02/10/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	9069210011	MARC KENNEDY KIMBALL	01/19/89-01/25/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 161 MILES X 20	32.00	
03-13	9069210025	RISE INC	01/01/89-01/31/89	CLEANING SERVICES FOR DISTRICT OFFICE	246.18	
03-13	9069210012	JUDITH MILLER SANDERS	01/03/89-01/10/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	37.22	
03-13	9069210010	MAUREEN SCHWEP	01/25/89-01/28/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING WITH CONGRESSMAN	52.18	
03-13	9069210028	Do	01 28 89-01 30 89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 253 MILES X 20	50.60	
03-13	9069210029	THE ISANTI NEWS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00	
03-13	9069210026	THE MAPLE LAKE MESSENGER	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00	
03-13	9069210027	MARY DAWN TIETJEN	01/18/89-02/07/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 125 MILES X 20	25.00	
03-13	9069210021	U.S. WEST COMMUNICATIONS	01 04 89-02 03 89	TELEPHONE SERVICE FOR DISTRICT OFFICE	449.79	
03-13	9069210017	WASTE MANAGEMENT - BLM/ME	01 01 89-01 02 89	WASTE DISPOSAL FOR DISTRICT OFFICE	2.47	
03-13	9069400002	ANOKA ELECTRIC COOPERATIVE	01 03 89-01 30 89	UTILITIES FOR DISTRICT OFFICE	104.50	
03-13	9069400003	PROXY PHOTO SYSTEMS	01 06 89-01 18 89	PHOTOGRAPHIC SERVICES FOR DISTRICT OFFICE	50.07	
03-13	9069400004	TELEPHONE SERVICE	03/03/89-03/03/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00	
03-13	9069400004	HOUSE INFORMATION SYSTEMS	12 14 88-01 13 89	TELEPHONE RENTAL FOR DISTRICT OFFICE	177.80	
03-17	9074760001	DINERS CLUB INTERNATIONAL	01 24 89	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00	
03-20	9076520001	Do	01/27/89-01/29/89	ROUND TRIP AIR FARE FOR MEMBER ON NORTHWEST TO DISTRICT - DC/MPIS/DC - ON OFFICIAL BUSINESS	268.00	
03-20	9076520004	Do	02/10/89-02/11/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT DC/MPIS/DC - ON OFFICIAL BUSINESS	500.00	
03-20	9076520005	Do	02/10/89-02/11/89	NATIONAL CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.33	
03-20	9076520002	GERNY SIKORSKI	01/29/89	CAB FARE FROM NATIONAL AIRPORT TO HOME ON OFFICIAL BUSINESS	12.00	
03-24	9080220003	Do	02/11/89	CAB FARE FROM NATIONAL AIRPORT TO HOME ON OFFICIAL BUSINESS	12.00	
03-24	9080220003	MACUSER	02/16/89-02/15/90	SUBSCRIPTION FOR DC OFFICE	19.97	
03-24	9080220004	MACWORLD	02/08/89-02/07/90	SUBSCRIPTION FOR DC OFFICE	24.00	
03-24	9080220002	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50	
03-24	9080220001	STRUBLE & ASSOCIATES	02/17/89	COMPUTER LABELS FOR DISTRICT MAILING	1.117.75	
03-29	9086890660	CHARTERED FINANCIAL SVS OF MINN. INC	02/01/89-03/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN.	1,800.00	
03-31	9089930469	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85	
03-31	9089930470	(DC TELEPHONE TOLLS CHARGED)	02 01 89-02 28 89		174.98	
03-31	9090900129	STATE OF MINN. TAXES	02/01/89-02/28/89		179.00	
03-31	9090900316	STATE OF MINN. TAXES	03/01/89-03/31/89		2,057.42	
03-31	9093620013	STATE OF MINN. TAXES	03 01 89-03 31 89		1,820.75	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						105,932.17
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,476.72
TOTAL						146,408.89

OFFICE OF THE HON. NORMAN SISISKY
SALARIES

BAIRD, MARY LOU

01 01 89-03 31 89 PART-TIME EMPLOYEE

557.55

COLR, KATHRYN LEE	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST.....	6,075.16
DENARD, SUSANNE	01/01/89-01/31/89	SECRETARY.....	1,483.43
Do	02/01/89-03/31/89	CASEWORKER	3,133.34
FAIRCLOTH, JAN B	01/01/89-03/26/89	DISTRICT COORDINATOR	12,252.88
Do	03/27/89-03/31/89	ADMINISTRATIVE ASSISTANT	688.89
FALLON, JOAN ELLEN	01/01/89-01/31/89	STAFF ASSISTANT	1,185.87
Do	02/01/89-03/31/89	CASEWORKER	2,833.34
FLOYD, PERRY DEAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11,190.75
FRANKLIN, RICHARD CLARENCE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,156.86
FRAZIER, EVELYN R	01/01/89-03/31/89	PRESS SECRETARY	6,948.69
GIBBS, GREGORY L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,807.50
JOHNSON, TIFFANEE	02/20/89-03/31/89	STAFF ASSISTANT	1,879.17
KELLY, MARY HOLLANS	01/01/89-03/31/89	CASEWORKER	4,853.16
SAVANNE, VIRGINIA F	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	16,038.34
Do	01/01/89-03/31/89	STAFF ASSISTANT	1,127.75
SHEEHAN, DANIEL JOSEPH	02/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	3,666.66
SIMMONS, SHERRY MCMILLAN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,487.20
STANIS, JOAN ELAINE	01/01/89-03/31/89	OFFICE MANAGER	4,814.20
WILLIS, EVELYN REED	01/01/89-02/06/89	OFFICE MANAGER/PERSONAL SECRETARY	3,029.32
	01/01/89-03/31/89	CASEWORKER	3,123.01

EXPENSES

01.05	8364630006	SUSANNE DENARD.....	11/19/88	TRAVEL BY PRIVATE AUTO TO HAMPTON, VA FOR VA HEALTH FAIR 16 MILES AT 205c/MI	3.28
01.06	8364630004	JAN B FAIRCLOTH	11/05/88-11/30/88	TRAVEL BY PRIVATE AUTO TO NORFOLK AND HAMPTON, VA FOR VA HEALTH FAIR. 79 MILES AT 205c/MI	16.20
01.06	8364630004	Do	12/02/88	TRAVEL BY PRIVATE AUTO IN DISTRICT 43 MILES AT 205c/MI	8.82
01.09	8364630008	MARY HOLLANS KELLY.....	11/19/88	TRAVEL BY PRIVATE AUTO TO HAMPTON, VA FOR VA HEALTH FAIR 16 MILES AT 205c/MI	3.28
01.09	8364630007	SHERRY MCMILLAN SIMMONS	01/19/88-12/31/89	TRAVEL BY PRIVATE AUTO TO HAMPTON, VA FOR VA HEALTH FAIR 16 MILES AT 205c/MI	3.28
01.11	9006700018	DEMOCRATIC STUDY GROUP	10/18/88-10/20/88	1989 RESEARCH SERVICES	3,800.00
01.11	9006700019	DINERS CLUB INTERNATIONAL		MEMBER REIMBURSEMENT FOR AIRFARE TICKET FROM NORFOLK AIRPORT TO WASH. DC AND RETURN TO NORFOLK	158.00
01.11	9006700014	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE SERVICE	232.50
01.11	9006700015	Do	11/30/88	TELEPHONE SERVICE	34.50
01.11	9006700016	Do	11/30/88	TELEPHONE SERVICE	300.80
01.11	9006700010	BARBARA D SAVAGE	12/20/88-12/21/88	TRAVEL BY AIR TO PORTSMOUTH DISTRICT OFFICE AND RETURN	158.00
01.11	9006700011	Do	12/20/88-12/21/88	LODGING FOR DISTRICT TRAVEL	55.25
01.11	9006700012	Do	12/20/88-12/21/88	TAXI AND LIMO SERVICE	25.75
01.11	9006700013	U S CAPITOL HISTORICAL SOCIETY.....	12/20/88	800 ADDITIONAL HOUSE CALENDARS @.70c EACH TO SEND TO CONSTITUENTS	560.00
01.18	9016600003	C&P TELEPHONE CO	11/16/88-12/15/88	TELEPHONE SERVICE PORTSMOUTH C&P TELEPHONE	110.40
01.18	9016600004	Do	11/16/88-12/15/88	AT&T	27
01.18	9016600001	Do	11/17/88-12/16/88	TELEPHONE SERVICE	298.74
01.18	9016600002	Do	11/17/88-12/16/88	AT&T	44.59
01.18	9016600007	DAVID R RAMAGE	12/21/88-12/22/88	CALLING CARDS	95.50
01.18	9016600006	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION FOR NEWSPAPER FOR 3 MONTHS	32.50
01.18	9016600005	VIRGINIA PRESS SERVICES INC	12/30/88	CLIPPING SERVICE, POSTAGE	40.45
01.18	9016650026	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	TELEPHONE SERVICE	736.50
01.18	9016650024	Do	12/16/88-01/15/89	TELEPHONE SERVICE	58.45
01.18	9016650023	Do	12/16/88-01/15/89	TELEPHONE SERVICE	36.63
01.18	9016650025	Do	12/07/88-12/20/88	TRAVEL BY PRIVATE AUTO IN DISTRICT 353 MILES AT 205c/MI	72.37
01.18	9016650023	JOAN ELLEN FALLON	12/01/88	TELEPHONE SERVICE FOR LONG DISTANCE FOR PETERSBURG DISTRICT OFFICE	308.73
01.18	9016650023	RICHARD GAREVIL FRANKLIN	01/02/89	TELEPHONE SERVICE	4.89
01.25	9023350023	MCI - COMMERCIAL SERVICE	12/01/88-12/31/88	TELEPHONE SERVICE	87.63
01.27	9023850009	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	TELEPHONE SERVICE	52.84
01.27	9023850009	CONTINENTAL TELEPHONE CO, INC	01/04/89-02/03/89	LONG DISTANCE	4.75
01.27	9023850010	Do	12/29/88	300 PEEL BACK LABELS	21.50
01.27	9023850008	DAVID R RAMAGE	11/30/88	DUAL ACCESS	82.74
01.27	9023850007	DIALCOM, INC	12/01/88-12/31/88	JANITORIAL SERVICES - EMPORIA DISTRICT OFFICE	20.00
01.27	9023850006	SUSSEX-GREENVILLE-EMPORIA	08/16/88	2 ENGRAVED PLASTIC DOOR SIGNS	57.40

02-07	9034830001	C&P TELEPHONE CO.	12/16/88-01/15/89	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE (C&P)	110.28
02-07	9034830002	Do	12/16/88-01/15/89	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE AT&T	5.99
02-07	9034830005	CALI COMMUNICATIONS, INC.	12/22/88	PAPER PURCHASE 36 11 ROLLS OF 50# WHITE OFFSET PAPER FOR OFFICIAL BUSINESS NEWSLETTERS	11,963.00
02-07	9034830004	NATIONAL JOURNAL	02/11/89-02/11/90	ONE YEAR SUBSCRIPTION	589.00
02-13	9041800015	C&P TELEPHONE CO.	12/17/88-01/16/89	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE C&P	181.94
02-13	9041800016	Do	12/17/88-01/16/89	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE AT&T	2.69
02-13	9041800017	DAVID R RAMAGE	01/25/89	EXPRESS MAIL DELIVERY	90.00
02-13	9041800014	FEDERAL EXPRESS CORP	01/10/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT @ 20c PER MILE 1112 MILES	9.75
02-13	9041800019	RICHARD CLARENE FRANKLIN	01/10/89-01/30/89	SUBSCRIPTION FOR RICHMOND TIMES DISPATCH	232.96
02-13	9041800018	RICHMOND TIMES DISPATCH	02/04/89-05/04/89	TELEPHONE SERVICE	18.79
02-13	9041800018	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	DUAL ACCESS	68.45
02-14	9041610007	DIALCOM, INC	12/30/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MILES AT .205c/MILE	36.36
02-14	9041610006	NORMAN SISISKY	10/20/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT TRAVEL 1620 MILES AT .205c/MILE	336.10
02-14	9041610005	Do	01/23/89-01/23/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MILES AT .205c/MILE	26.91
02-16	9042200019	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	TELEPHONE SERVICE MONTHLY MAINTENANCE	246.25
02-16	9042200018	FEDERAL EXPRESS CORP	01/09/89-01/12/89	EXPRESS MAIL SERVICE	29.25
02-16	9042200020	MONITOR PUBLISHING CO	02/03/89	PAYMENT FOR 2 FEDERAL YELLOW BOOKS	270.30
02-17	9047810001	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS	7.50
02-17	9047810002	CONTINENTAL TELEPHONE CO, INC	02/04/89-03/03/89	SERVICE AND EQUIPMENT OTHER CHARGES	51.66
02-17	9047810032	COUNTY PUBLICATIONS, INC	01/20/89	DIRECTORY OF STATE AND LOCAL GOVERNMENT OFFICIALS	16.95
02-17	9047810005	DAVID R RAMAGE	01/20/89	CALLING CARDS	22.50
02-17	9047810004	FEDERAL EXPRESS CORP	01/24/89	EXPRESS MAIL SERVICE	16.00
02-17	9047810004	VIRGINIA PRESS SERVICES INC	01/31/89	CLIPPING SERVICE	42.20
02-27	9055890653	BRISTOL ASSOCIATES	02/01/89	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00
02-27	9055890652	EMPORIA GREENSVILLE INDUSTRIAL	02/01/89	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
02-27	9055890651	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	360.00
02-28	9060590024	STATIONARY ALLOWANCE CHARGED	02/01/89-02/28/89		1,858.14
02-28	9060590025	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		91.35
02-28	9060920076	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		36.35
02-28	9060930365	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	(DC-NORFOLK-DC, TRAVEL BY AIR TO PORTSMOUTH DISTRICT OFFICE AND RETURN	158.00
02-28	9060930366	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	LOGGING FOR DISTRICT TRAVEL	243.06
02-28	9059210027	(DC TELEPHONE TOLLS CHARGED)	01/30/89-02/03/89	TAXI AND LIMO SERVICE	30.35
03-03	9059210032	KATHRYN LEE COLLER	02/07/89-02/09/89	RESTAURANT AND FOOD	57.81
03-03	9059210024	Do	02/07/89-02/09/89	LOGGING FOR DISTRICT TRAVEL	151.55
03-03	9059210025	Do	02/07/89-02/09/89	TAXI AND LIMO SERVICE	40.60
03-03	9059210026	Do	02/07/89-02/09/89	RESTAURANT AND FOOD	57.88
03-03	9059210029	Do	02/03/89	CALLING CARDS	28.00
03-03	9059210021	DAVID R RAMAGE	01/31/89	EXPRESS MAIL SERVICE	18.75
03-03	9059210030	FEDERAL EXPRESS CORP	02/02/89	LONG DISTANCE SERVICE	5.54
03-03	9059210025	MCI TELECOMMUNICATIONS CORP	02/10/89	TAXI SERVICE	6.00
03-03	9059210026	DANIEL JOSEPH SHEEHAN	01/01/89-01/31/89	TELEPHONE CHARGES	34.50
03-06	9062420018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE CHARGES	303.75
03-06	9062420019	Do	02/16/89-02/17/89	TAXI AND LIMO SERVICE	232.50
03-06	9062420020	Do	02/24/89	LOGGING, FOOD	41.25
03-07	9061210002	KATHRYN LEE COLLER	02/16/89-02/17/89	TRAVEL BY AIR TO DISTRICT DC-NORFOLK-DC	61.82
03-07	9061210001	Do	02/07/89	EXPRESS MAIL SERVICE	156.00
03-07	9061210001	DINERS CLUB INTERNATIONAL	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION	9.75
03-07	9061620016	FEDERAL EXPRESS CORP	01/01/89-01/31/89	JANITORIAL SERVICE	28.00
03-07	9061620017	FOREIGN AFFAIRS	01/16/89-02/15/89	MONTHLY TELEPHONE SERVICE	20.00
03-13	9068420008	SUSSEX-GREENVILLE EMPORIA	01/16/89-02/15/89	AT&T COMM	111.77
03-13	9068420009	Do	01/17/89-02/16/89	MONTHLY TELEPHONE SERVICE	4.15
03-13	9068420010	Do			182.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-13	9068420001	NORMAN SISISKY	02/12/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ 24 PER MILE	33.84
03-13	9068420007	Do	02/12/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 232 MI @ 24 PER MILE	55.68
03-13	9068420002	Do	02/19/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ 24 PER MILE	33.84
03-13	9068420003	Do	02/25/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ 24 PER MILE	33.84
03-13	9068420004	Do	02/26/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO RICHMOND, VA 23 MI @ 24 PER MILE	5.52
03-13	9068420005	Do	02/26/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO PETERSBURG, VA 23 MI @ 24 PER MILE	5.52
03-13	9068420006	Do	02/27/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG TO WASH, DC 141 MI @ 24 PER MILE	33.84
03-20	9076220001	RICHARD CLAFFACE FRANKLIN	02/01/89-02/27/89	LEASE AND RENTALS	282.24
03-21	9375430004	AT&T INFORMATION SYSTEMS	02/16/89-03/15/89	LEASE & RENTALS	68.45
03-21	5675430003	Do	02/18/89-03/17/89	DUAL ACCESS LINE	36.63
03-21	9075430001	EMAILCOM INC	01/31/89	ONE YEAR RENEWAL TO DEFENSE WEEK	185.89
03-21	9075430002	KING PUBLISHING GROUP	04/01/89-03/31/90	MONTHLY RENTAL & MAINTENANCE	795.00
03-24	9080220010	Do	01/20/89-02/19/89	MONTHLY RENTAL & MAINTENANCE	165.37
03-24	9080220011	Do	02/01/89-02/28/89	SERVICE AND EQUIPMENT	7.50
03-24	9080220008	CONTINENTAL TELEPHONE CO, INC	03/04/89-04/03/89	MEMBERSHIP DUES 1989	51.93
03-24	9080220006	EXPORT TASK FORCE	01/01/89-12/31/89	EXPRESS MAIL SERVICE	790.00
03-24	9080220007	FEDERAL EXPRESS CORP	02/10/89-02/14/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FROM PORTSMOUTH, VA TO PETERSBURG, VA AND RETURN 160 MILES @ 24¢/M	41.00
03-24	9080220005	SHERRY MCWILLIAM SIMMONS	02/13/89	CLIPPING SERVICE	38.40
03-24	9080220009	VIRGINIA PRESS SERVICES INC	02/28/89	CAUCUS MEMBERSHIP CAUCUS	40.50
03-24	9081860001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	TELEPHONE INVENTORY	250.00
03-24	9081860003	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE INVENTORY CHANGES	36.18
03-24	9081860004	Do	02/01/89-02/28/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO RICHMOND, VA 120 MILES @ 24¢ PER MILE	582.36
03-24	9081860005	GREGORY L GIBBS	03/04/89	MEALS AND LODGING	28.00
03-24	9081860007	Do	03/04/89	TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO WASHINGTON, DC 120 MILES @ 24¢ PER MILE	120.48
03-24	9081860006	Do	03/05/89	CAUCUS MEMBERSHIP	250.00
03-24	9081860002	HOUSE TOURISM CAUCUS	01/01/89-12/31/89	RENT 309 COUNTY STREET PORTSMOUTH, VA	280.00
03-29	9086890663	BRISTOL GREENSVILLE INDUSTRIAL	03/01/89-03/30/89	RENT 425-H S MAIN ST EMPORIA VA 23847	958.00
03-29	9086890662	EMPORIA GREENSVILLE INDUSTRIAL	03/01/89-03/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	150.00
03-29	9086890661	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/89-02/28/89	DO TELEPHONE SERVICE CHARGED	360.00
03-31	9089930369	DO TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	REGIMENRY ALLOWANCE	96.39
03-31	9089930370	DO TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	(PHOTOGRAPHIC SERVICES CHARGED)	50.49
03-31	9090900261	REGIMENRY ALLOWANCE	03/01/89-03/31/89		1,819.99
03-31	90909020085	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		138.45

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

OFFICE OF THE HON. NORMAN SISISKY—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

104,305.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,192.53

TOTAL

145,498.01

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

BOLLER, CAROLYN KAY
 BRIKOVSKIS, INTA
 BYERLY, CAROL RIES
 EDELSON, JOYCE A
 Do
 EVANS, DANIEL EDWIN
 FLORES, CELESTE
 GANTSHAR, LOIS M
 GRAY, DOUGLAS HUMPHREY
 HEALY, JANE M
 HET, MARY L
 HUGHES, WANCY
 LEININGER, MICHELE A
 Do
 LILLY, SCOTT
 LINDGREN, JONATHAN
 LOCKWOOD, HELEN LOUISE
 LOWEY, JACQUELINE MAY
 LUCERO, CARLA ADAIR
 NORMAN, STEVEN ALAN
 SAUNDERS, STEPHEN C
 Do
 SCHWARTZ, KENT
 SMITH, STEVEN WAYNE
 Do
 STAHL, MARGARET M
 SWOZES, NANCY KAY
 TURNER, BROOK A
 WILLS, MARY G

EXPENSES

01-06 9003210013 CAPITAL SERVICES GROUP
 01-06 9003210014 CAPITOL SERVICES GROUP INC
 01-06 9003210010 DEMOCRATIC STUDY GROUP
 01-06 9003210011 KENT SCHWARTZ
 01-06 9003210012 DAVID E SKAGGS
 01-06 9004800008 BENCHMARK SYSTEMS
 01-06 9004800007 BUDGET RENT-A-CAR SYSTEMS
 01-06 9004800014 Do
 01-06 9004800013 DINERS CLUB INTERNATIONAL
 01-06 9004800006 Do
 01-06 9004800009 GENERAL SERVICES ADMIN

01/01/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 DISTRICT DIRECTOR
 01/01/89-01/31/89 OFFICE MANAGER
 02/01/89-03/31/89 EXECUTIVE ASSISTANT
 02/01/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 02/13/89-03/31/89 STAFF ASSISTANT
 01/01/89-02/08/89 SYSTEMS MANAGER & LEGISLATIVE AIDE
 02/21/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 01/01/89-03/31/89 LEGISLATIVE CORRESPONDENCE MANAGER
 01/01/89-03/31/89 PRESS SECRETARY
 01/01/89-01/31/89 STAFF ASSISTANT
 02/01/89-03/31/89 OFFICE MANAGER
 02/01/89-02/28/89 PART-TIME EMPLOYEE
 01/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 03/01/89-03/31/89 LEGISLATIVE ASSISTANT
 01/01/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 01/01/89-01/05/89 SYSTEMS MANAGER
 01/01/89-01/31/89 ADMINISTRATIVE ASSISTANT
 02/01/89-03/31/89 CHIEF OF STAFF
 01/01/89-02/10/89 DISTRICT FIELD REPRESENTATIVE
 01/01/89-02/09/89 PART-TIME EMPLOYEE
 02/10/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 01/01/89-03/31/89 PART-TIME EMPLOYEE
 02/13/89-03/31/89 DISTRICT FIELD REPRESENTATIVE
 01/01/89-03/31/89 PART-TIME EMPLOYEE

4,291.66
 4,749.99
 9,249.99
 2,583.33
 5,166.66
 2,868.05
 2,266.67
 1,989.72
 1,722.23
 4,291.66
 5,833.33
 8,750.01
 1,291.67
 3,000.00
 200.00
 5,750.01
 4,208.33
 1,750.00
 4,416.67
 250.00
 5,416.67
 11,283.34
 2,055.56
 1,895.93
 619.79
 4,875.00
 1,355.96
 1,866.67
 3,000.00

DO TELEPHONE LEASE CHGS
 DO TELEPHONE LEASE CHGS
 ANNUAL DSG RESEARCH AND MEMBERSHIP DUES (1989)
 IN-DISTRICT MILEAGE 133 MI @ 20¢/MI
 REIMBURSEMENT FOR MISC EXPENSES WHILE TRAVELING TO THE DISTRICT-AIR PHONE
 COMPUTER RIBBONS
 RENT-A-CAR FOR CONG. DAVID SKAGGS
 RENTAL CAR FOR STEPHEN SAUNDERS
 ROUNDTRIP AIRLINE FARE WASHINGTON TO DENVER
 ONE WAY FARE DENVER TO DC-CONG. DAVID SKAGGS
 BASIC TELEPHONE SERVICES

443.13
 145.00
 3,900.00
 26.60
 8.75
 163.90
 78.11
 145.35
 238.00
 194.00
 442.97

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-06	9004800031	MISC. - KANSAS CITY - REGION SIX	11/01/88-11/30/88	MISC. OFFICE SUPPLIES	82.28
01-06	9004800003	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	DATA LINE LEASE CHARGES	1,002.43
01-06	9004800010	Do	12/14/88-12/19/88	DULLES AIRPORT PARKING	22.00
01-06	9004800011	Do	12/14/88-12/19/88	DULLES AIRPORT PARKING	22.00
01-06	9004800012	Do	12/14/88-12/19/88	MILEAGE FROM HOME TO DULLES AIRPORT AND RETURN 6.1 MILES @ .20¢ PER MILE	12.20
01-06	9004800005	DAVID E. SKAGGS	12/14/88-12/19/88	REIMBURSEMENT FOR HOTEL IN COLORADO WHILE WORKING IN DISTRICT OFFICE	266.55
01-17	9013810006	ASSOCIATED OFFICE PRODUCTS	10/24/88-10/25/88	MILEAGE FROM HOME TO DULLES AIRPORT AND RETURN 3 TRIPS OF 38 MI @ 22.5¢ PER MILE	25.65
01-17	9013810007	Do	10/24/88-10/25/88	MISC OFFICE SUPPLIES, DO	14.61
01-17	9013810003	BUDGET RENT-A-CAR SYSTEMS	10/26/88-11/07/88	MISC OFFICE SUPPLIES, DO	16.69
01-17	9013810004	Do	10/26/88-11/07/88	RENTAL CAR FOR DAVID E. SKAGGS; ARG #0544667	93.31
01-17	9013810008	GSA - KANSAS CITY - REGION SIX	12/13/88-12/17/88	RENTAL CAR FOR DAVID E. SKAGGS; ARG #0921170	172.52
01-17	9013810001	Do	09/30/88-09/30/88	POSTAL PATRON CONSUMER INFORMATION BOOKLET	100.00
01-17	9013810002	Do	10/21/88-10/25/88	DO MISC. OFFICE SUPPLIES	66.72
01-17	9013810005	Do	11/25/88-11/24/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WESTMINSTER SENTINEL	26.00
01-27	9026700002	Do	12/14/88-12/14/88	REIMBURSEMENT GAS FOR RENTAL CAR WHILE IN DO	10.00
01-27	9026700003	Do	12/05/88-12/05/88	MISC OFFICE SUPPLIES FOR DO	27.92
01-27	9026700004	Do	12/21/88-12/21/88	MISC OFFICE SUPPLIES FOR DO	13.95
01-27	9026700005	Do	12/23/88-12/23/88	MISC OFFICE SUPPLIES FOR DO	55.48
01-27	9026700006	Do	12/28/88-12/28/88	MISC OFFICE SUPPLIES FOR DO	15.63
01-31	9025930155	Do	11/14/88-11/15/88	REIMBURSEMENT FOR PHONE CALLS TO DC OFFICE WHILE ON THE ROAD FROM CO	210.46
01-31	9025930156	Do	12/01/88-12/31/88	RENT 9101 HARLAN ST WESTMINSTER, CO	13.07
01-31	9031900209	Do	01/01/89-01/30/89		2,083.33
01-31	9031900208	Do	01/31/89		18,043.37
01-31	9032640034	Do	01/01/89-01/31/89		(36.33)
02-04	9041610001	MHC PRODUCTIONS	05/11/87-05/11/88	SATELLITE DOWNLINK CHARGES FOR NEWS CONFERENCE HELD BY CONGRESSMAN	586.13
02-04	9041610010	Do	11/16/88-11/17/88	CAR RENTAL WHILE IN DISTRICT REP DAVID SKAGGS	268.00
02-14	9041610011	Do	12/29/88	COPYRIGHT FEE FOR 200 COPIES OF CATASTROPHIC MEDICAL BILL ARTICLE FOR CONSTITUENT MAILINGS	78.11
02-14	9041610012	Do	12/13/88-12/13/88	IMPRINTING MEMBERS NAME ON CONGRESSIONAL PICTORIAL CALENDARS	15.00
02-14	9041610011	Do	12/22/88-12/22/88	IN DISTRICT MILEAGE 41 MILES AT .20¢/MI	439.00
02-17	9042810008	Do	12/01/88-12/31/88	QUORUM COMPUTER RELOCATION CHARGES FOR OFFICE MOVE	8.20
02-17	9052640009	Do	12/02/89	BASIC TELEPHONE SERVICE FOR DISTRICT OFFICE	500.00
02-23	9052640016	Do	01/02/89	MISC. OFFICE SUPPLIES	442.99
02-23	9052640017	Do	01/09/89-01/13/89	REIMBURSEMENT FOR AIRLINE FARE TO WASHINGTON	179.98
02-23	9052640014	Do	01/27/89-01/28/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	138.00
02-23	9052640005	Do	01/17/89-01/17/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	68.51
02-23	9052640011	Do	02/09/89-02/09/90	BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
02-23	9052640012	Do	01/26/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DO	81.00
02-23	9052640018	Do	02/08/89	PRINTING CHARGES - CALLING CARDS FOR 5 STAFF MEMBERS	112.50
02-23	9052640019	Do	01/09/89	PRINTING CHARGES - CALLING CARDS FOR 5 STAFF MEMBERS	2,587.00
02-23	9052640013	Do	01/05/89-01/10/89	PRINTING CHARGES FOR REPRINTING OF CONGRESSIONAL RECORD STATEMENT RE. PAY RAISE	30.50
02-23	9052640013	Do		AIRLINE FARE FROM WASHINGTON TO DENVER	194.00
02-23	9052640013	Do		REIMBURSEMENT FOR IN DISTRICT MILEAGE 98 MILES AT .20¢ PARKING	21.60

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

OFFICE OF THE HON. DAVID E SKAGGS—Cont.

02-23	9052640015	MCI TELECOMMUNICATIONS CORP	01/01/89-01/31/89	MCI DATA LEASE FOR DISTRICT OFFICE	1,002.43
02-23	9052640006	KENT SCHWARTZ	01/10/89-01/10/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 43 MILES AT .20c/MI	8.60
02-23	9052640020	DAVID E. SKAGGS	12/13/88-12/13/88	REIMB FOR AIRPONE CHGS TO THE WASHINGTON OFFICE	7.50
02-23	9052640007	Do	01/09/89-01/09/89	REIMBURSEMENT FOR AIRPONE CHGS TO WASHINGTON OFFICE	7.50
02-23	9052640007	Do	01/12/89-01/12/89	REIMBURSEMENT FOR AIRPONE CHGS TO WASHINGTON OFFICE	11.25
02-23	9052640010	THE WASHINGTON POST	02/11/89-02/10/90	ONE YEAR RENEWAL SUBSCRIPTION FOR DC	124.80
02-27	9055890654	TRANSAMERICA REAL ESTATE MGMT CO	02/01/89	RENT. 9101 HARLAN ST WESTMINSTER, CO	2,083.33
02-28	90593310001	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	97.17
02-28	9060590014	Do	02/01/89-02/28/89		300.67
02-28	9060900157	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,278.88
02-28	9060930155	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		236.39
02-28	9060930156	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,047.21
03-09	9065560006	POSTMASTER	02/13/89-02/13/89		50.00
03-09	9065560007	Do	02/15/89-02/15/89		2.00
03-23	9079320027	ASPEN LOCK & KEY INC	01/13/89-01/13/89	STAMPS FOR DISTRICT OFFICE - 200 @ 24c EACH	67.00
03-23	9079320027	ASSOCIATED OFFICE PRODUCTS	02/17/89-02/17/89	STAMPS FOR DISTRICT OFFICE - 10 @ 20c EACH	112.50
03-23	9079320006	BUDGET RENT-A-CAR SYSTEMS	02/14/89-02/20/89	PARTS AND LABOR FOR CHANGING KEYS AND LOCK ON THE DISTRICT OFFICE	200.52
03-23	9079320007	Do	03/02/89-03/06/89	MISC OFFICE SUPPLIES-60	225.70
03-23	9079320008	Do	03/02/89-03/06/89	RENTAL CAR FOR S SAUNDERS RENTAL AGREEMENT # 1386543	133.68
03-23	9079320028	DAILY CAMERA	03/05/89-03/04/90	RENTAL CAR FOR S SAUNDERS RENTAL AGREEMENT #1387686	102.96
03-23	9079320030	DAVID R RAMAGE	02/10/89-02/10/89	ONE YEAR RENEWAL SUBSCRIPTION FOR 00	25.00
03-23	9079320029	Do	02/16/89-02/23/89	MISC PRINTING CHARGES	43.10
03-23	9079320010	DINERS CLUB INTERNATIONAL	02/14/89-02/20/89	ROUNDTRIP DC TO DENVER S C SAUNDERS	318.00
03-23	9079320009	Do	02/15/89-02/20/89	ROUNDTRIP DC TO DENVER N F HUGHES	318.00
03-23	9079320017	DANIEL EDWIN EVANS	03/02/89-03/06/89	ROUNDTRIP AIRLINE TICKET FROM DC TO DENVER S SAUNDERS	12.67
03-23	9079320015	FEDERAL EXPRESS CORP	02/17/89-02/17/89	REIMBURSEMENT FOR GAS FOR D SKAGGS' RENTAL CAR WHILE IN DISTRICT	9.75
03-23	9079320004	Do	01/21/89-01/23/89	INAUGURAL TICKET AND LTRS FOR SIGNATURE FROM DO TO DC	18.75
03-23	9079320016	CELESTE J FLORES	02/26/89-03/05/89	POSTAL PATRON LABELS FROM DO TO DC	318.00
03-23	9079320003	HELEN LOUISE GARCIA-LOCKWOOD	02/18/89-03/02/89	REIMBURSEMENT FOR ROUNDTRIP TICKET FROM DENVER TO DC	15.80
03-23	9079320023	GSR - KANSAS CITY - REGION SIX	01/09/89-01/12/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 79 MILES @ .20/MILE	48.89
03-23	9079320021	NANCY HUGHES	02/19/89-02/19/89	MISC OFFICE SUPPLIES	132.27
03-23	9079320022	Do	02/07/89-02/20/89	REIMBURSEMENT FOR ROUNDTRIP MILEAGE 115 MILES @ .20/MILE	3.16
03-23	9079320001	CARLA ADAIR LUCERO	01/01/89-01/31/89	DATA LINE LEASE CHARGES (JANUARY 1989)	23.00
03-23	9079320025	MCI TELECOMMUNICATIONS CORP	02/14/89-02/20/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 115 MILES @ .20/MILE	1,002.43
03-23	9079320011	STEPHEN C SAUNDERS	02/14/89-02/20/89	PARKING AT DULLES AIRPORT DURING TRIP TO DISTRICT	26.00
03-23	9079320013	Do	02/14/89-02/20/89	ROUNDTRIP MILEAGE HOME TO DULLES AIRPORT 72 MILES @ .20/MILE	14.40
03-23	9079320012	Do	02/17/89-02/17/89	PARKING WHILE ATTENDING CONSTITUENT MEETING IN DISTRICT	4.50
03-23	9079320014	Do	02/18/89-02/20/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	19.30
03-23	9079320018	Do	03/02/89-03/06/89	REIMBURSEMENT FOR ROUNDTRIP FROM HOME TO DULLES AIRPORT 62 MILES @ .20/MILE	12.40
03-23	9079320020	Do	03/02/89-03/07/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT	18.00
03-23	9079320019	Do	03/06/89-03/06/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	10.00
03-23	9079320032	STEVEN WAYNE SMITH	01/27/89-02/27/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 244 MILES @ .20/MILE	48.80
03-23	9079320026	US WEST INFORMATION SYSTEMS	02/10/89-02/10/89	CHGS FOR FIXING DISTRICT PHONES	97.50
03-29	9086890666	TRANSAMERICA REAL ESTATE MGMT CO	03/01/89-03/30/89	RENT 9101 HARLAN ST WESTMINSTER, CO	2,083.33
03-31	9089930155	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.35
03-31	9089930156	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		411.25
03-31	9090900148	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,278.88
03-31	9093620014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		710.90

STATEMENT OF DISBURSEMENTS

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

03/31	9093820044	Do	03/31/89	EXPENDITURE FOR 1988	1.47
EXPENDITURES FOR 1ST QUARTER					
SALARIES					106,998.40
MEMBERS CLERK HIRE					
EXPENSES					53,374.60
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					160,373.00

OFFICE OF THE HON. JOE SKEEN

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES					
01/01/89		ANTONOVICH, JANE ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,547.25
01/01/89		BLISS, KEVIN JAMES	01/01/89-03/31/89	SHARED EMPLOYEE	561.70
01/01/89		BRUN, ALICE B.	01/01/89-03/31/89	STAFF ASSISTANT	1,830.66
01/01/89		COMWAY, DOROTHY C.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,337.08
01/01/89		DOMINGUEZ, PATRICIA C	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,074.89
03/22/89		DOMINGTHORPE, BRUCE W	03/22/89-03/31/89	LEGISLATIVE ASSISTANT	750.00
01/01/89		EHLERS, PATRICIA ANN	01/01/89-03/31/89	STAFF ASSISTANT	1,795.74
01/01/89		FISOLD, SUZANNE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,718.46
01/01/89		FIPPERS, ALICE L.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,597.06
01/01/89		GOFF, PAREN LYNN	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
01/01/89		HEWITT, LINDA S	01/01/89-03/31/89	STAFF ASSISTANT	7,085.10
01/01/89		KIESLING, SHERRY KAY.	01/01/89-03/31/89	DIRECTOR OF COMPUTER SERVICES	8,197.89
03/27/89		LEE, SARAH E	03/27/89-03/31/89	PRESS SECRETARY	8,233.33
01/01/89		PETERSON, ARLENE B.	01/01/89-03/31/89	CASE WORKER	7,273.66
01/01/89		RHODE, LINDA J.	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	10,119.10
01/01/89		SNEED, JOHN J.	01/01/89-03/31/89	SHARED EMPLOYEE	318.94
01/01/89		STERGIOULAS, VICKI A.	01/01/89-03/31/89	STAFF ASSISTANT	2,168.76
01/01/89		WOOD, MARY G	01/01/89-03/31/89	STAFF ASSISTANT	5,834.82

EXPENSES

01-05	8364630012	PATRICIA C DOMINGUEZ	12/07/88-12/08/88	AIRFARE FOR TRAVEL TO AUSTIN, TX TO ATTEND OFFICIAL IRS SEMINAR - EL PASO/LUBBOCK/AUSTIN/EL PASO	98.00
01-05	8364630013	Do	12/07/88-12/08/88	MEALS AND LODGING INCURRED FOR OVERNIGHT TRAVEL TO ATTEND IRS SEMINAR	95.04
01-05	8364630009	DOROTHY ANNE ROTHERMEL	11/22/88	IN DISTRICT TRANSPORTATION MILEAGE LAS CRUCES/SANTA TERESA/LAS CRUCES 82 MILES AT .20¢/MI	16.40
01-05	8364630010	Do	12/07/88-12/08/88	A/F FOR TRAVEL TO AUSTIN, TX TO ATND OFCL IRS SEMINAR EL PASO/LUBBOCK/AUSTIN/EL PASO A/P	105.00
PARKING					
01-05	8364630011	Do	12/07/88-12/08/88	MEALS INCURRED FOR OVERNIGHT TRAVEL IN AUSTIN, TX TO ATTEND IRS SEMINAR	32.84
01-06	9004800015	AT&T INFORMATION SYSTEMS	10/01/88-10/30/88	OCTOBER 1988 EQUIPMENT RENTAL FOR LAS CRUCES DISTRICT	43.78
01-06	9004800016	THOMAS J LANWFORD	11/28/88	IMPRINTING OF 2,000 CONGRESSIONAL HISTORICAL CALENDARS	353.10
01-09	9006820026	POSTMASTER	12/21/88	8 ROLLS OF .25¢ FIRST CLASS POSTAGE STAMPS	200.00
01-10	9010600016	U S WEST COMMUNICATIONS	11/22/88-12/21/88	LOCAL TELEPHONE SERVICE	134.18

01-10	9010600017	Do	11/22/88-12/21/88	TOLLS	18.22
01-13	9011220005	ALICE B BRUIN	12/07/88-12/08/88	AIRFARE TO ATTEND OFFICIAL IRS CONG BRIEFING AND SEMINAR IN AUSTIN LUBBOCK/AUSTIN/LUBBOCK	76.00
01-13	9011220006	Do	12/07/88-12/08/88	MEALS AND LODGING FOR LAS CRUCES DISTRICT TRAVEL TO AUSTIN TO ATTEND OFFICIAL IRS SEMINAR	53.26
01-13	9011220007	BUSINESS PRODUCTS CENTER	11/30/88-12/31/88	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	103.26
01-13	9011220002	PATRICIA ANN EHLERS	12/07/88-12/08/88	AIRFARE TO ATTEND OFFICIAL IRS CONG BRIEFING AND SEMINAR IN AUSTIN EL PASO/LUBBOCK/AUSTIN/EL PASO	98.00
01-13	9011220003	Do	12/07/88-12/08/88	MEALS INCURRED FOR OVERNIGHT TRAVEL TO ATTEND IRS CONG SEMINAR (LODGING PROVIDED BY FAMILY IN AUSTIN)	18.41
01-17	9013230008	U S WEST COMMUNICATIONS	11/13/88-12/12/88	LOCAL TELEPHONE SERVICE	56.40
01-17	9013810009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ONE YEAR BASIC MEMBERSHIP	700.00
01-17	9013810014	JOE SKEEN	12/14/88-12/15/88	OVERNIGHT LODG INCURRED IN SALT LAKE FOR OFCL MTG RE: WIPP PROJECT W/3 GOVERNORS & DOE UNDERSECRETARY	59.58
01-17	9013810010	Do	12/15/88-12/31/88	TRANS P TO & FR DIST FOR OFCL TVL A/F WASH/ABO/ROSWELL/FT. LAUD TAXI FM AIRPORT TO RESIDENCE	452.00
01-17	9013810011	Do	12/16/88-12/31/88	IN-DISTRICT TRAVEL EXPENSE MEALS	12.76
01-17	9013810013	Do	12/16/88-12/31/88	IN-DISTRICT TRANSPORTATION MILEAGE 240 MILES @ .20/MILE	48.00
01-17	9013810012	Do	12/20/88-12/30/88	MEALS PURCHASED BY MBR DURING OFCL TVL FOR CONST & COUNTY OFFICIALS	79.23
01-18	9017510021	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DECEMBER 1988 TELEPHONE LEASE CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.78
01-18	9017510021	COBAN STATIONERY CO.	06/30/87	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	23.05
01-18	9017510024	GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	BILLING FOR PRINTING OF CONSUMER INFORMATION BOOKLETS	100.00
01-18	9017510022	NEW MEXICO PRESS CLIPPING BUREAU	01/25/89-01/25/90	DECEMBER 1988 CLIPPING FEES	53.28
01-18	9017510020	UNION COUNTY LEADER	12/07/88-12/08/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER FOR ROSWELL DISTRICT OFFICE	21.00
01-23	9018530030	ROCKY MOUNTAIN BACKWARD SYSTEM	01/07/89-01/09/89	OVERNIGHT LODGING FOR ALICE EPPERS & DOROTHY CONWAY IN AUSTIN, TX TO ATTEND OFFICIAL IRS SEMINAR	56.50
01-24	9018630002	SUZANNE EISSOLD	01/07/89-01/09/89	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	171.08
01-24	9018630001	Do	01/07/89-01/10/89	IN DISTRICT TRANSPORTATION EXPENSE: RENTAL CAR	102.04
01-27	9023850015	DOROTHY ANNE ROTHERMEL	01/12/89	TRANS P TO AND FROM DISTRICT FOR OFCL TVL A/F WASH/ABO/ROSWELL/ABO/WASH - CAB FW A/P TO RESIDENCE	456.00
01-27	9023850012	JOE SKEEN	01/12/89	IN-DIST TRANS P FOR OFCL DIST TVL LAS CRUCES-ALAMOGORDO-LAS CRUCES 140 MI @ .20¢ PER MILE	28.00
01-27	9023850013	Do	01/06/89	TRANS TO DIST FOR OFCL TVL A/F WASH/ABO/ROSWELL ONE WAY CAB FARE FROM RESIDENCE TO AIRPORT	233.00
01-27	9023850014	Do	01/07/89	IN-DISTRICT TRAVEL EXPENSE MEAL	22.48
01-27	9023850016	THE ROSWELL DAILY RECORD	01/07/89-01/10/89	IN-DISTRICT TRANSPORTATION MILEAGE 180 MI @ .20¢ PER MILE	36.00
01-30	9026510002	GENERAL SERVICES ADMIN	01/25/89-01/25/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	66.00
01-30	9026510003	Do	12/01/88-12/31/88	DECEMBER 1988 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
01-30	9026510004	THOMAS J LANKFORD	12/28/88	DECEMBER 1988 FTS AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	205.80
01-31	9025830203	LOC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	PRINTING OF 500 BUSINESS CARDS FOR DOROTHY CONWAY (DISTRICT STAFF)	20.00
01-31	9025830204	LOC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		185.70
01-31	9031650027	EQUIPMENT ALLOWANCE CHARGED	01/31/89		197.88
01-31	9031900239	PHOTOGRAPHIC SERVICES CHARGED	01/01/89-01/31/89		1,462.35
01-31	9031900228	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		(53.98)
01-31	9032640043	R.L. POLK & CO	01/01/89-01/31/89		78.00
02-03	9031400003	XEROX CORPORATION	01/16/89	1988 ROSWELL CITY DIRECTORY	509.38
02-03	9031400004	US WEST COMMUNICATIONS	12/13/88-01/12/89	SERVICING SUPPLIES FOR LAS CRUCES DISTRICT OFFICE PHOTOCOPY EQUIPMENT	73.00
02-03	9032400018	Do	12/13/88-01/12/89	DISTRICT PHONE SERVICE	330.00
02-09	9039520015	Do	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	56.74
02-09	9039520016	SUZANNE EISSOLD	12/22/88-01/21/89	TOLLS	136.24
02-13	9040560018	Do	01/23/89	PARKING FEE INCURRED AT DULLES INTERNATIONAL AIRPORT TO PICK-UP DISTRICT STAFF IN OFCL TRAVEL STATUS	17.33
02-13	9040560015	Do	01/27/89-01/30/89	TRANSPORTATION TO /FROM DIST FOR OFCL TVL AIR FARE WASH/EL PASO/LAS CRUCES/ABO/WASH, CAB, A/P TO HOME	1.50
02-13	9040560016	Do	01/27/89-01/30/89	IN-DISTRICT TRAVEL MEALS	431.00
02-13	9040560017	Do	01/29/89-01/30/89	LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	66.95
02-13	9040560009	ALICE EPPERS	01/15/89	MEAL AND LODGING EXPENSE INCURRED IN ABO FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
02-13	9040560008	Do	01/16/89-01/23/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL WASHINGTON TRAVEL AIR FARE: ABO/WASH/ABO/ROSWELL	79.45
02-13	9040560008	Do			395.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Voucher No.

Date

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

02-13	9040560010	Do	01/16/89-01/23/89	WASHINGTON TRAVEL EXPENSES: MEALS	170.00
02-13	9040560011	HOBBS DALE, FRANK SUIA	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE.	96.00
02-13	9040560012	MICHAEL R. SKEEN, JR.	12/31/88	PREPARATION OF MAILING FRANK AND MAILING OF 1989 CONGRESSIONAL CALENDARS	113.04
02-13	9040560019	JOE SKEEN	01/27/89-01/30/89	TRANSPO TO/FROM DIST FOR OFCL TVL - AIR FARE: WASH/WL PASO/ROSWELL/ABO/WASH; CAB FROM A/P TO WASHINGTON.	442.00
02-13	9040560021	Do	01/27/89-01/30/89	IN DISTRICT TRAVEL EXPENSES: MEALS	96.08
02-13	9040560022	Do	01/29/89-01/30/89	LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	44.10
02-13	9040560012	SMITH, G. MARY	01/16/89-01/23/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL WASHINGTON TRAVEL: AIR FARE: ABO/WASH/ABO.....	341.00
02-17	9046650011	Do	01/16/89-01/23/89	WASHINGTON TRAVEL EXPENSES: MEALS	258.86
02-17	9046650012	BUSINESS PRODUCTS CENTER	01/17/89-01/20/89	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	24.06
02-17	9046650016	SUN-PAVE TRAIL	01/29/89	GAS FOR RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL	6.00
02-17	9046650015	DOHERTY, J. J. (RENTAL CAR)	01/29/89-01/30/89	RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL	108.76
02-23	9052200001	NEW MEXICO PRESS CLIPPING BUREAU	01/03/89-01/23/89	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	116.99
02-23	9052200002	THE ARTESIA DAILY PRESS	01/01/89-01/31/89	CLIPPING FEES FOR JANUARY 1989	64.48
02-23	9052200003	ATA INFORMATION SYSTEMS	03/01/89-03/01/90	1 YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	63.00
02-23	9053820001	Do	01/01/89-01/31/89	ONE YEAR MAINTENANCE AGREEMENT FOR A1&T LEASED TELEPHONE EQUIPMENT IN LAS CRUCES DISTRICT OFFICE.	376.74
02-23	9053820002	Do	01/01/89-01/31/89	JANUARY 1989 LEASE FEE FOR LAS CRUCES DISTRICT OFFICE TELEPHONE EQUIPMENT	43.78
02-23	9053820003	XEROX CORPORATION	01/31/89	FACTORY INSTALLED SUPPLIES PACKAGED W/NEW XEROX EQUIPMENT INSTALLED IN WASHINGTON OFFICE	146.06
02-27	9054630002	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	JANUARY 1989 FITS AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	214.10
02-27	9054630003	Do	01/01/89-01/31/89	JANUARY 1989 FITS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
02-27	9054630004	QUAY COUNTY SUN, INC	02/16/89-02/16/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE TO WEEKLY PAPER	24.00
02-28	9028910200	THOMAS J LANKFORD	01/31/89	PRINTING OF 24,200 TOWN HALL MEETING CARDS	317.95
02-28	9028910201	Do	01/01/89-03/31/89	RENT LAS CRUCES, NEW MEXICO	2,478.00
02-28	9060590035	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ROSWELL DISTRICT OFFICE VA	3,576.00
02-28	9060590036	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		216.77
02-28	9060590037	FOR TRAVEL ALLOWANCE	02/01/89-02/28/89		1,486.29
02-28	9060930203	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		208.62
02-28	9060930204	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		94.94
03-03	9060600001	SUZANNE EISOLD	02/11/89-02/19/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL A/F WASH/ABO/WASH CAB FM A/P TO RESIDENCE	342.00
03-03	9060600003	Do	02/12/89-02/18/89	IN-DISTRICT TRAVEL EXPENSES MEALS AND LODGING	226.61
03-03	9060600002	Do	02/18/89	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
03-03	9060600004	JOE SKEEN	02/11/89-02/19/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE WASH/ABO/WASH CAB FM A/P TO RESIDENCE	342.00
03-03	9060600008	Do	02/12/89-02/16/89	IN DISTRICT TRANSPORTATION 180 MILES AT 20¢/MI	36.00
03-03	9060600006	Do	02/13/89	MEAL PURCHASED BY MEMB F/HIMSELF & CONST WHILE IN OFCL TVL STATUS IN DIST FOOD & BEVERAGE AGGREGATE	63.14
03-03	9060600007	Do	02/14/89-02/19/89	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	197.91
03-03	9060600005	Do	02/18/89	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
03-03	9061500015	U S WEST COMMUNICATIONS	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	55.89

03-13	9067580009	JOHN J. SNEED	IN-DISTRICT TRAVEL, MEALS AND LODGING	02/13/89-02/15/89	139.63
03-13	9067580007	Do	TRANS TO/FROM DIST FOR OFCL TVL - AIR FARE WASH/ABO/ROSSELL/EL PASO/WSH - CAB FARES TO/FROM AIRPORT	02/13/89-02/16/89	587.70
03-13	9067580008	Do	TRAVEL EXPENSES INCURRED IN EL PASO FOR OVERNIGHT LODGING & MEAL INCURRED FOR TVL ENROUTE FM DIST/WASH	02/15/89-02/16/89	88.76
03-13	9072800016	U.S. WEST COMMUNICATIONS	LOCAL TELEPHONE SERVICE	01/22/89-02/21/89	139.03
03-13	9072800017	Do	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	01/22/89-02/21/89	4.91
03-14	9072610005	SUZANNE EISOLD	IN DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL 621 MILES AT .20c/MI	02/13/89-02/16/89	82.30
03-14	9072610006	Alice EPPERS	IN DISTRICT LETTER TO NEW MEXICO FOR OFFICIAL BUSINESS	02/13/89-02/18/89	124.20
03-14	9072610008	FEDERAL EXPRESS CORP	OVERNIGHT TRAVEL EXPENSES INCURRED FOR OFFICIAL TRAVEL IN DISTRICT MEALS AND LODGING	02/09/89	14.00
03-14	9072610007	MARY G. WOOD	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	02/14/89-02/16/89	101.57
03-16	9074930031	CLOVIS NEWS JOURNAL	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	03/09/89-03/09/90	72.00
03-16	9074930003	LOVINGTON DAILY LEADER	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	03/23/89-03/23/90	79.00
03-16	9076220004	PORTALES NEWS TRIBUNE	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	04/15/89-04/15/90	59.00
03-20	9076220002	COBEAN STATIONERY CO	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	02/14/89	40.01
03-20	9076220003	INSTA-COPY PRINTING OFFICE SUPPLY	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	02/28/89	5.33
03-20	9076220003	NW PRESS CLIPPING BUREAU	FEBRUARY 1989 CLIPPING FEES	02/01/89-02/28/89	77.36
03-27	9080840001	AT&T INFORMATION SYSTEMS	LEASE FEES FOR LAS CRUCES DISTRICT OFFICE TELEPHONE EQUIPMENT	02/01/89-02/28/89	43.78
03-27	9080840002	GENERAL SERVICES ADMIN	FULL TELEPHONE SERVICE - FTS/COMMERCIAL FOR LAS CRUCES DISTRICT OFFICE	02/01/89-02/28/89	198.00
03-27	9080840003	Do	FTS SERVICE FOR ROSWELL DISTRICT OFFICE	02/01/89-02/28/89	212.80
03-29	9086850029	JOE SKEEN	TRANS TO & FR DIST FOR OFCL TVL WASH/ABO/ROSSELL/ABO/ROSSELL/PORTALES-ROSWELL 260 MILES @ .20/MI	03/10/89-03/13/89	56.00
03-30	9089540020	MARY G. WOOD	IN-DIST TRANS P ROSWELL-ARTESIA-ROSWELL-ROSWELL-ROSWELL 260 MILES @ .20/MI	03/01/89-03/09/89	52.00
03-30	9089540023	U.S. WEST COMMUNICATIONS	LOCAL TELEPHONE SERVICE	02/13/89-03/12/89	206.55
03-31	9089930204	(DC TELEPHONE SERVICE CHARGED)		02/01/89-02/28/89	25.76
03-31	9089930204	(DC TELEPHONE TOLLS CHARGED)		02/01/89-02/28/89	62.49
03-31	9089940049	(RECORDING SERVICES CHARGED)		03/01/89-03/31/89	1,465.51
03-31	9090901172	(EQUIPMENT ALLOWANCE)		03/01/89-03/31/89	13.00
03-31	9090920051	(PHOTOGRAPHIC SERVICES CHARGED)		03/01/89-03/31/89	409.78
03-31	9093620035	(STATIONARY ALLOWANCE CHARGED)		03/01/89-03/31/89	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,551.04
26,326.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-23 9025980003 MESA GRANDE BANK CARDS

12/07/88-12/08/88 REFUND DUE TO INCORRECT PAYEE

(56.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(56.50)

119,821.47

TOTAL

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE
BENZ, KATHLEEN CLARE
BLANKENSHIP, AMY JO
BOUGH, J. T. FRANCES ANNE
FRANKLIN, GLE

PART-TIME EMPLOYEE
COMMUNICATIONS DIRECTOR
LEGISLATIVE CORRESPONDENT
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE

999.99
4,305.55
4,007.85
1,500.00
500.00

01-17	9013810019	GENERAL SERVICES ADMIN	11/01/88-11/30/88	56.52
01-17	9013810020	Do	11/01/88-11/30/88	298.50
01-17	9013810021	SOUTHWESTERN BELL	11/09/88-12/08/88	122.01
01-17	9013810018	Do	11/09/88-12/08/88	2.02
01-17	9013810018	BERNA DEAN NIEMAN	11/10/88	15.08
01-26	9023450006	DAVID R RAMAGE	09/30/87	59.00
01-27	9023850002	DEMOCRATIC STUDY GROUP	11/21/88-12/31/88	2,700.00
01-27	9023850022	MISSOURI PUBLIC SERVICE CO.	01/01/88-12/21/88	50.43
01-27	9023850020	JOHN J POLLARD III	01/05/89	2.00
01-27	9023850019	THE EXAMINER	01/01/89-01/01/90	67.00
01-27	9023850017	UNITED TELEPHONE SYSTEM	12/18/88-01/17/89	134.32
01-27	9023850018	WESTERN UNION	10/20/88	50.43
01-27	9026700006	AT&T INFORMATION SYSTEMS	01/01/89-01/01/90	67.00
01-27	9026700008	BLUE SPRINGS WATER DEPARTMENT	08/16/88-09/15/88	49.75
01-27	9026700012	CLINTON DAILY DEMOCRAT	08/19/88-09/09/88	19.32
01-27	9026700019	DINERS CLUB INTERNATIONAL	01/01/89-12/31/89	13.09
01-27	9026700010	ELECTRIC BUSINESS EQUIPMENT	12/13/88-01/03/89	42.00
01-27	9026700010	HAPPY HOME MAIDS	08/01/88-08/31/88	39.42
01-27	9026700009	MARIES COUNTY GAZETTE-ADVISER	01/18/89-01/17/90	280.00
01-27	9026700016	JOHN J POLLARD III	09/24/88	14.00
01-27	9026700021	Do	01/10/89	11.10
01-27	9026700018	CAROL SCOTT	12/21/88	20.75
01-27	9026700017	JOY W SEITZ	12/21/88	27.00
01-27	9026700015	KE SKELTON	08/18/88	31.50
01-27	9026700017	SOUTHWESTERN BELL	09/15/88-10/14/88	8.00
01-27	9026700014	THE DIXON PILOT	01/09/89-01/09/90	42.45
01-27	9026700011	THE WASHINGTON POST	02/01/89-01/31/90	15.00
01-27	9026700020	VISA CARD CENTER	09/22/88	62.40
01-27	9026700026	Do	09/30/88	11.65
01-27	9026700022	Do	11/10/88	12.48
01-27	9026700023	Do	11/11/88	11.50
01-27	9026700024	Do	11/22/88	14.06
01-27	9026700025	Do	12/05/88-12/12/88	11.65
01-31	9025930345	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	33.65
01-31	9025930346	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	111.39
01-31	9030890647	GEORGE T. WARD	10/17/88	107.46
01-31	9030890648	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/89-01/30/89	567.66
01-31	9031650006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	500.00
01-31	9031650006	(STATIONERY ALLOWANCE)	01/31/88	42.15
01-31	9031900350	Do	12/01/88-12/31/88	5,240.00
01-31	9031920047	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	1,703.58
01-31	9032640035	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	9.75
02-07	9034830021	AT&T INFORMATION SYSTEMS	12/16/88-01/09/89	153.19
02-07	9034830023	Do	12/16/88-01/15/89	4,819.88
02-07	9034830017	DATAPRO COMPUTER SYSTEM	01/13/89	105.00
02-07	9034830022	DAVID R RAMAGE	12/29/88	19.32
02-07	9034830009	DINERS CLUB INTERNATIONAL	01/05/89-01/06/89	157.75
02-07	9034830010	Do	01/05/89-01/06/89	278.00
02-07	9034830011	Do	01/05/89-01/06/89	218.00
02-07	9034830013	Do	01/05/89-01/06/89	218.00
02-07	9034830025	Do	01/05/89-01/06/89	218.00
02-07	9034830026	Do	12/01/88-12/31/88	258.50
02-07	9034830006	LOUANNA MAE KUTSCHER	12/01/88-12/31/88	75.41
02-07	9034830007	Do	01/05/89-01/08/89	12.00
02-07	9034830008	Do	01/05/89-01/08/89	10.50
02-07	9034830008	Do	01/05/89-01/08/89	258.00

FTS SERVICE FOR ONE DISTRICT OFFICE
 FTS SERVICE FOR ONE DISTRICT OFFICE
 TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE (LOCAL)
 TELEPHONE SERVICE (AT&T TOLL CALLS) FOR BLUE SPRINGS OFFICE
 REIMBURSE STAFFER FOR MILEAGE TO MEETING WITH CONSTITUENT
 FOR PRINTING SERVICES
 ONE YEAR SUBSCRIPTION FOR RESEARCH SERVICES
 UTILITY SERVICE FOR DISTRICT OFFICE
 RENEWAL FOR ONE YEAR SUBSCRIPTION
 TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE
 TELEGRAM TO CONSTITUENT TO CONVEY CONGRATULATIONS AND REGRET INVITATION
 LEASE AND RENTAL OF EQUIPMENT FOR DC OFFICE
 WATER AND SEWAGE FOR BLUE SPRINGS OFFICE
 ONE YEAR RENEWAL FOR DISTRICT NEWSPAPER
 ROUND TRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO.
 METER CHARGE RENTAL FOR JEFFERSON CITY OFFICE
 CLEANING SERVICES FOR BLUE SPRINGS OFFICE
 ONE YEAR RENEWAL FOR DISTRICT NEWSPAPER
 REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE
 REIMBURSE STAFFER FOR EXPRESS MAIL TO SEND INFORMATION TO MO AND TO TEXAS
 REIMBURSE STAFFER FOR MILEAGE TO ASSIST IN SEDALIA OFFICE 120 @ 225
 REIMBURSE STAFFER FOR MILEAGE TO ACADEMY MEETING
 REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE
 LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE
 ONE YEAR RENEWAL FOR DISTRICT NEWSPAPER
 ONE YEAR RENEWAL OF NEWSPAPER FOR DC OFFICE
 PURCHASE OF A POWER CORD FOR OFFICE COMPUTER
 COMPUTER CABLE FOR DISTRICT OFFICE COMPUTER
 GASOLINE FOR LEASED VEHICLE
 BREAKFAST FOR MEMBER AND STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
 GASOLINE FOR LEASED VEHICLE
 GASOLINE FOR LEASED VEHICLE
 RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015
 RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO
 LEASE AND RENTAL OF EQUIPMENT FOR BLUE SPRINGS OFFICE
 LEASE AND RENTAL OF EQUIPMENT FOR WDC OFFICE
 PURCHASE OF A LASER WRITER TONER CARTRIDGE FOR COMPUTER IN JC OFFICE
 PRINTING OF 1,000 COPIES OF CONSTITUTION TOUR SHEETS
 ROUNDTRIP AIRFARE FOR CAROL SCOTT FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING
 ROUNDTRIP AIRFARE FOR ARLETTA GARRETT FROM KANSAS CITY TO WDC TO ATTEND STAFF MTG
 ROUNDTRIP AIRFARE FOR BERNA DEAN NIEMAN FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING
 ROUNDTRIP AIRFARE FOR CAROL JOHNS FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING
 ROUNDTRIP AIRFARE FOR JOY SEITZ FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING
 FTS SERVICE FOR DISTRICT OFFICE
 FTS SERVICE FOR ONE OF THE DISTRICT OFFICES
 REIMBURSEMENT STAFFER FOR MILEAGE TO AIRPORT TO ATTEND DC STAFF MTG 50 MI @ 24¢ PER MILE.
 REIMBURSE STAFFER FOR AIRPORT PARKING WHILE IN DC FOR STAFF MEETING.
 REIMBURSE WS. KUTSCHER FOR ROUNDTRIP AIRFARE FROM COLUMBIA, MO TO WDC FOR STAFF MEETING

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-07	9034830014	CAROL SCOTT	01/05/89-01/06/89	REIMBURSE STAFFER FOR MILEAGE TO AIRPORT TO ATTEND WDC STAFF MTG 352 MI @ .24	84.48
03-07	9034430015	Do	01/05/89-01/06/89	REIMBURSE STAFFER FOR AIRPORT PARKING WHILE ATTENDING WDC STAFF MEETING	13.00
03-07	9034830015	IKE SKELTON	01/19/89	REIMBURSE MEMBER FOR EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	8.75
03-07	9034430018	SOUTHWESTERN BELL	12/09/88-01/08/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	126.90
06-07	9034830019	Do	12/09/88-01/08/89	TOLL CALLS ON L&T FOR BLUE SPRINGS OFFICE	2.05
06-07	9034830020	Do	12/09/88-01/08/89	TELEGRAM CHARGES FOR OFFICIAL BUSINESS COMMUNICATIONS	13.69
02-07	9034830021	UNITED TELEPHONE SYSTEM	01/18/89-02/17/89	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
02-07	9034830024	ROBERT HAGEDORN	01/05/89-01/13/89	REIMBURSE STAFFER FOR PARKING COSTS WHILE ON OFFICIAL BUSINESS	14.75
02-16	9044550097	Do	01/07/89-01/13/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT W/MEMBER - 241 MILES @ 24¢ P/M	57.84
02-16	9044550008	Do	01/13/89	REIMBURSE STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS IN HIGGINSVILLE	2.62
02-16	9044550009	BERNA DEAN NIERMAN	12/21/88	REIMBURSE STAFFER FOR CONSTITUENT MEALS AND MISCELLANEOUS WHILE ON OFFICIAL BUSINESS	52.37
02-17	9030240002	Do	11/17/88	REIMBURSE STAFFER FOR LODGING WHILE AT HEARING IN ST LOUIS	50.00
02-17	9030240001	Do	11/17/88-11/18/88	REIMBURSE STAFFER FOR MEALS WHILE AT HEARING IN ST LOUIS	23.79
02-17	9042530016	BLUE SPRINGS WATER DEPARTMENT	12/14/88-01/09/89	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	37.03
02-17	9042530017	DINERS CLUB INTERNATIONAL	01/05/89-01/06/89	ROUND TRIP AIR FARE FOR STAFFER BOB HAGEDORN FROM KANSAS CITY TO WDC FOR STAFF MEETING	218.00
02-17	9042530018	Do	01/07/89-01/17/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	244.00
02-17	9042530020	SOUTHWESTERN BELL	01/15/89-02/14/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	42.25
02-17	9042530019	THE BELLE BANIER	01/01/89-01/17/89	ONE YEAR RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER	14.00
02-17	9042530017	VISA CARD CENTER	10/24/88-01/17/89	GASOLINE FOR LEASED VEHICLE	30.75
02-17	9042530028	Do	10/27/88-10/30/89	ONE NIGHTS LODGING FOR STAFFER BOBO HAGEDORN WHILE ON OFFICIAL BUSINESS	180.00
02-17	9042530015	Do	01/08/89	PURCHASE OF DISKETTES FOR DISTRICT OFFICE COMPUTER	29.62
02-17	9042530013	Do	01/17/89	UTILITY SERVICE	10.59
02-23	9054400013	KPL GAS SERVICE	01/05/89-02/03/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	54.71
02-27	9055890655	GEORGE T. WARD	02/01/89	RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	567.66
02-27	9055890656	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/89	RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	550.00
02-28	90528910181	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SEDALIA MO 00000	915.00
02-28	9060590015	STATIONERY ALLOWANCE	02/01/89-02/28/89		267.64
02-28	9060900263	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,422.92
02-28	9060920072	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		9.10
02-28	9060930341	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.12
02-28	9060930342	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		781.65
02-28	9060940079	RECORDING SERVICES CHARGED	01/01/89-01/31/89		96.49
03-06	9059300004	BLUE SPRINGS WATER DEPARTMENT	12/21/88 01/24/89	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	23.94
03-06	9059300001	DALAPRO COMPUTER SYSTEM	01/31/89	PURCHASE OF A LASERWRITER PLUS TONER CARTRIDGE FOR SEDALIA OFFICE	105.00
03-06	9059300005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS SERVICE FOR DISTRICT OFFICE	262.00
03-06	9059300006	Do	01/01/89-01/31/89	FIS FOR DISTRICT OFFICE	60.02
03-06	9059300011	MARIES COUNTY GAZETTE-ADVISER	01/18/89-01/18/89	ONE YEAR RENEWAL FOR NEWSPAPER	14.00
03-06	9059300002	MISSOURI PUBLIC SERVICE CO	12/21/88-01/26/89	UTILITIES FOR BLUE SPRINGS OFFICE	52.19
03-06	9059300008	THE CABOOL ENTERPRISE	02/02/89-02/02/90	ONE YEAR RENEWAL TO NEWSPAPER	13.95
03-06	9059300010	THE HOLDEN PROGRESS	02/02/89-02/02/90	ONE YEAR RENEWAL TO NEWSPAPER	17.00
03-06	9059300009	THE TIPTON TIMES	02/01/89-02/01/90	ONE YEAR RENEWAL TO NEWSPAPER	13.00
03-06	9059300003	UNION ELECTRIC	10/24/88 01/27/89	UTILITIES FOR JEFFERSON CIT DISTRICT OFFICE	313.14
03-06	9059300007	VISA CARD CENTER	10/29/88	GASOLINE FOR LEASED VEHICLE	5.40

03-07	9061210004	BERNA DEAN NIERNMAN	11/17/88	REIMBURSE STAFFER FOR ROOM TAX AND CITY FEE FOR LODGING WHILE ON OFFICIAL BUSINESS	6.42
03-07	9061560003	DAVID R RAMAGE	02/07/89	PRINTING OF 11,000 IRS LETTERS	234.00
03-07	9061560004	GENERAL SERVICES ADMIN	06/30/88	ETS SERVICE FOR ONE DISTRICT OFFICE	285.60
03-07	9061560005	IRE SKELTON	12/19/88-12/31/88	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT	20.20
03-07	9061560001	UNITED TELEPHONE SYSTEM	01/23/89	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
03-07	9061560002	WESTERN UNION	03/01/89-03/01/90	TELEGRAM FROM CONGRESSMAN TO COL VAN-METER IN BUENA VISTA, GA	16.90
03-08	9062500028	DEMOCRAT MISSOURIAN	03/31/89-03/31/90	RENEW FOR ONE YEAR NEWSPAPER FOR BLUE SPRINGS OFFICE	21.50
03-08	9062500027	LEE'S SUMMIT JOURNAL	02/01/89-02/01/90	ONE YEAR RENEWAL TO NEWSPAPER FOR BLUE SPRINGS OFFICE	21.00
03-08	9062500024	PLEASANT HILL TIMES	02/01/89-02/01/90	ONE YEAR RENEWAL TO NEWSPAPER FOR BLUE SPRINGS OFFICE	14.00
03-08	9062500026	THE BANNER	02/01/89-02/01/90	RENEW NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE	12.50
03-08	9062500026	THE NEVADA DAILY MAIL	12/10/88	ONE YEAR RENEWAL OF NEWSPAPER FOR SEDALIA OFFICE	59.95
03-13	9067580010	DINERS CLUB INTERNATIONAL	01/10/88-02/09/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	218.00
03-14	9072610009	AT&T INFORMATION SYSTEMS	01/09/89-02/08/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BLUE SPRINGS OFC	153.19
03-14	9072610010	Do	02/15/89-03/14/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	123.44
03-14	9072610012	Do	02/15/89-03/14/89	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	42.45
03-14	9072610013	Do	03/02/89	AT&T CHARGES FOR SEDALIA OFFICE	60
03-15	9072330001	GEORGE R TYREE	04/01/89-04/01/90	REIMBURSE STAFFER FOR PRINTING OF BUSINESS CARDS	18.00
03-15	9072330002	U.S. NEWS	01/09/89-02/20/89	ONE YEAR RENEWAL FOR MAGAZINE FOR DC OFFICE	39.00
03-15	9072330003	VISA CARD CENTER	02/03/89	GASOLINE FOR LEASED VEHICLE	43.12
03-15	9072330004	Do	02/13/89	TONER FOR APPLE LASER PRINTER IN BLUE SPRINGS OFFICE	101.13
03-15	9072330004	Do	02/03/89-03/06/89	CABLE FOR BLUE SPRINGS COMPUTER	18.93
03-20	9076580006	KPL GAS SERVICE	03/06/89-03/06/90	UTILITY SERVICE	66.82
03-21	9076580006	DAILY STAR JOURNAL	02/27/89	ONE YEAR RENEWAL OF DISTRICT PAPER	50.00
03-21	9076580005	DAVID R RAMAGE	02/20/89-02/21/89	PRINTING OF 1,000 LETTERHEADS	70.75
03-21	9076580003	DINERS CLUB INTERNATIONAL	03/02/89-03/04/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	210.00
03-21	9076580001	Do	03/02/89-03/04/89	AIR FARE FOR JACK POLLARD FROM WDC TO COLUMBIA, MO AND FROM ST LOUIS TO WDC	601.00
03-21	9076580004	Do	04/01/89-04/01/90	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	407.00
03-21	9076580007	ODESSAN	03/04/89	ONE YEAR RENEWAL FOR DISTRICT OFFICE	17.50
03-21	9076580002	JOHN J POLLARD III	03/17/89-03/17/90	REIMBURSE STAFFER FOR AIRPORT PARKING WHILE AWAY ON OFFICIAL BUSINESS	8.50
03-21	9076580008	THE STAR-HERALD	09/08/88	ONE YEAR RENEWAL FOR DISTRICT PAPER	14.00
03-29	9086610022	GSA	12/12/88	TROUBLE TICKET BILLING TO ACQUIRE BACK MONIES DUE OUR ACCOUNT BY GSA	23.87
03-29	9086680005	DAVID R RAMAGE	03/06/89-03-04-90	PRINTING OF 10,000 FEEL BACK LABELS FOR CALENDARS	275.00
03-29	9086680001	NEW YORK TIMES	02/24/89-02/16/90	ONE YEAR RENEWAL FOR NEWSPAPER FOR DC OFFICE	234.00
03-29	9086680002	SIMMONS ENTERPRISES	01/03/89	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER FOR JEFFERSON CITY OFFICE	52.00
03-29	9086680004	SOUTHWESTERN BELL	04/01/89-04/01/90	MALGRAM TO JEFFERSON CITY TO REGRET AN INVITATION	17.86
03-29	9086680003	ST LOUIS POST DISPATCH	12-01-88-12/31/88	LEASE AUTO	190.00
03-29	9086680010	CRAWFORD HOLIDAY RENTAL & LEASING	01/01/89-03/30/89	LEASE AUTO	265.00
03-29	9086680667	Do	03/01/89-03/30/89	LEASE AUTO	795.00
03-29	9086680665	GEORGE T. WARD	03/01/89-03/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO-64015	614.67
03-29	9086680666	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/89-02/28/89	RENT MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.	525.00
03-31	9089930345	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	UTILITY SERVICE	123.96
03-31	9089930346	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		363.84
03-31	9089940090	(AIR TRAVEL SERVICES CHARGED)	01/27/89-02/28/89		72.98
03-31	9090300007	UNION ELECTRIC CO.	12/30/88-12/31/88		166.76
03-31	9090900247	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1.19
03-31	9090900246	Do	03/01/89-03/31/89		1,415.82
03-31	9090920079	(PHOTOCOPIGRAPHIC SERVICES CHARGED)			100.75

STATEMENT OF DISBURSEMENTS

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

03-31	9093620015	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,133.33	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			108,080.01	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			41,785.27	
					TOTAL	149,865.28

OFFICE OF THE HON. JIM SLATTERY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ANDERSON, CAROLYN B.....	01/01/89-03/31/89	SPECIAL ASSISTANT	5,633.33	
		BANTA-KUHN, REBECCA S.....	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,499.99	
		BAULEKE, HOWARD P.....	01/01/89-01/31/89	STAFF DIRECTOR	3,333.33	
		BOLLER, TIMOTHY LEROY.....	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	6,083.33	
		BUGG, JACQUELINE C.....	01/01/89-03/31/89	DISTRICT AIDE	5,333.33	
		CLAASSEN, ROGER L.....	01/01/89-03/12/89	LEGISLATIVE ASSISTANT	5,263.33	
		CONGROVE, TIMOTHY ERIC.....	01/01/89-03/31/89	DISTRICT AIDE	5,083.33	
		ELDER, SARAH.....	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,100.00	
		HAMILTON, MARY JANE.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,700.00	
		HEFFERON, LIZANNE.....	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	4,833.33	
		MCDONNELL, CAROL DUFFY.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,458.34	
		MENDOZA, VIRGINIA M.....	01/01/89-03/31/89	OFFICE MANAGER	4,833.34	
		MURPHY, JANET.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,999.99	
		MURPHY, KENNETH BRIAN.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,083.33	
		MURRAY, PAMELA KAYE.....	01/01/89-03/31/89	PRESS SECRETARY	3,999.99	
		STILLINGS, JOYCE M.....	01/01/89-03/31/89	STAFF ASSISTANT	5,833.33	
		STILLINGS, LYNN G.....	01/01/89-03/31/89	DISTRICT AIDE	5,833.33	
		WILES, HARRY GORDON.....	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,800.00	
		WILLIAMS, EVAN C.....	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,100.00	
EXPENSES						
		POSTMASTER	12/08/88	2-100 ROLLS OF 25c STAMPS.....	50.00	
		AT&T INFORMATION SYSTEMS.....	11/16/88-12/15/88	TOPEKA DISTRICT OFFICE/PHONE EQUIPMENT	250.70	
		JACQUELINE C BUGG.....	12/06/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTG./GRANT APPLICATION 139 MILES AT 21c.....	29.19	
		COFFEE USA CORPORATION	12/21/88	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE/MONTH OF NOV-DEC	28.95	
		DAVID R. BAMAGE	12/13/88-12/14/88	2,500 PEEL BACK LABELS 10,000 PRESS LETTERHEAD	252.75	
		Do	12/28/88	5,000 EACH 3 MEMO SHEETS	184.50	
		GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE SERVICE/TOPEKA DISTRICT OFFICE	757.70	
		MARY JANE HAMILTON	10/03/88-12/07/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS./SR CITIZEN ISSUES/64 MILES AT 21c.....	160.44	
		STANDARD COFFEE	12/22/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF DEC.	41.90	

01-26	9020330009	THE WALL STREET JOURNAL	03/07/89-03/06/90	1 YR NEWSPAPER RENEWAL FOR DC OFFICE	119.00
01-31	9025930173	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.28
01-31	9025930174	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		41.41
01-31	9030890649	ROBERT E. ESREY	01/01/89-01/30/89	RENT 400 SW 8TH ST. TOPEKA, KS	2,205.33
01-31	9031650028	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(88.38)
01-31	9031900219	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		5,201.00
01-31	9031900221	Do	12/01/88-12/31/88		2,892.10
01-31	9031900220	Do	01/01/89-01/31/89		1,608.83
01-31	9032640015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		536.37
02-06	9033800009	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PHONE EQUIPMENT TOPEKA OFFICE	310.00
02-06	9033800001	BRYAN WORLD TOURS	01/18/89-01/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR RD TRIP AIRFARE/DC NAT KCI DAVID TITTSWORTH	376.00
02-06	9033800011	Do	01/26/89-01/29/89	2ND DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/DC NATL-TOPEKA	12.00
02-06	9033800008	DAVID R RAMAGE	01/11/89	550 DEAR COL-CIGARETTES	21.50
02-06	9033800006	FEDERAL EXPRESS CORP	11/07/88	OVERNIGHT LETTERS	43.75
02-06	9033800010	Do	01/06/89-01/12/89	PHONE SERVICE TOPEKA OFFICE	757.70
02-06	9033800007	GENERAL SERVICES ADMIN	12/01/89-12/31/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	50.00
02-06	9033800004	STUDENT SERVICES, INC	01/01/89-12/31/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	108.00
02-06	9033800027	THE DAILY & SUNDAY UNION	02/15/89-02/14/90	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR RENTAL CAR	79.14
02-06	9033800002	DAVID G TITTSWORTH	01/18/89-01/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR GAS & TOLLS	21.30
02-06	9033800003	Do	03/01/88	2ND DISTRICT WORK PERIOD FOR REP AIRFARE/DC-NATL-KCI	188.00
02-17	9046590008	BRYAN WORLD TOURS	04/17/88-04/18/88	2ND DISTRICT WORK PERIOD FOR REP - RENTAL CAR	54.61
02-17	9046590006	JIM SLATTERY	05/02/88	2ND DISTRICT WORK PERIOD FOR REP - AIRFARE/KCI-DC NATL	188.00
02-17	9046590032	Do	05/05/88-05/06/89	2ND DISTRICT WORK PERIOD FOR REP-ACCOMMODATIONS ENROUTE TO DISTRICT	62.55
02-23	9052640023	BUSINESS PUBLISHERS, INC	04/08/89-04/07/90	1 YR SUBSCRIPTION RENEWAL TO ECONOMIC OPPORTUNITY REPORT FOR TOPEKA OFFICE	257.50
02-23	9052640028	TIMOTHY ERIC CONGROVE	01/26/89	SANDWICHES FOR MTG W/ KANSAS WATER OFFICE AND REP	22.14
02-23	9052640025	MANHATTAN MERCURY	03/27/89-03/26/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	89.05
02-23	9052640024	STANDARD COFFEE	02/07/89	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JAN/FEB	86.30
02-23	9052640021	JOYCE M STILLINGS	01/28/89	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE-REP TO KCI/2ND DISTRICT WORK PERIOD 154 MI AT 24c/MI	36.96
02-23	9052640021	THE VALLEY FALLS VINDICATOR	03/01/89-02/28/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.00
02-23	9052640026	XEROX CORPORATION	01/23/89	FACTORY INSTALLED SUPPLIES FOR XEROX MACHINE /COPIER	2.54
02-23	9052640027	Do	01/23/89	FACTORY INSTALLED SUPPLIES FOR XEROX MACHINE /COPIER	143.52
02-27	9058990657	ROBERT E. ESREY	02/01/89	RENT 400 SW 8TH ST. TOPEKA, KS	2,219.44
02-28	9059310015	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(34.17)
02-28	9060590036	Do	02/01/89-02/28/89		1,463.93
02-28	9060900166	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,128.26
02-28	9060900203	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		36.40
02-28	9060930173	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.44
02-28	9060930174	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		57.14
03-07	9061210008	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	PHONE EQUIPMENT FOR TOPEKA OFFICE	250.70
03-07	9061210010	BRYAN WORLD TOURS	02/08/89-02/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RD TRIP AIRFARE DC NATL-KCI TIM BOLLER	208.00
03-07	9061210009	Do	02/16/89-02/19/89	2ND DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/DC NATL-TOPEKA	198.00
03-07	9061210011	Do	02/16/89-02/24/89	DC ADMINISTRATIVE WORK PERIOD FOR 2ND DISTRICT STAFF MBR RD TRIP AIRFARE/TOPEKA-DC NATL CAROL MCDOWELL	318.00
03-07	9061210092	COFFEY USA CORPORATION	02/15/89	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE MONTH OF JAN	28.95
03-07	9061210006	DAVID R RAMAGE	02/02/89-02/06/89	550 DR COL-PUEBLO CREW-550 EA, 2 DR COL-FARM & SSI	36.00
03-07	9061210005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE SERVICE FOR TOPEKA OFFICE	821.30
03-07	9061210012	CAROL TUFTY MCDOWELL	02/20/89-02/23/89	DC-ADMINISTRATIVE WORK PERIOD FOR 2ND DISTRICT STAFF MBR ACCOMMODATIONS	417.60
03-29	9068990668	ROBERT E. ESREY	03/01/89-03/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
03-31	9089930173	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63
03-31	9089930174	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		44.83
03-31	9089940042	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		454.50
03-31	9090900157	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,490.50
03-31	9090920045	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		1.95
03-31	9091010002	(STATIONERY ALLOWANCE CHARGED)	03-31-89	CREDIT FOR 1988	(23.60)

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

03-31	9093620036	Do	03/01/89-03/31/89		369 17
EXPENDITURES FOR 1ST QUARTER					
				SALARIES	
				MEMBERS CLERK HIRE	96,804.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,393.04
				TOTAL	126,197.99

OFFICE OF THE HON. D FRENCH SLAUGHTER JR
SALARIES

01-05	8364400013	AT&T INFORMATION SYSTEMS	01/17/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,877.78
01-05	8364400011	C&P TELEPHONE CO.....	01/01/89-03/31/89	SHARED EMPLOYEE	4,500.00
01-05	8364400012	Do	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,500.00
01-05	8364400015	KIRSTEN ANN FEDEWA	01/01/89-03/31/89	PART-TIME EMPLOYEE	599.99
01-05	83657400014	GENERAL SERVICES ADMIN	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,718.74
01-05	8365740001	JANE J CLATTERBUCK	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,802.49
01-05	8365740002	Do	01/01/89-03/31/89	PRESS SECRETARY	4,331.25
01-05	8365740003	KIRSTEN ANN FEDEWA,	01/01/89-03/31/89	CASEWORKER	7,500.00
01-05	8365740004	ERIC VICTOR SJURSETH	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,999.99
01-05	8365740005	ALMA MORRIS	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,000.01
01-11	9006700021	Do	01/01/89-03/31/89	CASEWORKER	3,347.76
			01/01/89-03/31/89	FIELD REPRESENTATIVE	7,161.00
			01/01/89-03/31/89	STAFF ASSISTANT	6,487.50
			01/01/89-03/31/89	SCHEDULER	4,400.01
			01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,828.49

EXPENSES

01-05	8364400013	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	65.50
01-05	8364400011	C&P TELEPHONE CO.....	12/07/88-01/06/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE - C&P	87.30
01-05	8364400012	Do	12/07/88-01/06/89	AT&T - CULPEPER DISTRICT OFFICE	4.50
01-05	8364400015	KIRSTEN ANN FEDEWA	12/14/88-12/14/88	TRAVEL TO DISTRICT & RETURN (WINGHESTER/WOODSTOCK) - 210 MILES @ 22.5c PER MILE	47.76
01-05	83657400014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR MY WINGHESTER DISTRICT OFFICE	26.86
01-05	8365740001	JANE J CLATTERBUCK	10/12/88-12/17/88	TRAVEL WITHIN DISTRICT 373 MILES @ 22.5	83.94
01-05	8365740002	Do	11/22/88	PURCHASE OF SIX KEYS	11.98
01-05	8365740003	KIRSTEN ANN FEDEWA,	12/19/88-12/19/88	TRAVEL TO DISTRICT (WARRENTON) & RETURN 120 MILES @ 22.5	27.00
01-05	8365740004	ERIC VICTOR SJURSETH	12/13/88-12/16/88	TRAVEL WITHIN DISTRICT 545 MILES @ 22.5	122.63
01-05	8365740005	ALMA MORRIS	12/15/88-12/15/88	TRAVEL TO DISTRICT (WARRENTON) 90 MILES @ 22.5 AND RETURN	20.26
01-11	9006700021	Do	12/01/88-12/31/88	JANITORIAL SERVICES FOR MY WINGHESTER DISTRICT OFFICE	77.79

01-11	9006700024	AT&T	12/09/88	READYLINE SERVICE 800 FOR MY FREDERICKSBURG DISTRICT OFFICE	102.57
01-11	9006700023	KIRSTEN ANN FEDEWA	12/22/88	STAFF TRAVEL TO DISTRICT 140 MILES @ 22.5, DC-WINCHESTER-DC	31.50
01-11	9006700022	JOHN COLE GOOLRICK	12/01/88-12/23/88	TRAVEL OUT OF DISTRICT, 330 MILES @ 22.5	74.25
01-11	9006700020	THE JOURNAL MESSENGER	01/01/89-01/01/90	1 YR RENEWAL SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	66.00
01-12	9004720005	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	62.19
01-13	9011220011	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	154.81
01-13	9011220012	Do	11/26/88-12/25/88	TRAVEL WITHIN DISTRICT 393 MILES @ 22.5	88.83
01-13	9011220008	BENJAMIN BLANTON DUTTON	12/02/88-12/28/88	1 YR RENEWAL SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	48.50
01-13	9011220009	THE FREE LANCE STAR	12/30/88	CLIPPING SERVICE	41.00
01-18	9016600033	VIRGINIA PRESS SERVICES, INC	09/08/88-09/30/88	1 YR RENEWAL SUBSCRIPTION RENEWAL FOR MY WASH, DC OFFICE	2.27
01-18	9016600008	XEROX CORPORATION	09/30/88-12/02/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	4.00
01-18	9016600010	Do	09/30/88-12/02/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	5.54
01-26	9020330010	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.51
01-26	9020330011	C&P TELEPHONE CO	01/02/89-02/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	95.24
01-26	9024400011	Do	01/02/89-02/01/89	AT&T	61
01-26	9024400012	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	123.37
01-26	9024400019	CENTEL	11/25/88-12/24/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	55.10
01-26	9024400010	Do	12/25/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	90.33
01-26	9024400008	OBSERVER	02/01/89-02/01/90	AT&T COMM	61
01-26	9074400008	SUPERINTENDENT	12/31/88-12/31/89	1 YEAR RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE	18.00
01-26	9024410028	KIRSTEN ANN FEDEWA	01/13/89	1 YEAR RENEWAL OF BOX FEE PO BOX 136 FOR MY CHARLOTTESVILLE DISTRICT OFFICE	72.00
01-26	9024410024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TRAVEL TO DISTRICT AND RETURN	26.40
01-26	9024410025	Do	12/01/88-12/31/88	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	26.93
01-26	9024410026	NORTHERN VIRGINIA DAILY	02/09/89-02/09/90	1 YEAR RENEWAL SUBSCRIPTION FOR MY WINCHESTER DISTRICT OFFICE	34.50
01-26	9024410027	ERIC VICTOR SURBETH	01/17/89-01/17/89	TRAVEL FROM DISTRICT TO WASH DC&S RETURN TWO ROUND TRIPS	38.00
01-27	9023850025	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	63.84
01-27	9023850024	GAIL L FISHER	01/10/89	OVERSEAS POSTAGE	65.30
01-27	9023850026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	1.80
01-27	9023850027	Do	12/01/88-12/31/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	34.50
01-31	9025390028	HENRY GEORGE WHITE	01/11/89	174 MILES @ .225 PER MILE TRAVEL FROM WASHINGTON, DC TO WINCHESTER, VA & RETURN	198.00
01-31	9025390028	LOC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	AT&T COMMUNICATIONS	6.78
01-31	9025390028	LOC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	POSTAGE FOR U.S. CONSULATE TORONTO, ONTARIO, CANADA	15.75
01-31	9030800013	D. FRENCH SLAUGHTER, JR	01/07/89-02/06/89	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	39.15
01-31	9030800014	Do	01/18/89	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	40.99
01-31	9030800001	PAMELA SUE HYDE	01/18/89	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	26.55
01-31	9030800015	SUZANNE MARY KOZICKI	01/17/89	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	17.28
01-31	9030800016	Do	10/03/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	6.78
01-31	9030800016	Do	10/06/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800016	Do	10/11/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800016	Do	10/14/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800016	Do	10/17/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800016	Do	10/22/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800016	Do	12/04/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800011	Do	01/17/89-01/17/90	1 YR. SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	12.00
01-31	9030800016	STAFFORD COUNTY SUN	01/01/89-01/01/90	1 YR. RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE	14.00
01-31	9030800016	THE HERALD PROGRESS	12/01/88-12/31/88	JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE	15.00
01-31	9030800012	THOMAS GIBSON	01/01/89-01/30/89	RENT 112 N CAMEON ST WINCHESTER VA22601	366.00
01-31	9030800012	JT KREMER JR TRUSTEE	01/01/89-01/30/89	RENT 100 COUNTRY SQ ANNEX CHARLOTTESVILLE, VA	560.00
01-31	9030800012	MR AND MRS LEONARD MILGRAUM	01/01/89-01/30/89	RENT 110 S WEST ST CULPEPER, VA 22701	255.00
01-31	9030800012	ROBERT Y BUTTON, JR AND	01/01/89-01/30/89	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	425.00
01-31	9030800012	WILLIAM J VAKOS JR	01/31/89		179.40
01-31	9031650007	STATIONARY ALLOWANCE CHARGED	12/29/88-12/31/88		08
01-31	9031650007	EQUIPMENT ALLOWANCE			

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. D FRENCH SLAUGHTER JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-31	9031900499	De FEDERAL EXPRESS	01/01/89-01/31/89		3,087.46
01-31	9031920079	De FEDERAL EXPRESS	01/01/89-01/31/89		5.20
01-31	9032440034	De STATE OF VIRGINIA	01/01/89-01/31/89		367.51
02-03	9042840015	De HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	70.50
02-06	9033800014	De AT&T	12 11 88 01 10-89	800 READLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	50.72
02-06	9033800014	De CULPEPER STAR-EXPONENT	02/06/89-02/06/90	1 YR. RENEWAL SUBSCRIPTION FOR MY CULPEPER DISTRICT OFFICE	119.60
02-06	9033540011	De NORTHERN VIRGINIA DAILY	02/09/89-02/09/90	1 YR. RENEWAL SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	44.00
02-07	9034840024	De GAIL L FISHER	01/23/89	POSTAGE OVERSEAS	45
02-07	9034840024	De JOHN COLE GOOLRICK	01/10/89-01/27/89	TRAVEL WITHIN DISTRICT 575 MILES @ 24 PER MILE	138.00
02-07	9034840024	De JAMES SEDOT LEAKE	10/05/88-12/19/88	TRAVEL WITHIN DISTRICT 1,808 MI @ 225¢ PER MILE	406.80
02-13	9040560023	De BENJAMIN BLANTON DUTTON	01 04 89 01 25-89	TRAVEL TO DIST (WARRENTON) & RETURN - 167 MILES @ 24¢ PER MILE	40.08
02-13	9040560023	De KRISTEN ANN FEDWA	01 31 89	TRAVEL TO DIST (WARRENTON) & RETURN - 120 MILES @ 24¢ PER MILE	28.80
02-13	9041800022	De ALMA MORRIS	01/01/89-01/31/89	JANUATORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	84.50
02-13	9041800022	De RICHMOND TIMES DISPATCH	02/16/89-02/16/90	1 YEAR RENEWALS: TIMES-DISPATCH (AM) TIMES-DISPATCH (SUN)	122.20
02-13	9041800021	De ERIC VICTOR SJURSETH	01/06/89	MATERIAL FOR SHELVES; ETC., IN MY CULPEPER DISTRICT OFFICE	42.00
02-13	9041800021	De THOMAS J LANIKFORD	01/18/89-01/26/89	LEASE & RENTALS FOR MY TWO DISTRICT OFFICES: CHARLOTTESVILLE AND FREDERICKSBURG	462.50
02-16	9045430013	De AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	CLIPPING SERVICE	42.60
02-16	9045430013	De VIRGINIA PRESS SERVICES INC	01/31/89	TRAVEL TO DISTRICT (WINCHESTER) & RETURN - 160 MILES @ 24¢ PER MILE	38.40
02-16	9045430011	De HENRY GEORGE WHITE	02/02/89	TRAVEL TO DISTRICT (FREDERICKSBURG) & RETURN - 98 MILES @ 24¢ PER MILE	23.52
02-16	9045530011	De Do	02/06/89	TRAVEL TO DISTRICT (FRONT ROYAL) & RETURN - 146 MILES @ 24¢ PER MILE	35.04
02-17	9046650020	De C&P TELEPHONE CO	12/25/88-01/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE C&P	113.86
02-17	9046650021	De CFN TEL	01/27/89	A1&T	56.54
02-17	9046650018	De Do	01/27/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	89.83
02-23	9053820069	De JANE J CLATTERBUCK	01/11/89-01/25/89	A1&T COMM	2.07
02-23	9053820014	De Do	01/26/89	TRAVEL WITHIN DISTRICT 131 MILES @ 24¢ PER MILE	31.44
02-23	9053820007	De FEDERAL EXPRESS CORP	01/26/89	ANNUAL POST OFFICE BOX 1075 FEE FOR MY CULPEPER DISTRICT OFFICE	28.00
02-23	9053820006	De Do	01/26/89	DISTRIBUTION OF PRESS MATERIALS	19.00
02-23	9053820008	De Do	01/26/89	FIS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	34.50
02-23	9053820006	De Do	01/26/89-01/31/89	FIS SERVICE FOR MY CULPEPER DISTRICT OFFICE	30.13
02-23	9053820006	De Do	09/20/88-12/30/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY FREDERICKSBURG DISTRICT OFFICE	53.50
02-27	9054630008	De C&P TELEPHONE CO	09/30/88-12/30/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY WINCHESTER DISTRICT OFFICE	27.75
02-27	9054630008	De Do	02-04 89 03-03-89	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE	79.10
02-27	9054630011	De Do	02/02/89-03/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	91.56
02-27	9054630011	De Do	01/01/89-01/31/89	FIS SERVICE FOR MY CHARLOTTESVILLE DIST OFFICE	34.50
02-27	9054630006	De Do	01/01/89-01/31/89	FIS SERVICE FOR MY CULPEPER DIST OFFICE	198.00
02-27	9054630007	De Do	12/07/88-02/07/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	22.63
02-27	9054630007	De Do	12/07/88-02/07/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	34.58
02-27	9055890661	De THOMAS J LANIKFORD	01/31/89-02/03/89	PRINTING	224.10
02-27	9055890661	De J R KREMER JR TRUSTEE	02/01/89	RENT 112 N CAMERON ST WINCHESTER VA 22601	366.00
02-27	9055890660	De MR AND MRS LEONARD HILGRAUM	02/01/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA	560.00
02-27	9055890658	De ROBERT T BUTTON JR AND	02/01/89	RENT 110 S WEST ST CULPEPER VA 22701	260.00
02-27	9055890659	De WILLIAM J VALOS JR AND	02/01/89	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401	425.00
02-28	90568630011	De FEDERAL EXPRESS CORP	01/26/89	DISTRIBUTION OF PRESS MATERIAL	209.00

02-28	9065090016	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	405.28
02-28	90650900372	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	8,125.00
02-28	90650900373	Do	02/01/89-02/28/89	3,073.54
02-28	90650930533	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	97.35
02-28	90650930534	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	715.36
03-03	9065040005	C&P TELEPHONE CO.	02/07/89-03/06/90	83.34
03-03	9065040006	Do	02/07/89-03/06/90	5.63
03-03	9065040004	SHENANDOAH FREE PRESS	03/15/89-03/15/90	15.00
03-03	9065060012	ALMA MORRIS	02/01/89	70.00
03-03	9065060013	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	65.50
03-03	9065060009	POTOMAC NEWS	03/10/89-03/10/90	105.00
03-03	9065060010	RICHMOND TIMES-DISPATCH	03/03/89-03/03/90	99.00
03-03	9065060011	WASHINGTON POST	03/17/89-03/17/90	62.40
03-06	9062420023	KIRSTEN ANN FEDEWA	02/23/89	36.00
03-06	9062420021	JAMES SCOTT LEAKE	01/04/89-02/22/89	265.44
03-06	9062420022	HENRY GEORGE WHITE	02/25/89	35.52
03-07	9061560008	CONGRESSIONAL TEXTILE CAUCUS	01/11/89-02/10/89	117.87
03-07	9061560007	JOHN COLE GOOLRICK	01/01/89-12/31/89	100.00
03-15	9072330006	BENJAMIN BLANTON DUTTON	02/08/89-02/20/89	91.20
03-15	9072330007	KIRSTEN ANN FEDEWA	02/01/89-02/25/89	218.18
03-15	9072330005	ERIC VICTOR SJURSETH	03/05/89	19.20
03-20	9076520008	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	5.00
03-20	9076520009	C&P TELEPHONE CO	01/25/89-02/24/89	154.81
03-20	9076520010	Do	01/25/89-02/24/89	124.49
03-20	9076520006	RICHMOND NEWSPAPERS INC.	02/24/89	9.00
03-20	9076520007	VIRGINIA PRESS SERVICES INC.	02/28/89	44.50
03-21	9076580010	HOBART P BAUHAN	02/02/89	31.20
03-21	9076580009	ERIC VICTOR SJURSETH	03/08/89-03/09/89	37.44
03-21	9079230002	AT&T INFORMATION SYSTEMS	03/04/89-04/03/89	74.20
03-23	9079230004	C&P TELEPHONE CO	02/27/89-04/01/89	93.44
03-23	9079230001	CENTEL	02/27/89	89.95
03-23	9079230003	THE JOURNAL MESSENGER	04/01/89-04/01/90	72.00
03-29	9086860007	JANE J. CLATTERBUCK	02/08/89-02/22/89	31.44
03-29	9086860008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	198.00
03-29	9086860009	Do	02/01/89-02/28/89	29.13
03-29	9086860010	Do	02/01/89-02/28/89	36.18
03-29	9086860006	THOMAS GIBSON	03/08/89	15.00
03-29	9086860012	XEROX CORPORATION	09/20/88-12/30/88	17.72
03-29	9086860011	Do	12/02/88-12/30/88	1.98
03-29	9086860014	Do	12/30/88-01/25/89	13.72
03-29	9086860013	Do	12/30/88-02/15/89	11.73
03-29	9086860015	Do	12/30/88-02/15/89	10.80
03-29	9086890072	J T KREMER JR, TRUSTEE	03/01/89-03/30/89	366.00
03-29	9086890671	MR AND MRS LEONARD MILGRAM	03/01/89-03/30/89	260.00
03-29	9086890669	ROBERT Y. LUTTON, JR AND	03/01/89-03/30/89	1,040.00
03-29	9086890670	WILLIAM J. VAKOS JR	03/01/89-03/30/89	560.00
03-31	9089930537	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	16.93
03-31	9089930538	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	82.64
03-31	90899300350	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	3,066.95
		TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE		
		AT&T		
		1 YR RENEWAL FOR MY WINCHESTER DISTRICT OFFICE		
		JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE FOR THE MONTH OF FEBRUARY		
		LEASE AND RENTALS FOR MY CULPEPER DISTRICT OFFICE		
		1 YR RENEWAL FOR MY WASH, DC OFFICE		
		1 YR RENEWAL FOR MY WASH, DC OFFICE		
		1 YR RENEWAL FOR MY WASH, DC OFFICE		
		TRAVEL TO DISTRICT - DC TO WINCHESTER VA & RETURN 150 MILES @ .24		
		TRAVEL WITHIN DISTRICT 1.05 MILES @ .24		
		TRAVEL FROM ALEXANDRIA, VA TO CULPEPER, VA & RETURN 148 MILES @ .24		
		800 READYLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE		
		ANNUAL MEMBERSHIP DUES		
		TRAVEL WITHIN DISTRICT 912 MILES @ .24c		
		TRAVEL WITHIN DISTRICT & RETURN 80 MILES @ 24c (MANASSAS)		
		OFFICIAL POSTAGE FOR CONGRESSMAN D FRENCH SLAUGHTER'S OFFICE		
		LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE		
		TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE		
		AT&T COMM - FREDERICKSBURG DISTRICT OFFICE		
		PHOTO OF PRESIDENT REAGAN'S ADDRESS AT UNIV OF VA		
		CLIPPING SERVICE		
		TRAVEL TO DISTRICT AND RETURN - 130 MILES @ 24c PER MILE		
		TRAVEL TO DISTRICT AND RETURN - 156 MILES @ 24c PER MILE		
		LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE		
		TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE		
		TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE		
		1 YR RENEWAL FOR MY WINCHESTER DISTRICT OFFICE		
		TRAVEL WITHIN DISTRICT 131 MILES @ .24c PER MILE		
		FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE		
		FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE		
		JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE		
		AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY CULPEPER DISTRICT OFFICE		
		AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE		
		AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY FREDERICKSBURG DISTRICT OFFICE		
		AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY CULPEPER DISTRICT OFFICE		
		RENT 112 N CAMERON ST WINCHESTER VA 22601		
		RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA		
		RENT 110 S WEST ST CULPEPER VA 22701		
		RENT 904 PRINCESS ST FREDERICKSBURG VA 22401		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.</p>						
03-31	8364400019	MEMBERS CLERK HIRE	03/01/89-03/31/89	MEMBERS CLERK HIRE	171.14	171.14
<p style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</p>						
<p style="text-align: center;">SALARIES</p>						
<p style="text-align: center;">MEMBERS CLERK HIRE</p>					97.922	01
<p style="text-align: center;">EXPENSES</p>						
<p style="text-align: center;">OFFICIAL EXPENSES OF MEMBERS..</p>					33,641.70	
<p style="text-align: center;">REFUND DUE TO DUPLICATE PAYMENT.....</p>					(72.00)	
01-26	9058940013	SUPERINTENDENT	12/31/88-12/31/89	REFUND DUE TO DUPLICATE PAYMENT.....	(72.00)	
<p style="text-align: center;">ADJUSTMENTS/REFUNDS</p>						
<p style="text-align: center;">EXPENSES</p>						
<p style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</p>						
<p style="text-align: center;">EXPENSES</p>						
<p style="text-align: center;">OFFICIAL EXPENSES OF MEMBERS..</p>					(72.00)	
<p style="text-align: center;">TOTAL</p>					131,491.71	
<p>OFFICE OF THE HON. LOUISE SLAUGHTER</p>						
<p style="text-align: center;">SALARIES</p>						
01-01		ALLINGER, MARY BARBARA	01/01/89-03/31/89	FIELD REPRESENTATIVE.	6,249.99	
01-01		BANTLE, THOMAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99	
01-01		BASILE, JO-ANNE R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,624.99	
01-01		BEINDIEK, ANN WELISSA	01/01/89-03/31/89	PRESS SECRETARY	6,500.01	
01-01		BLEICHFELD, HOWARD STEVEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,180.55	
01-01		DE ROSA, GIORGIO	01/01/89-03/31/89	DISTRICT DIRECTOR	10,250.01	
01-01		DONAHUE, LINDA H	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,249.99	
01-01		GRAHAM, MARY E	01/01/89-03/31/88	LEGIS AIDE	4,500.00	
01-01		HSIAO, RODERICK	01/01/89-03/31/88	LEGISLATIVE CORRESPONDENT	7,250.01	
01-01		MITCHELL, PATRICK JOSEPH	01/01/89-02/21/89	ADMINISTRATIVE ASSISTANT	7,225.00	
01-01		RHODAS, KARY ALLEN	01/01/89-03/31/89	LEGIS AIDE	4,500.00	
01-01		SHARP, JERRY P	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,749.99	
01-01		SOBOL, ELIZABETH C	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01	
01-01		TUGUT, MICHELLE BETH	01/01/89-03/31/89	STAFF ASSISTANT	3,812.49	
01-01		WEINSTEIN, DANIEL JAY	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,750.01	
03-01		WILSON, ROBERTA	03/01/89-03/31/89	PART-TIME EMPLOYEE	666.67	
01-01		WITTMAN, CAROL ANN	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,812.51	
<p style="text-align: center;">EXPENSES</p>						
01-05	8364400017	AT&T INFORMATION SYSTEMS.	10/04/88-11/03/88	AT&T LEASE	200.75	
01-05	8364400018	DINERS CLUB INTERNATIONAL.	11/16/88	MEMBER S ONE WAY TRAVEL - ROCH/DC ON OFFICIAL BUSINESS	99.00	

01-05	8364400019	SERVICE AMERICA CORP	10/04/88-10/24/88	LUNCHEON W/ CONSTITUENTS TO DISCUSS LEGISLATION	75.65
01-05	8364400016	Do	11/16/88	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	29.05
01-31	9025930877	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.32
01-31	9025930878	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		87.15
01-31	9030890654	CHARLES MANCUSO AND SON, INC	01/01/89-01/30/89	RENT 216 E MAIN ST BATAVIA, NY	120.00
01-31	9031650029	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(159.38)
01-31	9031900752	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3199.05
01-31	90326640016	(STATIONERY ALLOWANCE CHARGED)	11/04/88-12/03/88	AT&T LEASE	648.42
02-03	9031400015	AT&T INFORMATION SYSTEMS	12/19/88	EXPRESS DELIVERY	200.75
02-03	9031400012	HOWARD STEVEN REICHFELD	01/03/89-12/31/89	1989 DUES	11.00
02-03	9031400013	GIORGIO DE ROSSA	12/09/88-12/23/88	TRAVEL W/ IN DISTRICT ON OFFICIAL BUSINESS (DE ROSSA) 814.6 X 20	1500.00
02-03	9031400025	Do	01/03/89	LUNCHEON FOR MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATION	162.92
02-03	9031400019	DEMOCRATIC STUDY GROUP	01/05/89-12/31/89	1989 RESEARCH SERVICES	47.06
02-03	9031400018	DINERS CLUB INTERNATIONAL	01/05/89	STAFF (DEROSA) TRAVEL DC - ROCH ON OFFICIAL BUSINESS	3800.00
02-03	9031400008	Do	01/05/89-01/06/89	STAFF (BEINDIEK) TRAVEL DC - ROCH-DC ON OFFICIAL BUSINESS	99.00
02-03	9031400007	Do	01/05/89-01/06/89	AA (MITCHELL) AIRFARE DC - ROCH - DC ON OFFICIAL	198.00
02-03	9031400005	FEDERAL EXPRESS CORP	12/07/88-12/13/88	MEMBERS ONE WAY TRAVEL DC - MIAMI - PITTS - ROCH	99.00
02-03	9031400028	NATIONAL JOURNAL	02/11/89-02/11/90	EXPRESS DELIVERY	19.50
02-03	9031400016	NEW YORK TELEPHONE	12/07/88-12/31/89	1989 DUES	250.00
02-03	9031400017	Do	12/07/88-01/06/89	ANNUAL SUBSCRIPTION	589.00
02-03	9031400018	Do	12/07/88-01/06/89	BATAVIA AT&T SERVICES	32.34
02-03	9031400027	Do	12/07/88-01/06/89	BATAVIA LOCAL SERVICE	40.96
02-03	9031400019	SERVICE AMERICA CORP	12/16/88-11/15/89	ROCHESTER TTY SERVICE	19.59
02-03	9031400024	THE WASHINGTON POST	11/16/88-11/22/88	LUNCHEONS W/ CONSTITUENTS TO DISCUSS LEGISLATION	82.60
02-03	9031400020	DANIEL JAY WEINSTEIN	01/01/89-12/31/89	1989 SUBSCRIPTION FEE FOR DAILY SERVICE	119.60
02-03	9031400026	CAROL ANN WITTMAN	12/21/88	SELF PURCHASE OF CLEANING SUPPLIES FOR OFFICE	5.65
02-03	9031810004	AT&T INFORMATION SYSTEMS	12/02/88-12/22/88	TRAVEL W/ IN DISTRICT ON OFFICIAL BUSINESS (WITTMAN) 587 X 20	117.40
02-03	9031810004	CITY NEWSPAPER	12/04/88-01/03/89	AT&T LEASE	117.40
02-03	9031810008	CONGRESSIONAL QUARTERLY INC	02/01/89-01/31/90	ANNUAL SUBSCRIPTION	200.75
02-03	9031810009	DAVID R RABAGE	01/22/89-01/22/90	ANNUAL SUBSCRIPTION	20.00
02-03	9031810005	NEW YORK TELEPHONE	12/30/88	PRINTING OF MEMO PADS.....	50.00
02-03	9031810006	Do	01/07/88-02/06/89	BATAVIA AT&T SERVICE	18.17
02-03	9031810007	Do	12/07/88-01/06/89	BATAVIA LOCAL SERVICE	35.33
02-03	9031810012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-03	9031810003	RCI CORPORATION	12-22-88-01-22-89	DEDICATED LINE	412.15
02-03	9031810001	ROCHESTER TELEPHONE	12/24/88-01/23/89	ROCHESTER LONG DISTANCE	60.26
02-03	9031810002	Do	12/24/88-01/23/89	ROCHESTER LOCAL SERVICE	157.26
02-03	9031810010	SERVICE AMERICA CORP	01/24/89	LUNCHEON W/ CONSTITUENT TO DISCUSS LEGISLATION	7.95
02-03	9031810011	LOUISE SLAUGHTER	09-14-88-09-18-88	MEMBER'S ONE WAY TRAVEL BY CAR DC-ROCH (407 MI @ 20c PER MILE)	81.40
02-13	9040560024	Do	10/23/88-10/29/88	STAFF (BEINDIEK) TRAVEL - DC/ROCH/DC ON OFFICIAL BUSINESS	23.00
02-13	9040560025	Do	10/23/88-10/29/88	STAFF (BUSILE) TRAVEL - DC/ROCH/DC ON OFFICIAL BUSINESS	99.00
02-16	9044660006	POSTMASTER	01/24/89	STAFF (BUSILE) TRAVEL - DC/ROCH/DC ON OFFICIAL BUSINESS	50.00
02-17	9045640017	GIORGIO DE ROSSA	01/08/89-01/31/89	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS DEROSA 1026.3 X 20c	205.26
02-17	9045640020	DINERS CLUB INTERNATIONAL	01/31/89	2 ROLLS OF 25c STAMPS	99.00
02-17	9046640021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MEMBERS AIRFARE ROCH-DC	198.93
02-17	9046640019	Do	01/20/89-04/20/89	SUBSCRIPTION	32.50
02-17	9046640015	Do	01/16/89-02/15/89	TTY SERVICE	19.59
02-17	9046640016	Do	01/25/89-02/24/89	ROCHESTER LOCAL SERVICE	161.06
02-17	9046640018	Do	01/25/89-02/24/89	ROCHESTER LONG DISTANCE	49.90
02-27	90558900018	CAROL ANN WITTMAN	01/03/89-01/18/89	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS WITTMAN 582 X 20c	116.40
02-27	9055890062	CHARLES MANCUSO AND SON, INC	02/01/89	RENT 216 E MAIN ST BATAVIA, NY	120.00
02-28	9060590037	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	ROCHESTER DISTRICT OFFICE	4,596.00
02-28	9060590050	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		132.64
02-28	9060590057				3,188.21

01-06	9004210015	E.J. KOENIG, INC.	12/05/88	HEATING OIL FOR TRENTON OFFICE	96.31
01-06	9004210017	GENERAL SERVICES ADMIN	11/01/88-11/30/88	GSA CHARGES FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	258.78
01-06	9004210019	JEFFERY CENTRAL P & L CO.	11/08/88-12/08/88	ELECTRIC BILL FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	148.84
01-06	9004210016	NEW JERSEY BELL	11/06/88-12/05/88	NELL CHARGES NOVEMBER PHONE BILL FOR BURLINGTON DISTRICT OFFICE	20.47
01-06	9004210018	THOMAS J LANFORD	11/28/88	IMPRINT CALENDARS	438.90
01-06	9004800030	FEDERAL EXPRESS CORP	12/05/88	FEDERAL EXPRESS MATERIAL	9.75
01-06	9004800029	CHRISTOPHER H. SMITH	12/16/88	ROUNDTRIP TRAVEL TO DISTRICT WASHINGTON/NEWARK/WASHINGTON	198.00
01-12	9004800026	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	461.95
01-13	9011220014	FEDERAL EXPRESS CORP	12/05/88	FEDERAL EXPRESS MATERIAL	24.52
01-13	9011220016	Do	12/14/88	FEDERAL EXPRESS MATERIAL	9.75
01-13	9011220015	Do	12/17/88	FEDERAL EXPRESS MATERIAL	18.75
01-13	9011220017	MARIE L GARRETT	12/17/88	REIMBURSEMENT FOR LUNCH IN OFFICE FOR CONSTITUENTS (ACADEMY SCREENING COMMITTEE)	39.81
01-13	9011220018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	GSA CHARGES FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	30.39
01-13	9011220013	CHRISTOPHER H. SMITH	12/26/88-12/29/88	ROUNDTRIP TRAVEL TO DISTRICT WASH/HAMILTON/WASH 316 MILES X 22 PLUS TOLLS	76.82
01-18	9013570006	NEW JERSEY BELL	11/24/88-12/23/88	NJ BELL CHARGES - TRENTON DISTRICT OFFICE	134.33
01-18	9013570007	Do	11/24/88-12/23/88	AT&T CHARGES - TRENTON DISTRICT OFFICE	18.27
01-18	9013570005	PSE & G	11/28/88-12/27/88	ELECTRIC TRIP TRAVEL TO DISTRICT - TRENTON DISTRICT OFFICE	91.49
01-18	9013570008	CHRISTOPHER H. SMITH	01/05/88-01/06/88	AT&T CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	83.14
01-23	9018510012	AT&T INFORMATION SYSTEM	12/16/88	TRAVEL IN DISTRICT - 279 MILES @ 22c PER MILE PLUS TOLLS	49.31
01-23	9018510008	LORETTA CHARBONNEAU	12/22/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	65.88
01-23	9018510011	FEDERAL EXPRESS CORP	11/21/88-12/20/88	NJ BELL CHARGES - FREEHOLD DISTRICT OFFICE - FOR DECEMBER	69.24
01-23	9018510009	Do	12/01/88-12/31/88	CLIPPING SERVICE CHARGES FOR DECEMBER	16.47
01-23	9018510010	Do	12/01/88-12/31/88	ROUNDTRIP TRAVEL TO DISTRICT WASH/TRENTON/WASH	91.00
01-23	9018510007	NEW JERSEY CLIPPING SERVICE	01/10/89	1 YEAR SUBSCRIPTION TO NEWSPAPER	128.00
01-24	9018650005	CHRISTOPHER H. SMITH	02/01/89-01/31/90	AT&T CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	350.00
01-24	9018650004	THE STAR LEDGER	12/01/88-12/31/88	PAPER PURCHASE FOR NEWSLETTERS	13,494.00
01-30	9026510006	AT&T INFORMATION SYSTEMS	01/07/89	OIL DELIVERY TO DISTRICT OFFICE (TRENTON)	211.25
01-30	9026510009	CALI COMMUNICATIONS, INC.	12/08/88-01/09/89	ELECTRIC BILL FOR DECEMBER FOR FREEHOLD DISTRICT OFFICE	232.65
01-30	9026510005	E.J. KOENIG, INC.	01/17/89-01/18/89	ROUND TRIP TRAVEL TO DISTRICT WASH/HAMILTON/WASH - 316 MILES @ 24c PER MILE PLUS TOLLS	184.56
01-30	9026510033	JERSEY CENTRAL P & L CO.	01/17/89-01/18/89	COFFEE FOR OFFICE FOR CONSTITUENTS	52.64
01-30	9026510011	CHRISTOPHER H. SMITH	01/19/89	COFFEE FOR OFFICE FOR CONSTITUENTS	74.15
01-30	9026510007	Do	01/19/89	COFFEE FOR OFFICE FOR CONSTITUENTS	74.15
01-30	9026510008	Do	12/01/88-12/31/88	GSA CHARGES FOR TRENTON DISTRICT OFFICE	49.51
01-31	9025930351	(OC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	NJ BELL CHARGES FOR BURLINGTON DISTRICT OFFICE	43.78
01-31	9025930352	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	RENT 1720 GREENWOOD AVE TRENTON, NJ	23.03
01-31	9030800018	GENERAL SERVICES ADMIN	12/05/88-01/05/89	RENT 655 PARK AVE FREEHOLD, NJ 07728.	1,398.60
01-31	9030800017	NEW JERSEY BELL	01/01/89-01/30/89	RENT 655 PARK AVE FREEHOLD, NJ 07728.	500.00
01-31	9030809656	NANCY E AND W. WILLIAM SAUL	01/31/89	(425.44)	2,886.01
01-31	9031650008	PETER MES/CH	01/01/89-01/31/89	FEDERAL EXPRESS MATERIAL TO DISTRICT	832.92
01-31	9031650009	STATIONARY ALLOWANCE	01/01/89-01/31/89	GSA CHARGES FOR DECEMBER FOR FREEHOLD DISTRICT OFFICE	9.75
01-31	9031900354	STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89	LUNCH WITH CONSTITUENTS	30.39
01-31	9032640037	STATIONARY ALLOWANCE CHARGED)	12/01/88-12/31/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 92 MILES @ 24c PER MILE	23.15
02-13	9040560020	FEDERAL EXPRESS CORP	12/01/88-12/31/88	1 YEAR SUBSCRIPTION TO NEWSPAPER	22.08
02-13	9040560029	GENERAL SERVICES ADMIN	01/21/89	ELECTRIC BILL FOR JANUARY FOR TRENTON OFFICE	98.28
02-13	9040560028	SERVICE AMERICA CORP	02/20/89-02/20/90	COFFEE AND SUPPLIES FOR GROUP OF CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS.	80.01
02-16	9045530014	BURLINGTON COUNTY TIMES	12/27/88-01/26/89	1500 1989 CALENDARS	1,050.00
02-16	9045530015	PSE & G	01/23/89	NJ BELL CHARGES	72.26
02-16	9045530016	SERVICE AMERICA CORP	12/28/88	AT&T CHARGES JANUARY PHONE BILL FOR FREEHOLD DISTRICT OFFICE	6.06
02-16	9045530013	U S CAPITOL HISTORICAL SOCIETY	12/20/88-01/20/89	NJ BELL CHARGES - JANUARY PHONE BILL FOR TRENTON OFFICE	122.98
02-17	9046650025	NEW JERSEY BELL	12/23/88-01/23/89	JANUARY CLIPPING SERVICE CHARGES	100.20
02-17	9046650034	Do	01/01/89-01/31/89	IMPRINT CALENDARS	271.50
02-17	9046650023	Do	01/12/89	TRAVEL TO MEETING IN DISTRICT 50 MILES AT 24c MI	12.00
02-17	9046650032	THOMAS J LANFORD	01/11/89		
02-17	9046650014	PHYLLIS DEROUAN	01/11/89		

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

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

02-27	9054630012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	JANUARY GSA CHARGES FOR BURLINGTON DISTRICT OFFICE.	33.16
02-27	9054630013	Do	01/01/89-01/31/89	GSA CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	259.88
02-27	9054820003	BRENDAN JOSEPH SMITH.	02/15/89-02/16/89	ROUNDTRIP AIR FARE TO THE DISTRICT TO ACCOMPANY THE CONGRESSMAN AT MEETINGS DC-NEWARK-DC	238.00
02-27	9054820002	CHRISTOPHER H. SMITH.	02/15/89-02/16/89	ROUNDTRIP AIR FARE FOR MEETINGS IN DISTRICT DC-NEWARK-DC	238.00
02-27	9055890664	NANCY E. AND W. WILLIAM SAUL	02/01/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,396.00
02-27	9055890665	PETER WESICH	02/01/89	RENT: 655 PARK AVE FREEHOLD NJ 07728	500.00
02-28	90528910037	GENERAL SERVICES ADMINISTRATION.	01/01/89-03/31/89	RENT BURLINGTON DISTRICT OFFICE	517.00
02-28	9054230008	AT&T INFORMATION SYSTEM	01/26/89-02/25/89	AT&T CHARGES FOR FEBRUARY FOR FREEHOLD DISTRICT OFFICE	49.31
02-28	9054230009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AT&T CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	211.25
02-28	9054230010	LORETTA CHARBONNEAU	01/11/89-01/20/89	TRAVEL TO MEETINGS IN DISTRICT 188 X 24 PKG	49.12
02-28	9054230007	E.J. KOENIG, INC.	01/27/89	OIL FOR TRENTON DISTRICT OFFICE	134.47
02-28	9054230006	ERSEY CENTRAL P & L CO	01/09/89-02/07/89	ELECTRIC BILL FOR JANUARY FOR FREEHOLD OFFICE	169.48
02-28	9054230011	KESTON NEWS, USA	02/15/89-02/15/90	1 YEAR SUBSCRIPTION	50.00
02-28	9054230012	THE NATIONAL FORUM SUBSCRIPTION DEPT	02/15/89-02/15/90	1 YEAR SUBSCRIPTION	36.00
02-28	9060590017	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(25.09)
02-28	9060590017	Do	02/01/89-02/28/89		861.33
02-28	9060900266	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,171.48
02-28	9060900347	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.45
02-28	9060900348	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		792.60
02-28	9060940080	RECORDING SERVICES CHARGED	01/01/89-01/31/89		171.50
02-28	9066400007	PHYLLIS DEROUAN	02/16/89	TRAVEL IN DISTRICT 104 MILES X 24 TOLLS.	26.66
03-06	9059300014	SERVICE AMERICA CORP	01/01/89-01/31/89	LUNCH WITH VARIOUS CONSTITUENTS	86.45
03-06	9059300013	BRENDAN JOSEPH SMITH	03/02/89-03/03/89	ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-06	9059300012	CHRISTOPHER H. SMITH	02/19/89-02/20/89	ROUNDTRIP TRAVEL TO DISTRICT BY AUTO WASH/HAMILTON/WASH 316 MILES X 24 TOLLS	83.14
03-07	9061560011	FEDERAL EXPRESS CORP	02/03/89-02/08/89	FEDERAL EXPRESS VARIOUS MATERIALS	34.25
03-07	9061560009	MCI TELECOMMUNICATIONS CORP	01/01/89-01/31/89	GSA CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	25.34
03-07	9061560013	NEW JERSEY BELL	02/02/89	MCI CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	1.88
03-07	9061560012	CHRISTOPHER H. SMITH	02/05/89	PHONE BILL FOR BURLINGTON DISTRICT OFFICE	25.23
03-16	9074530010	EJ KOENIG, INC.	02/24/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/NEWARK WASH	238.00
03-16	9074530010	FEDERAL EXPRESS CORP	02/20/89	OIL DELIVERY TO TRENTON DISTRICT OFFICE	140.41
03-16	9074530009	MARY McDERMOTT	03/06/89	FEDERAL EXPRESS MATERIALS	19.50
03-16	9074530011	PSE & G	01/26/89-02/27/89	ROUND TRIP TRAVEL TO DISTRICT FOR LEGISLATIVE MEETING. WASH- TRENTON/ WASH- PARKING	67.00
03-16	9074530007	CHRISTOPHER H. SMITH	03/03/89	ELECTRIC BILL FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	87.84
03-16	9074530006	Do	03/03/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/NEWARK WASH	236.00
03-16	9074530006	Do	03/03/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/TRENTON/WASH	63.00
03-16	9074530006	Do	03/23/89-03/23/90	1 YEAR SUBSCRIPTION TO TRENTON TIMES	74.80
03-22	9092400118	TIMES NEWSPAPERS	03/03/89	RIBBONS FOR COMPUTER	84.00
03-22	9092400118	BENCHMARK SYSTEMS	01/20/89-02/20/89	NJ BELL CHARGES.	70.06
03-22	9092400117	Do	01/20/89-02/20/89	AT&T CHARGES	6.89
03-22	9092400114	Do	01/23/89-02/23/89	NJ BELL CHARGES.	133.98
03-22	9092400115	Do	01/23/89-02/23/89	AT&T CHARGES	4.71
03-22	9092400119	NEW JERSEY CLIPPING SERVICE	02/01/89-02/28/89	FEBRUARY CLIPPING SERVICE CHARGES	149.70
03-22	9092400118	CHRISTOPHER H. SMITH	02/01/89	ROUNDTRIP TRAVEL TO DISTRICT WASH/TRENTON/WASH	63.00
03-24	9080220013	THOMAS J LANFORD	02/27/89	5 BUSINESS CARDS	200.00

03-24	9080220012	Do	PRINT LETTERHEAD	216.50
03-29	9086890675	NANCY E. AND W. WILLIAM SAUL	RENT- 1720 GREENWOOD AVE TRENTON, NJ	1,396.60
03-30	9085890674	PETER MESICH	RENT- 655 PARK AVE FREEHOLD NJ 07728	500.00
03-30	9087560010	AT&T INFORMATION SYSTEMS	A&T CHARGES FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	211.25
03-30	9087560009	Do	MARCH AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE	49.31
03-30	9087560014	CALL COMMUNICATIONS, INC	MARCH 11-18 ONE-10-ONE MEETING SCHEDULE CARD	4,683.00
03-30	9087560012	LORETTA CHARBONNEAU	TRAVEL IN DISTRICT - 247 MILES @ 24c PER MILE	59.28
03-30	9087560011	PHYLLIS DEROUAN	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 145 MILES @ 24c PER MILE PLUS PARKING AND TOLLS	42.20
03-30	9087560003	FEDERAL EXPRESS CORP	FEDERAL EXPRESS MATERIALS	55.25
03-30	9087560005	GENERAL SERVICES ADMIN	GSA CHARGES FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	259.88
03-30	9087560006	Do	FEBRUARY ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	30.94
03-30	9087560013	SERVILE AMERICA CORP	LUNCH WITH VARIOUS CONSTITUENTS	176.90
03-30	9087560001	CHRISTOPHER H SMITH	ROUND TRIP TRAVEL TO DISTRICT - WASH/ TRENTON/ WASH (PKG. \$15.00)	52.35
03-30	9087560004	STANDARD COFFEE	COFFEE FOR OFFICE FOR CONSTITUENTS	99.00
03-30	9087560008	THE WANDERER	1 YEAR SUBSCRIPTION	38.20
03-30	9087560007	JILL A WHITE	REIMBURSEMENT FOR AN EXTENSION CORD FOR TYPEWRITER	30.00
03-31	9089930351	(DC TELEPHONE SERVICE CHARGED)		4.97
03-31	9089930352	(DC TELEPHONE TOLLS CHARGED)		82.63
03-31	9089940352	(RECORDING SERVICES CHARGED)		261.49
03-31	9089940350	(EQUIPMENT ALLOWANCE)		58.50
03-31	9089900250	STATIONERY-ALLOWANCE CHARGED		2,136.73
03-31	90899620017			2,622.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

109,091.69

47,720.55

TOTAL

156,812.24

OFFICE OF THE HON. DENNY SMITH

SALARIES

BURKE, TINA A	01/01/89-03/31/89	RECEPTIONIST	4,999.99
COVEY, RUSSELL D	02/09/89-03/31/89	LEGISLATIVE ASSISTANT	2,311.11
CROSS, DANIEL CARROLL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.00
FRANK, LYNELL SAMPLE	01/01/89-02/28/89	COMPUTER OPERATOR	3,666.66
HENDERSON, DAVID ALLEN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	12,816.66
HEUBUSCH, JOHN DWYER	01/01/89-02/28/89	ADMINISTRATIVE ASSISTANT	2,000.00
LIND, WILLIAM S	01/01/89-03/31/89	STAFF ASSISTANT	300.00
MCMILLAN, STEPHEN D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,500.00
Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,833.34
O'BRIEN, EILEEN MARIE	02/01/89-03/31/89	EXECUTIVE ASSISTANT	1,800.00
PETERSON, D SCOTT	02/01/89-03/31/89	PART TIME EMPLOYEE	6,333.33
PROFFER, MAUER, CURT	03/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,266.67
SHEEHAN, JANE MARIE	01/01/89-02/28/89	DISTRICT REPRESENTATIVE	2,666.66
SHOEMAKE, PHYLLIS ANNE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,800.01
STACHOUSE, V LERIE ANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,749.99
STEVENSON, SUZANNE JOAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,950.01
TELLJAN, CHRISTINA	03/22/89-03/31/89	COMPUTER OPERATOR	412.50
TERRY, HERBERT I, III	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,500.01
TYMCHUK, KERRY ROBIN	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	11,500.00
WEBB, GERTRUDE R	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
WENZ, RODNEY ERNEST	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,374.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-05	8364400020	DENNY SMITH	12/12/88 12/14/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO PTLD WHILE TRAVELING TO SALEM IN DISTRICT	442.00
01-05	8364530014	POSTMASTER	12/30/88-12/30/89	DISTRICT PO BOX RENT	120.00
01-05	8365740006	CALL COMMUNICATIONS, INC.	12/19/88	PAPER	7,000.00
01-09	9086620030	POSTMASTER	12/15/88	STAMPS	500.00
01-10	9086660030	LSW, INC.	11/01/88-11/30/88	COMPUTER SERVICE	215.36
01-12	9011810018	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIPMENT	156.64
01-12	9011810016	MOTOROLA CELLULAR SERVICES, INC	12/08/88-12/30/88	DISTRICT TELEPHONE SERVICE	56.48
01-12	9011810014	PHYLLIS ANNE SHOEMAKE	11/22/88-11/30/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
01-12	9011810013	Do	12/02/88-12/14/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 256 MILES @ .225	57.60
01-12	9011810011	DENNY SMITH	12/02/88-12/14/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 223 MILES @ .225	123.30
01-12	9011810012	Do	12/02/88-12/14/88	REIMBURSEMENT FOR MILES DRIVEN FROM PTLD AIRPORT TO DISTRICT 548 MI @ .225	376.39
01-12	9011810017	KERRY ROBIN TYMCHUK	12/18/88-12/30/88	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	80.00
01-12	9011810018	Do	12/16/88	LIST SUBSCRIPTION SERVICE	47.70
01-12	9011810019	WEST COMMUNICATIONS	11/09/88-11/17/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 212 MILES @ .225	120.88
01-12	9011810015	ROSEMARY D WOOD	12/01/88 12/31/88	CLIPPING SERVICE	21.00
01-23	9018510014	ALLEN'S PRESS CLIPPING BUREAU	11/18/88 12/17/88	DISTRICT TELEPHONE EQUIPMENT	39.00
01-23	9018510016	AT&T INFORMATION SYSTEMS	05/30/89-05/30/90	SUBSCRIPTION	212.79
01-23	9018510017	BOTTOM LINE PERSONAL	12/01/88-12/31/88	COMPUTER SERVICES	44.51
01-23	9018510031	LSW, INC	11/26/88-12/26/88	DISTRICT TELEPHONE SERVICE	18.06
01-23	9018510015	U.S. WEST COMMUNICATIONS	01/01/89-01/31/89	CABLE SERVICE	221.00
01-23	9018510018	VIACOM CABLEVISION	01/06/89	REIMBURSEMENT FOR AIRFARE TO PTLD WHILE TRAVELING TO SALEM IN DISTRICT	40.00
01-26	9020330014	DENNY SMITH	12/30/88-12/30/88	PRINTING	290.60
01-31	9025930425	THOMAS J LANKFORD	12/01/88-12/31/88	DISTRICT TELEPHONE EQUIPMENT	487.23
01-31	9025930426	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	DISTRICT TELEPHONE EQUIPMENT	1,079.66
01-31	9030210009	(DC TELEPHONE TOLLS CHARGED)	12/10/88-01/09/89	DISTRICT TELEPHONE EQUIPMENT	156.64
01-31	9030210009	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	COPPER SUPPLIES	432.84
01-31	9030210008	Do	01/05/89	BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
01-31	9030210005	COMPUFAX, INC	01/26/89	DISTRICT TELEPHONE SERVICE	264.97
01-31	9030210010	CONGRESSIONAL QUARTERLY	01/10/89-02/09/89	DISTRICT TELEPHONE FOR CONSTITUENTS	29.75
01-31	9030210003	GTE MOBILNET	01/10/89	COFFEE SERVICE FOR CONSTITUENTS	126.00
01-31	9030210002	MISTER COFFEE SERVICE	01/28/89-01/28/90	SUBSCRIPTION	129.00
01-31	9030210001	THE STATESMAN JOURNAL/NEWSPAPER	05/08/89-05/08/90	SUBSCRIPTION	273.20
01-31	9030210004	THE WALL STREET JOURNAL	12/01/88-01/01/89	DISTRICT TELEPHONE TOLLS	106.40
01-31	9030210006	U.S WEST COMMUNICATIONS	12/01/88-01/01/89	DISTRICT TELEPHONE TOLLS	485.88
01-31	9030210007	Do	12/01/88-12/31/88	DISTRICT FTS	28.75
01-31	9030800034	GENERAL SERVICES ADMIN	11/21/88	COFFEE SERVICE FOR CONSTITUENTS	1,187.20
01-31	9030800020	MISTER COFFEE SERVICE	01/01/89-01/30/89	RENT 4035 1/2 ST SE SALEM OR	419.00
01-31	9030800657	INTERSTATE PROPERTY MANAGEMENT	01/31/89		
01-31	9031650030	(STATEMONEY ALLOWANCE CHARGED)			

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

OFFICE OF THE HON. DENNY SMITH—Con.

WILLIAMS, ANTHONY JAMES

Do

WILLIAMS, JAMES EDWARD

WOOD, ROSEMARY D

DISTRICT REPRESENTATIVE

PRESS SECRETARY

PART-TIME EMPLOYEE

DISTRICT REPRESENTATIVE

EXPENSES

01-31	9031900409	(EQUIPMENT ALLOWANCE)	12/29/88-12/31/88	88
01-31	9031900408	Do	01/01/89-01/31/89	2,271.44
01-31	9032640017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	159.49
01-31	9032640017	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	174.94
02-14	9041610018	PHYLLIS ANNE SHOEMAKE	01/05/89-01/29/89	146.16
02-14	9041610021	Do	01/18/89	4.00
02-14	9041610022	Do	01/25/89	3.00
02-14	9041610023	Do	01/27/89	8.00
02-14	9041610019	DENNY SMITH	01/02/89-01/29/89	265.92
02-14	9041610014	Do	01/16/89-01/19/89	221.00
02-14	9041610015	Do	01/26/89-01/29/89	442.00
02-14	9041610016	Do	01/29/89	9.00
02-14	9041610017	ANTHONY JAMES WILLIAMS	01/03/89-01/10/89	85.44
02-16	9045530019	FEDERAL EXPRESS CORP	01/13/88	94.00
02-16	9045530017	DENNY SMITH	02/02/88-02/06/89	388.00
02-16	9045530018	Do	02/06/89	10.00
02-16	9045530021	THOMAS J LANKFORD	01/17/89-01/20/89	177.00
02-16	9045530020	VIACOM CABLEVISION	02/01/89-02/28/89	18.06
02-16	9045530022	ANTHONY JAMES WILLIAMS	02/01/89-02/28/89	108.72
02-27	90505890665	INTERSTATE PROPERTY MANAGEMENT	01/18/89-01/31/89	1,187.20
02-28	90505900338	(STATIONERY ALLOWANCE)	02/01/89	1,356.19
02-28	90609003037	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	2,268.90
02-28	90609020084	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	3.25
02-28	90609030421	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	6.50
02-28	90609030422	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89	278.09
02-28	90609401004	RECORDING SERVICES CHARGED	01/01/89-01/31/89	680.33
03-07	9061560029	VIACOM CABLEVISION	01/01/89-03/31/89	18.06
03-08	9062500030	THOMAS J LANKFORD	03/01/89-02/10/89	634.07
03-09	9062500029	RODNEY ERNEST WERTZ	02/01/89-02/10/89	52.80
03-09	9067200010	AT&T INFORMATION SYSTEMS	12/18/88-01/31/89	21.00
03-09	9067200015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	509.54
03-09	9067200014	GTE MOBILNET	02/10/89-03/09/89	144.08
03-09	9067200017	DAVID ALLEN HENDERSON	01/30/89-02/09/89	55.92
03-09	9067200016	HUDSON S	02/08/89	123.00
03-09	9067200013	MISTER COFFEE SERVICE	11/23/88	5.75
03-09	9067200018	NEW YORK TIMES	02/13/89-02/11/90	130.00
03-09	9067200012	DENNY SMITH	02/10/89-02/20/89	388.00
03-09	9067200013	Do	02/20/89	8.00
03-09	9067200011	U S WEST COMMUNICATIONS	02/26/88-01/26/89	43.66
03-13	9069210027	DENNY SMITH	02/23/89-02/26/89	353.00
03-13	9072800011	U S WEST COMMUNICATIONS	01/26/89-02/26/89	44.18
03-21	9075430008	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	54.92
03-21	9075430005	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	205.87
03-21	9075430009	LSW, INC	01/01/89-01/31/89	223.92
03-21	9075430010	MISTER COFFEE SERVICE	02/01/89	55.65
03-21	9075430006	U S WEST COMMUNICATIONS	01/01/89-02/01/89	207.66
03-21	9075430007	Do	01/01/89-02/01/89	126.35
03-22	9079240020	KERRY ROBIN TYMCHUK	02/20/89-02/27/89	388.00
03-22	9079240021	Do	03/02/89-03/06/89	182.90
03-23	9079640001	DENNY SMITH	03/02/89-02/24/89	349.20
03-23	9079640002	Do	03/02/89-03/06/89	388.00
03-29	9086690676	INTERSTATE PROPERTY MANAGEMENT	03/01/89-03/30/89	1,187.20
03-30	9087850008	ALLEN'S PRESS CLIPPING BUREAU	02/28/89	42.00
		DISTRICT TELEPHONE TOLLS		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 609 MILES AT .24¢/MI		
		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		
		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		
		REIMBURSEMENT FOR LUNCH MEETING WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1108 MILES AT .24¢		
		REIMBURSEMENT FOR AIRFARE FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS		
		REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM ON OFFICIAL BUSINESS		
		REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 356 MILES AT .24¢/MI		
		SHIPPING		
		REIMBURSEMENT FOR AIR FARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT		
		REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS		
		PRINTING		
		CABLE SERVICE FOR DISTRICT OFFICE		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 453 MILES @ .24¢ PER MILE		
		RENT 4035 12ST SE SALEM OR		
		CABLE SERVICE		
		PRINTING		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 220 MILES @ .24¢ PER MILE		
		DISTRICT TELEPHONE EQUIPMENT		
		DISTRICT TTS LINES		
		DISTRICT TELEPHONE TOLLS		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 233 MI @ .24		
		DIRECTORY		
		COFFEE SERVICE FOR CONSTITUENTS		
		SUBSCRIPTION		
		REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT ON OFFICIAL BUSS		
		REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT WHILE TRAVELING FROM DIST ON OFFICIAL BUSINESS		
		DISTRICT TELEPHONE SERVICE		
		ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON WHILE ON OFFICIAL BUSINESS IN DISTRICT		
		LOCAL TELEPHONE SERVICE		
		CLIPPING SERVICE		
		DISTRICT TELEPHONE EQUIPMENT		
		COMPUTER SERVICE		
		COFFEE SERVICE FOR CONSTITUENTS		
		DISTRICT TELEPHONE TOLLS		
		AT&T COMM		
		ROUNDTRIP AIRFARE FROM WASHINGTON-PORTLAND-WASHINGTON		
		REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,455 MILES AT .24¢/MI		
		REIMBURSEMENT FOR AIRFARE WASHINGTON-PORTLAND, OR-WASHINGTON		
		RENT 4035 12ST SE SALEM OR		
		FEBRUARY'S PRESS CLIPS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9087850009	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	LEASE AND RENTALS OF DISTRICT OFFICE PHONE	21.00	
03-30	9087850010	Do	02/10/89-03/09/89	LEASE AND RENTALS FOR DC PHONES	205.87	
03-30	9087850011	AVIATION DAILY	03/02/89-03/02/90	MAGAZINE SUBSCRIPTION FOR ONE YEAR	403.00	
03-30	9087850003	COMPUFAX, INC.	02/24/89	COPIER SUPPLIES	432.84	
03-30	9087850013	DHL AIRWAYS, INC	01/25/89	OVER NIGHT DELIVERY SERVICE	10.00	
03-30	9087850004	Do	02/08/89	OVER NIGHT MAIL SERVICE	14.00	
03-30	9087850031	Do	02/20/89	OVER NIGHT DELIVERY SERVICE	14.00	
03-30	9087850015	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR DO	536.38	
03-30	9087850001	GTE MOBILNET	03/10/89-04/09/89	DISTRICT TELEPHONE TOLLS	146.13	
03-30	9087850016	DAVID ALLEN HENDERSON	02/17/89-03/09/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 105 MILES @ .24c PER MILE	25.20	
03-30	9087850006	MASTER COFFEE SERVICE	02/20/89	COFFEE SERVICE FOR CONSTITUENTS	55.65	
03-30	9087850005	D.SCOTT PETERSON	01/30/89-02/15/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 280 MILES @ .24c PER MILE	67.20	
03-30	9087850019	D.SCOTT PETERSON	01/30/89-03/09/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 241 MI @ .24c PER MILE	57.84	
03-30	9087850017	PHYLLIS ANNE SHOEMAKE	03/16/89-03/20/89	ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON	388.00	
03-30	9087850021	PENNY SMITH	03/16/89-03/20/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	129.00	
03-30	9087850012	THE WALL STREET JOURNAL	03/07/89-05/06/90	FLAG CERTIFICATES, BUS, CARDS	1,276.32	
03-30	9087850006	THOMAS J LANKFORD	02/28/89	FLAG CERTIFICATES, BUS, CARDS	63.60	
03-30	9087850007	Do	03/15/89	TRASH BAGS FOR DO	4.09	
03-30	9087850018	GERTRUDE R WEBB	02/21/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 406 MILES @ .24c PER MILE	97.44	
03-30	9087850020	ANTHONY JAMES WILLIAMS	02/09/89-02/20/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 406 MILES @ .24c PER MILE	273.64	
03-31	9089930425	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		663.32	
03-31	9089930426	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		36.50	
03-31	9089940117	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		2,239.31	
03-31	9090900291	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		31.20	
03-31	9090920059	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		(3.80)	
03-31	9093620038	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			
					101,931.94	
					38,784.93	
					140,716.87	

OFFICE OF THE HON. LAMAR S SMITH
SALARIES

ADDISON, LAURA B	01/01/89-03/31/89	PERSONAL ASSISTANT	5,150.01	
BERRY, LAURA ELLEN	01/01/89-03/31/89	COMPUTER OPERATOR	5,250.00	
BROADBENT, PHILIP E	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,725.00	
BURKHOLDER, SHERRI LYNN	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	5,750.01	
CRAY, WILLIAM DANIEL, II	01/01/89-03/31/89	D.C. INTERN	1,500.00	
HARWOOD, LUCY A	01/01/89-03/31/89	RECEPTIONIST	5,499.99	
			TOTAL	140,716.87

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

TOTAL

01/01/89-03/31/89 LEGISLATIVE ASSISTANT 6,437.49
 01/01/89-03/31/89 CASEWORKER 5,304.51
 JOHNSON, KATHRYN W PART-TIME EMPLOYEE 3,517.74
 JOHNS LORI GALE 3,276.92
 KAHLER, MARGERY T CASEWORKER 18,969.95
 LAWMANN, JOHN W ADMINISTRATIVE ASSISTANT 5,499.95
 LIM, LESLIE A COMPUTER OPERATOR 3,517.74
 LOEFELER, KATHY C PART-TIME EMPLOYEE 8,221.98
 MCKLENNAN, STUART G DISTRICT OFFICE DIRECTOR 6,437.49
 MICKLER, MARGARET L LEGISLATIVE ASSISTANT 5,304.51
 OAKES, PATRICIA C CASEWORKER 6,249.99
 POWELL, JO ANNE DISTRICT OFFICE MANAGER 3,517.74
 VIEREGG, JOETTE PART-TIME EMPLOYEE

EXPENSES

01-12 9004720007 HOUSE RECORDING STUDIO 65.13
 01-31 9025930823 (DC TELEPHONE SERVICE CHARGED) 222.84
 01-31 9025930823 (DC TELEPHONE TOLLS CHARGED) 153.43
 01-31 9030890559 JMB INCOME PROPERTIES, LTD-IV 382.61
 01-31 9030890558 LA QUINTA PLAZA, INC 1,467.00
 01-31 9030890560 STARKEY ENTERPRISES, INC 350.00
 01-31 9031650009 (STATIONERY ALLOWANCE CHARGED) (21.98)
 01-31 9031900707 (EQUIPMENT ALLOWANCE) 1,921.02
 01-31 9031920121 (PHOTOGRAPHIC SERVICES CHARGED) 5.85
 01-31 9032640038 (STATIONERY ALLOWANCE CHARGED) 1,595.96
 01-31 9032700007 SOUTHWESTERN BELL 30.08
 02-03 9032400015 KERRVILLE TELEPHONE CO 61.25
 02-03 9032400019 SOUTHWESTERN BELL TELEPHONE CO 102.47
 02-03 9032840016 HOUSE RECORDING STUDIO 368.00
 02-06 9033860015 DIRPS CLUB INTERNATIONAL 368.00
 02-06 9033860017 Do 99.64
 02-06 9033860018 Do 184.00
 02-06 9033860019 Do 328.00
 02-07 9034830034 Do 118.00
 02-07 9034830033 Do 368.00
 02-07 9034830030 Do 478.00
 02-07 9034830031 Do 97.00
 02-07 9040310012 AMPURE/AIRIS WATER CO 322.17
 02-10 9040310006 AT&T INFORMATION SYSTEMS 11.70
 02-10 9040310020 AVIATION CHARTER INTERNAT'L 246.50
 02-10 9040310001 FEDERAL EXPRESS CORP 1,059.00
 02-10 9040310002 Do 28.50
 02-10 9040310003 Do 19.50
 02-10 9040310004 Do 19.50
 02-10 9040310015 Do 29.25
 02-10 9040310016 Do 35.50
 02-10 9040310009 GENERAL SERVICES ADMIN 124.65
 02-10 9040310010 Do 125.70
 02-10 9040310013 GTE 42.05
 02-10 9040310014 Do 42.45
 02-10 9040310017 Do 1.90
 02-10 9040310018 Do 42.45
 02-10 9040310018 Do 42.05
 02-10 9040310018 Do 1.13
 02-10 9040310018 Do 1.15
 02-10 9040310006 MOTOROLA CELLULAR SERVICES, INC 85.83
 02-10 9040310007 JO ANNE POWELL 91.14
 02-10 9040310021 REIMBURSE MS. POWELL FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DISTRICT MEETING 434 @ .21

OFFICIAL RECORDING SERVICES 65.13
 RENT- WALL TOWERS COMPLEX MIDLAND, TX 222.84
 RENT- 10010 SAN PEDRO SAN ANTONIO, TX 153.43
 RENT 1005 JUNCTION KERRVILLE, TX 382.61
 LOCAL SERVICE 1,467.00
 DISTRICT PHONE SERVICE 350.00
 OFFICIAL RECORDING SERVICES (21.98)
 AIRFARE FOR MEMBER FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT 1,921.02
 AIRFARE FOR MEMBER FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT 5.85
 AIRFARE FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS 1,595.96
 AIRFARE FOR MEMBER FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT 30.08
 AIRFARE FOR MR. WICKLENNAN SAT-DPW-SAT FOR DISTRICT MEETING ON (HNS) OFFICIAL BUSINESS 61.25
 AIRFARE FOR MS. HARWOOD FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN THE DISTRICT 102.47
 AIRFARE FOR MEMBER FROM MIDLAND-SAT FOR OFFICIAL BUSINESS IN DISTRICT 368.00
 DRINKING WATER FOR DISTRICT OFFICE 99.64
 LEASE OF EQUIPMENT IN DISTRICT OFFICE 184.00
 AIR TRANSPORTATION FOR MEMBER FROM SAN ANTONIO TO SAN ANGELO-MIDLAND AND RETURN TO SAT 328.00
 2-OVERNIGHT LETTERS 118.00
 2-OVERNIGHT LETTERS 368.00
 2-OVERNIGHT LETTERS 478.00
 3-OVERNIGHT LETTERS 97.00
 TELEPHONE SERVICE IN DISTRICT OFFICE 322.17
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 11.70
 AT&T COMM 246.50
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 1,059.00
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 28.50
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 19.50
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 19.50
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 29.25
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 35.50
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 124.65
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 125.70
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 42.05
 AT&T COMM 42.45
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 1.90
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 42.45
 TELEPHONE SERVICE IN THE DISTRICT OFFICE 42.05
 TOLL SERVICE IN THE DISTRICT 1.13
 TOLL SERVICE IN THE DISTRICT 1.15
 CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS 85.83
 REIMBURSE MS. POWELL FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DISTRICT MEETING 434 @ .21

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAMAR S SMITH—Con.

02-10	9040310019	LAMAR SMITH.....	12/01/88-12/31/88	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	22.30
02-10	9040310025	THE RUSHMORE COMPANY.....	12/26/88	1 PREPARATIONS OF CAMERA READY COLUMN.....	40.00
02-14	9041610028	CONGRESSIONAL QUARTERLY INC.	12/18/88-12/18/89	1 YEAR SUBSCRIPTION FOR DC OFFICE	795.00
02-14	9041610032	FEDERAL EXPRESS CORP	01/12/89-01/13/89	4-OVERNIGHT LETTERS.....	33.50
02-14	9041610024	INSIGHT.....	01/31/89-01/31/90	1 YEAR MAGAZINE SUBSCRIPTION FOR WASH OFFICE	19.38
02-14	9041610025	MONITOR PUBLISHING CO	02/12/88-02/12/90	RENEW 1 YEAR SUBSCRIPTION OF THE FEDERAL YELLOW BOOK FOR OFFICE USE	145.00
02-14	9041610030	ORGEN'S CURRENT NEWSLETTER	10/04/88 10/04/89	1 YEAR MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	72.00
02-14	9041610033	LAMAR SMITH.....	01/27/89	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW	6.36
02-14	9041610031	THE HERALD-ZETTING.....	01/05/89-01/05/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	60.00
02-14	9041610027	THE SAN ANTONIO LIGHT	12/07/88-12/07/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE.....	139.60
02-14	9041610026	U.S. NEWS AND WORLD REPORT	01/31/89-01/31/90	1 YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE.....	39.00
02-14	9041610029	WASHINGTON POST	09/19/88-09/19/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE.....	119.60
02-14	9041620006	KERRVILLE TELEPHONE CO	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	61.25
02-14	9041620001	Do	02/01/89-02/28/89	TOLLS	40
02-16	9044420008	LAURA B ADDISON	01/18/89	REIMBURSE LAURA FOR THE PURCHASE OF SUPPLIES FOR CONSTITUENT'S LUNCHEON IN THE WASHINGTON OFFICE	20.00
02-16	9044420011	SHERRI LYNN BURKHOLDER	01/11/89	REIMBURSE SHERRI FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.34
02-16	9044420018	BUSINESS JOURNAL	03/21/89-03/21/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	29.00
02-16	9044420005	CONGRESSIONAL HISPANIC CAUCUS	01/03/89-12/31/89	HONORARY MEMBERSHIP SUPPORT DUES FOR 1989	600.00
02-16	9044420013	DINERS CLUB INTERNATIONAL	01/10/89-01/11/89	CAR RENTAL FOR SHERRI BURKHOLDER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	70.98
02-16	9044420014	Do	01/10/89-01/11/89	LOGGING FOR SHERRI BURKHOLDER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.60
02-16	9044420004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	MEMBERSHIP SUPPORT FEE 1989	700.00
02-16	9044420005	HUMAN EVENTS	02/18/89-02/18/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	35.00
02-16	9044420010	JOHN W LAMPIANN	01/10/89	REIMBURSE JOHN FOR MEAL AND FROM WASHINGTON AIRPORT	19.30
02-16	9044420009	Do	01/11/89-01/11/89	REIMBURSE JOHN FOR MEAL & LUNCHEON WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	44.34
02-16	9044420012	KATHY C LOEFFLER	01/11/89-01/11/89	REIMBURSE MS LOEFFER FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DISTRICT STAFF MEETING 150 @ 21	31.50
02-16	9044420016	RANCH MAGAZINE.....	03/01/89-03/01/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE.....	14.00
02-16	9044420003	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	MEMBERSHIP DUES 1989	5,500.00
02-16	9044420002	LAMAR SMITH	01/13/89	REIMBURSE THE MEMBER FOR THE PURCHASE OF 2 BOOKS FOR THE OFFICE USE IN THE DC OFFICE	20.54
02-16	9044420007	Do	01/14/89	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW AIRPORT	75
02-16	9044420006	Do	01/20/89	REIMBURSE THE MEMBER FOR TAXI FROM DOWNTOWN DC TO WASHINGTON OFFICE	6.00
02-16	9044420001	THE RUSHMORE COMPANY	02/22/89-02/22/90	5 PREPARATIONS OF CAMERA READY COLUMNS AND TWO MEETING CARDS	300.00
02-16	9044420017	USA TODAY	12/17/88	1-YEAR MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	97.50
02-27	9054820007	STUART G MCLENNAN	11/30/88	REIMBURSE MR MCLENNAN FOR LUNCHEON WITH SERVICES CONSTITUENTS	70.53
02-27	9054820008	SERVICE AMERICA CORP	12/01/88-12/31/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	54.74
02-27	9054820004	TEXAS PRESS SERVICE	12/01/88-12/01/88	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	54.60
02-27	9054820005	THOMAS J LANFORD.....	12/02/88-12/07/88	PRINTING OF VETERANS NEWSLETTER, LABELLED ENV. AND A REPAIR OF VETERANS REPORT	497.30
02-27	9054820006	Do	12/29/88	PRINTING OF 500 BUSINESS CARDS FOR NEW PRESS SECRETARY, SHERRI BURKHOLDER	40.00
02-27	9055890067	JMB INCOME PROPERTIES, LTD-IV	02/01/89	RENT WALL TOWERS COMPLEX MIDLAND, TX	382.61
02-27	9055890066	LA QUINTA PLAZA, INC	02/01/89	RENT 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
02-27	9055890068	STARKEY ENTERPRISES, INC	02/01/89	RENT 1005 JUNCTION KERRVILLE, TX	350.00
02-28	9028910230	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	SAN ANGELO, TX. DISTRICT OFFICE	20.00
02-28	9028910229	Do	01/01/89-03/31/89	SAN ANGELO, TX. DISTRICT OFFICE	1,284.00

02-28	9054230013	ARMY TIMES	03/27/89-03/27/90	RENEW 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE (SAN ANTONIO, TX)	42.00
02-28	9054230023	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
02-28	9054230020	FEDERAL EXPRESS CORP	01/12/89-01/17/89	OVERNIGHT LETTERS	50.25
02-28	9054230024	GPO	01/12/89	PURCHASED 7 COPIES OF US GOV'T MANUALS 88-89	140.00
02-28	9054230016	JOHN W LAMPHARN	01/10/89	REIMBURSE MR LAMPHARN FOR CAPITAL COPIER SERVICE FOR OFFICE DELIVERY	30.00
02-28	9054230014	MASON COUNTY NEWS	12/01/88-10/01/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DIST OFFICE (KERRVILLE, TX)	12.00
02-28	9054230022	MOTOROLA CELLULAR SERVICES, INC.	02/10/88-12/31/88	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	89.78
02-28	9054230025	TEXAS DAILY NEWSPAPER ASSOCIATION	02/10/89	1 COPY OF TEXAS DAILY DIRECTORY FOR OFFICE REFERENCE USE	10.00
02-28	9054230018	TEXAS FARM & RANCH NEWS	02/10/89-02/10/90	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
02-28	9054230017	THE COMFORT NEWS	10/01/88-10/01/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.00
02-28	9054230015	THE FORT STOCKTON PIONEER	08/28/88-08/28/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR DIST OFFICE (SAN ANGELO)	20.00
02-28	9054230019	THE RUSHMORE COMPANY	02/02/89-02/09/89	2 PREPARATION CAMERA READY COLUMNS	80.00
02-28	9054230016	THE TIMES GUARDIAN	11/04/88-11/04/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR DIST OFFICE (SAN ANTONIO)	14.00
02-28	9054230021	THOMAS J LANKFORD	01/13/89	PRINTING OF MEETING CARD FOR 1/28 2/C	1,361.28
02-28	9054230027	WORLD MONITOR	02/10/89-02/10/90	1 YEAR MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.97
02-28	9059310016	(STATEMONEY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(13.52)
02-28	9060590018	Do	02/01/89-02/28/89		504.12
02-28	9060900539	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,910.68
02-28	9060900819	(LOCAL TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		250.30
02-28	9060900820	(LOCAL TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		176.57
02-28	9060940191	RECURRING SERVICES CHARGED	01/01/89-01/31/89		51.50
03-03	9061500008	SOUTHWESTERN BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	30.08
03-03	9061640003	SOUTHWESTERN BELL TELEPHONE CO.	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	112.67
03-09	9067820003	AVIATION CHARTER INTERNAT'L	02/11/89	AIR TRANSPORTATION FOR MEMBER FROM MIDLAND-SIT-MAR MRF-TX07-FST-TX07-OZA-JCT MIDLAND TOWN	1,367.50
03-09	9067820002	FEDERAL EXPRESS CORP	01/30/89-01/31/89	1-OVERNIGHT LETTER	9.75
03-09	9067820009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	131.65
03-09	9067820010	GTE	02/27/89-03/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.05
03-09	9067820010	Do	02/22/89-03/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.45
03-09	9067820006	MCI TELECOMMUNICATIONS CORP	01/11/89-01/11/89	TOLL SERVICE IN THE DISTRICT	13.38
03-09	9067820004	SERVICE AMERICA CORP	01/11/89-01/25/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	127.21
03-09	9067820008	LAMAR SMITH	01/02/89-01/30/89	REIMBURSEMENT MEMBER FOR TOLL CALLS MADE ON CAR PHONE	27.85
03-09	9067820001	TEXAS PRESS SERVICE	01/27/89-01/31/89	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	61.95
03-09	9067820005	THOMAS J LANKFORD	01/27/89-02/02/89	PRINTING LETTER 2/COLOR PRINTING BUDGET STAT'M T MEETING CARD (20,000) EAGLE SCOUT CERT., LABEL ENV	1,070.19
03-13	9069400007	KATHRYN W JOHNSTON	02/17/89	REIMBURSE MS JOHNSTON FOR RENTAL CAR PARKING WHILE ATTENDING A VA CONG STAFF SEMINAR	36.12
03-13	9069400008	Do	02/17/89	REIMBURSE MS JOHNSTON FOR MEAL WHILE ATTENDING VET CONG SEMINAR IN THE HOUSTON	9.80
03-13	9069400006	JO ANNE POWELL	02/11/89	REIMBURSE MS POWELL FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DIST (202 @ 21) MEETING ON OFCL BUS	42.42
03-13	9069400005	LAMAR SMITH	01/29/89-02/21/89	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DRW AND TRAVELING IN THE DISTRICT ON OFCL BUSINESS	34.69
03-13	9069600009	THE RUSHMORE COMPANY	02/16/89-02/27/89	3 CAMERA READY COLUMNS 1 COLUMN GRAPHIC, TWO-SIDED CAMERA READY TWO MEETING CARD	260.00
03-13	9069600006	EXPRESS-NEWS	01/01/89-03/31/89	3 MONTH RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	26.00
03-13	9069600005	NEW YORK TIMES	01-03/89 04/03/89	3 MONTH *NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
03-13	9069600001	JO ANNE POWELL	12/08/88	REIMB MS. POWELL FOR USE OF PERSONAL VEHICLE IN TRANSPORTING THE CONGRESSMAN TO A MTG 120 MI AT 21c/MI	25.20
03-13	9069600002	LAMAR SMITH	12/30/88	REIMBURSE THE MEMBER FOR MEALS IN TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS 002-094/MEALS	3.62
03-13	9069600003	Do	12/30/88	REIMBURSE THE MEMBER FOR TAXI FROM NATIONAL AIRPORT TO WASH OFFICE	10.00
03-13	9069600004	THE TEXAS MOHAIR WEEKLY	RENEW 1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
03-20	9076220009	YALE DAILY NEWS	09/15/88-09/15/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
03-20	9076220007	AMPURE AIRIS WATER CO	01/02/89-01/30/89	DRINKING WATER FOR DISTRICT OFFICE	6.75
03-20	9076220007	FEDERAL EXPRESS CORP	02/08/89-02/09/89	1 OVERNIGHT LETTER	9.75
03-20	9076220008	MOTOROLA CELLULAR SERVICE	02/01/89-02/28/89	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	141.14
03-20	9076220005	NEW YORK TIMES	09/26/88-12/15/88	SUBSCRIPTIONS RECEIVED BEFORE DATE CANCELED	20.00
03-20	9076220005	THE RUSHMORE COMPANY	03/02/89-03/09/89	2 PREPARATION CAMERA READY COLUMN AND TWO DESIGNED GRAPHS	170.00
03-20	9076220001	KERRVILLE TELEPHONE CO.	03/01/89	TOLLS	2.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

03-20	9076230002	Do	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	61.25
03-29	9086860017	AMPURE, AIRIS WATER CO	01/30/89-02/28/89	DRINKING WATER FOR DISTRICT OFFICE	6.75
03-29	9086860016	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
03-29	9086860018	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE SERVICE IN DISTRICT OFFICE	140.35
03-29	9086860020	MCI TELECOMMUNICATIONS CORP.	02/14/89-03/02/89	TOLL SERVICE IN THE DISTRICT	.79
03-29	9086860019	THE RUSHMORE COMPANY	03/15/89-03/20/89	PREPARATION QUESTIONNAIRE COLUMN, AND 1 PREPARATION CAMERA READY COLUMN	199.77
03-29	9086860678	JMB INCOME PROPERTIES, LTD-IV	03/01/89-03/30/89	RENT WALL TOWERS COMPLEX MIDLAND, TX	382.61
03-29	9086860677	LA QUINTA PLAZA, INC	03/01/89-03/30/89	RENT 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
03-29	9086860679	STARKEY ENTERPRISES, INC.	03/01/89-03/30/89	RENT 1006 JUNCTION KERRVILLE, TX	350.00
03-30	9087560016	DINERS CLUB INTERNATIONAL	01/10/89-01/10/89	AIR FARE FOR MS BURKHOLDER, PRESS SEC. FROM DC/SAT FOR OFFICIAL BUSINESS IN DISTRICT	184.00
03-30	9087560017	Do	01/12/89-01/14/89	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	91.13
03-30	9087560015	Do	01/12/89-01/15/89	AIR FARE FOR MEMBER FROM DC/SAG/SAT/DC - OFFICIAL BUSINESS IN DISTRICT OFFICE	607.00
03-30	9087560018	Do	01/27/89-01/29/89	AIR FARE FOR MEMBER FROM DC/SAT/DC FOR OFFICIAL BUSINESS IN THE DISTRICT	388.00
03-30	9087560020	Do	01/27/89-01/29/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.76
03-30	9087560019	Do	02/11/89-02/11/89	AIR FARE FOR MEMBER FROM DEW TO DC (REASON FOR DEW WEATHER CONDITION) IN DIST ON OFFICIAL BUSINESS	430.00
03-30	9087560024	KATHY C LOEFFLER	02/17/89-02/17/89	REIMB. MS LOEFFLER FOR USE OF PERSONAL VEHICLE ENROUTE TO SAT A/P FOR CONG MTG IN HOUSTON, 150 MI @ 21c.	31.50
03-30	9087560025	Do	02/17/89-02/17/89	REIMB. MS LOEFFLER FOR AIR FARE FROM SAT /HOUSTON FOR CONG MEETING IN HOUSTON FOR DISTRICT STAFFERS	38.00
03-30	9087560026	Do	02/17/89-02/17/89	REIMBURSE MS LOEFFLER FOR MEAL WHILE ATTENDING CONG MEETING IN HOUSTON.	9.80
03-30	9087560030	SAN ANGELO STANDARD - TIMES	03/12/89-03/12/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	108.00
03-30	9087560028	SERVICE AMERICA CORP	02/01/89-02/14/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DC	25.19
03-30	9087560027	LAMAR SMITH	01/13/89-01/19/89	REIMBURSE THE MEMBER FOR TOLL CALLS MADE ON HOME PHONE	.94
03-30	9087560021	Do	02/01/89-02/28/89	REIMBURSE THE MEMBER FOR TOLL CALLS ON CAR PHONE	33.45
03-30	9087560022	Do	02/07/89-02/22/89	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON HOME TELEPHONE TO THE WASHINGTON OFFICE	2.66
03-30	9087560023	Do	03/10/89-03/11/89	REIMBURSE THE MEMBER FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	74.69
03-30	9087560029	TEXAS PRESS SERVICE	02/01/89-02/28/89	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	85.05
03-30	9087560032	THE EXPRESS NEWS CORPORATION	12/01/88-05/31/89	DELIVERY SERVICE OF THE EXPRESS NEWS PAPER FOR THE DISTRICT OFFICE	39.00
03-30	9087560033	THOMAS J LANKFORD	03/01/89-03/09/89	PRINT (50,500) MEETING CARDS, (14,900) CONG RECORDS, (14,900) VETERANS LETTERS	1,201.24
03-31	9089930823	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		247.86
03-31	9089930824	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		88.20
03-31	9089940223	(RECORDING SERVICES CHARGED)	03/01/89-02/28/89		203.02
03-31	9090900505	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,928.45
03-31	9090920206	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		24.05

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	106,211.10
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,692.15
TOTAL	149,903.25

OFFICE OF THE HON. LARKIN SMITH

SALARIES			
BARNETT, LINDA V	03/21/89-03/28/89	STAFF ASSISTANT	400.00
BRISOLARA, HAYDEE	02/01/89-02/10/89	STAFF ASSISTANT	258.67
BUCKHAM, EDWIN ALEXANDER	03/01/89-03/31/89	SHARED EMPLOYEE	400.00
CARPENTER, KRISTA	01/03/89-01/10/89	STAFF ASSISTANT	400.00
COURTNEY, SHARON P	01/03/89-03/31/89	STAFF ASSISTANT	4,400.00
DULANEY, SAMANTHA...	02/01/89-03/31/89	PART-TIME EMPLOYEE	574.00
EDWARDS, JUDY	01/03/89-03/31/89	DISTRICT CASEWORKER	3,666.67
FANEA, CY	01/03/89-03/31/89	CHIEF OF STAFF	20,166.67
FONTAINE, REBECCA V	02/01/89-03/31/89	PERSONAL SECRETARY	5,333.34
IRBY, SUSAN E	02/04/89-03/31/89	PRESS SECRETARY	5,633.34
KURAWSKI, NANCY	02/04/89-03/31/89	STAFF ASSISTANT	2,454.17
LAMPPING, DEIDRE A	01/10/89-03/31/89	STAFF ASSISTANT	4,050.00
LANE, ROBIN E...	01/04/89-03/31/89	STAFF ASSISTANT	4,350.00
POYNTER, LOUIS	02/01/89-03/31/89	STAFF ASSISTANT	3,500.00
ROBINSON, FBRADFORD, JR	01/12/89-02/28/89	STAFF ASSISTANT	2,722.23
STANISLAUS, DOROTHY P	01/03/89-03/31/89	DISTRICT CASEWORKER	4,400.00
THORNTON, BILLY	02/01/89-03/31/89	EXECUTIVE ASSISTANT	6,416.66
WALKER, JOHN S	01/03/89-03/31/89	EXECUTIVE ASSISTANT	8,555.56
WERRY, LYDIA	01/03/89-03/31/89	DISTRICT CASEWORKER	3,666.67
EXPENSES			
01-31 9027620008	CY FANEA		4.00
01-31 9027620006	LARKIN, M.C. SMITH		5.09
01-31 9027620004	Do		7.00
01-31 9027620010	Do		29.18
01-31 9027620001	Do		4.35
01-31 9027620005	SOUTH CENTRAL BELL		38.77
01-31 9027620003	THE WALL STREET JOURNAL		129.00
01-31 9027620002	JOHN S WALKER		25.91
01-31 9027620007	Do		18.94
01-31 9027620003	Do		29.18
01-31 9031900807	(EQUIPMENT ALLOWANCE)		1,344.33
01-31 9031920055	(PHOTOGRAPHIC SERVICES CHARGED)		2.60
01-31 9037640018	STATIONERY ALLOWANCE CHARGED		2,914.87
02-14 9041820002	FEDERAL EXPRESS CORP		1,677.75
02-14 9041820009	Do		28.00
02-14 9041820013	Do		18.00
02-14 9041820014	LARKIN, M.C. SMITH		8.00
02-14 9041820013	Do		37.00
02-14 9041820011	Do		389.00
02-14 9041820012	Do		26.16
02-14 9041820007	SOUTH CENTRAL BELL		159.30

01/09/89	CAB FARE IN DC TO DISCUSS BUSINESS WITH AGENCY OFFICIALS.	4.00
01/08/89	BEVERAGE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION.	5.09
01/19/89	CAB FARE TO AND FROM FEDERAL AGENCY	7.00
01/19/89	FOOD SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	29.18
01/20/89	OFFICE SUPPLIES	4.35
01/05/89-01/07/89	PHONE CHARGES	38.77
01/11/89 01/11/90	SUBSCRIPTION FOR DC	129.00
01/03/89-01/05/89	BEVERAGES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	25.91
01/19/89	BEVERAGES SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	18.94
01/20/89	OFFICE SUPPLIES	29.18
01/01/89-01/31/89		1,344.33
01/01/89-01/31/89		2.60
01/01/89-01/31/89		2,914.87
01/04/89-01/05/89		1,677.75
01/09/89	DELIVERY SERVICES	28.00
01/13/89	DELIVERY SERVICES	18.00
01/23/89-01/24/89	CARTAGES TO FEDERAL AGENCIES IN DC	8.00
01/24/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	37.00
01/27/89-01/30/89	AIRFARE, DC-MOBILE, GOLFPORTR-DC	389.00
01/27/89-01/31/89	MILEAGE WHILE TRAVELING IN THE DISTRICT 109 MILES @ .24	26.16
01/04/89-01/10/89	LOCAL CHARGES	159.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-14	9041820008	Do	01/04/89-01/10/89	AT&T CHARGES	44.48
02-14	9041820004	Do	01/04/89-01/19/89	LOCAL PHONE SERVICE	107.13
02-14	9041820005	Do	01/04/89-01/19/89	AT&T COMMUNICATIONS	5.56
02-14	9041820001	SUN HERALD	02/01/89-02/01/90	SUBSCRIPTION	114.00
02-14	9041820010	THOMAS J LARKFORD	01/13/89	PRINTING CHARGES	45.00
02-14	9041820006	JOHN S WALKER	01/30/89	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	11.89
02-16	9042200022	FEDERAL EXPRESS CORP	01/12/89-01/13/89	DELIVERY SERVICE	37.00
02-16	9042200024	HATTIESBURG AMERICAN	02/15/89-02/15/90	SUBSCRIPTION	135.00
02-16	9042200021	THE MS PRESS REGISTER	02/15/89-02/15/90	SUBSCRIPTION	90.00
02-16	9042200023	JOHN S WALKER	02/01/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	31.40
02-17	9042810012	FEDERAL EXPRESS CORP	01/18/89-01/20/89	DELIVERY SERVICE	42.50
02-17	9042810013	Do	01/25/89	DELIVERY SERVICE	14.00
02-17	9042810010	MISSISSIPPI PUBLISHERS CORP	01/27/89-01/27/90	SUBSCRIPTION TO THE CLARION LEDGER	216.00
02-17	9042810011	NATIONAL JOURNAL	01/27/89-01/27/90	SUBSCRIPTION	589.00
02-17	9042810009	OFFICE SUPPLY COMPANY	01/17/89	OFFICE SUPPLIES	116.81
02-23	9052000004	JOHN S WALKER	02/08/89	OFFICE SUPPLIES	11.25
02-28	9028910292	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	GULFPORT OFFICE	5517.00
02-28	9028910295	Do	02/01/89-03/31/89	HATTIESBURG OFFICE	2064.00
02-28	9060900301	STATENERY ALLOWANCE CHARGED	02/01/89-02/28/89		1338.90
02-28	9060900302	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1832.77
02-28	9060930409	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3.25
02-28	9060930410	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.23
02-28	9060930410	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		42.79
03-03	9060600015	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	HATTIESBURG PHONE EQUIPMENT	130.00
03-03	9060600017	CONGRESSIONAL QUARTERLY INC	01/25/89-01/25/90	SUBSCRIPTION	795.00
03-03	9060600018	FEDERAL EXPRESS CORP	01/27/89-02/01/89	DELIVERY SERVICES	44.25
03-03	9060600019	LARKIN, M.C. SMITH	01/30/89	LUNCH WHILE TRAVELING IN THE DISTRICT	15.50
03-03	9060600016	SOUTH CENTRAL BELL	01/08/89-02/07/89	LOCAL SERVICE	167.25
03-06	9064200024	LARKIN, M.C. SMITH	02/14/89-02/18/89	IN-DISTRICT MILEAGE 240 MILES @ 24	57.60
03-07	9061210015	Do	01/11/89-02/10/89	LOCAL SERVICE	377.42
03-07	9061210016	Do	01/11/89-02/10/89	AT&T SERVICE	43.74
03-07	9061210013	JOHN S WALKER	02/21/89	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.86
03-07	9061210014	Do	02/21/89-02/23/89	OFFICE SUPPLIES	17.62
03-09	9065560009	POSTMASTER	02/13/89	100 - 25c STAMPS	29.00
03-09	9065560008	Do	02/14/89	500 - 25c STAMPS	125.00
03-15	9072330009	FEDERAL EXPRESS CORP	02/06/89	DELIVERY SERVICE	11.00
03-15	9072330011	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	1989 DUES	1,500.00
03-15	9072330008	LARKIN, M.C. SMITH	02/21/89	PARKING CHARGES WHILE VISITING FEDERAL AGENCY IN DC	280.08
03-15	9072330010	BILLY THORNTON	02/23/89	1167 MILES IN DISTRICT @ 24 PER MILE	54.48
03-22	9079240022	LOUIS MOYNER	02/04/89	22.4 MILES @ 24 WHILE TRAVELING IN THE DISTRICT	6.10
03-22	9079240023	DOROTHY P STANISLAUS	02/21/89	25.5 MILES @ 24 WHILE TRAVELING IN THE DISTRICT	6.10
03-23	9079640007	FEDERAL EXPRESS CORP	01/14/89-01/14/90	FEDERAL YELLOW BOOK	360.00
03-23	9079640006	MONITOR PUBLISHING CO	02/13/89-03/31/89	CABLE SERVICE	22.19
03-23	9079640003	POST NEWSWEEK CABLE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-12	9010520007	CENTRAL DELIVERY SERVICE	11/30/88	COURIER SERVICE FOR THE WASHINGTON OFFICE	14.10
01-12	9010520008	COASTAL OFFICE PRODUCTS INC	12/05/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.14
01-12	9010520008	SOUTHERN BELL	10-11-88-11/10/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR 1 MONTH	239.96
01-12	9010520009	Do	10/11/88-11/10/88	AT&T COMM - DISTRICT OFFICE FOR 1 MONTH	87.82
01-12	9011220029	ARA CORY REFRESHMENT SVCS OF MIAMI	12/20/88	EQUIPMENT RENTAL FOR 1 MONTH	24.50
01-13	9011220022	AT&T INFORMATION SYSTEMS	11-12-88-12-11-88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	213.46
01-13	9011220026	COASTAL OFFICE PRODUCTS INC	12/16/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.32
01-13	9011220027	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.12
01-13	9011220019	HOUSE INFORMATION SYSTEMS	11/01/88	COMPUTER USAGE AND PERSONNEL SUPPORT	43.57
01-13	9011220025	NEW YORK TIMES	09/19/88-12/31/88	RENEW SUBSCRIPTION FOR 3 MONTHS	32.50
01-13	9011220020	STEVEN MACCOLM PAIKOWSKY	09/19/88-12/31/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE WN/MIA/WN ON OFFICIAL BUSINESS	270.00
01-13	9011220021	Do	12/17/88-12/22/88	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS	309.00
01-13	9011220023	SOUTHERN BELL	11/11/88-12/10/88	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR 1 MONTH	113.95
01-13	9011220024	Do	12/21/88	AT&T COMM	32.50
01-13	9011220024	THE NEW YORK TIMES	12/15/88-03/15/89	RENEW SUBSCRIPTION FOR 3 MONTHS	122.55
01-13	9011220034	ARA CORY REFRESHMENT SVCS OF MIAMI	12/22/88-12/29/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	7.93
01-18	9016600016	CANTRELL CUTLER PRINTING, INC	12/21/88	VARIOUS PRINTING EXPENSES	14.00
01-18	9016600014	HEMISPHERE	01/01/89-12/31/89	SUBSCRIBE TO MAGAZINE FOR 1 YEAR	15.60
01-18	9016600011	HOLLYWOOD CABLEVISION	02/19/89-02/19/90	RENEW SUBSCRIPTION FOR 1 YEAR	589.00
01-18	9016600017	NATIONAL JOURNAL	12/19/88-03/19/89	RENEW SUBSCRIPTION FOR 3 MONTHS	32.50
01-18	9016600015	NEW YORK TIMES	01/04/89	PUBOLATOR COURIER SERVICE	38.40
01-18	9016600019	PUBOLATOR COURIER CORP	01/01/89-04/01/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	27.00
01-18	9016600018	SERVICE AMERICA CORP	01/01/89-01/31/89	DELIVERY OF MIAMI HERALD FOR 3 MONTHS	58.20
01-18	9016600013	SOUTHWEST DISTRIBUTION	01/01/89-01/31/89	MOBILE PHONE FOR MEMBER FOR 1 MONTH	136.82
01-26	9024410030	CELLULAR ONE WASH-BALT	12/22/88	FEDERAL EXPRESS SERVICE	43.39
01-26	9024410031	FEDERAL EXPRESS CORP.	12/20/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	154.04
01-26	9024410029	GSA - KANSAS CITY - REGION SIX	12/20/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	74.28
01-31	9025930741	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	22.72
01-31	9025930742	DC TELEPHONE TOOLS CHARGED	12/01/88-12/31/88	TELEPHONE EQUIPMENT RENTAL FOR 1 MONTH	9.68
01-31	9027620016	LISA K ARONSON	12/12/88-01/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 4.3 MI AT 225c	213.46
01-31	9027620014	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	FTS LINES FOR THE DISTRICT OFFICE	119.30
01-31	9027620011	GENERAL SERVICES ADMIN	10/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 149MI AT 225c MI	33.53
01-31	9027620015	ELLEN B HAWK	12/11/88-01/10/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR 1 MONTH	291.06
01-31	9027620012	SOUTHERN BELL	12/01/88-01/10/89	AT&T COMM	68.61
01-31	9030800022	HOUSE INFORMATION SYSTEMS	01/21/89	COMPUTER USAGE AND PERSONNEL SUPPORT	184.42
01-31	9030800021	LAWFENCE SMITH	01/01/89-01/30/89	REIMBURSEMENT TO MEMBER FOR ONE HALF OF ROUND TRIP AIRFARE WN/MIA	147.50
01-31	9030890061	NICHOLAS DETARDO	01/01/89	REIMBURSEMENT TO MEMBER FOR ONE HALF OF ROUND TRIP AIRFARE WN/MIA	1,510.00
01-31	9031650031	(STATIONERY ALLOWANCE CHARGED)	01/31/88	RENT 4747 HOLLYWOOD BLVD HOLLWOOD, FL	(195.61)
01-31	9031650045	(EQUIPMENT ALLOWANCE)	07/28/88-09/30/88		655.00
01-31	9031900046	Do	10/01/88-12/31/88		1,043.20
01-31	9031900048	Do	10/01/88-12/31/88		2,289.41
01-31	9031900067	Do	01/01/89-01/31/89		84.50
01-31	9031920109	PHOTOGRAPHIC SERVICES CHARGED	01-01/89-01/31/89		

01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	663.99
12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	49.00
12/16/88-01/15/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 1.09 MI @ 225	35.99
10/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 579 MI @ 225	24.53
10/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 431 MI @ 225	130.78
10/15/88-12/28/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 85 MI @ 225	96.98
10/15/88-12/28/88	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 240 MI @ 225	19.13
10/15/88-12/28/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 60 MI @ 225	34.00
12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 40 MI @ 225	13.50
12/01/88-12/31/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	9.00
01/18/89-01/20/89	EQUIPMENT RENTAL FOR 1 MONTH	49.23
02/01/89-02/28/89	RIBBONS FOR PRINTER FOR 1 MONTH	24.50
01/24/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.50
01/13/89	RENEW SUBSCRIPTION FOR 1 YEAR FOR WASHINGTON OFFICE	77.86
05/18/89-05/18/90	BACK-UP TAPES FOR THE COMPUTER SYSTEM IN WASHINGTON OFFICE	129.00
01/18/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	656.00
01/04/89 01/24/89	COMPUTER DATA TAPE FOR WASHINGTON OFFICE	123.75
12/22/88	PURULATOR COURIER SERVICE	100.00
01/21/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	17.00
02/02/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE MIA/ WVA/ MIA	29.00
01/24/89 01/26/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	288.00
01/25/89-01/30/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.48
01/26/89	FEDERAL EXPRESS SERVICE	38.00
01/27/89	RENT 4747 HOLLYWOOD BLVD HOLLWOOD, FL	1,510.00
02/01/89 02/02/89	LOCAL TELEPHONE SERVICE	622.55
02/01/89-02/28/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	2,289.41
02/01/89-02/28/89	VARIOUS PRINTING EXPENSES	2.60
01/01/89-01/31/89	MOBILE PHONE FOR MEMBER FOR 1 MONTH	83.45
01/01/89-01/31/89	COURIER SERVICE FOR WASHINGTON OFFICE	23.86
01/16/89-02/15/89	FTS LINES FOR DISTRICT OFFICE	35.99
02/15/89	RENEW SUBSCRIPTION FOR 13 WEEKS	122.65
01/12/89-02/11/89	LEASE OF TELEPHONE EQUIPMENT FOR 1 MONTH	15.15
02/21/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	213.46
02/01/89-02/28/89	VARIOUS PRINTING EXPENSES	311.38
02/01/89	MOBILE PHONE FOR MEMBER FOR 1 MONTH	58.32
02/08/89	COURIER SERVICE FOR WASHINGTON OFFICE	7.50
01/01/89 01/31/89	RENEW SUBSCRIPTION FOR 13 WEEKS	29.74
03/21/89-06/21/89	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-MIAMI-DC	56.55
02/10/89-02/21/89	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS PLUS GASOLINE	216.00
02/10/89-02/21/89	PURULATOR COURIER SERVICE	143.86
02/16/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	8.50
02/15/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 157 MI @ 24c PER MILE	45.50
01/11/89-02/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR 1 MONTH	37.68
01/11/89-02/10/89	AT&T COMMUNICATIONS	283.80
01/30/89-02/09/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE - MIA/WVA/MIA	85.37
02 22 89	EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	332.00
02/24/89	COMPUTER RIBBONS FOR WASHINGTON OFFICE	24.50
03/01/89-03/31/89	CABLE TV FOR DISTRICT OFFICE FOR 1 MONTH	45.00
02/04/89-02/09/89	ROUND TRIP FL/WVA/FL-1254 MILES @ 24c PER MILE PLUS TOLLS	15.60
02/04/89-02/09/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.02
02/20/89	RENEW SUBSCRIPTION FOR 1 YEAR	304.06
04 01 89 04 01 90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 263 MILES @ 24c PER MILE	24.00
01/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	63.12
9032640039	STATIONERY ALLOWANCE CHARGED	
02-03	HOUSE RECORDING STUDIO	
02-03	SOUTHERN BELL	
02-06	LOUIS FONT	
02-06	Do	
02-06	SCOTT A MASEL	
02-06	Do	
02-06	Do	
02-06	Do	
02-06	PEARL B SIEGEL	
02-06	Do	
02-06	Do	
02-06	Do	
02-13	ARA CORY REFRESHMENT SVCS OF MIAMI	
02-13	Do	
02-13	Do	
02-13	Do	
02-13	Do	
02-13	Do	
02-16	BENCHMARK SYSTEMS	
02-16	CROWN CHEMICAL CO. INC	
02-16	THE WALL STREET JOURNAL	
02-16	BENCHMARK SYSTEMS	
02-16	COASTAL OFFICE PRODUCTS INC	
02-16	CONGRESSIONAL SYSTEMS, INC	
02-16	PURULATOR COURIER CORP	
02-16	SERVICE AMERICA CORP	
02-16	COASTAL OFFICE PRODUCTS INC	
02-16	Do	
02-23	FEDERAL EXPRESS CORP	
02-23	NICHOLAS DETARDO	
02-27	(STATIONERY ALLOWANCE CHARGED)	
02-28	(EQUIPMENT ALLOWANCE)	
02-28	(PHOTOCOPY SERVICES CHARGED)	
02-28	(DC TELEPHONE SERVICE CHARGED)	
02-28	(DC TELEPHONE TOLLS CHARGED)	
02-28	SOUTHERN BELL	
03-03	Do	
03-09	ARA CORY REFRESHMENT SVCS OF MIAMI	
03-09	AT&T INFORMATION SYSTEMS	
03-09	CANTRELL CUTLER PRINTING, INC	
03-09	CELLBELL ONE - WASH/BAL	
03-09	CENTRAL DELIVERY SERVICE	
03-09	COASTAL OFFICE PRODUCTS INC	
03-09	GENERAL SERVICES ADMIN	
03-09	NEWS & SUN-SENTINEL CO	
03-09	STEVEN MALCOWSKI PINKOWSKY	
03-09	Do	
03-09	PURULATOR COURIER CORP	
03-09	SERVICE AMERICA CORP	
03-09	PEARL B SIEGEL	
03-09	SOUTHERN BELL	
03-09	Do	
03-13	LAWRENCE SM TH	
03-16	ARA CORY REFRESHMENT SVCS OF MIAMI	
03-16	BENCHMARK SYSTM	
03-16	HOLLYWOOD CABLEVISION	
03-16	Do	
03-16	SCOTT A MASEL	
03-16	Do	
03-21	CROWN CHEMICAL CO. INC	
03-21	FLORIDA TRENDS	
03-21	LOUIS FONT	
03-21	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
03-21	9076580015	Do	01/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS - 228 MILES @ 24¢ PER MILE.	54.72	
03-21	9076580012	SOUTH FLORIDA MAGAZINE	09/01/89-09/01/90	RENEW SUBSCRIPTION FOR 1 YEAR	16.00	
03-24	9081860010	CANTRELL/CUTLER PRINTING, INC.	02/28/89	VARIOUS PRINTING EXPENSES	27.88	
03-24	9081860009	STEVEN MALCOLM PAIKOWSKY	03/06/89-03/13/89	REIMBURSEMENT FOR RENTAL TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	300.00	
03-24	9081860008	Do	03/09/89-03/13/89	REIMBURSEMENT FOR RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS PLUS GASOLINE	146.68	
03-27	9082220005	BENCHMARK SYSTEMS	03/03/89	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	97.00	
03-27	9082220004	CANTRELL/CUTLER PRINTING, INC	12/19/88	VARIOUS PRINTING EXPENSES	407.32	
03-27	9082220003	COASTAL OFFICE PRODUCTS INC.	02/27/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	46.54	
03-27	9082220006	FEDERAL EXPRESS CORP	02/22/89	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE	21.50	
03-27	9082220007	LAWRENCE SMITH	03/10/89-03/12/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	289.00	
03-29	9086890680	NICHOLAS DETARDO	03/01/89-03/30/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	1,510.00	
03-31	9089930741	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	96.39	
03-31	9089930742	(DC TELEPHONE TOOLS CHARGED)	02/01/89-02/28/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	18.96	
03-31	9090900459	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	2,288.39	
03-31	9093620019	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	259.75	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						101,331.24
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,375.85
TOTAL						132,707.09
OFFICE OF THE HON. NEAL SMITH						
SALARIES						
		BOLTON, G KAY	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00	
		CARTER, ELIZABETH C	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00	
		DAWSON, THOMAS H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01	
		FAVINC, DONNA L	01/01/89-03/31/89	STAFF ASSISTANT	6,500.01	
		HAWLAND, ELIZABETH B	01/01/89-03/31/89	STAFF ASSISTANT	3,900.00	
		HELLER, JEANNE W	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01	
		LARSON, CLUTTON G	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00	
		MCGRAW, ELEANOR L	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00	
		QUADE, FRANCES ARLENE	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01	
		PRINARD, PARK	01/01/89-03/31/89	STAFF ASSISTANT	16,250.01	
		SIMPICIO, NANCY R	01/01/89-03/31/89	STAFF ASSISTANT	14,499.99	
EXPENSES						
		01-09	9006830002	OVERNIGHT POSTAL EXPRESS LETTER TO CONSTITUENT	8.75	
		01-17	9010430005	AIRPORT PARKING IN 4TH CONG DISTRICT	19.00	
		01-17	9010430003	FUEL FOR LEASED VEHICLE IN 4TH CONG DISTRICT	129.37	

01-17	9010430004	Do	11/17/88	REPAIRS ON LEASED VEHICLE.....	159.43
01-17	9010430006	Do	12/04/88-12/22/88	ROUND TRIP AIR FARE TO 4TH CONG DIST OF IOWA (WASH/DW/WASH)	303.00
01-31	9025930325	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.41
01-31	9025930326	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		134.30
01-31	9030890662	INSURANCE EXCHANGE BLDG...	01/01/89-01/30/89	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
01-31	9030890664	LAFRENZ CHEV-BUICK, INC	01/01/89-01/30/89	LEASED AUTO	687.41
01-31	9030890663	LAFRENZ CHEV BUICK	01/01/89-01/01/89	LEASED AUTO	22.33
01-31	9031650010	(STATIONERY ALLOWANCE CHARGED)	01/31/89		720.28
01-31	9031900337	(EQUIPMENT ALLOWANCE)	12/16/88-12/31/88		7.33
01-31	9031900338	Do	01/01/89-01/31/89		1,400.69
01-31	9032660336	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		277.13
02-03	9031800029	A&T INFORMATION SYSTEMS.....	11/04/88-12/03/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	102.76
02-03	9031800023	Do	11/20/88-12/19/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	78.51
02-03	9031800030	Do	12/04/88-01/03/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	102.76
02-03	9031800016	CONGRESSIONAL QUARTERLY INC	03/20/89-03/20/90	ANNUAL SUBSCRIPTION RENEWAL CO	795.00
02-03	9031800017	Do	04/10/89-04/10/90	ANNUAL SUBSCRIPTION RENEWAL/CONGRESSIONAL INSIGHT	299.00
02-03	9031800024	DAVID R RAMAGE	12/31/88	CONSTITUENT NEWSLETTER	4,014.00
02-03	9031800014	DEMOGRAPHIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-03	9031800026	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY GSA TELEPHONE BILL	331.47
02-03	9031800027	Do	12/01/88-12/31/88	MONTHLY GSA TELEPHONE BILL	332.82
02-03	9031800015	NATIONAL NEWS AGENCY	01/01/89-12/30/89	ANNUAL SUBSCRIPTION RENEWAL/USA TODAY	176.20
02-03	9031800012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-03	9031800025	R.L. POLK & CO.	01/01/89	CITY DIRECTORY (4TH CONG. DIST)	101.50
02-03	9031800018	THE KIPLINGER WASHINGTON LETTER	05/01/89-04/30/90	SUBSCRIPTION RENEWAL/WASHINGTON LETTER	58.00
02-03	9031800031	THE WALL STREET JOURNAL	03/08/89-03/08/90	ANNUAL SUBSCRIPTION RENEWAL/WALL STREET JOURNAL	119.00
02-03	9031800020	U.S. WEST COMMUNICATIONS	11/01/88-11/30/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	98.47
02-03	9031800028	Do	11/25/88-12/24/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	51.06
02-03	9031800021	Do	12/01/88-12/31/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	98.77
02-03	9031800022	Do	04/01/89-04/01/90	AT&T COMMUNICATIONS	27
02-03	9031800019	WEBSTER COMMUNICATIONS	01/25/89	SUBSCRIPTION RENEWAL/FOOD & FIBER LETTER	345.00
02-16	9044660007	POSTMASTER	12/04/88-12/22/88	AIRPORT PARKING IN 4TH CONGL DIST/IA	7.50
02-16	9045530024	NEAL SMITH	12/23/88-12/29/88	FUEL FOR LEASED VEHICLE	70.24
02-16	9045530023	Do	01/21/89-01/21/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DAILY FREEMAN-JOURNAL	96.50
02-16	9045530026	Do	02/01/89-02/01/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE AMES TRIBUNE	26.00
02-16	9045530027	Do	02/05/89-02/05/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE PERRY CHIEF	20.00
02-16	9045530028	Do	02/11/89-02/11/90	ANNUAL SUBSCRIPTION RENEWAL FOR DES MOINES REGISTER	273.00
02-16	9045530025	Do	12/20/88-01/19/89	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE BILL	78.51
02-23	9052200007	AT&T INFORMATION SYSTEMS	01/05/89	MEMBER'S OFFICIAL PHOTOGRAPH	40.00
02-23	9052200005	ATLAS PHOTO COMPANY	12/25/88-01/24/89	DES MOINES DIST OFFICE MONTHLY TELEPHONE BILL	50.26
02-23	9052200006	U.S. WEST COMMUNICATIONS	02/01/89	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
02-27	9055890670	INSURANCE EXCHANGE BLDG	02/01/89	LEASED AUTO	687.41
02-28	9028910169	GENERAL SERVICES ADMINISTRATION	02/01/89-03/31/89	RENT AMES, IA, DISTRICT OFFICE	1,908.00
02-28	9060560040	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		219.68
02-28	9060900253	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,400.69
02-28	9060900321	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.15
02-28	9060900322	(DC TELEPHONE TOLLS CHARGED)	01/04/89-02/03/89	DES MOINES DIST OFFICE MONTHLY ATR&T TELEPHONE BILL	266.41
03-06	9059300016	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	GSA MONTHLY TELEPHONE BILL FOR DES MOINES DIST OFFICE	102.76
03-06	9059300015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	AMES DIST OFFICE MONTHLY TELEPHONE SERVICE BILL	336.69
03-06	9059300017	U.S. WEST COMMUNICATIONS	01/01/89-01/31/89	AT&T COMM.	98.77
03-06	9059300018	Do	03/10/89	AIRPORT PARKING IN 4TH CONG. DISTRICT	3.50
03-4	9081860011	Do	03/10/89-03/12/89	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DISTRICT TO IOWA (WASH/DW/WASH)	220.00
03-29	9086890681	INSURANCE EXCHANGE BLDG..	03/01/89-03/30/89	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
03-29	9086890682	LAFRENZ CHEV-BUICK, INC	03/01/89-03/30/89	LEASED AUTO	687.41
03-31	9089930325	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
03-31	9089930326	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		621.19	
03-31	909090236	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,400.69	
03-31	9033620040	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		470.23	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			97,025.04	
		OFFICIAL EXPENSES OF MEMBERS			31,864.59	
		TOTAL			128,889.63	
OFFICE OF THE HON. PETER SMITH						
SALARIES						
		BAGALIO, JOAN B	01/03/89-03/31/89	STAFF/CASEWORKER	3,788.90	
		BEARDSLEY, THOMAS B.	01/03/89-03/31/89	ASSISTANT TO DISTRICT OFFICE DIRECTOR	7,333.33	
		CANAVAN, GILLIAN L.	02/06/89-03/31/89	PART-TIME EMPLOYEE	1,431.98	
		FISCHER, RICHARD M.	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	12,711.10	
		HENRY, EDWARD J.	01/03/89-03/31/89	COMPUTER SPECIALIST/MAIL MANAGER	3,666.67	
		HILL, MAUREN	01/03/89-03/31/89	EXECUTIVE ASSISTANT	8,600.00	
		KARVELAS, DAVID M.	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,888.90	
		NICOLSON, ELIZABETH SLATER	01/03/89-03/31/89	PRESS SECRETARY	9,111.10	
		PRENTISS, SUZANNE M.	01/03/89-03/31/89	STAFF ASSISTANT	3,650.36	
		RIEHL, PARKER W.	01/03/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,666.67	
		ROBINSON, GLENN A.	01/03/89-03/31/89	CONGRESSIONAL CASEWORKER	3,666.67	
		SCHULTHEISS, ANDREW WILLIAM	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,888.90	
		SHALLOR, JUDITH G.	01/03/89-03/31/89	DIRECTOR OF VERMONT DIST OFFICES	7,577.77	
		SMITH, KIMBERLY M.	03/06/89-03/31/89	STAFF ASSISTANT	1,076.39	
		WILLIAMS, LAURA A.	02/01/89-03/31/89	RECEPTIONIST	2,500.00	
		WILLIAMS, PATRICIA H.	01/03/89-02/17/89	STAFF ASSISTANT	2,250.00	
EXPENSES						
01-25	9024820001	THE TIMES ARGUS	01/11/89-01/11/90	12-MONTH NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE	119.00	
01-27	9023850029	THE RUTLAND HERALD	01/11/89-01/11/90	52-WEEK NEWSPAPER SUBSCRIPTION FOR DC OFFICE (DAILY)	175.00	
01-27	9023850030	Do	01/12/89-01/12/90	52-WEEK NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE (DAILY)	150.00	
01-27	9023850031	Do	01/15/89-01/15/90	52-WEEK NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE (SUNDAY)	65.00	
01-31	9030890667	CHITTENDEN BANK	01/03/89-01/30/89	RENT: OPERA HOUSE RUTLAND, VT	163.33	
01-31	9030890666	THE MONTELLER HOTEL	01/03/89-01/30/89	RENT: THE MONTELLER HOTEL, MONTELLER, VT	513.85	
01-31	9030890665	TRIPK II REALTY PARTNERSHIP	01/03/89-01/30/89	RENT: BLAIR PARK WILLISTON, VT	560.00	
01-31	9031920088	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,261.30	
01-31	9031920001	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1,261.30	
01-31	9032640040	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,710.23	

02-03	9031810015	FEDERAL EXPRESS CORP.	01/14/89	ONE OVERNIGHT BOX SHIPPED TO DISTRICT OFFICE	42.25
02-03	9031810014	THE WALL STREET JOURNAL	01/17/89-01/16/90	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	129.00
02-03	9031810013	THE WASHINGTON POST	01/06/89-01/05/90	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE (DAILY ONLY)	62.40
02-13	9041410006	PETER SMITH	01/18/89	TRAVEL TO WASHINGTON, DC FROM DISTRICT (AT LARGE) (UNITED)	69.00
02-13	9041410007	Do	01/23/89-01/23/89	ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (AT LARGE) (USAR)	69.00
02-13	9041410008	Do	01/25/89-01/30/89	ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (AT LARGE) AND RETURN (PIEDMONT)	138.00
02-16	9046600008	POSTMASTER	01/10/89	1 ROLL OF 25¢ STAMPS	25.00
02-17	9046600024	AT&T INFORMATION SYSTEMS	12/22/88	LEASE AND RENTALS: PURCHASES, ONE-TIME AND PARTIAL CHARGES FOR TELEPHONE SYSTEM IN DIST OFFICES	1,200.16
02-17	9046600023	CENTRAL VERMONT PUBLIC SERVICE CORP	01/04/89-01/24/89	SET-UP AND SERVICE CHARGES FOR ELECTRIC SERVICE IN DISTRICT OFFICE AT RUTLAND	24.64
02-17	9046600022	PETER SMITH	02/06/89-02/06/89	TRAVEL TO WASHINGTON, DC FROM DISTRICT US AIR	97.00
02-27	9055890674	CHITTENDEN BANK	02/01/89	RENT: OPERA HOUSE RUTLAND, VT	175.00
02-27	9055890673	THE MONTEPELLER HOTEL	02/01/89	RENT: THE MONTEPELLER HOTEL MONTEPELLER, VT	550.56
02-27	9055890672	TRIPTIK II REALTY PARTNERSHIP	02/01/89	RENT: BLAIR PARK WILLISTON, VT	600.00
02-28	9058630013	THOMAS B BEARDSLEY	01/03/89-01/04/89	PHONE CHARGES PRIOR TO DISTRICT PHONES BEING INSTALLED	9.22
02-28	9058630014	Do	01/27/89-02/06/89	460 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .24¢/MI	110.40
02-28	9058630016	CONGRESSIONAL QUARTERLY INC	01/25/89-01/25/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	795.00
02-28	9058630012	RICHARD M FISCHER	01/27/89-01/31/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN (US) (VT-AT LARGE)	138.00
02-28	9058630015	GLENN A ROBINSON	01/25/89-01/25/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN (US) (VT-AT LARGE)	16.80
02-28	9060900020	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	80 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .24¢/MI	798.43
02-28	9060900100	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,315.60
02-28	9060900102	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		195.00
02-28	9060900055	(LOC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.08
02-28	9060900056	(LOC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		119.51
03-06	9062570001	PETER SMITH	02/10/89	AIR TRAVEL TO VERMONT FROM WASHINGTON, DC	68.00
03-06	9062570002	Do	02/20/89	OFFICIAL TRAVEL VIA PRIVATE AUTO - 548 MILES @ .24¢ PER MILE (VERMONT TO WASHINGTON, DC)	131.52
03-06	9062570003	Do	02/20/89	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	5.95
03-06	9062570004	THE BRATTLEBORO DAILY REFORMER	03/01/89-08/01/89	SIX-MONTH NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE	50.00
03-15	9072330012	THOMAS B BEARDSLEY	01/03/89-01/18/89	569 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	136.56
03-15	9072330013	Do	01/03/89-01/18/89	IN-DISTRICT PARKING FEES WHILE ON OFFICIAL BUSINESS	50
03-15	9072330022	BURLINGTON FREE PRESS	02/20/89-02/20/90	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	156.00
03-15	9072330020	CAPITOL STATIONERS, INC.	01/09/89-01/23/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.27
03-15	9072330018	FEDERAL EXPRESS CORP	01/04/89	DELIVERY CHARGES	14.00
03-15	9072330019	Do	01/12/89-01/18/89	LONG DISTANCE SERVICE FOR WILLISTON OFFICE	62.75
03-15	9072330027	LONG DISTANCE NORTH	01/03/89-01/31/89	LONG DISTANCE SERVICE FOR WILLISTON OFFICE	3.12
03-15	9072330028	Do	01/03/89-01/31/89	LONG DISTANCE SERVICE MONTEPELLER OFFICE	37.28
03-15	9072330024	NEW ENGLAND TELEPHONE	01/04/89-01/27/89	SERVICE FOR WILLISTON OFFICE	224.02
03-15	9072330025	Do	01/04/89-01/27/89	AT&T COMM	63
03-15	9072330026	Do	01/04/89-01/31/89	SERVICE FOR MONTEPELLER OFFICE	272.69
03-15	9072330023	Do	01/13/89-01/24/89	SERVICE FOR RUTLAND OFFICE	110.16
03-15	9072330024	Do	01/06/89-02/07/89	510 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	122.40
03-15	9072330021	JUDY SHALOR	03/31/89-03/31/90	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-15	9072330021	STOWE REPORTER	01/09/89-12/29/89	REIMBURSEMENT FOR ELECTRICAL SUPPLIES FOR DISTRICT OFFICE	89.25
03-15	9072330016	THE COUNTRY STORE	02/02/89	150 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	18.71
03-15	9072330015	PATRICIA H WILLIAMS	02/08/89-02/08/89	REIMBURSEMENT FOR ELECTRICAL SUPPLIES FOR DISTRICT OFFICE	36.00
03-15	9072330017	Do	02/09/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	14.13
03-20	9076520011	CENTRAL VERMONT PUBLIC SERVICE CORP	01/24/89-02/23/89	RENT: OPERA HOUSE RUTLAND, VT	31.34
03-29	9086890685	CHITTENDEN BANK	03/01/89-03/30/89	RENT: THE MONTEPELLER HOTEL MONTEPELLER, VT	175.00
03-29	9086890684	THE MONTEPELLER HOTEL	03/01/89-03/30/89	RENT: OPERA HOUSE RUTLAND, VT	550.56
03-29	9086890683	TRIPTIK II REALTY PARTNERSHIP	03/01/89-03/30/89	RENT: THE MONTEPELLER HOTEL MONTEPELLER, VT	600.00
03-31	9089930055	(LOC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.95
03-31	9089930056	(LOC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		137.97
03-31	9095090054	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		4,858.02

STATEMENT OF DISBURSEMENTS

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

03-31	9093620020	STANLEY A. WATTS	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER	701.11	
				SALARIES		
				MEMBERS CLERK HIRE	89.186	89.186 94
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	20,403.95	20,403.95
				TOTAL	109,552.89	109,552.89

OFFICE OF THE HON. ROBERT C SMITH
 SALARIES

		BARNET, DIANE M	01/01/89-03/31/89	CASEWORKER	4,749.99	4,749.99
		CARLUCCIO, DINO L	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00	4,500.00
		CARRICHAEL, HAROLD STUART	01/01/89-03/31/89	CASE WORKER	5,250.00	5,250.00
		CROSS, MELINDA DIANE	01/01/89-03/31/89	RECEPTIONIST	3,999.99	3,999.99
		CUSHACK, DARWIN M	02/01/89-02/28/89	LBJ CONGRESSIONAL INTERN	1,000.00	1,000.00
		DESHOCHERS, ROBERT JOSEPH	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,375.01	2,375.01
		ESTES, EVELYN A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
		GAMACHE, DONNA	01/01/89-03/31/89	PROJECT DIRECTOR	6,500.01	6,500.01
		GLAZE, KAYELLEN P	01/01/89-03/31/89	CASEWORKER	4,749.99	4,749.99
		JONES, MARTHA L STEINER	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00	5,250.00
		KREY, JAMES M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,125.00	8,125.00
		LOW, COLLEEN K	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,625.01	4,625.01
		MADDEN, FRANCES LOUISE	01/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	3,750.00	3,750.00
		MCGULTY, JAMES MICHAEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,250.00	2,250.00
		PELLLEGRINI, MARTHA ELIZABETH	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,500.01	6,500.01
		PETTEY, JOHN MICHAEL	01/01/89-03/31/89	SPECIAL ASST FOR INFORMATION MANAGEMENT	14,250.00	14,250.00
		STOCKLAN, LISA BETH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,250.00	8,250.00
		VATTES, DOROTHY E	01/01/89-03/31/89	MGR/CHIEF CASE WORKER	5,750.01	5,750.01

EXPENSES

01-12	9009620001	MUNICIPAL ELECTRIC DEPT	12/19/88	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	67.59	67.59
01-12	9010520011	JAMES MICHAEL MCGULTY	11/11/88-11/30/88	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE IN-DISTRICT ON OFFICIAL BUSINESS - 12 MILES @ 21c PER MILE	2.52	2.52
01-12	9010520013	Do	11/11/88-11/30/88	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE IN-DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 21c PER MILE	59.85	59.85
01-12	9010520033	Do	11/29/88	REIMBURSEMENT FOR MEALS FOR ACADEMY BOARD MEETING	10.90	10.90
01-12	9010520015	Do	11/30/88	REIMBURSEMENT FOR MEALS FOR ACADEMY BOARD MEETING	130.28	130.28
01-12	9010520012	Do	12/07/88	REIMBURSEMENT FOR MEALS FOR ACADEMY BOARD MEETING	107.69	107.69
01-13	9011220033	FEDERAL EXPRESS CORP	12/14/88	AIR-EXPRESS SERVICES	14.00	14.00

9011220030	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	63.75
01-13	THOMAS J LANKFORD	12/15/88	REORDER PEEL OFF LABELS	195.00
01-13	WASHINGTON POST	01/14/89-01/14/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
01-27	NEW ENGLAND TELEPHONE COMPANY	11/28/88-12/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	342.26
01-27	Do	11/28/88-12/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE A@T	4.95
01-27	ROBERT C. SMITH	12/15/88-12/15/88	525 @ 21 REIMBURSEMENT FOR TRAVEL TO THE DISTRICT WHILE ON OFFICIAL BUSINESS DC TO TUFTONBORO	120.75
01-27	Do	12/19/88-12/19/88	525 @ 21 REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS TUFTONBORO TO DC	120.75
01-27	9026700028	12/27/88	SUPPLIES FOR WOLFEBORO DISTRICT OFFICE	8.35
01-30	9026510014	11/19/88-12/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T.	47.14
01-30	9026510012	11/25/88-12/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	39.56
01-30	9026510013	11/25/88-12/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	6.37
01-31	9025930111	12/01/88-12/31/88	Do	74.26
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	Do	15.11
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	Do	775.00
01-31	NICKOLAS SKALISIS AND	01/01/89-01/30/89	RENT 90 WASHINGTON ST DOVER NH	435.00
01-31	RICHARD W GELTON	01/01/89-01/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03894	1,017.67
01-31	1874 ASSOCIATES	01/01/89-01/30/89	RENT 340 COMMERCIAL ST MANCHESTER 03101	(20.62)
01-31	(STATIONERY ALLOWANCE CHARGED)	01/31/89	Do	180.00
01-31	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	Do	1,491.73
01-31	9031900172	01/01/89-01/31/89	Do	299.87
01-31	9032640020	12/01/88-12/31/88	Do	44.00
02-03	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	Do	70.50
02-03	HOUSE RECORDING STUDIO	01/18/89	DISPENSANT BOTTLE FOR SAVIN COPPER, 6 AT \$11/BOTTLE FREIGHT	65.75
02-06	CONWAY OFFICE PRODS., INC.	01/04/89	AIRFARE FOR MEMBER BUS/WASH	36.80
02-06	DINERS CLUB INTERNATIONAL	01/23/89	MEAL WITH STAFF MEMBER (PATRICK PETTEY) IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.65
02-06	9033620009	01/23/89	MEAL FOR STAFF MEMBER (PATRICK PETTEY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	140.00
02-06	9033620010	01/23/89-01/24/89	AIRFARE FOR MEMBER WASH/MAJ/WASH	187.45
02-06	9033620012	01/23/89-01/25/89	OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT	110.00
02-06	9033620013	01/23/89-01/26/89	RENTAL OF VEHICLE FOR MEMBER PATRICK PETTEY, WHILE ON OFFICIAL BUSINESS WASH/MAJ/WASH	140.00
02-06	9033620015	01/24/89	MEAL FOR STAFF MEMBER (PATRICK PETTEY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.86
02-06	9033620011	01/13/89-01/13/90	AIRFARE FOR STAFF MEMBER (PATRICK PETTEY) WHILE ON OFFICIAL BUSINESS	15.00
02-06	9033620008	02/06/89-02/05/90	ONE YEAR SUBSCRIPTION FOR 1989 FEDERAL FUNDING GUIDE	18.16
02-06	9033620007	12/17/88-01/19/89	RENEW SUBSCRIPTION FOR THE MEREDITH NEWS NEWSPAPER	20.00
02-06	9033620006	01/27/89	ELECTRICAL SERVICES FOR WOLFEBORO DISTRICT OFFICE	52.45
02-06	9033620004	01/19/89	ONE NEW EDITION OF THE NEW HAMPSHIRE ELECTED OFFICIALS HANDBOOK	39.00
02-06	9033620005	01/27/89-01/27/90	CART SERVICE FOR MEMBER AND CONSTITUENTS	546.65
02-06	9033620006	01/27/89-01/27/90	LETTERHEAD FOR THE WASHINGTON POST WEEKLY	313.75
02-06	9033620002	12/06/88-01/05/89	RENEWAL FOR OFFICIAL USE PLUS FREIGHT	286.95
02-06	9033620003	12/31/88	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICES	67.75
02-13	9041800029	12/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	552.65
02-13	9041800025	12/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	125.00
02-13	9041800026	01/21/89-01/20/90	ONE YEAR RENEWAL TO LAWRENCE-EAGLE TRIBUNE	24.00
02-13	9041800024	03/01/89-02/28/90	ONE YEAR RENEWAL TO THE WASHINGTON MONTHLY	313.75
02-16	9045510005	11/06/88-12/05/88	TELEPHONE SERVICES FOR WASHINGTON DC OFFICE - AT&T	66.00
02-16	9045510001	01/05/89	DAILY DELIVERY OF MANCHESTER UNION LEADER NEWSPAPER	70.50
02-16	9045510002	01/27/89	DISPENSANT BOTTLES FOR SAVIN 750/5030 (6)	47.14
02-16	9045510003	12/19/88-01/18/89	TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - N.E.T.	60
02-16	9045510004	01/23/89	TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - AT&T	46.08
02-16	9045510006	12/30/88	OVERNIGHT DELIVERY SERVICE	19.75
02-16	9045530031	12/25/88-01/24/89	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	38.26
02-16	9045530029	12/25/88-01/24/89	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	1.80
02-16	9045530030	12/28/88-01/27/89	TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	363.99
02-17	9047810016	12/28/88-01/27/89	TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	25.69
02-17	9047810017	01/28/89	OFFICE SUPPLIES FOR WOLFEBORO, NH DISTRICT OFFICE	7.40
02-17	9047810014			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT C SMITH—Con.

02-17	907810015	THOMAS J LANKFORD	12/30/88	REORDER NEWSLETTER L1X17	510.54
02-27	905482002	DONNA GAMACHE	11-03-88 12-19-88	REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 542 MILES @ 21¢ PER MILE	113.82
02-27	9054820011	GENERAL SERVICES ADMIN	01-01-89-01-31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	286.35
02-27	9054820012	Do	01/01/89-01/31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	63.75
02-27	9054820013	Do	01/01/89-01/31/89	CLIPPINGS FROM NEWSPAPER	138.20
02-27	9054820014	NEW ENGLAND NEWSCLIP AGENCY INC.	12/30/88	NEWSLETTER 11 X 17 1/5	3,983.28
02-27	9055890768	THOMAS J LANKFORD	02/01/89	RENT 90 WASHINGTON ST DOWER, NH	1,145.00
02-27	9055890789	NICKOLAS SKALTSIS AND RICHARD W LAYTON	02/01/89	RENT 30 MAIN ST WOLFEBORO, NH 03894	435.00
02-27	9055890676	1874 ASSOCIATES	02/01/89-02/28/89	RENT 340 COMMERCIAL ST MANCHESTER, 03101	1,017.67
02-28	9060900132	PHOTOCOPYING	02/01/89-02/28/89		517.82
02-28	9060920018	PHOTOCOPYING	02/01/89-02/28/89		1,507.92
02-28	9060930011	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		18.20
02-28	9060940025	(DC TELEPHONE TOOLS CHARGED)	01/01/89-01/31/89		83.43
02-28	9060940025	TELEPHONE SERVICES CHARGED	01/01/89-01/31/89		14.38
03-03	9050400008	HAROLD S'UART CARMICHAEL	02/09/89	REIMBURSEMENT FOR EXPRESS MAIL SERVICE TO HOUSE FINANCE OFFICE	46.50
03-03	9050400009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	552.65
03-08	9067310001	VOTER CONTACT SERVICES	12/12/88	PRINT AND DATA TAPES FOR OFFICIAL USE	6,732.00
03-09	9055560010	POSTMASTER	02/24/89	2 ROLLS FOR 25¢ STAMPS (200 STAMPS) @ \$25.00 PER ROLL	50.00
03-13	9059440013	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PAYMENT FOR MONTHLY LEASE OF EQUIPMENT FOR WASHINGTON OFFICE	317.75
03-13	9059440011	BOL LEASING	02/11/89-02/17/89	PAYMENT FOR RENTAL CAR USAGE BY MEMBER WHILE IN DISTRICT	180.00
03-13	9059440015	DINERS CLUB INTERNATIONAL	02/12/89-02/14/89	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.70
03-13	9059440010	MUNICIPAL ELECTRIC DEPT	01/11/89-02/10/89	PAYMENT FOR ELECTRICAL SERVICES FOR WOLFEBORO DISTRICT OFFICE	165.09
03-13	9059440010	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/88-12/31/88	PAYMENT FOR DECEMBER NEWSPAPER CLIPPING SERVICE	134.07
03-13	9059440012	UNION LEADER CORP	02/26/89-02/25/90	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	84.24
03-21	9075430011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR 1989	250.00
03-24	9080220018	DIANE M BARNET	03/01/89 03/04/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETIREAT	107.61
03-24	9080220015	Do	03/03/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETIREAT	14.00
03-24	9080220016	Do	03/03/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETIREAT	10.02
03-24	9080220017	Do	03/03/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETIREAT	19.00
03-24	9080220019	DINERS CLUB INTERNATIONAL	02/28/89 03/04/89	AIRFARE FOR STAFF MEMBER DIANE BARNET TO PARTICIPATE IN AIR FORCE ACADEMY RETIREAT	153.00
03-24	9080220020	NEW ENGLAND CENTER	02/17/89	PAYMENT FOR ACADEMY BOARD MEMBERS DINNER	47.14
03-24	9080220023	NEW ENGLAND TELEPHONE COMPANY	01/19/89-02/08/89	TELEPHONE SERVICES FOR DOWER DISTRICT OFFICE AT&T	1.80
03-24	9080220024	Do	01/25/89 02/24/89	TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	36.89
03-24	9080220021	Do	01/25/89 02/24/89	TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	2.37
03-24	9080220022	Do	03/15/89	STATE OF NH DIRECTORIES 10 @ \$2.00	20.00
03-24	9080220014	TREASURER-STATE OF NH DEPT OF ADMIN SVCS	01/28/89-02/27/89	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	6.00
03-24	9081860014	NEW ENGLAND TELEPHONE COMPANY	01/28/89 02/27/89	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	570.14
03-24	9081860035	Do	01/03/89	REORDER 200 SENIOR NEWSLETTERS	45.00
03-24	9081860016	Do	02/10/89	NEWSLETTER 1/5	354.25
03-27	9080840007	FEDERAL EXPRESS CORP	02/17/89	PAYMENT FOR OVERNIGHT MAIL SERVICE	28.75
03-27	9080840005	FOSTER'S DAILY DEMOCRAT	03/29/89-03/28/90	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL	76.00
03-27	9080840004	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	PAYMENT FOR NEWSCLIPPING SERVICE	184.40

02/01/89-02/28/89	COPYING SERVICES FOR WOLFEBORO DISTRICT OFFICE	10.20
02/23/89-02/27/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	68.25
02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	65.50
02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	289.95
02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	557.90
03/01/89-03/30/89	RENT 90 WASHINGTON ST DOVER NH	960.00
03/01/89-03/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03884	435.00
03/01/89-03/30/89	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
02/01/89-02/28/89		82.64
02/01/89-02/28/89		11.47
02/01/89-02/28/89		33.00
03/01/89-03/31/89		1,570.17
03/01/89-03/31/89		16.25
03/31/89	EXPENDITURE FOR 1988	5.00
03/01/89-03/31/89		403.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	100,625.02
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,877.85

ADJUSTMENTS/REFUNDS

01-13	9048950021	WASHINGTON POST	01/14/89-01/14/90	REFUND DUE TO OVERPAYMENT	(62.40)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	137,440.47

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

01/01/89-03/31/89	CASE, THEODORE JOHN	4,250.01
01/01/89-03/31/89	CLARK, ROBERTA JUNE	9,249.99
01/01/89-03/31/89	COON, JAMES W	3,221.74
01/01/89-03/31/89	GILBERT, ELAINE PATRICIA	4,524.99
01/01/89-03/31/89	GILMAN, SANDRA D	3,600.00
01/01/89-03/31/89	HAINES, TERRY MICHAEL	4,749.99
01/01/89-03/31/89	HESFORD, JESSICA DODGE	4,500.00
01/01/89-03/31/89	JOHNSON, LEIGH T	12,500.01
01/01/89-03/31/89	KENNY, DAVID JACK	5,000.01
01/01/89-03/31/89	LAWSON, ROBIN A	6,999.99
01/01/89-03/31/89	MCMONAGLE, ROBERT JOHN	4,500.00
01/01/89-03/31/89	MCMONAGLE, DAVID SCOTT	6,624.99
01/01/89-03/31/89	SALLING, PAMELA JUDITH	4,500.00
01/01/89-03/31/89	THOMSON, RICHARD G	7,749.99
01/01/89-03/31/89	TILLER, RUBY JEAN	1,050.60
01/01/89-03/31/89	UNGER, PAUL R	16,250.01

03-27	9080840006	THE STATIONERY SHOP, INC.	02/01/89-02/28/89	COPYING SERVICES FOR WOLFEBORO DISTRICT OFFICE	10.20
03-29	9086610023	FEDERAL EXPRESS CORP	02/23/89-02/27/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	68.25
03-29	9086610024	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	65.50
03-29	9086610025	Do	02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	289.95
03-29	9086610026	Do	02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	557.90
03-29	9086890686	NICKOLAS SKALTSIS AND	03/01/89-03/30/89	RENT 90 WASHINGTON ST DOVER NH	960.00
03-29	9086890688	RICHARD W EATON	03/01/89-03/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03884	435.00
03-29	9086890687	1874 ASSOCIATES	03/01/89-03/30/89	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
03-31	9089930111	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.64
03-31	9089930112	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		11.47
03-31	9089940027	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		33.00
03-31	9090900125	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,570.17
03-31	9090920023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		16.25
03-31	9093610011	(STATIONERY ALLOWANCE CHARGED)	03/31/89	EXPENDITURE FOR 1988	5.00
03-31	9093620041	Do	03/01/89-03/31/89		403.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	8364400025	BURNS TIMES-HERALD	01/01/89-12/31/89	SUBSCRIPTION RENEWAL - 1989	20.00	
01-05	8364400023	CONGRESSional QUARTERS INC	12/18/88-12/18/89	SUBSCRIPTION RENEWAL 1989	795.00	
01-05	8364400022	COURTESY ASSOCIATES	01/01/89-12/31/89	SUBSCRIPTION - 1989	75.00	
01-05	8364400026	DEMOCRATIC STUDY GROUP	01-01-87 12-31-87	ADDITIONAL RESEARCH SERVICE - 1987 FUNDS	1,560.00	
01-05	8364400028	TELEPH SERVICE ADMIN	11-30-88	DO TELEPHONE TOLLS	237.71	
01-05	8364400038	NATIONAL JOURNAL	12/24/88-12/24/89	SUBSCRIPTION RENEWAL 1989	589.00	
01-05	8364400034	RECORD COURIER	01/01/89-12/31/89	SUBSCRIPTION RENEWAL	12.00	
01-05	8364400027	SERVICE AMERICA CORP.	12/01/88	COFFEE FOR CONSTITUENTS	45.50	
01-05	8364400021	THE DALLAS CHRONICLE	12/01/88-12/01/89	SUBSCRIPTION RENEWAL - 1989	70.16	
01-05	8364400023	THE DEMOCRATIC-HERALD	01/15/89-01/15/90	SUBSCRIPTION RENEWAL - 1989	78.00	
01-11	9006700036	DIXIE LYNN HARMON	10/12/88	OFFICIAL TRAVEL OUT-OF-DISTRICT	107.01	
01-11	9006700075	PACIFIC FLIGHTS, INC	08/27/88	OFFICIAL BUSINESS IN-DISTRICT TRAVEL ON PRIVATE AIRPLANE CONG ROBERT F. SMITH, DIST MANAGER L. JOHNSON	600.00	
01-11	9011600018	U S WEST COMMUNICATIONS	11/29/88-12/29/88	LOCAL TELEPHONE SERVICE	46.20	
01-17	9011600019	Do	11/29/88-12/29/88	TOLLS	87.44	
01-17	9013810021	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE AND RENTALS DO	133.65	
01-17	9013810022	LEIGH T. JOHNSON	12/15/88-12/17/88	OFFICIAL BUSINESS OUT-OF-DISTRICT R/T AIRFARE - TAXI MEALS & LODGING	421.85	
01-18	9017630009	U S WEST COMMUNICATIONS	12/01/88-01/01/89	LOCAL TELEPHONE SERVICE	156.35	
01-18	9017630010	Do	12/01/88-01/01/89	WATS	213.66	
01-27	9024800003	LEIGH T. JOHNSON	01/04/89-01/06/89	OFFICIAL TRAVEL IN DISTRICT 471 MILES @ .24	113.04	
01-27	9024800004	Do	01/04/89-01/06/89	MEALS/LODGING	34.75	
01-27	9024800061	PAUL R. URGER	01/09/89-01/09/89	OFFICIAL TRAVEL R/T A/L TRAVEL TAXI DC-REDMOND-DC BUS	83.86	
01-27	9024800061	Do	12/22/88-01/05/89	OFFICIAL TRAVEL IN-DISTRICT 40 MILES @ .24	379.00	
01-27	9024800061	Do	01/04/89-01/04/89	TOLLS	9.60	
01-31	9025930213	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	123.80	
01-31	9025930214	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	TOLLS	174.68	
01-31	9030890671	PRO WEST REAL ESTATE	01/01/89-01/30/89	LOCAL TELEPHONE SERVICE	807.00	
01-31	9031650001	STANBURY ALLOWANCE CHARGED	01/31/89	TOLLS	(4.57)	
01-31	9031900247	EQUIPMENT ALLOWANCE	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	2,707.48	
01-31	9032640041	STANBURY ALLOWANCE CHARGED	12/29/88-01/29/89	TOLLS	468.10	
02-14	9045600009	U S WEST COMMUNICATIONS	12/29/88-01/29/89	LOCAL TELEPHONE SERVICE	45.60	
02-14	9045600010	Do	12/29/88-01/29/89	TOLLS	66.98	
02-16	9044660009	POSTMASTER	01/31/89	POSTAGE	1,000.00	
02-17	9047650011	U S WEST COMMUNICATIONS	01/01/89-02/01/89	TOLLS	194.50	
02-17	9047650012	Do	01/01/89-02/01/89	TOLLS	231.36	
02-27	9055890678	PRO WEST REAL ESTATE	02/01/89	RENT 1150 CRATER LAKE AVE MEDFORD,OR	807.00	
02-28	9058630020	AGRI-TIMES NORTHWEST	12/31/88-12/31/89	LYR SUBSCRIPTION	20.00	
02-28	9058630021	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPING SERVICE	97.04	
02-28	9058630025	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS	18.10	
02-28	9058630026	Do	12/12/88-01/11/89	LEASE AND RENTALS	133.65	
02-28	9058630022	AUTOMATED OFFICE SYSTEMS	12/27/88	DISTRICT OFFICE COPIER MAINTENANCE AND COPY CHARGE	197.90	
02-28	9058630027	COLDWELL BANKER PRO WEST	11/01/88-12/31/88	DISTRICT OFFICE UTILITY USAGE NOVEMBER, DECEMBER	160.48	
02-28	9058630023	CRATER PAPER COMPANY	12/15/88	DISTRICT OFFICE TOWELS	23.00	

02-28	9058630018	FEDERAL EXPRESS CORP.	12/16/88	POSTAGE OVERNIGHT DELIVERY	54.65
02-28	9058630029	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DO TELEPHONE TOLLS	112.70
02-28	9058630014	HOOD RIVER NEWS	12/01/88-12/01/88	DISTRICT OFFICE GENERAL CLEANING	26.00
02-28	9058630024	NELSON JANITORIAL	11/01/88-12/31/88	COFFEE FOR CONSTITUENTS COFFEE SERVICE	74.00
02-28	9058630017	SERVICE AMERICA CORP	12/05/88	BUSINESS CARDS DC OFFICE MICRONAGLE, HESFORD	30.10
02-28	9058630028	THOMAS J LANKFORD	12/29/88	OFFICIAL TRAVEL OUT-OF-DISTRICT FOOD AND LODGING	80.00
02-28	9058640004	PAUL R UNGER	02/10/89-02/10/89	OFFICIAL TRAVEL DC-RICHMOND-DC R/T A/F CABS-BUS	483.50
02-28	9058660002	Do	02/13/89-02/16/89	OFFICIAL TRAVEL IN DISTRICT FOOD	39.95
02-28	9058660003	Do	02/13/89-02/16/89	MILEAGE 136 AT 24¢	32.64
02-28	9059310003	(STATIONARY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	8,248.00
02-28	906090021	Do	02/01/89-02/28/89		932.06
02-28	9060900189	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		4,410.00
02-28	9060900190	Do	02/01/89-02/28/89		2,709.96
02-28	9060900191	Do	01/01/89-01/31/89		139.09
02-28	9060930213	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		671.69
02-28	9060930214	(DC TELEPHONE TOLLS CHARGED)	12/21/88	PAPER PURCHASE FOR 1989 OFFICIAL BUSINESS - NEWSLETTERS	13,875.00
03-06	9062570009	CALL COMMUNICATIONS, INC	01/01/88-12/31/89	MEMBERSHIP DUES 1989- ANNUAL ASSESSMENT	1,000.00
03-06	9062570005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/30/88	COMPUTER SERVICES - DATA SERVICES	5,500.00
03-06	9062570007	MICRO RESEARCH INDUSTRIES	01/01/89-12/31/89	RSC MEMBERSHIP DUES 1989	2,500.00
03-13	9067580014	REPUBLICAN STUDY GROUP	12/31/88	1989 RESEARCH SERVICES	3,600.00
03-13	9067580012	DEMOGRAPHIC STUDY GROUP	08/04/88	SUBSCRIPTION - 1 YR	136.50
03-13	9067580013	OREGONIAN & JOURNAL	02/01/89-03/01/89	COFFEE SERVICE	2.90
03-16	9074570012	SERVICE AMERICA CORP	02/01/89-03/01/89	TOLLS	187.73
03-16	9074570013	U S WEST COMMUNICATIONS	02/01/89-03/01/89	TOLLS	121.04
03-16	9075620012	Do	02/01/89-03/01/89	TOLLS	202.92
03-16	9075620013	Do	02/01/89-03/01/89	TOLLS	334.25
03-20	9076520012	OR MOTOR VEHICLES DIVISION FINANCE SEC	12/21/88	COMPUTER SERVICES - IN-DISTRICT LIST MAGNETIC TAPE	165.00
03-20	9076520013	OREGON DEPARTMENT OF VETERANS AFFAIRS	12/29/88	COMPUTER SERVICES - IN-DISTRICT VETERANS LIST MAGNETIC TAPE	626.00
03-22	9081800017	U S WEST COMMUNICATIONS	01/29/89-02/28/89	LOCAL TELEPHONE SERVICE	44.09
03-22	9081800018	Do	01/29/89-02/28/89	TOLLS	63.34
03-27	9082220008	LEIGH T JOHNSON	01/19/89-01/21/89	OFFICIAL BUSINESS IN-DISTRICT 490 MILES @ .24	117.60
03-27	9082220009	Do	01/19/89-01/21/89	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT	68.19
03-27	9082220010	Do	02/09/89-02/17/89	OFFICIAL BUSINESS 714 MILES @ .24 IN-DISTRICT	171.36
03-27	9082220011	Do	02/09/89-02/17/89	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT	315.00
03-29	9086890069	PRO WEST REAL ESTATE	03/01/89-03/30/89	RENT 1150 CRATER LAKE AVE MEDFORD,OR	807.00
03-31	90898930213	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.70
03-31	90898930214	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		305.29
03-31	9090900177	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,767.57
03-31	9093620021	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,018.38

EXPENDITURES FOR 1ST QUARTER

SALARIES	99,272.32
MEMBERS CLERK HIRE	
EXPENSES	65,139.95
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	164,412.27

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

ALLAN VERNON A...	8,000.01
BARD, LOUISE ANN	186.00
Do	2,500.00
01/01/89-03/31/89	DIST OFFICE ADMIN ASST
02/01/89-03/31/89	TEMPORARY EMPLOYEE
02/01/89-03/31/89	STAFF ASSISTANT-DISTRICT

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-09	9005830003	POSTMASTER	12/05/88	500 25c STAMPS 300 30c STAMPS 300 40c STAMPS	335.00
01-12	9004720009	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	80.80
01-31	9025930277	LOC TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		185.69
01-31	9025930278	LOC TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		629.66
01-31	90308900673	OVERLAND NATIONAL BANK	01/01/89-01/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE.	490.00
01-31	90316150033	PROFESSIONAL ASSOCIATES, INC	01/01/89-01/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
01-31	9031900296	STATIONERY ALLOWANCE (CHARGED)	01/31/89		(126.34)
01-31	9031920038	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89		2,792.40
01-31	9032640021	PHOTOGRAPHIC SERVICES (CHARGED)	01/01/89-01/31/89		3.90
02-03	9030630007	PHOTOGRAPHIC SERVICES (CHARGED)	10/04/88	PAYMENT FOR SATELLITE FEED FOR TRANSPORTATION PRESS CONFERENCE F O B	749.17
02-03	9031800009	DOCULINK WINN	12/06/88-12/15/88	MESSENGER SERVICE FOR OFFICIAL BUSINESS	435.00
02-03	9031800010	ALL STATE COURIER	12/21/88-12/28/88	MESSENGER SERVICE FOR OFFICIAL BUSINESS	130.60
02-03	9031800011	Do	01/04/89-01/12/89	MESSENGER SERVICE FOR OFFICIAL BUSINESS	18.10
02-03	9031800008	HONKA LEADER TIMES	10/10/88-10/28/89	PAYMENT FOR PAPER TO BE SENT SCOTTSBLUFF OFFICE	21.30
02-03	9031800007	GENOA COUNTY TRIBUNE	12/28/88-12/28/89	PAYMENT FOR PAPER TO BE SENT SCOTTSBLUFF OFFICE	10.00
02-03	9032840019	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	14.00
02-06	9033520017	DIAL-NET INC OF NE	01/01/88-11/30/88	LONG-DISTANCE PHONE SERVICE FOR GRAND ISLAND D O	34.50
02-06	9033520018	Do	12/01/88-12/31/88	LONG-DISTANCE PHONE SERVICE FOR GRAND ISLAND D O	305.17
02-06	9033520019	DIAL-NET, INC. OF NE	12/01/88-12/30/88	LINE DEALERS FOR D O	10.00
02-06	9033520020	Do	01/01/89-01/31/89	IN DISTRICT HOTELS, AND MEALS	357.83
02-15	9019340002	VIRGINIA SMITH	01/01/89-01/01/89	RETURN FLIGHT FROM DISTRICT AND TAXI, DENVER-DC	541.06
02-15	9019340001	Do	01/01/89		584.40

EXPENSES

01-01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	9,500.01
01/01/89-03/31/89	SCHEDULING ASSISTANT	7,125.01
01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,666.67
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,666.67
01/01/89-03/31/89	SPECIAL ASSISTANT	8,124.99
01-01/89-01/31/89	STAFF ASSISTANT	2,883.33
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,333.34
01/01/89-03/31/89	PART TIME EMPLOYEE	651.00
01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	8,625.00
01/01/89-01/31/89	TEMPORARY EMPLOYEE	276.00
01/01/89-03/31/89	STAFF ASSISTANT	4,419.99
01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
03/13/89-03/31/89	PUBLIC AFFAIRS DIRECTOR	1,150.00
01/09/89-03/31/89	D C INTERN	2,460.00
01/01/89-01/31/89	CLERK DISTRICT OFFICE	2,083.33
01/01/89-03/31/89	COMPUTER ASSISTANT	6,249.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,583.34
01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
01/01/89-03/26/89	PRESS ASSISTANT	6,557.01

02-23	9053650004	VERNON A ALLAN	Do	02/06/89-02/09/89	REIMB TO STAFF MEMBER FOR WASH, DC HOTEL EXPS WHILE ATND DIST STAFF SEM SPONSORED BY CONG RESEARCH SVC	44.10
02-23	9053650005	Do	02/06/89-02/10/89	REIMBURSEMENT FOR AIRLINE TICKET PAID FOR STAFF MEMBER TO ATTEND SEMINAR IN WASH DENVER DC-DENVER	511.20	
02-23	9053650002	VIRGINIA SMITH	01/05/89-01/17/89	REIMBURSEMENT FOR FLIGHT TICKET TO AND FROM DISTRICT DC-DENVER-DC	1,089.00	
02-23	9053650003	Do	01/09/89	HOTEL EXPENSES AND PARKING AT HOTEL	103.55	
02-23	9053650001	THE SIDNEY TELEGRAPH	02/09/89-02/09/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	41.00	
02-27	9055890680	OVERLAND NATIONAL BANK	02/01/89	RENT, 312 W. 3RD ST GRAND ISLAND, NE	490.00	
02-27	9055890679	PROFESSIONAL ASSOCIATES, INC.	02/01/89	RENT, 1502 SECOND AVE SCOTTSBLUFF, NE	375.00	
02-28	9060590042	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		415.48	
02-28	9060900224	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,748.72	
02-28	9060930275	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		222.55	
02-28	9060930276	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		238.47	
02-28	9060940060	RECORDING SERVICES CHARGED	01/01/89-01/31/89		591.98	
03-06	9041430001	JERALYN PARKER FINKE	12/30/88	REIMB TO STAFF MEMBER FOR OFFICE EQUIPMENT 6 HEADPHONE SETS FOR TV FOR LEGIS STAFF RECEIPTS ATTACHED	87.47	
03-13	9068420028	VERNON A ALLAN	02/16/89	REIMBURSEMENT TO STAFFER FOR PAYMENT FOR (RENT) TOWN HALL MTG	25.00	
03-13	9068420029	Do	02/16/89	COFFEE	16.40	
03-13	9068420011	DIAL-NET INC OF NE	01/01/89-01/31/89	LONG-DISTANCE SERVICE FOR GRAND ISLAND DO	346.34	
03-13	9068420012	DIAL-NET, INC OF NE	01/01/89-02/28/88	LINE DIALERS FOR GRAND ISLAND DO	10.00	
03-13	9068420027	DUNDY COUNTY SENIOR CENTER	12/19/88	PAYMENT FOR RENT FOR MTG	25.00	
03-13	9068420020	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DO	27.52	
03-13	9068420021	Do	12/01/88-12/31/88	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DO	27.52	
03-13	9068420022	Do	01/01/89-01/31/89	PAYMENT FOR RENT FOR MEETING ROOM FOR TOWN HALL MEETING	30.28	
03-13	9068420026	LEGION POST #9	02/16/89	PAYMENT FOR TELECOMMUNICATION CHARGES FOR GRAND ISLAND DO	20.00	
03-13	9068420018	STATE OF NEBRASKA	12/01/88-12/31/88	TELECOMMUNICATION CHARGES FOR GRAND ISLAND DO	87.89	
03-13	9068420019	Do	01/01/89-01/31/89	TELECOMMUNICATION CHARGES FOR GRAND ISLAND DO	8.35	
03-13	9068420025	THOMAS J LANFKORD	12/13/88	PRINTING AND XEROXING SERVICES F.O.B	8.35	
03-13	9068420023	Do	12/20/88-12/22/88	PRINTING AND XEROXING SERVICES F.O.B	3,269.20	
03-13	9068420024	Do	02/02/89-02/07/89	PRINTING AND XEROXING SERVICES F.O.B	793.55	
03-13	9068420013	UNITED TELEPHONE SYSTEM	12/15/88-01/15/89	ONE MONTH TELEPHONE SERVICE FOR SCOTTSBLUFF DO	85.57	
03-13	9068420014	Do	01/16/89-02/15/89	ONE MONTH TELEPHONE SERVICE FOR SCOTTSBLUFF DO	83.47	
03-13	9068420015	Do	01/16/89-02/15/89	LONG-DISTANCE	29.88	
03-13	9068420016	Do	02/16/89-03/15/89	ONE MONTH TELEPHONE SERVICE FOR SCOTTSBLUFF DO	94.39	
03-13	9068420017	Do	02/16/89-03/15/89	LONG-DISTANCE	78.67	
03-13	9069400020	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	AT&T COMMUNICATION CHARGES	12.89	
03-13	9069400021	Do	12/01/88-12/31/88	AT&T COMMUNICATION CHARGES	69.50	
03-13	9069400022	Do	12/08/88-01/07/89	AT&T COMMUNICATION CHARGES	12.89	
03-13	9069400023	Do	01/01/89-01/31/89	AT&T COMMUNICATION CHARGES	69.50	
03-13	9069400024	Do	01/08/89-02/07/89	AT&T COMMUNICATION CHARGES	12.89	
03-13	9069400016	CHAPPELL REGISTER	01/26/89-01/26/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.50	
03-13	9069400019	CRAWFORD CLIPPER	01/31/89-01/31/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.00	
03-13	9069400025	FEDERAL EXPRESS CORP	12/13/88	OVERNIGHT MAIL SERVICE F.O.B	16.00	
03-13	9069400026	Do	12/15/88-12/19/88	OVERNIGHT MAIL SERVICE F.O.B	19.50	
03-13	9069400027	Do	12/21/88	OVERNIGHT MAIL SERVICE F.O.B	9.75	
03-13	9069400028	Do	01/30/89	OVERNIGHT MAIL SERVICE F.O.B	18.75	
03-13	9069400029	Do	02/14/89	OVERNIGHT MAIL SERVICE F.O.B	9.75	
03-13	9069400017	HOOKER NEWS TRIBUNE	01/01/89-01/01/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.50	
03-13	9069400018	VALENTINE NEWSPAPER	03/01/89-03/01/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	18.00	
03-14	9072610015	ALL STATE COURIER	01/25/89-01/30/89	MESSANGER SERVICE F.O.B	56.75	
03-14	9072610016	Do	02/06/89-02/10/89	MESSANGER SERVICE F.O.B	57.00	
03-14	9072610014	SERVICE AMERICA CORP	01/03/89-01/30/89	MEMBERS BUSINESS RELATED WORKING LUNCHEAS/CATERING F.O.B	102.23	
03-14	9072610017	WESTERN UNION	12/09/88	TELEGRAM SERVICE F.O.B	16.53	
03-16	9073240004	CRCLELIUS LOCK SERVICE	12/30/88	PAYMENT FOR LOCK CHANGE IN SCOTTSBLUFF DO	63.00	
03-16	9073240001	HOUSE INFORMATION SYSTEMS	02/06/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00	
03-16	9073240006	NEBRASKA STATE BAR ASSN	02/10/89	PAYMENT FOR DIRECTORY	10.90	

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. VIRGINIA SMITH—Con.

03-16	9073240002	THOMAS J LANIKFORD	01/23/89	PRINTING CHARGE	57.90
03-16	9073240003	Do	02/21/89	PRINTING CHARGE	39.57
03-16	9073240005	TODD P-0000CK	02/08/89	PAYMENT FOR REFERENCE BOOK	15.00
03-16	9074530018	JOURNAL-STAR PRINTING CO.	03/19/89-03/19/90	PAYMENT FOR PAPER TO BE DELIVERED TO GRAND ISLAND DISTRICT OFFICE	104.00
03-16	9074530019	TOMMY RENE PRINTERS	05/01/89-05/01/90	PAYMENT FOR ST PAUL PHONOGRAPH TO BE DELIVERED TO GRAND ISLAND DISTRICT OFFICE	16.50
03-20	9076520015	MICHELE DIANNE DUSHONG	03/02/89-03/03/89	REIMBURSEMENT FOR CBS SEMINAR IN RICHMOND, VA.	80.00
03-20	9076520016	HEMINGFOR CO-OPERATIVE TELEPHONE CO.	02/28/89	PAYMENT FOR MATERIAL FAXED, F.O.B.	14.00
03-20	9076520018	BRIAN JOSEPH MCCRATH	03/02/89-03/03/89	REIMBURSEMENT FOR CBS SEMINAR IN RICHMOND, VA.	80.00
03-22	9079240025	ALL STATE COURIER	02/24/89-02/28/89	COURIER SERVICE, F.O.B.	31.10
03-22	9079240026	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	AT&T CHARGES FOR GRAND ISLAND DO.	69.50
03-22	9079240027	STATE OF NEBRASKA	01/06/89-03/04/90	PAYMENT FOR SUBSCRIPTION TO BE DELIVERED TO THE DC OFFICE	130.00
03-29	9086890691	OVERLEARD NATIONAL BANK	01/01/89-01/31/89	TELECOMMUNICATIONS SERVICES FOR GRAND ISLAND DO.	86.70
03-29	9086890690	PROFESSIONAL ASSOCIATES, INC.	03/01/89-03/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE.	490.00
03-31	90898930277	DC TELEPHONE SERVICE (CHARGED)	03/01/89-03/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
03-31	90898930278	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		220.33
03-31	90898940073	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		210.33
03-31	9030900209	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		84.50
03-31	9033620042	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3,024.43
03-31					678.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

99,991.68
26,955.32
126,947.00

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD, JARE QUIMBY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
CHASON, DEBRA LYNN	01/01/89-02/10/89	STAFF ASSISTANT	1,833.33
CUMMINGS, CHRISTINA B	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,874.99
DALTON, KIRSTEN	03/02/89-03/31/89	STAFF ASSISTANT	1,288.89
EWING, MALCOLM SCOTT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,375.01
GARONER, CAROL B	01/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	7,875.00
GREEN, ANGUS MACDONALD, JR.	01/01/89-03/31/89	LEGISLATIVE AIDE	5,145.83
HIGGINS, MARION ALEXANDER	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	5,625.00
JONES, JOYCE B	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,736.08
KELLY, GAIL MARIE	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,187.49
KNUDSEN, PATRICK L.	01/01/89-01/31/89	HISTORIAN	1,620.01
LEWIS, NANCY M.	01/01/89-03/01/89	LEGISLATIVE ASSISTANT	3,490.56

01/01/89-03/31/89	STAFF ASSISTANT	4,166.67	
01/01/89-03/31/89	PRESS SECRETARY	11,250.00	
01/01/89-03/31/89	STAFF ASSISTANT	1,679.99	
01/01/89-03/31/89	SHARED EMPLOYEE	300.00	
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,812.51	
01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	5,000.01	
01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,875.01	
01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,437.50	
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,562.49	
01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	8,750.00	
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,125.01	
EXPENSES			
01-09	9006830004	POSTMASTER	8.75
01-26	9024760006	AT&T INFORMATION SYSTEMS	47.10
01-26	9024760003	DINERS CLUB INTERNATIONAL	104.00
01-26	9024760004	NEW ENGLAND TELEPHONE	100.37
01-26	9024760005	Do	3.40
01-26	9024760002	DAWN MARIE QUINN	21.05
01-26	9024760001	Do	12.60
01-27	9025500017	BUD'S JANITORIAL SERVICES	32.75
01-27	9025500019	DINERS CLUB INTERNATIONAL	104.00
01-27	9025500020	MARION A. HIGGINS	7.06
01-27	9025500022	Do	112.54
01-27	9025500024	Do	1.75
01-27	9025500023	Do	30.00
01-27	9025500026	MACHIAS VALLEY NEWS OBSERVER	18.00
01-27	9025500012	MAINE PUBLIC SERVICE CO	30.59
01-27	9025500013	MERRYMEETING STANDARD	10.00
01-27	9025500014	NEW ENGLAND TELEPHONE	135.38
01-27	9025500015	Do	3.05
01-27	9025500016	Do	591.55
01-27	9025500018	DAWN MARIE QUINN	27.70
01-27	9025500028	ROLAND DEBOIS	75.00
01-27	9025500027	STANDARO COFFEE	38.20
01-27	9025500025	THE QUODDY TIMES	20.00
01-31	9025930183	(DC TELEPHONE SERVICE CHARGED)	112.96
01-31	9025930184	(DC TELEPHONE TOLLS CHARGED)	290.57
01-31	9030800026	AT&T INFORMATION SYSTEMS	43.31
01-31	9030800023	GENERAL SERVICES ADMIN	178.82
01-31	9030800025	Do	117.81
01-31	9030800027	NEW ENGLAND TELEPHONE	2.28
01-31	9030800028	Do	30.80
01-31	9030800030	Do	18.20
01-31	9030800675	THE TIM CORPORATION	833.00
01-31	9030809074	WILLIAM R.FLORA	375.00
01-31	9031650012	(STATIONERY ALLOWANCE CHARGED)	(2.50)
01-31	9031900227	(EQUIPMENT ALLOWANCE)	4,648.36
01-31	9031900226	Do	1,856.84
01-31	9032640042	(STATIONERY ALLOWANCE CHARGED)	177.82
01-31	9033810001	AMERICAN-INTL TRAVEL	118.00
02-06	9033810003	DINERS CLUB INTERNATIONAL	104.00
02-06	9033810004	Do	104.00
02-06	9033810005	TELLFORD AVIATION	1,350.00
12/19/88	12/04/88-01/03/89	EXPRESS MAIL	
12/14/88	12/04/88-01/03/89	DISTRICT PHONE EQUIP FOR PRESQUE ISLE DISTRICT OFFICE	
12/16/88-12/21/88	01/02/89	MEMBER TRAVEL - AUBURN, MAINE TO DC	
12/06/88-12/09/88	12/04/88-01/03/89	DISTRICT PHONE SERVICE - NET	
01/03/89	01/02/89	AT&T -DISTRICT SERVICE	
01/06/89	01/05/89	MEMBER TRAVEL - AUBURN TO PORTLAND, JETPORT AND RETURN - 75 MILES @ 20¢ PER MILE	
01/31/89-01/31/90		REIMBURSEMENT FOR OUT-OF-DISTRICT TRANSPORTATION TO ATTEND MEETING W/EPA - 62 MILES @ 20¢ PER MILE	
11/18/88-12/19/88	11/01/88-11/30/88	JANITORIAL SERVICE FOR PRESQUE ISLE DISTRICT OFFICE AND SNOW REMOVAL	
08/31/88-09/01/89	12/14/88	MEMBER TRAVEL - DC TO PORTLAND, JETPORT	
11/10/88-12/09/88	11/16/88-12/09/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PRESQUE ISLE DISTRICT OFFICE	
11/10/88-12/09/88	01/03/89	OUT-OF-DISTRICT TRANSP TO ATTEND INS BRIEFING	
11/16/88-12/15/88	01/06/89	REIMBURSEMENT FOR OFFICE SUPPLIES	
11/01/88-12/31/88	01/31/89-01/31/90	STAFF DISTRICT TRANSP - 150 MILES @ 20¢ PER MILE	
12/02/88-12/30/88	01/06/89	SUBSCRIPTION RENEWAL	
02/01/89-01/31/90	01/31/89-01/31/90	UTILITY SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	
12/01/88-12/31/88	08/31/88-09/01/89	SUBSCRIPTION RENEWAL	
12/10/88-01/09/89	11/10/88-12/09/88	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE - NET	
12/01/88-12/31/88	11/10/88-12/09/88	AT&T - AUBURN DISTRICT OFFICE	
12/01/88-12/31/88	11/16/88-12/15/88	WATS USAGE FOR BANGOR DISTRICT OFFICE	
12/01/88-12/31/88	11/01/88-12/31/88	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN DISTRICT OFFICE	
12/01/88-12/31/88	12/02/88-12/30/88	JANITORIAL SERVICE FOR AUBURN DISTRICT OFFICE	
12/10/88-01/09/89	01/10/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	
12/10/88-01/09/89	02/01/89-01/31/90	SUBSCRIPTION RENEWAL	
12/10/88-12/31/88	12/01/88-12/31/88	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	
12/01/88-12/31/88	12/10/88-01/09/89	FTS SERVICE FOR AUBURN D.O.	
12/01/88-12/31/88	12/01/88-12/31/88	FTS SERVICE FOR PRESQUE ISLE D.O.	
12/10/88-01/09/89	12/01/88-12/31/88	FTS SERVICE FOR BANGOR D.O.	
12/10/88-01/09/89	12/10/88-01/09/89	DISTRICT PHONE SERVICE FOR AUBURN D.O. (NET)	
01/09/89	01/17/89	AT&T DISTRICT TRANSP 154 MI @ 20¢ PER MILE	
01/01/89-01/30/89	01/01/89-01/30/89	REIMBURSE FOR MEMBER TRAVEL 75 MI @ 20¢ PER MILE TOLLS	
01/01/89-01/30/89	01/01/89-01/30/89	RENT 2 GREAT FALLS PLAZA #78 AUBURN, ME 04210	
01/31/89	01/31/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	
01/01/89-01/31/88	01/17/89	STAFF OUT-OF-DISTRICT TRAVEL PRESQUE ISLE TO PORTLAND/RETURN HIGGINS	
01/01/89-01/31/89	01/01/89-01/31/89	MEMBER TRAVEL DC TO PORTLAND, ME	
01/05/89	01/17/89	MEMBER TRAVEL PORTLAND, ME TO DC	
01/09/89-01/12/89	01/17/89	MEMBER DISTRICT TRANSP -TRIPS TO WILLINGCKET AND MACHIAS	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

02-06	9033810002	9033810002	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	15.75
02-07	9034310005	FORT FAIRFIELD REVIEW	02/02/89-02/01/90	SUBSCRIPTION RENEWAL	16.00
02-07	9034310001	MAINE TIMES	01/31/89-01/30/90	SUBSCRIPTION RENEWAL	20.00
02-07	9034310004	THE BANGOR DAILY NEWS	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR PRESQUE ISLE DO	117.00
02-07	9034310002	THE BETHEL CITIZEN	02/02/89-02/01/90	SUBSCRIPTION RENEWAL	13.00
02-07	9034310003	THE BRIDGTON NEWS	02/02/89-02/01/90	SUBSCRIPTION RENEWAL FOR PRESQUE ISLE DO	14.00
02-13	9041410018	ARCOS TOOK REPUBLICAN	02/23/89-02/22/90	SUBSCRIPTION RENEWAL FOR BANGOR DO	23.50
02-13	9041410018	ELLSWORTH AMERICAN INCORPORATION	02/24/89-02/23/90	SUBSCRIPTION RENEWAL FOR BANGOR DO	28.00
02-13	9041410052	FIRST WIRE IN A BANK	01/26/89	MEMBER TRAVEL UNITED AIRLINES DC TO PORTLAND, ME	104.00
02-13	9041410051	Do	01/30/89	MEMBER TRAVEL AIRFARE FROM PORTLAND, ME TO DC EASTERN AIRLINES	125.00
02-13	9041410015	GUY GAMNET PUBLISHING CO	02/05/89-02/04/90	SUBSCRIPTION RENEWAL FOR BANGOR DO	110.00
02-13	9041410016	Do	02/07/89-02/06/90	ELECTRIC SERVICE FOR PRESQUE ISLE DO	110.00
02-13	9041410014	MAINE PUBLIC SERVICE CO.	12/19/88-01/19/89	DISTRICT PHONE TOLLS WATS USAGE FOR BANGOR DO	31.68
02-13	9041410023	NEW ENGLAND TELEPHONE	12/16/88-01/15/89	MEMBER TRAVEL DC TO PORTLAND, ME TOLLS 70 MI X 20	17.16
02-13	9041410010	PRESQUE ISLE WATER DISTRICT	01/20/89-04/20/89	STAFF DISTRICT TRANSPORTATION 240 MI X 20	17.50
02-13	9041410024	LISA ANN PROVOST.	01/01/89-01/31/89	SUBSCRIPTION RENEWAL FOR AUBURN DO	48.00
02-13	9041410013	Do	01/05/89	GLASS FOR PHOTOCOPIER	19.00
02-13	9041410020	SKOWHEGAN REPORTER	01/10/89-01/13/89	STAFF OUT-OF-DISTRICT TRAVEL - 80 MILES @ 20c PER MILE	18.60
02-13	9041410069	OLYMPIA SNOWE	03/10/89-03/09/90	PRINTING - STATIONERY TOWN MEETING CARDS, CALENDARS, 9 ROLLS OF OFFSET PAPER FOR PRINTING	327.00
02-13	9041410011	SUN-JOURNAL SUNDAY	12/04/88-12/14/88	RENT 197 STATE ST PRESQUE ISLE, ME 04769	23.50
02-13	9041410017	THE STAR-HERALD	01/25/89-01/24/90	EXPRESS MAIL	105.46
02-13	9041410025	THE TIM CORPORATION	02/23/89-02/22/90	RENT GREAT FALLS PLAZA #7B AUBURN, ME 04210	2.00
02-16	9044500099	MARION A. HIGGINS	12/06/88	STATIONERY	136.75
02-16	9044500099	KONICA BUSINESS MACHINES	09/15/88	RENT 197 STATE ST PRESQUE ISLE, ME 04769	16.00
02-16	9044500010	LISA ANN PROVOST.	12/14/88	UTILITY SERVICE FOR AUBURN DO	4,725.12
02-16	9044500012	THOMAS J LANFORD	01/04/89	STAFF DISTRICT TRINSP - 10 MILES @ 20c PER MILE	833.00
02-16	9044660010	POSTMASTER	01/04/89	EXPRESS MAIL	375.00
02-27	9055890682	THE TIM CORPORATION	02/01/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	12.00
02-27	9055890681	WILLIAM R. FLORA	02/01/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	375.00
02-28	9028910012	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	833.00
02-28	9065700001	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	2,835.00
02-28	9065900172	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	2,835.00
02-28	9065902035	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	1,856.84
02-28	90659030183	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	68.90
02-28	90659030184	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	97.37
02-28	90659040037	RECORDING SERVICES CHARGED	01/01/89-01/31/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	89.40
03-03	90654000117	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	37.50
03-03	90654000116	DINERS CLUB INTERNATIONAL	02/10/89-02/03/89	MEMBER TRAVEL DC TO DISTRICT AND RETURN	47.10
03-03	90654000120	Do	02/16/89-02/12/89	MEMBER TRAVEL DC TO DISTRICT AND RETURN UNITED AIRLINES	196.00
03-03	90654000110	Do	01/01/89-02/20/89	FTS SERVICE FOR AUBURN DO	202.00
03-03	90654000111	Do	01/01/89-01/31/89	FTS SERVICE FOR BANGOR DO	290.27
03-03	90654000112	Do	01/01/89-01/31/89	FTS SERVICE FOR PRESQUE ISLE DO	178.82
03-03	90654000119	MORNING SENTINEL	03/02/89-03/01/90	ONE-YEAR SUBSCRIPTION	43.31
03-03	90654000119	MORNING SENTINEL	03/02/89-03/01/90	ONE-YEAR SUBSCRIPTION	109.20

03-03	9060400018	LISA ANN PROVOST	01/10/89-01/13/89	STAFF DISTRICT TRANSPORTATION 240 MI X 20	48.00
03-03	9060400015	KEVIN L RAYE	01/04/89-02/03/89	STAFF DISTRICT TRANSPORTATION 862 MI X 20	172.40
03-03	9060400013	MICHELLE CLAIRE SANDELLER	01/28/89	STAFF DISTRICT TRANSPORTATION 34 MI X 20	6.80
03-03	9060400014	ST JOHN VALLEY TIMES	03/02/89-03/01/90	ONE-YEAR SUBSCRIPTION	20.00
03-07	9061210018	MARION A HIGGINS	01/17/89	OFFICIAL EXPENSES FOR DISTRICT STAFF MEALS WHILE ATTENDING MTGS RE: INS AND CUSTOMS	10.40
03-07	9061210019	Do	01/18/89-02/01/89	OFFICE SUPPLIES	3.78
03-07	9061210017	Do	01/28/89	MEMBER DISTRICT TRANSP 193 MI X 20	38.60
03-07	9061210021	ROLAND DIERLOIS	01/06/89-01/27/89	JAMITORIAL SERVICE FOR AUBURN DO	60.00
03-07	9061210020	STANDARD COFFEE	02/07/89	STAFF OUT-OF-DISTRICT TRANSPORTATION - PRESQUE ISLE TO AUGUSTA FOR M SANDELLER	55.55
03-13	9067580020	AMERICAN INTERNATIONAL TRAVEL	01/04/89-02/03/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE - NET	141.00
03-13	9067580018	NEW ENGLAND TELEPHONE	01/04/89-02/03/89	AT&T - PRESQUE ISLE DISTRICT OFFICE	88.84
03-13	9067580019	Do	01/28/89	MEMBER DISTRICT TRANSP AIR CHARTER	1.46
03-13	9067580017	TELFORD AVIATION	01/10/89-01/25/89	PRINTING	1,424.00
03-13	9067580016	THOMAS J LANFORD	01/31/89-02/06/89	PRINTING	431.03
03-13	9067580015	Do	01/10/89-02/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	2,760.27
03-16	9073240008	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO NEW SERVICE	112.96
03-16	9073240009	Do	02/10/89	STAFF OUT-OF-DISTRICT TRANSP TO VA SEMINAR FOR CONGRESSIONAL STAFF 186 MI X 20	37.20
03-16	9073240020	CHRISTINA B. CUMMINGS	02/22/89	MEMBER TRAVEL DC TO DISTRICT UNITED AIRLINES	101.00
03-16	9073240007	DINERS CLUB INTERNATIONAL	01/19/89-02/16/89	ELECTRIC SERVICE FOR PRESQUE ISLE DO	30.92
03-16	9073240013	MAINE PUBLIC SERVICE CO	04/30/89-04/29/90	SUBSCRIPTION RENEWAL	589.00
03-16	9073240014	NATIONAL JOURNAL	01/10/89-02/09/89	DISTRICT PHONE SERVICE FOR AUBURN DO	117.81
03-16	9073240010	NEW ENGLAND TELEPHONE	01/16/89-02/15/89	WATS USAGE FOR BANGOR DO	816.55
03-16	9073240011	Do	02/08/89-05/09/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	39.00
03-16	9073240015	NEW YORK TIMES	03/30/89-03/29/90	SUBSCRIPTION RENEWAL	23.50
03-16	9073240017	PIONEER TIMES	01/26/89-02/06/89	DISTRICT STAFF TRANSP 30 MI X 20	6.00
03-16	9073240022	DAWN MARIE QUINN	02/10/89	STAFF OUT-OF-DISTRICT TRAVEL TO VA SEMINAR FOR CONGRESSIONAL STAFF 70 MI X 20	14.00
03-16	9073240019	Do	02/11/89-02/16/89	MEMBER TRAVEL BY PRIVATE VEHICLE/AIRPORT 150 MI X 20 TOLLS	32.90
03-16	9073240018	THE CALAIS ADVERTISER	03/25/89-03/25/90	SUBSCRIPTION RENEWAL	22.00
03-16	9073240016	THE KATAHDIN TIMES	03/22/89-03/21/90	SUBSCRIPTION RENEWAL	19.00
03-16	9073240012	THE TIM CORPORATION	01/03/89-02/01/89	UTILITY FEE FOR AUBURN DO	96.56
03-17	9074600004	M & S OFFICE PRODUCTS, INC	11/08/88	OFFICE SUPPLIES	76.72
03-29	9086890694	CUMBERLAND PARTNERS	03/03/89-03/30/89	RENT - ONE CUMBERLAND PL BANGOR, ME	970.20
03-29	9086890693	THE TIM CORPORATION	03/01/89-03/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	833.00
03-29	9086890692	WILLIAM R-FLORA	03/01/89-03/30/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	459.00
03-30	9087850024	CHRISTINA B. CUMMINGS	03/03/89	REIMBURSEMENT FOR OFFICE SUPPLIES	7.70
03-30	9087850023	Do	03/09/89-03/21/89	DISTRICT STAFF TRANSP 51 MI @ .20c PER MILE	10.20
03-30	9087850027	MARION A. HIGGINS	02/01/89-03/01/89	REIMBURSEMENT FOR OFFICE SUPPLIES	7.21
03-30	9087850028	Do	02/28/89-03/02/89	DISTRICT STAFF TRANSP 308 MI @ .20c PER MILE	61.60
03-30	9087850025	GAIL M. KELLY	01/12/89	STAFF DISTRICT TRANSP 190.5 MI @ .20c PER MILE	38.10
03-30	9087850022	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL	58.50
03-30	9087850029	LISA ANN PROVOST	02/10/89-02/22/89	MEMBER TRAVEL AIRPORT TO AUBURN 142 MI @ .20c PER MILE TOLLS	32.80
03-30	9087850026	DAWN MARIE QUINN	01/30/89	MEMBER TRAVEL AIRPORT TO AUBURN 75 MI @ .20c PER MILE TOLLS	18.20
03-31	9089930183	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	MEMBER TRAVEL AIRPORT TO AUBURN 142 MI @ .20c PER MILE TOLLS	96.39
03-31	9089930184	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	MEMBER TRAVEL AIRPORT TO AUBURN 75 MI @ .20c PER MILE TOLLS	96.39
03-31	9090900162	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,856.84
03-31	9093410001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		726.18

EXPENDITURES FOR 1ST QUARTER
SALARIES

MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

110,111.39
39,008.21
149,019.60

TOTAL

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BEARD, KYLE JERRY	01/01/89-03/31/89	CASE SPECIALIST	3,501.00
BISB, JOHN K	01/01/89-03/31/89	AIDE	2,483.33
BOYLAN, DEBRA ANN	01/01/89-03/31/89	RECEPTIONIST	5,125.00
BRAUN, SHUOHO	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,706.33
DIAMOND, RENA	01/01/89-03/31/89	SECRETARY	3,501.00
FRETEL, CAROL DITTA	01/01/89-03/31/89	PERSONAL SECRETARY	10,459.33
FERRIS, PAT	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,625.00
HALLWAY, ROBERT W	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
HOLLERAN, WICKI D	01/01/89-03/31/89	SECRETARY	7,708.33
LACHMANN, DAVID G	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,833.33
LEAH, MICHAEL	01/01/89-01/03/89	ADMINISTRATIVE ASSISTANT	600.00
LIDAWER, ANNETTE ROSE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,118.00
MCCARTY, LAURIE	01/01/89-03/31/89	COMPUTER MANAGER	7,002.00
MIMS, VALERIE A	02/20/89-03/31/89	LEGISLATIVE ASSISTANT	2,847.22
RABINOWITZ, JEREMY	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,167.00
Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,666.66
ROMAR, PAULA S	01/01/89-03/31/89	SECRETARY	4,541.67
ROTH, ERIC	01/01/89-02/28/89	DISTRICT RECEPTIONIST	3,668.00
Do	03/01/89-03/31/89	DISTRICT REPRESENTATIVE	1,959.00
THRUSH, GLENN HYMAN	01/01/89-01/31/89	AIDE	1,000.00
WILLIAMS, SUSAN C	01/01/89-03/31/89	RECEPTIONIST	4,251.00
WURF, SYLVIA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	4,500.00

EXPENSES

900472001.0	11/01/88-11/30/88	HOUSE RECORDING STUDIO	100.00
9024820002	12/18/88	DO MONTHLY WATER COOLER LEASE	8.00
01-25	11/01/88-11/30/88	FTS	179.71
9024820003	11/01/88-01/31/89	MONTHLY MAINTENANCE AGREEMENT ON DO TELEPHONES	255.15
01-25	10/04/88-11/30/88	OFFICIAL MONTHLY IN-DISTRICT EXPENSES 364 MT @ 225	129.95
9024820012	10/04/88-11/30/88	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL DO USE	147.40
01-25	10/17/88-10/19/88	NY-DC TO DC-NY	116.00
9024820005	10/27/88-10/29/88	NY-DC TO DC-NY	116.00
01-25	11/07/88-11/09/88	DC-NY	58.00
9024820006	11/23/88	NY-DC	58.00
01-25	11/30/88	DC-NY	99.00
9024820011	11/30/88	NY-DC TO DC-NY	116.00
01-25	12/10/88-12/11/88	OFFICIAL STAFF DISTRICT TRANSPORTATION	50.00
9024820014	12/01/88-12/03/88	OFFICIAL STAFF DISTRICT TRANSPORTATION	148.56
01-25	12/01/88-12/31/88	OFFICIAL STAFF DISTRICT TRANSPORTATION	174.71
9025930697	01/01/89-01/30/89	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,100.00
01-31	01/01/89-01/30/89	LEASED AUTO	1,439.00
9035930698	01/31/89		(1,504.71)

01-31	9031900620	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	2,392.18
01-31	9032710001	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	682.21
02-03	9031810018	JOHN K BISH	12/01/88-12/31/88	11.75
02-03	9031810016	NEW YORK TELEPHONE	12/19/88-01/18/89	490.04
02-03	9031810017	Do	12/19/88-01/18/89	131.67
02-03	9031810019	NEW YORK TIMES	12/19/88-03/19/89	32.50
02-03	9032840020	HOUSE RECORDING STUDIO	12/01/88-12/31/88	18.00
02-16	9045210007	JOHN K BISH	01/01/89-01/31/89	30.47
02-16	9045210008	CANTRELL/CUTLER PRINTING, INC.	01/05/89	363.45
02-16	9045210009	DAVID R RAMAGE	12/29/88	399.00
02-16	9045210004	JEREMY RABINOVITZ	01/08/89	127.00
02-16	9045210005	Do	01/11/89	62.91
02-16	9045510009	AMOCO OIL CO	11/20/88-12/07/88	56.00
02-16	9045510025	Do	11/20/88-01/07/89	2,584.02
02-16	9045510017	CANTRELL/CUTLER PRINTING, INC.	01/10/89	233.49
02-16	9045510018	Do	01/19/89	354.61
02-16	9045510020	Do	01/19/89	427.05
02-16	9045510021	Do	01/11/89	640.05
02-16	9045510010	COM EDISON	11/30/88-12/30/88	103.72
02-16	9045510011	NEW YORK TELEPHONE	12/13/88-01/12/89	15.66
02-16	9045510011	Do	12/13/88-01/12/89	63.22
02-16	9045510008	Do	12/16/88-01/15/89	108.15
02-16	9045510012	Do	01/13/89-02/12/89	12.95
02-16	9045510014	Do	01/13/89-02/12/89	59.34
02-16	9045510015	Do	01/16/89-02/15/89	5.99
02-16	9045510022	Do	01/19/89-02/18/89	472.03
02-16	9045510023	Do	01/19/89-02/18/89	87.35
02-16	9045510019	OSI INFORMATION PROCESSING, INC.	01/01/89-04/01/89	7,732.56
02-16	9045510019	SOUTHWEST DISTRIBUTION	01/26/89	39.00
02-16	9045510016	XYZ TWO WAY RADIO SERVICE	01/08/89	56.00
02-16	9045510024	Do	01/11/89	60.00
02-23	9053820012	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	3,800.00
02-23	9053820011	DIALOG INC	11/30/88	169.00
02-23	9053820011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	2,100.00
02-27	9055890683	LEVITTOWN NORSE ASSOCIATES	02/01/89	163.08
02-27	9055890684	MARINE MIDLAND BANK, AFC	02/01/89-02/28/89	347.44
02-28	9060570022	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	2,392.68
02-28	9060900464	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	439.00
02-28	9060900693	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	166.86
02-28	9060900694	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	190.55
02-28	9060900165	RECORDING SERVICES CHARGED	01/01/89-01/31/89	34.50
03-07	9061210024	CANTRELL/CUTLER PRINTING, INC.	02/14/89	32.62
03-07	9061210022	CONGRESSIONAL QUARTERLY, INC.	12/18/88-12/18/89	795.00
03-07	9061210027	FEDERAL EXPRESS CORP	01/27/89	35.15
03-07	9061210025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	159.63
03-07	9061210023	NATIONAL JOURNAL	12/24/88-12/24/89	619.00
03-07	9061210026	OSI INFORMATION PROCESSING, INC.	02/08/89	179.06
03-13	9067580022	COM EDISON	12/30/88-01/31/89	639.25
03-13	9067580024	ANNETTE ROSE LIDAWER	02/08/89	37.58
03-13	9067580023	Do	01/07/89	261.75
03-29	9086890695	LEVITTOWN NORSE ASSOCIATES	03/01/89-03/30/89	1,576.00
03-29	9086890696	MARINE MIDLAND BANK, AFC	03/01/89-03/30/89	2,100.00
03-31	9089930697	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	165.24
03-31	9089930698	(EQUIPMENT ALLOWANCE CHARGED)	02/01/89-02/28/89	105.41

DO OFFICIAL MONTHLY EXPENSES
D.O. TELEPHONE NY TELEPHONE SERVICE
D.O. TELEPHONE AT&T SERVICE
QUARTERLY SUBSCRIPTION RENEWAL
OFFICIAL RECORDING SERVICES
IN-DISTRICT MONTHLY EXPENSES
PRINTING AND LABELING FOR OFFICIAL BUSINESS
OFFICIAL DISTRICT TRAVEL DC/NY/DC TAXIS TO AIRPORT
OFFICIAL DISTRICT TRAVEL DC/NY/DC TAXIS TO AIRPORT
GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO
GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO
PRINTING AND LABELING FOR OFFICIAL BUSINESS
PRINTING AND LABELING FOR OFFICIAL BUSINESS
PRINTING AND LABELING FOR OFFICIAL BUSINESS
DISTRICT OFFICE UTILITIES
DISTRICT TELEPHONES - NY TELEPHONE SERVICE
DISTRICT OFFICE TELEPHONES - AT&T SERVICE
DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE
DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE
DISTRICT OFFICE TELEPHONE - AT&T SERVICE
DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE
DISTRICT OFFICE TELEPHONES - AT&T SERVICE
DISTRICT TELEPHONE - AT&T SERVICE
PREPARATION OF LABELS FOR OFFICIAL BUSINESS
QUARTERLY SUBSCRIPTION RENEWAL
STAFF DISTRICT TRANSPORTATION
STAFF DISTRICT TRANSPORTATION
1989 RESEARCH SERVICE
MONTHLY COMPUTER SERVICE
FTS
RENT 532 NEPTUNE AVE BROOKLYN NY
LEASED AUTO
ANNUAL SUBSCRIPTION RENEWAL
OFFICIAL EXPRESS MAIL SERVICE
FTS
ANNUAL SUBSCRIPTION RENEWAL
PREPARATION OF LABELS FOR OFFICIAL USE
DISTRICT OFFICE UTILITIES
IN-DISTRICT MONTHLY EXPENSES - 167 MILES @ 22.5¢ PER MILE
OFFICIAL TRAVEL TO DC - NY/DC/NY, TAXIS TO AND FROM AIRPORT
RENT 532 NEPTUNE AVE BROOKLYN NY
LEASED AUTO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9006900436	FEDERAL ALLIANCE	03/01/89-03/31/89		2,188.42	
03-31	90069020169	PROFESSIONAL SERVICES CENTER	03/01/89-03/31/89		31.20	
03-31	9093410022	STATE POLICE ALLIANCE (HARRIS)	03/01/89-03/31/89		1,217.31	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			96,566.20	
		EXPENSES			41,468.77	
		OFFICIAL EXPENSES OF MEMBERS				
		TOTAL			138,034.97	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. STEPHEN J SOLARZ—Cont.

01-09	9006830005	POSTMASTER	12/07/88	6 ROLLS OF 25c STAMPS	150.00	
01-11	9005580009	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	LEASE & RENTAL FOR GLENS FALLS DISTRICT OFFICE	12.00	
01-11	9005580008	Do	11/10/88-12/09/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	131.63	
01-11	9005580007	JOSEPH D'ANDREA	12/16/88	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	5.03	
01-11	9005580005	Do	12/21/88	FOOD & BEVERAGES FOR CONSTITUENTS IN SARATOGA DISTRICT OFFICE	9.03	
01-11	9005580001	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	479.24	
01-11	9005580002	Do	11/30/88	TELEPHONE CHARGE FOR HUDSON DISTRICT OFFICE	124.02	
EXPENSES						
		AMON, DANIEL GEORGE	01/01/89-03/31/89	PRESS SECRETARY	9,916.66	
		CARPENTER FLORENCE JACKSON	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99	
		COOK, DOROTHY W	01/01/89-03/31/89	PERSONAL SECRETARY	7,125.00	
		D'ANDREA, JOSEPH EMANUEL	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,499.99	
		DOUGLAS, GARRY F	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,999.99	
		GAGE, MARTIN C	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,166.66	
		GEORGE COLLEEN A	02/01/89-03/31/89	STAFF ASSISTANT	3,166.66	
		GLEASON GILFREY J	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,166.67	
		GOODMAN, KIRSTEN M	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99	
		HAMILTON, DEFOREST A, III	01/01/89-03/31/89	SHARED EMPLOYE	3,000.00	
		HART, PATRICIA C	01/01/89-03/31/89	STAFF ASSISTANT	388.89	
		JUTTON, ARTHUR A	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	6,249.99	
		MCURDY, ROBERT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00	
		MURPHY, CONSTANCE AGHS	01/01/89-03/31/89	STAFF ASSISTANT	2,124.99	
		ORSINI, DANTE JAMES	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00	
		RAUCCI, PATRICIA LEGNA	01/01/89-03/31/89	SECRETARY/CASWORKER	5,250.00	
		TARRANTINO, MARY ELLEN	02/01/89-03/31/89	DISTRICT OFFICE MANAGER	3,833.34	
		TOWNSEND, ELIZABETH VERONICA	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,400.00	
		TRIFIRO, NANCY	02/01/89-03/31/89	PART-TIME EMPLOYEE		
		TOTAL			150,000	

OFFICE OF THE HON. GERALD B H SOLOMON
SALARIES

01-11	9005580003	Do	11/30/88	TELEPHONE CHARGES FOR GLEN FALLS DISTRICT OFFICE.....	47.01
01-11	9005580004	Do	11/30/88	TELEPHONE CHARGE FOR SARATOGA SPRINGS DISTRICT OFFICE.....	520.86
01-11	9005580005	SERVICE AMERICA CORP	11/30/88	COFFEE SERVICE FOR WASHINGTON OFFICE.....	70.00
01-11	9005580013	GERALD B SOLOMON	12/14/88-12/27/88	ROUND TRIP AIR FARE TO GLENS FALLS VIA ALBANY AND AIRPORT PARKING	255.00
01-11	9005580014	Do	12/14/88-12/27/88	INTRA-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 617 MILES @ 22.5¢ PER MILE	138.83
01-11	9005580011	THE OLD FIREHOUSE	12/12/88	LUNCHES FOR COMMITTEE FOR ACADEMY SELECTIONS - DATES 12/4 & 12/11	360.03
01-11	9005580012	THE POST-STAR	12/14/88 12/14/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	119.60
01-11	9005580011	Do	12/19/88-12/19/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	141.00
01-11	9005580011	NEW YORK TELEPHONE	09/22/88	LOCAL TELEPHONE SERVICE	117.25
01-11	9011600020	PATRICIA C HART	12/19/88-12/21/89	PURCHASED STORAGE CART FOR FAX MACHINE IN HUDSON DISTRICT OFFICE	30.00
01-17	9010430009	SARATOGIAN TRI-COUNTY NEWS	12/19/88	SUBSCRIPTION FOR NEWSPAPER TO SARATOGA SPRINGS DISTRICT OFFICE.....	78.00
01-17	9010430007	WILHELM AUTO SALES, INC.	12/19/88	REPAIRS MADE ON VAN USED FOR DISTRICT OFFICES	179.31
01-17	9010430008	Do	12/23/88	REPAIR MADE ON DISTRICT VAN USED FOR DISTRICT OFFICES	74.37
01-17	9010430010	WOODSIDE CORP TRAVEL AGENCY	03/06/88-04/05/88	ELECTRICITY BILL FOR GLENS FALLS DISTRICT OFFICE	44.40
01-18	9013570010	AT&T INFORMATION SYSTEMS	04/06/88 05/05/88	LEASE & RENTAL FOR GLENS FALLS DISTRICT OFFICE	5.00
01-18	9013570013	Do	11/26/88-12/25/88	LEASE & RENTAL FOR GLENS FALLS DISTRICT OFFICE	5.00
01-18	9013570011	Do	12/31/88	LETTER MAILED TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	98.86
01-18	9013570010	FEDERAL EXPRESS CORP.	11/11/88-11/11/89	SUBSCRIPTION FOR DISTRICT NEWSPAPER - 1 YR RENEWAL	33.50
01-18	9013570009	THE COURIER.....	12/28/88-01/02/89	AIR FARE: TO DISTRICT VIA ALBANY PLUS PARKING & TOLLS	28.00
01-19	9017500001	GERALD B SOLOMON	09/28/88-10/27/88	LOCAL TELEPHONE SERVICE	248.10
01-19	9017500002	Do	10/28/88-11/27/88	LOCAL TELEPHONE SERVICE	47.25
01-24	9024500004	Do	11/28/88 12/27/88	LOCAL TELEPHONE SERVICE	70.44
01-24	9024500006	Do	11/28/88 12/27/88	LOCAL TELEPHONE SERVICE	71.75
01-26	9020330017	CAPITAL NEWSPAPERS	01/05/89-01/05/90	SUBSCRIPTION FOR TIMES UNION (DISTRICT PAPER) FOR 1 YEAR	149.76
01-26	9020330018	CONTINENTAL TELEPHONE CO, INC.	01/07/89-02/06/89	FOOD & BEVERAGE FOR CONSTITUENTS IN DISTRICT OFFICE	26.22
01-26	9020330016	JOSEPH D'ANDREA	12/25/88	REPAIRS MADE MOBIL VAN FOR DISTRICT	10.54
01-26	9024400013	WILHELM AUTO SALES, INC.	12/25/88	SUBSCRIPTION RENEWAL	79.58
01-26	9024400014	DANTE ORSINI	12/25/88	MILES FOR INTER DISTRICT TRAVEL-OFFICIAL BUSINESS	145.00
01-26	9024400015	Do	12/25/88	OFFICIAL EXPENSE FOR ELECTRICITY DISTRICT OFFICE	105.98
01-27	9026830012	WOODSIDE CORP TRAVEL AGENCY	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	44.81
01-27	9026830013	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	296.16
01-27	9027510014	Do	12/13/88 01/12/89	TOLLS	6.47
01-30	9026510032	GERALD B SOLOMON	11/08/88-11/29/88	TOLLS	6.47
01-30	9026510029	Do	01/11/89	CAR WASH	61
01-30	9026510031	Do	01/13/89-01/16/89	R/T AIR FARE VIA ALBANY - PARKING AT AIRPORT	48.06
01-30	9026510032	Do	12/01/88 12/31/88	INTRA DISTRICT MILEAGE - OFFICIAL BUSINESS - 258 MILES @ 24¢ PER MILE	6.50
01-30	9026510033	Do	12/01/88-12/31/88	INTRA DISTRICT MILEAGE - OFFICIAL BUSINESS	263.00
01-31	9025930845	(DC TELEPHONE SERVICE CHARGED)	05/06/88-06/05/88	RENTAL & LEASE FOR PHONES IN GLENS FALLS DISTRICT OFFICE.....	61.92
01-31	9030210011	(DC TELEPHONE TOLLS CHARGED)	12/06/88-01/05/89	PHONE LEASE & RENTAL FOR WASHINGTON OFFICE	37.14
01-31	9030210021	AT&T INFORMATION SYSTEMS	02/18/89-02/18/90	RENEWAL FOR PUBLICATION	283.22
01-31	9030210012	Do	02/18/89-02/18/89	LEASE & RENTAL FOR PHONE EQUIPMENT FOR WASH OFFICE	5.00
01-31	9030210017	HUMAN EVENTS	02/15/89-02/15/90	RENEWAL FOR PHONE SERVICE IN GLENS FALLS DISTRICT OFFICE	5.75
01-31	9030210018	NEW YORK TELEPHONE	12/28/88-01/27/89	NEWSWEEK RENEWAL SUBSCRIPTION FOR WASH OFFICE	131.63
01-31	9030210019	NEWSWEEK	02/15/89-02/15/90	PAYMENT FOR PHONE EQUIPMENT FOR WASH OFFICE	35.00
01-31	9030210013	SERVICE AMERICA CORP	12/14/88	COFFEE PURCHASED BY WASHINGTON OFFICE FOR CONSTITUENT USE	78.34
01-31	9030210017	THOMAS J LANFORD	12/20/88-12/22/88	BUSINESS CARDS FOR LA	23.40
01-31	9030210015	Do	01/23/89-01/23/90	BUSINESS CARDS & QUESTIONNAIRE MAILED TO CONSTITUENTS	70.00
01-31	9030210014	TIME	01/08/89	BUSINESS CARDS & QUESTIONNAIRE MAILED TO CONSTITUENTS	40.00
01-31	9030210020	WOODSIDE CORP TRAVEL AGENCY	01/01/89-01/30/89	RENEW TIME SUBSCRIPTION FOR WASHINGTON OFFICE	3,709.00
01-31	9030890681	ARIES ASSOCIATES	01/01/89-01/30/89	ELECTRICITY BILL FOR DISTRICT OFFICE	50.44
01-31	9030890679	DEN WILHELM AUTO SALES	01/01/89-01/30/89	RENT 415-WARREN ST HUDSON,NY 12866	45.00
01-31	9030890680	GLOVERSVILLE FED SAVINGS & LOAN	01/01/89-01/30/89	RENT MOBIL	150.00
01-31	9030890682	GREENBUSH TAPE AND LABEL INC	01/01/89-01/30/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	718.00
				RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	600.00
					325.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	9030890683	JOHN KENNEDY	01/01/89-01/30/89	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
01-31	9030890678	TWENTY ONE BAY CORP	01/01/89-01/30/89	RENT 21 BAY ST GLEN FALLS,NY 12801	287.50
01-31	9031900723	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/31/89		2,108.15
01-31	9032710022	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89		699.60
02-14	9041820019	JOSEPH EMANUEL D ANDREA	02/06/88-01/05/89	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE	12.00
02-14	9041820015	Do	01/13/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 56 MILES @ .240	13.44
02-14	9041820016	Do	01/18/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 40 MILES @ .240	9.60
02-14	9041820020	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN WASHINGTON OFFICE	479.99
02-14	9041820022	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN SARATOGA DISTRICT OFFICE	527.30
02-14	9041820023	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN GLENS FALLS DISTRICT OFFICE	47.01
02-14	9041820035	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN WASHINGTON OFFICE	39.27
02-14	9041820017	Do	01/26/89-01/30/89	AIRPORT PARKING FEE OFFICIAL EXPENSE	7.00
02-14	9041820018	Do	01/26/89-01/30/89	ROUNDTRIP AIRFARE FOR MEMBER DC TO ALBANY TO DC	238.00
02-14	9041820024	Do	01/26/89-01/30/89	6 ROLLS OF STAMPS	77.76
02-16	9044660011	POSTMASTER	01/30/89	MEMBER TRAVEL/OFFICIAL EXP. MILEAGE 324 MILES @ .24	150.00
02-16	9045510030	THOMAS J LANIKFORD	04/13/87	PRINTING OF BUSINESS CARD FOR STAFF MEMBER, CONGRESSIONAL RECORD FOR OFC USE & LETTER FOR CONSTITUENTS	65.50
02-16	9045510029	Do	04/13/87-04/14/87	PRINTING OF 3 DIFFERENT TYPES #10 ENVY FOR OFFICE USE	50.26
02-16	9045510028	Do	03/03/88-03/10/88	QUESTIONNAIRE, 1 DEAR COLLEAGUE PRINTING	3,703.60
02-16	9045510027	Do	04/01/88-04/08/88	QUESTIONNAIRE, 2 DEAR COLLEAGUES & #10 ENVY PRINTING	46.75
02-23	9053550007	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE AND RENTAL OF PHONES (EAST GREENBUSH)	86.38
02-23	9053550006	Do	01/28/89-02/27/89	LEASE AND RENTAL OF PHONES (GLENS FALLS)	7.98
02-23	9053550008	Do	01/25/89-02/24/89	TELEPHONE CHARGES FOR EAST GREENBUSH	114.00
02-23	9053550009	Do	01/25/89-02/24/89	AT&T COMM	1.56
02-23	9053550010	Do	01/05/89-02/04/89	MONTHLY SERVICE CHARGES FOR MOBILE DISTRICT OFFICE PHONE	176.70
02-23	9053550011	Do	09/16/88	SIGN USED TO ADDRESS CONSTITUENTS	60.00
02-23	9053550012	Do	02/03/89	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	6.28
02-23	9053820017	Do	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO JOURNAL FOR E. GREENBUSH DISTRICT OFFICE	18.00
02-23	9053820018	Do	03/01/89-02/28/90	SUBSCRIPTION TO THE BALLSTON JOURNAL FOR SARATOGA DISTRICT OFFICE	13.00
02-23	9053820016	Do	01/28/89-02/27/89	BASIC TELEPHONE SERVICE FOR GLENS FALLS	77.64
02-23	9054820014	Do	01/28/89-01/28/90	NEWSPAPER SUBSCRIPTION FOR GLENS FALLS	15.50
02-27	9054820015	Do	01/30/88	COFFEE PURCHASED FOR CONSTITUENT USE	5.25
02-27	9054820016	Do	01/30/89	PICTURE HANGERS FOR OFFICE USE	1.66
02-27	9054820014	Do	01/30/89	OFFICIAL EXPENSE STAFF TRAVEL 619 MILES @ .240	148.56
02-27	9054820017	Do	12/04/88-12/25/88	GAS USED FOR MOBILE VAN IN DISTRICT (SUINOCO)	91.30
02-27	9054820018	Do	12/09/88-12/30/88	GAS USED FOR MOBILE VAN IN DISTRICT (SUINOCO)	62.77
02-27	9054820019	Do	01/02/89	GAS USED IN DISTRICT FOR MOBILE VAN	12.00
02-27	9054820020	Do	02/02/89-02/06/89	MEMBER TRAVEL AIRFARE WASHINGTON TO ALBANY-ALBANY WASHINGTON PARKING AT AIRPORT	258.00
02-27	9054820021	Do	02/02/89-02/06/89	MEMBER DISTRICT TRAVEL 156 MILES @ .240	51.44
02-27	9054820022	Do	01/09/89-01/23/89	4 SETS OF DEAR COLLEAGUES 2 SETS OF FLAG CERTIFICATES 1 SET OF EAGLE SCOUT CERTIFICATES	257.40
02-27	9055890688	ARIES ASSOCIATES	02/01/89	RENT MOBILE	150.00
02-27	9055890686	DEEN WILHELM AUTO SALES	02/01/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	718.00
02-27	9055890687	GLOVERSVILLE FED SAVINGS & LOAN	02/01/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	600.00
02-27	9055890689	GREENBUSH TAPE AND LABEL INC	02/01/89		325.00

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

OFFICE OF THE HON. GERALD B H SOLOMON—Cont.

02-27	9055890690	JOHN KENNEDY	02/01/89	RENT 14 CENTER ST RHINEBECK NY 12572	150.00
02-27	9055890685	TWENTY-ONE BAY CORP	02/01/89	RENT 21 BAY ST GLEN FALLS, NY 12801	287.50
02-27	9058200027	NEW YORK TELEPHONE	02/10/89-03/09/89	LOCAL TELEPHONE	312.87
02-27	9058200028	Do	02/10/89-03/09/89	TOLLS	6.15
02-28	9059310017	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	2.28
02-28	9060570002	Do	02/01/89-02/28/89		555.76
02-28	9060900551	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,019.26
02-28	9060930841	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.72
02-28	9060930842	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		280.95
02-28	9060940195	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		259.00
03-06	9059300028	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE	5.75
03-06	9059300031	Do	02/07/89-03/06/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	9.00
03-06	9059300021	CONTINENTAL TELEPHONE CO, INC	01/01/89-01/31/89	SERVICE AND EQUIPMENT CHARGES FOR LOCAL RHINEBECK TELEPHONE NUMBER	25.47
03-06	9059300022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY TELEPHONE CHARGES FOR SARATOGA SPRINGS DISTRICT OFFICE	526.11
03-06	9059300023	Do	01/01/89-01/31/89	MONTHLY TELEPHONE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	482.74
03-06	9059300024	Do	01/01/89-01/31/89	MONTHLY TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	41.02
03-06	9059300025	Do	03/14/89-03/14/90	MONTHLY TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	48.76
03-06	9059300026	POUGHKEEPSIE JOURNAL	02/21/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR HUDSON OFFICE	199.20
03-06	9059300027	SERVICE AMERICA CORP	03/05/89-03/05/90	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	70.00
03-06	9059300032	THE POST STAR	04/01/89-03/01/90	1 YEAR SUBSCRIPTION TO THE POST STAR FOR WASHINGTON OFFICE	141.00
03-06	9059300029	THE WORLD & I	03/03/88	1 YEAR SUBSCRIPTION TO THE WORLD & I MAGAZINE FOR WASHINGTON OFFICE	60.00
03-06	9059300030	THOMAS J LANKFORD	01/30/89-02/09/89	1 DEAR COLLEAGUE	10.10
03-06	9059300020	Do	01/10/89-02/09/89	100 FLAG CERTIFICATES 3 DEAR COLLEAGUES ENVELOPES	10.10
03-10	9067570002	AT&T INFORMATION SYSTEMS	02/15/89	LOOSE AND RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS (DISTRICT OFFICE)	110.28
03-10	9067570001	JOSEPH D'ANDREA	02/05/89-03/04/89	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	131.63
03-10	9067570006	NYNEX MOBILE COMM	02/23/89	CHARGES FOR MOBILE PHONE IN MOBILE DISTRICT OFFICE	6.94
03-10	9067570005	GERALD B SOLOMON	02/23/89	PARKING MEMBER'S CAR AT AIRPORT	137.57
03-10	9067570007	Do	02/23/89-02/26/89	MEMBER TRAVEL WITHIN DISTRICT - 92 MILES @ 24¢ PER MILE	14.00
03-10	9067570003	THE POST STAR	02/26/89-02/27/89	MEMBER TRAVEL ROUND TRIP AIR FARE - NAT'L/ALBANY/NAT'L	238.00
03-13	9067580025	NYNEX MOBILE COMM	08/01/87-12/31/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR GLENS FALLS DISTRICT OFFICE	119.60
03-13	9067580026	Do	01/01/88-12/31/88	CHARGES FOR MOBILE PHONE IN VAN	281.02
03-13	9067580027	Do	02/17/89-02/21/89	MILEAGE IN DISTRICT - 244 MILES @ 24¢ PER MILE	674.45
03-13	9067580028	Do	02/17/89-02/21/89	ROUND TRIP AIR FARE DC TO ALBANY TO DC	58.56
03-13	9067580029	Do	02/25/89-03/24/89	PARKING CAR AT AIRPORT	238.00
03-16	9074570018	NEW YORK TELEPHONE	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	28.00
03-21	9076580017	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	TOLLS	120.67
03-21	9076580018	Do	02/28/89-03/27/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN GLENS FALLS	99.86
03-21	9076580020	JOSEPH D'ANDREA	03/01/89	CHARGE FOR TELEPHONE IN GLENS FALLS	13.48
03-21	9076580019	DANTE ORSINI	02/02/89-02/28/89	COFFEE SUPPLIES FOR SS DISTRICT OFFICE FOR CONSTITUENTS	5.65
03-21	9076580021	GERALD B SOLOMON	02/02/89-02/28/89	STAFF TRAVEL/OFFICIAL EXPENSE - 418 MILES @ 24¢ PER MILE	100.32
03-21	9076580022	Do	02/02/89-03/06/89	PARKING AND MILEAGE (59 MILES @ 20.9¢ PER MILE) - MEMBER TRAVEL	24.05
03-21	9076580023	Do	03/03/89-03/06/89	MEMBER TRAVEL - ROUND TRIP AIR FARE - DC TO ALBANY TO DC	238.00
03-21	9076580016	THOMAS J LANKFORD	03/04/89	MEMBER MILEAGE IN DISTRICT - 174 MILES @ 24¢ PER MILE PLUS PARKING	54.76
03-23	9079640012	CONGRESSIONAL TEXTILE CAUCUS	02/17/89-02/24/89	TAX NEWSLETTERS FOR CONSTITUENTS, 2 DEAR COLLEAGUES, BUSINESS CARDS FOR MEMBER OF GBS STAFF IN WASH	439.30
03-23	9079640011	NEW YORK TELEPHONE	01/01/89-12/31/89	1 YEAR ANNUAL MEMBERSHIP DUES	100.00
03-23	9079640010	REGISTER STAR	01/13/89-02/12/89	TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	72.60
03-23	9079640009	SCHENECTADY GAZETTE	03/08/89-03/07/90	SUBSCRIPTION TO REGISTER STAR FOR 1 YR FOR HUDSON DISTRICT OFFICE	90.00
03-23	9079640013	GERALD B SOLOMON	02/18/89-02/16/90	SUBSCRIPTION TO S. GAZETTE FOR 1 YEAR FOR EAST GREENBUSH DISTRICT OFFICE	93.60
03-23	9082520007	NEW YORK TELEPHONE	01/16/89-01/22/89	GAS USED IN DISTRICT	27.76
03-23	9082520008	Do	03/10/89-04/09/89	LOCAL TELEPHONE SERVICE	287.84
03-23	9081860029	BENCHMARK SYSTEMS	03/10/89-04/09/89	TOLLS	3.38
03-24	9081860028	CONTINENTAL TELEPHONE CO OF UPSTATE NY	02/28/89	TONER SUPPLIES FOR LASER PRINTER IN WASHINGTON	106.00
03-24	9081860021	Do	03/07/89-04/06/89	TELEPHONE CHARGES FOR RHINEBECK CONSTITUENTS TO CALL HUDSON DISTRICT OFFICE	25.49
03-24	9081860022	Do	03/07/89-04/06/89	LONG DISTANCE	1.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	9081860026	GARRY F DOUGLAS	03/01/89	STAFF TRAVEL/OFFICIAL EXPENSES 134 MILES @ 240	32.16	
03-24	9081860017	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	41.02	
03-24	9081860018	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	482.74	
03-24	9081860019	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR SARATOGA SPRINGS DISTRICT OFFICE	526.11	
03-24	9081860020	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	48.76	
03-24	9081860028	GERALD B SOLOMON	01/13/89-01/27/89	GAS USED IN DISTRICT OFFICIAL EXPENSE	37.02	
03-24	9081860023	Do	03/09/89-03/13/89	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTRIP AIR FARE NAT'L TO ALBANY TO NAT'L	238.00	
03-24	9081860025	Do	03/09/89-03/13/89	MEMBER TRAVEL IN DISTRICT OFFICIAL EXPENSE 265 MILES @ 240	63.60	
03-24	9081860024	Do	03/13/89	PARKING AT AIRPORT OFFICIAL EXPENSE	4.00	
03-24	9081860027	THOMAS I LANKFORD	03/07/89	1 DEAR COLLEAGUE	11.15	
03-24	9081860030	WIDE WORLD PHOTOS INC	02/28/89	PHOTO FOR CONG. SOLOMON'S OFFICE (FOR OFFICE USE)	75.00	
03-29	9086890700	ARIES ASSOCIATES	03/01/89-03/30/89	RENT 419 WARREN ST HUDSON,NY 12866	150.00	
03-29	9086890698	DEN WILHELM AUTO SALES	03/01/89-03/30/89	RENT MOBILE	718.00	
03-29	9086890699	GLOVERSVILLE FED SAVINGS & LOAN	03/01/89-03/30/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00	
03-29	9086890701	GREENBUSH TAPE AND LABEL INC	03/01/89-03/30/89	RENT 588 COLUMBIA TURNPIKE EAST GREENBUSH,NY	325.00	
03-29	9086890702	JOHN KENNEDY	03/01/89-03/30/89	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00	
03-29	9086890697	TWENTY-ONE BAY CORP	03/01/89-03/30/89	RENT 21 BAY ST GLEN FALLS,NY 12801	287.50	
03-29	9087730018	NEW YORK TELEPHONE	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	73.81	
03-31	9089930845	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31	
03-31	9089930846	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		290.51	
03-31	9089940231	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		281.79	
03-31	9089000516	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,019.26	
03-31	9089020213	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		46.80	
03-31	9083410002	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		646.70	
					84,091.31	
					40,056.73	
					124,148.04	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GERALD B H SOLOMON—Cont.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

01/01/89-03/31/89	SECRETARY	3,999.99
01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,795.00
01/01/89-03/31/89	SPECIAL ASSISTANT	10,065.00
01/01/89-03/31/89	CASEWORKER	3,817.50
01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,250.00
01/01/89-03/31/89	DISTRICT FIELD REP	5,910.01

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9025930219	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.52	
01-31	9025930220	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		80.28	
01-31	9027620017	POST & COURIER	02/21/89-08/21/89	6 MONTHS RENEWAL SUBSCRIPTION NEWS AND COURIER	47.70	
01-31	9030890685	ATRIUM STONERIDGE VENTURE	01/01/89-01/30/89	RENT 1916 ASSEMBLY ST COLUMBIA SC	1,792.80	
01-31	9030890684	CITY REALTY COMPANY	01/01/89-01/30/89	RENT 1618 CHESTNUT ST ORANGEBURG SC 29115.	540.00	
01-31	9030890686	GMAC LEASING CORPORATION	01/01/89-01/30/89	LEASED AUTO.	410.54	
01-31	9031650013	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(49.36)	
01-31	9031900252	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,991.87	
01-31	9031920030	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		78.00	
01-31	9032710002	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		654.24	
02-06	9033620022	FEDERAL EXPRESS CORP	12/19/88-12/27/88	FEDERAL EXP CHGS F/OFLC INFORMATION TO OUR DIST OFC IN COLA. SC & PASSPORT RELATED MATERIALS TO CONST.	22.00	
02-06	9033620021	Do	12/28/88-01/05/89	FEDERAL EXP CHGS F/OFLC INFORMATION TO OUR DIST OFC IN COLA. SC & PASSPORT RELATED MATERIALS TO CONST.	108.50	
02-06	9033620023	WORLD COURIER METRO SERVICES, INC.	12/31/88	IN TOWN COURIER SERVICES.	8.00	
02-16	9044550014	FLOYD D SPENCE	01/25/89-01/30/89	OFFICIAL TRAVEL BY MEMBER IN LEASED AUTO WITHIN THE DISTRICT	38.36	
02-16	9044550013	Do	02/05/89	OFFICIAL TRAVEL BY MEMBER IN LEASED AUTO FROM COLUMBIA, SC TO CHARLOTTE, NC TO TVL BY PLANE TO WASH.	15.25	
02-16	9044660013	POSTMASTER	01/03/89	500 25¢ STAMPS FOR OFFICIAL USE.	125.00	
02-16	9044660012	Do	01/18/89	25 \$1 STAMPS	25.00	
02-16	9045210010	SOUTHERN BELL	01/25/89-02/24/89	ORANGEBURG OFFICE TELEPHONE SOUTHERN BELL	293.24	
02-16	9045210011	Do	01/25/89-02/24/89	ORANGEBURG OFFICE TELEPHONE AT&T	139.96	
02-16	9045210009	THE WASHINGTON POST	02/06/89-02/06/90	52 WEEKS RENEWAL SUBSCRIPTION	119.60	
02-17	9041220002	COLUMBIA CABLE TV CO, INC	02/01/89-03/01/89	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE COLUMBIA DISTRICT OFFICE	16.80	
02-17	9041220003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS CHARGE FOR THE COLUMBIA DISTRICT OFFICE	351.69	
02-17	9041220001	WILBUR HOWARD HUNT	01/22/89-01/25/89	TRAVEL FROM WASH, DC TO DIST & RETURN BY DESIGNATED STAFF MEMBER IN PVT AUTO ON OFCL BUSS 970 MI/20.5¢.	200.65	
02-23	9052200008	CAMERON FOLSOM CRAWFORD	01/03/89-01/31/89	TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS WITHIN THE DIST 436 MI @ 20.5¢.	89.38	
02-23	9054400014	DEPT OF PUBLIC UTILITIES	01/13/89-02/13/89	UTILITY SERVICE	109.93	
02-27	9054820023	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	TELEPHONE EQUIPMENT SALES TAX	58.73	
02-27	9055890692	ATRIUM STONERIDGE VENTURE	02/01/89	RENT 1916 ASSEMBLY ST COLUMBIA SC	1,792.80	
02-27	9055890691	CITY REALTY COMPANY	02/01/89	RENT 1618 CHESTNUT ST ORANGEBURG SC 29115.	540.00	
02-27	9055890693	GMAC LEASING CORPORATION	02/01/89	LEASED AUTO	410.54	
02-28	9058640005	SOUTHERN BELL	01/01/89-01/31/89	MONTHLY TELEPHONE CHARGE FOR DISTRICT OFFICE SOUTHERN BELL	167.30	
02-28	9058640006	Do	01/01/89-01/31/89	AT&T.	6.26	
02-28	9060570023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		737.37	
02-28	9060500193	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,991.87	
02-28	9060920043	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		8.45	
02-28	9060930219	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.61	
02-28	9060930220	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		81.94	
03-03	9060600019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES RENEWAL ASSESSMENT	250.00	
03-03	9060600020	FLOYD D SPENCE	01/08/89	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	12.00	
03-09	9065360012	POSTMASTER	02/01/89	1,000 25¢ STAMPS	250.00	

03-09	9065660011	Do	02/27/89	25.00
03-10	9067570009	DINERS CLUB INTERNATIONAL	01/21/89	136.00
03-10	9067570010	Do	02/05/89	181.00
03-10	9067570008	FEDERAL BUDGET REPORT	04/24/89-04/24/90	245.00
03-14	9072610022	COLUMBIA CABLE TV CO., INC.	03/01/89-04/01/89	16.80
03-14	9072610020	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	100.00
03-14	9072610018	FLOYD D SPENCE	02/19/89	9.00
03-14	9072610019	THE STATE NEWSPAPER	03/18/89-03/17/90	96.45
03-14	9072610021	USA TODAY	03/25/89-05/02/89	97.50
03-15	9072330030	CHARLES DERRICK	01/11/89-02/25/89	109.88

03-20	9076220011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	356.94
03-20	9076220012	SOUTHERN BELL	02/25/89-03/24/89	314.51
03-20	9076220013	Do	02/25/89-03/24/89	130.80
03-20	9076220010	FLOYD D SPENCE	02/22/89	11.50
03-29	9086860023	GENERAL SERVICES ADMIN	MONTHLY TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	356.94
03-29	9086860021	SOUTHERN BELL	MONTHLY FTS CHARGE FOR THE COLUMBIA DISTRICT OFFICE	185.68
03-29	9086860022	Do	MONTHLY TELEPHONE SERVICE	1.20
03-29	9086890704	ATRIUM STONERIDGE VENTURE	02/01/89-02/28/89	1,792.80
03-29	9086890703	CITY REALTY COMPANY	03/01/89-03/30/89	540.00
03-29	9086890705	GMAC LEASING CORPORATION	03/01/89-03/30/89	410.54
03-29	9088300012	DEPT OF PUBLIC UTILITIES	03/01/89-03/16/89	128.58
03-31	9089930219	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	55.08
03-31	9089930220	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	720.21
03-31	90909400180	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,990.29
03-31	9090920053	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89	169.00
03-31	9093410023	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	941.84

12-29	9076970015	GMAC LEASING CORPORATION	12/01/88-12/30/88	REFUND DUE TO DUPLICATE PAYMENT	(441.07)
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ADJUSTMENTS/REFUNDS

EXPENSES	111,659.85
MEMBERS CLERK HIRE	29,724.89
OFFICIAL EXPENSES OF MEMBERS	(441.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	140,943.67
OFFICIAL EXPENSES OF MEMBERS	(441.07)
TOTAL	140,943.67

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES	6,249.99
BRINGULE, HELEN M	11,124.99
BUCHANAN, ELLEN WALLACE	200.00
CONCUN, CHARLES	12,166.67
DEGRASSE, ROBERT W, JR	8,437.50
FANT, CHARLES H, JR	9,999.99
HOPKINS, ROBERT	9,500.01
KAHN, THOMAS S	

DISTRICT AIDE	01/01/89-03/31/89
ADMINISTRATIVE ASSISTANT	01/01/89-03/31/89
PART-TIME EMPLOYEE	02/01/89-02/28/89
LEGISLATIVE DIRECTOR	01/01/89-03/31/89
PRESS SECRETARY	01/01/89-03/31/89
DISTRICT ADMINISTRATOR	01/01/89-03/31/89
LEGISLATIVE COUNSEL	01/01/89-03/31/89

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN M SPRATT JR.—Con.

01-06	9004210028	HELEN M BRINDLE	11/14/88		PART-TIME EMPLOYEE	975.00
01-06	9004210021	DAVID R RAMAGE	12/14/88		TEMPORARY EMPLOYEE	1,022.22
01-06	9004210020	GENERAL SERVICES ADMIN	11/01/88	11/30/88	CONGRESSIONAL AIDE	3,675.00
01-06	9004210023	ROBERT HOPKINS	11/14/88		CONGRESSIONAL AIDE	1,458.33
01-06	9004210022	Do	11/29/88		CONGRESSIONAL AIDE	6,000.00
01-06	9004210029	LINDA BROWN MIXON	11/03/88	11/17/88	CONGRESSIONAL AIDE	4,875.00
01-06	9004210030	CHRISTINE OAKLEY	11/01/88	11/29/88	CONGRESSIONAL AIDE	1,666.65
01-06	9004210027	JACQUELINE C. OUTEN	11/01/88		STAFF ASSISTANT	8,387.49
01-06	9004210026	DAVID J SLIGH	11/15/88		EXECUTIVE ASSISTANT	444.44
01-06	9004210024	JOHN M SPRATT, JR	11/04/88	11/22/88	TEMPORARY EMPLOYEE	4,250.01
01-06	9004210025	Do	11/09/88	11/27/88	COMPUTER SYSTEMS MANAGER/LEGIS AIDE	5,375.01
01-09	9006830007	POSTMASTER	12/30/88		LEGISLATIVE ASSISTANT	7,312.50
01-12	9010500011	DINERS CLUB INTERNATIONAL	11/09/88		CONGRESSIONAL AIDE	1,685.01
01-12	9010500014	Do	11/14/88			
01-12	9010500015	Do	11/14/88		STAFF 55 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	11.20
01-12	9010500016	Do	11/14/88		4,000 LABELS	89.55
01-12	9010500017	Do	11/29/88		FIS CHARGE FOR DISTRICT OFFICES	37.60
01-18	9015600026	AUTOMATED OFFICE PRODUCTS, INC.	11/03/88	11/17/88	STAFF 56 MILES R/T DISTRICT (ROCK HILL)/AIRPORT IN PRIVATE AUTO AT .20c PER MILE	50.40
01-18	9015600021	Do	11/01/88	11/29/88	STAFF 188 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	44.00
01-18	9015600022	Do	11/01/88		STAFF 252 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	9.40
01-18	9015600020	Do	11/15/88		STAFF 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	12.20
01-18	9015600025	Do	11/04/88	11/22/88	STAFF 61 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	124.00
01-18	9015600023	Do	11/09/88	11/27/88	MEMBER 620 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	36.00
01-18	9015600018	FEDERAL EXPRESS CORP.	12/30/88		500 STAMPS @ .25c FOR DC OFFICE	125.00
01-18	9015600019	Do	11/09/88		MEMBER, 1-WAY AIR FARE FROM DISTRICT (VIA CHARLOTTE) TO DC	181.00
01-18	9015600024	Do	11/14/88	11/15/88	MEMBER, R/T AIR FARE DC/DISTRICT (SUMMER) VIA CHLT AIRPORT	208.00
01-18	9015600017	Do	11/18/88	11/19/88	MEMBER, R/T AIR FARE DC/DISTRICT (ROCK HILL) VIA CHLT	208.00
01-18	9015600016	Do	11/21/88	11/27/88	MEMBER, R/T AIR FARE DC/DISTRICT (YORK) VIA CHLT	102.90
01-18	9015600026	Do	12/01/88	12/02/88	MEMBER, LODGING, MEAL & PHONE IN CHARLESTON FOR MEETING WITH CORPS OF ENGINEERS	111.50
01-18	9015600021	Do	12/23/88		2 RECYCLED LASER CART FOR DC OFFICE	55.00
01-18	9015600022	Do	12/27/88		1 RELOADED LASER LET II FOR DC OFFICE	32.50
01-18	9015600020	Do	12/27/88		CLIPPING SERVICE FOR DC OFFICE	9.75
01-18	9015600025	Do	12/22/88		BUSINESS CARDS FOR JAY SEIBELS, DC STAFF	9.75
01-18	9015600023	Do	12/07/88		OVERNIGHT LETTER	50.00
01-18	9015600024	Do	10/27/88		OVERNIGHT LETTER TO SC	58.00
01-19	9017500019	AVIATION WEEK & SPACE TECHNOLOGY	02/21/89	02/27/90	FASTBACK PLUS FOR DC COMPUTER	34.21
01-19	9017500017	GTE SOUTH	12/01/88	01/01/89	1-YR RENEWAL FOR DC OFFICE	27.73
01-19	9017500018	Do	12/01/88	01/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	15.27
01-19	9017500016	ROCK HILL CABLE TV	01/01/89	01/31/89	AT&T TOOLS FOR LAURENS DISTRICT OFFICE	15.27
01-19	9017500021	ROCK HILL TELEPHONE CO.	12/26/88	01/26/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	49.35

EXPENSES

01-06	9004210028	HELEN M BRINDLE	11/14/88		STAFF 55 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	11.20
01-06	9004210021	DAVID R RAMAGE	12/14/88		4,000 LABELS	120.00
01-06	9004210020	GENERAL SERVICES ADMIN	11/01/88	11/30/88	FIS CHARGE FOR DISTRICT OFFICES	89.55
01-06	9004210023	ROBERT HOPKINS	11/14/88		STAFF 56 MILES R/T DISTRICT (ROCK HILL)/AIRPORT IN PRIVATE AUTO AT .20c PER MILE	11.20
01-06	9004210022	Do	11/29/88		STAFF 188 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	37.60
01-06	9004210029	LINDA BROWN MIXON	11/03/88	11/17/88	STAFF 252 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	50.40
01-06	9004210030	CHRISTINE OAKLEY	11/01/88	11/29/88	STAFF 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	44.00
01-06	9004210027	JACQUELINE C. OUTEN	11/01/88		STAFF 61 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	9.40
01-06	9004210026	DAVID J SLIGH	11/15/88		MEMBER 620 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20c PER MILE	124.00
01-06	9004210024	JOHN M SPRATT, JR	11/04/88	11/22/88	MEMBER 180 MILES AIRPORT (VIA CHLT) /DISTRICT IN PRIVATE AUTO AT .20c PER MILE	124.00
01-06	9004210025	Do	11/09/88	11/27/88	500 STAMPS @ .25c FOR DC OFFICE	125.00
01-09	9006830007	POSTMASTER	12/30/88		MEMBER, 1-WAY AIR FARE FROM DISTRICT (VIA CHARLOTTE) TO DC	181.00
01-12	9010500011	DINERS CLUB INTERNATIONAL	11/09/88		MEMBER, R/T AIR FARE DC/DISTRICT (SUMMER) VIA CHLT AIRPORT	208.00
01-12	9010500014	Do	11/14/88	11/15/88	MEMBER, R/T AIR FARE DC/DISTRICT (ROCK HILL) VIA CHLT	208.00
01-12	9010500015	Do	11/14/88	11/15/88	MEMBER, R/T AIR FARE DC/DISTRICT (YORK) VIA CHLT	102.90
01-12	9010500016	Do	11/21/88	11/27/88	MEMBER, LODGING, MEAL & PHONE IN CHARLESTON FOR MEETING WITH CORPS OF ENGINEERS	111.50
01-12	9010500017	Do	12/01/88	12/02/88	2 RECYCLED LASER CART FOR DC OFFICE	55.00
01-18	9015600026	AUTOMATED OFFICE PRODUCTS, INC.	12/23/88		1 RELOADED LASER LET II FOR DC OFFICE	32.50
01-18	9015600021	Do	12/27/88		CLIPPING SERVICE FOR DC OFFICE	9.75
01-18	9015600022	Do	12/27/88		BUSINESS CARDS FOR JAY SEIBELS, DC STAFF	9.75
01-18	9015600020	Do	12/22/88		OVERNIGHT LETTER	50.00
01-18	9015600025	Do	12/07/88		OVERNIGHT LETTER TO SC	58.00
01-18	9015600023	Do	10/27/88		FASTBACK PLUS FOR DC COMPUTER	34.21
01-19	9017500019	AVIATION WEEK & SPACE TECHNOLOGY	02/21/89	02/27/90	1-YR RENEWAL FOR DC OFFICE	27.73
01-19	9017500017	GTE SOUTH	12/01/88	01/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	15.27
01-19	9017500018	Do	12/01/88	01/01/89	AT&T TOOLS FOR LAURENS DISTRICT OFFICE	15.27
01-19	9017500016	ROCK HILL CABLE TV	01/01/89	01/31/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.27
01-19	9017500021	ROCK HILL TELEPHONE CO.	12/26/88	01/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	49.35

01-19	9017500022	Do	12/26/88-01/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	174.12
01-19	9017500023	Do	12/26/88-01/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.98
01-19	9017500020	Do	03/01/89-02/28/90	1-YR RENEWAL TO TIME MAGAZINE FOR ROCK HILL DISTRICT OFFICE	51.48
01-25	9024650011	GTE SOUTH	01/13/89-02/13/88	LOCAL TELEPHONE SERVICE	52.15
01-26	9020330021	FRANCES C. MATTHEWS	12/01/88-12/31/88	XEROX COPIES FOR SUMTER DISTRICT OFFICE	49.20
01-26	9020330022	J. HEWLETTE WASSON	12/01/88-12/31/88	XEROX COPIES FOR LAURENS DISTRICT OFFICE	6.66
01-26	9020330022	WASHINGTON EXPRESS SERVICES	12/08/88	CARRIER SERVICE IN DC	7.50
01-31	9025930429	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930430	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		836.42
01-31	9030800033	CENTRAL NEWSSTAND & BOOKSTORE	01/01/89-06/30/89	RENT, FEDERAL BLDG ROCK HILL, SC	123.75
01-31	9030800689	CITY OF ROCK HILL	01/01/89-01/30/89	RENT 214 W. LAURENS ST. LAURENS, SC	833.00
01-31	9030809687	COX & FERGUSON	01/01/89-01/30/89	RENT 39 E. CALHOON ST. SUMTER, SC 29150	85.00
01-31	9031650035	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89		275.00
01-31	90319000412	(EQUIPMENT ALLOWANCE)	01/31/89		722.00
01-31	90319000413	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/88-12/31/88		30.00
01-31	9031900056	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		1,199.60
01-31	9032710023	HELEN M. BRINDLE	01/01/89-01/31/89	STAFF 80 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	810.23
02-03	9030630008	DAVID R. RAMAGE	01/01/89-01/31/89	BUSINESS CARDS FOR MEMBER OF DC STAFF	32.50
02-03	9030630017	GENERAL SERVICES ADMIN.	01/17/89	FIS FOR DISTRICT OFFICES	89.55
02-03	9030630014	ROBERT HOPKINS	12/19/88	STAFF 188 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	37.60
02-03	9030630011	LINDA BROWN WIXON	12/01/88-12/08/88	STAFF 106 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	31.20
02-03	9030630012	CHRISTINE OAKLEY	12/06/88-12/13/88	STAFF 88 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	17.60
02-03	9030630010	JACQUELINE C. OUTEN	12/06/88	STAFF 47 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	9.40
02-03	9030630009	DAVID J. SLIGH	12/13/88	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	10.00
02-03	9030630016	JOHN M. SPRATT, JR	12/01/88-12/22/88	MEMBER 148 MILES AIRPORT (CHLT)/DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	29.60
02-03	9030630015	Do	12/01/88-12/29/88	MEMBER 465 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c/MI	94.00
02-03	9032840021	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	30.00
02-13	9041300004	CAROLINA CLIPPING SERVICE	01/01/89-01/27/89	CLIPPING SERVICE FOR DC OFFICE	29.00
02-13	9041300005	DINERS CLUB INTERNATIONAL	01/13/89	MEMBER, 1-WAY AIRFARE DISTRICT (VIA CHIT AIRPORT)/DC	104.00
02-13	9041300001	ROCK HILL TELEPHONE CO.	01/26/89-02/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	159.48
02-13	9041300002	Do	01/26/89-02/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.98
02-13	9041800030	DINERS CLUB INTERNATIONAL	12/01/88-12/04/88	MEMBER, R/T AIRFARE DC/DISTRICT (YORK VIA CHIT AIRPORT)	208.00
02-13	9041800031	Do	12/22/88	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHIT AIRPORT	104.00
02-16	9044550018	ELLEN BUCHANAN	01/10/89	TEA & COFFEE FOR CONSTITUENTS IN DC OFFICE	29.10
02-16	9044550017	CHARLES H. FANT	01/20/89	COFFEE AND DONUTS FOR CONSTITUENTS IN DC OFFICE	14.00
02-16	9044550015	POSTMASTER	01/07/89	MICROPHONE EXTENSION CABLE FOR NEWS STORIES IN DISTRICT	5.63
02-16	9047600019	GTE SOUTH	02/13/89-03/13/89	POST OFFICE BOX RENTAL	39.00
02-16	9047600020	Do	02/13/89-03/13/89	LOCAL TELEPHONE SERVICE	51.25
02-17	9041220007	FEDERAL EXPRESS CORP	01/12/89	TOLLS	60
02-17	9041220004	GTE SOUTH	01/01/89-02/01/89	OVERNIGHT BOX TO ROCK HILL DISTRICT OFFICE	24.25
02-17	9041220005	Do	01/01/89-02/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	37.06
02-17	9055890696	ROCK HILL CABLE TV	02/01/89-02/28/89	A1&1 TOLLS FOR LAURENS DISTRICT OFFICE	22.17
02-27	9055890694	COX & FERGUSON	02/01/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	18.27
02-27	9055890695	FRANCES C. MATTHEWS	02/01/89	RENT, FEDERAL BLDG ROCK HILL, SC	833.00
02-28	9054230031	ADS COMPUTER CENTER	02/01/89	RENT 214 W. LAURENS ST. LAURENS, SC	85.00
02-28	9054230028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/01/89	RENT 39 E. CALHOON ST. SUMTER, SC 29150	275.00
02-28	9054230030	GTE SOUTH	01/01/89-01/31/89	3 SURGE PROTECTOR CURTIS SP-3 SAFE STRIP FOR COMPUTERS IN ROCK HILL DISTRICT OFFICE	94.34
02-28	9054230029	Do	02/28/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE	27.25
02-28	9059310004	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EQUIPMENT (SHIPPING & HANDLING & INSTALLATION LABOR) FOR SUMTER DISTRICT OFFICE	135.23
02-28	9060570003	Do	02/01/89-02/28/89	EXPENDITURE FOR 1988	860.80
					50.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,696.17

TOTAL

124,501.98

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BRADY, JOSEPH R	01/01/89-01/02/89	STAFF ASSISTANT	214.41
FURTADO, LEONARD GEORGE	01/01/89-01/02/89	ASSISTANT	250.15
GRARD, PAULINE J	01/01/89-01/02/89	SECRETARY	184.69
HARJOIAN, ROSANNE	01/01/89-01/02/89	STAFF ASSISTANT	168.03
LALIBERTE, GERARD	01/01/89-01/02/89	STAFF ASSISTANT	250.15
LIARD, IRENE C	01/01/89-01/02/89	SECRETARY	237.44
MAURANO, RICHARD L	01/01/89-01/02/89	ASSISTANT	405.88
MONTGOMERY, JULIE E	01/01/89-01/02/89	STAFF ASSISTANT	184.70
NOEL, CLAIRE A	01/01/89-01/02/89	ASSISTANT	156.91
PARTINGTON, WILLARD F	01/01/89-01/02/89	EXECUTIVE SECRETARY	322.46
PUTNAM, E CANDACE	01/01/89-01/02/89	STAFF ASSISTANT	221.96
VECCHIO, LESLY J	01/01/89-01/02/89	STAFF ASSISTANT	168.03

EXPENSES

9031900838 (EQUIPMENT ALLOWANCE)	01-02		10.26
9013570002 AT&T INFORMATION SYSTEMS	01-18		3.73
9013570001 NEW ENGLAND TELEPHONE	01-18		35.93
9016500027 GENERAL SERVICES ADMIN	01-18		576.72
9016500031 NEW ENGLAND TELEPHONE	01-18		113.83
9016500028 FERNAND J ST GERMAIN	01-18		210.00
Do	01-18		210.00
Do	01-18		100.00
9016600059 GSA - KANSAS CITY - REGION SIX	01-27		33.05
9026600023 NEW ENGLAND TELEPHONE	01-27		123.80
902930129 (DC TELEPHONE SERVICE CHARGED)	01-31		211.87
902930130 (DC TELEPHONE TOLLS CHARGED)	01-31		34.19
9054610015 AT&T INFORMATION SYSTEMS	02-27		1.74
Do	02-27		68.38
9054610016 NEW ENGLAND TELEPHONE	02-27		32.83
Do	02-27		13.58
9054610012 Do	02-27		35.27
9054610014 Do	02-28		(16.85)
9060900598 (EQUIPMENT ALLOWANCE)	02-28		576.72
9060930936 (DC TELEPHONE TOLLS CHARGED)	02-28		
9054210028 GENERAL SERVICES ADMIN	03-03		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,764.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,585.05

01-11	9005580024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	650.00
01-11	9005580023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00
01-11	9005580021	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-11	9005580025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/07/88-12/30/88	1989 MEMBERSHIP DUES	700.00
01-11	9004720011	HARRIET E ROBERTS	11/01/88-11/30/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 241 MILES @ 22.5¢ PER MILE	54.22
01-12	9009620028	HOUSE RECORDING STUDIO	11/10/88-12/09/88	OFFICIAL RECORDING SERVICES	16.25
01-17	9010430022	C & P TELEPHONE COMPANY	12/23/88-01/23/89	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.06
01-17	9010430021	Do	12/28/88	LEASED EQUIPMENT DISTRICT OFFICE - MARTINSBURG, WV	12.75
01-17	9010430020	Do	12/27/88	AT&T SERVICE - DISTRICT OFFICE - KEYSER, WV	.27
01-17	9010430024	FEDERAL EXPRESS CORP	12/07/88	PRINTING 2,500 CALENDARS	439.00
01-17	9010430019	KELVIN E. HOLLIDAY	12/03/88-12/28/88	FEDERAL EXPRESS SERVICE TO OAK HILL, WV	9.75
01-17	9010430023	THE WEBSTER ECHO	12/01/88-12/01/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 288 MILES @ 22.5¢ PER MILE	64.80
01-17	9013810023	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	ONE-YEAR SUBSCRIPTION - DISTRICT OFFICE - KEYSER, WV	15.90
01-18	9017510025	C & P TELEPHONE COMPANY	11/25/88-12/24/88	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
01-18	9017510026	Do	12/23/88-01/22/89	PHONE SERVICE - DISTRICT OFFICE OF KEYSER, WEST VIRGINIA	60.28
01-18	9017510027	POTOMAC EDISON COMPANY	11/01/88-01/04/89	PHONE SERVICE - DISTRICT OFFICE OF MARTINSBURG, WEST VIRGINIA	189.22
01-18	9017510028	Do	11/02/88-01/05/89	ELECTRIC SERVICE - DISTRICT OFFICE OF KEYSER, WEST VIRGINIA	222.83
01-24	9018630008	PRESTON COUNTY JOURNAL	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	9.71
01-24	9018630009	WEST VIRGINIA PRESS SERVICES, INC	01/06/89	CLIPPING SERVICE	20.00
01-25	9024820015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	78.75
01-26	9024760019	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASED EQUIPMENT - DISTRICT OFFICE (MORGANTOWN, WEST VIRGINIA)	38.15
01-26	9024600008	BENJAMIN MARK SYSTEMS	01/13/89	12 RIBBONS	36.97
01-30	9026510020	C & P TELEPHONE COMPANY	12/10/88-01/09/89	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	45.00
01-30	9026510021	Do	01/10/89-02/09/89	PHONE SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	35.25
01-31	9025930234	PR NEWSWIRE	01/11/89	1989 MEMBERSHIP	73.27
01-31	9025930233	(DC TELEPHONE SERVICE CHARGED)	12/01/88 12/31/88		75.00
01-31	9030210024	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88		160.94
01-31	9030210025	Do	01/09/89	1989 MEMBERSHIP	27
01-31	9030210023	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WV	4.74
01-31	9030210022	CATHEY TINNEY ZARA	10/14/88-11/17/88	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WV	66.44
01-31	9030890692	E.S. YARD & S. YARD	01/01/89-01/30/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WV	58.73
01-31	9030890690	EDWARD W. KRUGER	01/01/89-01/30/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 261 MILES @ .225	350.00
01-31	9030890688	JOSEPH Q. OR SALLY M. SANDERS	01/01/89-01/30/89	RENT 101 N. COURT ON OFFICIAL BUSINESS, WV 24901	500.00
01-31	9031650015	WRIGHT MOTORS, INC	01/01/89-01/01/89	RENT 102 E. MARTIN ST. MARTINSBURG, WV	250.00
01-31	9031902062	(EQUIPMENT ALLOWANCE CHARGED)	01/01/89-01/01/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726	16.00
01-31	9032110003	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/31/89	LEASED AUTO	(193.50)
02-03	9030630020	Do	01/01/89-01/31/89		2,489.25
02-03	9030630021	JAMES R RHODES	11/11/88-12/06/88	IN DISTRICT TRAVEL 637 MILES AT .225¢/MI	157.79
02-03	9030630022	Do	12/04/88	TO/FROM DISTRICT TRAVEL 438 MILES AT .725¢/MI	143.33
02-03	9030630019	Do	12/04/88	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT	98.55
02-03	9030630018	Do	12/04/88	TOLLS WHILE TRAVELING TO/FROM DISTRICT	39.91
02-03	9030630017	Do	12/06/88	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	2.50
02-03	9030630023	HARLEY O STAGGERS	11/22/88 12/09/88	GAS FOR LEASED VEHICLE TRAVELING TO/FROM DISTRICT	52.80
02-13	9041300006	THE EVENING JOURNAL	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	33.75
02-13	9041410026	FEDERAL EXPRESS CORP	03/02/89-03/01/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	75.35
02-16	9044660015	POSTMASTER	01/19/89	FEDERAL EXPRESS SERVICE TO OAK HILL, WEST VIRGINIA	8.75
02-16	9045210017	Do	01/19/89	EXPRESS MAIL SERVICE TO CLARKSBURG, WEST VIRGINIA	12.00
02-16	9045210018	Do	01/23/89-02/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	12.75
02-16	9045210019	AT&T INFORMATION SYSTEMS	01/24/89	LEASED EQUIPMENT DISTRICT OFFICE LEWISBURG, WV	3.64
02-16	9045210015	GRANT COUNTY PRESS, INC	01/26/88-02/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
02-16	9045210013	THE HAMPSHIRE REVIEW	02/28/88-02/28/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	13.60
02-16	9045210014	THE INTER-MOUNTAIN	03/01/89-02/28/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	18.80
02-16	9045210014	Do	03/01/89-02/28/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	60.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9045210016	THE MOOREFIELD EXAMINER.....	02/04/89-02/04/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV.	11.00	
02-16	9045210012	THE PARSONS ADVOCATE, INC.....	02/28/89-02/27/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV.	16.00	
02-17	9045210008	KELVIN E. HOLLIDAY.....	01/05/89	TRAVEL IN DISTRICT AS PER ATTACHED ITINERARY 434 MILES @ 24	104.16	
02-17	9045230029	C & P TELEPHONE COMPANY.....	12/25/88-01/24/89	PHONE SERVICE DISTRICT OFFICE OF KEYSER, WV	60.08	
02-17	9045230027	MARIORE E ROBERTS.....	01/10/89-01/27/89	TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 307 MILES @ 24¢ PER MILE	73.68	
02-23	9052200010	STUART P DURST.....	01/09/89	TO/ FROM DISTRICT (MORGANTOWN) 246 MILES AT \$ 24	59.04	
02-23	9052200011	Do.....	01/09/89	MEALS & LODGING WHILE TRAVELING IN DISTRICT.....	85.34	
02-23	9052200009	WESTERN UNION.....	01/24/89	TELEGRAPH SERVICES TO PAKISTAN.....	18.54	
02-23	9053200020	C & P TELEPHONE COMPANY.....	01/23/89-02/22/89	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	128.31	
02-23	9053200022	CHARLESTON NEWSPAPERS.....	03/08/89-03/07/90	ONE YEAR SUBSCRIPTION TO CHARLESTON DAILY MAIL	106.00	
02-23	9053200019	FEDERAL EXPRESS CORP.....	01/19/89	FEDERAL EXPRESS SERVICE FOR BRIDGEPORT, WEST VIRGINIA.	18.75	
02-23	9053820021	WEST VIRGINIA PRESS SERVICES, INC.....	01/01/89-01/31/89	CLIPPING SERVICE.....	83.00	
02-23	9053820022	THOMAS CLIFTON YOUNGBLOOD.....	03/08/89-03/07/90	TRAVEL IN DISTRICT 86 MILES @ 24¢ PER MILE	20.64	
02-23	9054630015	CHARLESTON NEWSPAPERS.....	03/08/89-03/07/90	ONE YEAR SUBSCRIPTION TO THE CHARLESTON GAZETTE AND SUNDAY GAZETTE-MAIL	156.00	
02-27	9054630016	GENERAL SERVICES ADMIN.....	01/01/89-01/31/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	39.14	
02-27	9054630017	WEST VIRGINIA NEWS PAPER PUBLISHING CO	02/22/89-02/22/90	ONE YEAR SUBSCRIPTION TO THE DOMINION POST DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	111.62	
02-27	9055890658	E S YARD & S YARD.....	02/01/89	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00	
02-27	9055890659	EDWARD W KRUGER.....	02/01/89	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
02-27	9055890697	JOSEPH Q. OR SALLY M. SANDERS.....	02/01/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00	
02-28	9028910054	GENERAL SERVICES ADMINISTRATION.....	01/01/89-03/31/89	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,206.00	
02-28	9065070024	(STATIONERY ALLOWANCE CHARGED).....	02/28/89	EXPENDITURE FOR 1988.....	125.99	
02-28	9069002000	Do.....	02/01/89-02/28/89		552.78	
02-28	9069002001	(EQUIPMENT ALLOWANCE).....	02/01/89-02/28/89		2,889.78	
02-28	9069302031	(DC TELEPHONE SERVICE CHARGED).....	02/01/89-01/31/89		180.78	
02-28	9069302032	(DC TELEPHONE TOLES CHARGED).....	01/01/89-01/31/89		98.33	
02-28	9069400048	RECORDING SERVICES CHARGED.....	01/01/89-01/31/89		70.50	
03-03	9064000028	AT&T INFORMATION SYSTEMS.....	01/20/89-01/19/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97	
03-03	9064000027	THE PENDLETON TIMES.....	02/09/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	10.00	
03-03	9065060021	AT&T.....	02/02/89	AT&T SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	21.71	
03-06	9065060022	MCI TELECOMMUNICATIONS CORP.....	01/10/89-02/09/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	70.45	
03-06	9065270016	C & P TELEPHONE COMPANY.....	02/10/89-03/09/89	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WV	35.52	
03-06	9065270015	Do.....	02/21/89	PHONE SERVICE DISTRICT OFFICE - LEWISBURG, WV	68.21	
03-09	9065560014	POSTMASTER.....	02/23/89	EXPRESS MAIL SERVICE TO BUCKHANNON, WEST VIRGINIA	8.75	
03-09	9065560013	Do.....	02/01/89-02/22/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 432 MILES AT 24.	12.00	
03-13	9068420030	KELVIN E. HOLLIDAY.....	02/23/89-03/23/89	LEASED EQUIPMENT - DISTRICT OFFICE, MARTINSBURG, WV	103.68	
03-17	9074760008	AT&T.....	02/26/89-03/25/89	LEASED EQUIPMENT - DISTRICT OFFICE, KEYSER, WEST VIRGINIA	12.75	
03-17	9074760009	AT&T INFORMATION SYSTEMS.....	02/21/89	WIRE SERVICE.....	8.20	
03-17	9074760005	PR NEWSWIRE.....	02/22/89	WIRE SERVICE.....	5.00	
03-17	9074760010	Do.....	02/23/89	WIRE SERVICE.....	40.00	
03-17	9074760011	Do.....	02/23/89	WIRE SERVICE.....	40.00	
03-17	9074760006	MARIORE E ROBERTS.....	02/01/89-02/27/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY - 344 MILES @ 24¢ PER MILE	82.56	
03-17	9074760007	WEST VIRGINIA PRESS SERVICES, INC.....	02/01/89-02/28/89	CLIPPING SERVICE.....	109.75	
03-21	9076580024	THOMAS CLIFTON YOUNGBLOOD.....	03/10/89-02/02/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 488 MILES @ 24¢ PER MILE	117.12	
03-22	9079240031	ALLSTATE INSURANCE CO.....	03/10/89	CHANGE IN INSURANCE ON LEASED VEHICLE BECAUSE OF CHANGE IN VEHICLE	47.30	

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-05	8365740023	AT&T INFORMATION SYSTEMS	11/07/88-12/05/88	DISTRICT REPRESENTATIVE	783.33
01-05	8365740021	Do	11/13/88-12/11/88	DISTRICT REPRESENTATIVE	1,566.66
01-05	8365740022	Do	11/13/88-12/11/88	FIELD REPRESENTATIVE	4,850.01
01-05	8365740016	CHARLES SHRENS BARNES	11/13/88-11/14/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR. 871 MILES AT 22 PER MILE	191.62
01-05	8365740028	DINERS CLUB INTERNATIONAL	11/13/88-11/14/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE. HOTEL	58.22
01-05	8365740029	Do	11/13/88-11/14/88	STAFF (CHARLES A. BARNES) IN-DISTRICT TRAVEL RELATED EXPENSE. HOTEL	50.81
01-05	8365740025	FISHER'S OFFICE EQUIPMENT	11/03/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	7.50
01-05	8365740027	GENERAL SERVICES ADMIN	10/01/88-10/31/88	CREDIT FOR FTS	(6.30)
01-05	8365740017	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR NOVEMBER	84.03
01-05	8365740018	MARTIN STATIONERS	12/05/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	13.85
01-05	8365740013	PORTERS OFFICE PRODUCTS	11/01/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	11.88
01-05	8365740014	CRYSTAL ELIZABETH ROSENDAUL	11/17/88-11/19/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 242 MILES AT 22 PER MILE	53.24
01-05	8365740015	Do	11/17/88-11/19/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE. TWO NIGHTS IN HOTEL AT \$23 EACH NIGHT	45.00
01-05	8365740019	Do	09/28/88-10/27/88	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
01-05	8365740020	Do	11/01/88-11/30/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	221.37
01-23	9017520001	AT&T INFORMATION SYSTEMS	09/06/88-10/05/88	ONE-YEAR SUBSCRIPTION	795.00
01-23	9017520016	CONGRESSIONAL QUARTERLY INC	01/03/89-12/31/89	1989 RESEARCH SERVICE	3,800.00
01-23	9017520002	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	BASIC MEMBERSHIP DUES FOR 1989	700.00
01-23	9017520002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/09/88	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT OF IDAHO	16.00
01-23	9017520008	FEDERAL EXPRESS CORP	09/06/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	16.35
01-23	9017520013	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES FOR USE IN BOISE DISTRICT OFFICE	40.74
01-23	9017520003	IDAHO SENIOR CITIZEN NEWS	12/08/88-12/08/89	ONE-YEAR SUBSCRIPTION TO IDAHO SENIOR NEWS FOR IDAHO DISTRICT OFFICE	7.00
01-23	9017520003	MARTIN STATIONERS	12/27/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	13.59
01-23	9017520004	MCI TELECOMMUNICATIONS	12/11/88	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	31.97
01-23	9017520006	R.L. POLK & CO	12/07/88	CITY DIRECTORY FOR BOISE DISTRICT OFFICE	140.00
01-23	9017520006	CRYSTAL ELIZABETH ROSENDAUL	12/02/88	REIMBURSEMENT FOR POSTAGE	12.50
01-23	9017520005	Do	12/15/88	REIMBURSEMENT FOR OFFICE	4.41
01-23	9017520018	RICHARD STALLINGS	12/20/88	TRANSPORTATION FROM WASHINGTON, DC TO 2ND CONG'L DIST (IDAHO FALLS) VIA PVT CAR. 17 MI @ 22c (TO A/P)	3.74
01-23	9017520019	Do	12/20/88-12/27/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR. 540 MILES @ 22c PER MILE	118.80

EXPENSES

01-05	8365740023	AT&T INFORMATION SYSTEMS	11/07/88-12/05/88	DISTRICT REPRESENTATIVE	783.33
01-05	8365740021	Do	11/13/88-12/11/88	DISTRICT REPRESENTATIVE	1,566.66
01-05	8365740022	Do	11/13/88-12/11/88	FIELD REPRESENTATIVE	4,850.01
01-05	8365740016	CHARLES SHRENS BARNES	11/13/88-11/14/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR. 871 MILES AT 22 PER MILE	191.62
01-05	8365740028	DINERS CLUB INTERNATIONAL	11/13/88-11/14/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE. HOTEL	58.22
01-05	8365740029	Do	11/13/88-11/14/88	STAFF (CHARLES A. BARNES) IN-DISTRICT TRAVEL RELATED EXPENSE. HOTEL	50.81
01-05	8365740025	FISHER'S OFFICE EQUIPMENT	11/03/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	7.50
01-05	8365740027	GENERAL SERVICES ADMIN	10/01/88-10/31/88	CREDIT FOR FTS	(6.30)
01-05	8365740017	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR NOVEMBER	84.03
01-05	8365740018	MARTIN STATIONERS	12/05/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	13.85
01-05	8365740013	PORTERS OFFICE PRODUCTS	11/01/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	11.88
01-05	8365740014	CRYSTAL ELIZABETH ROSENDAUL	11/17/88-11/19/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 242 MILES AT 22 PER MILE	53.24
01-05	8365740015	Do	11/17/88-11/19/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE. TWO NIGHTS IN HOTEL AT \$23 EACH NIGHT	45.00
01-05	8365740019	Do	09/28/88-10/27/88	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
01-05	8365740020	Do	11/01/88-11/30/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	221.37
01-23	9017520001	AT&T INFORMATION SYSTEMS	09/06/88-10/05/88	ONE-YEAR SUBSCRIPTION	795.00
01-23	9017520016	CONGRESSIONAL QUARTERLY INC	01/03/89-12/31/89	1989 RESEARCH SERVICE	3,800.00
01-23	9017520002	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	BASIC MEMBERSHIP DUES FOR 1989	700.00
01-23	9017520002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/09/88	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT OF IDAHO	16.00
01-23	9017520008	FEDERAL EXPRESS CORP	09/06/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	16.35
01-23	9017520013	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES FOR USE IN BOISE DISTRICT OFFICE	40.74
01-23	9017520003	IDAHO SENIOR CITIZEN NEWS	12/08/88-12/08/89	ONE-YEAR SUBSCRIPTION TO IDAHO SENIOR NEWS FOR IDAHO DISTRICT OFFICE	7.00
01-23	9017520003	MARTIN STATIONERS	12/27/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	13.59
01-23	9017520004	MCI TELECOMMUNICATIONS	12/11/88	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	31.97
01-23	9017520006	R.L. POLK & CO	12/07/88	CITY DIRECTORY FOR BOISE DISTRICT OFFICE	140.00
01-23	9017520006	CRYSTAL ELIZABETH ROSENDAUL	12/02/88	REIMBURSEMENT FOR POSTAGE	12.50
01-23	9017520005	Do	12/15/88	REIMBURSEMENT FOR OFFICE	4.41
01-23	9017520018	RICHARD STALLINGS	12/20/88	TRANSPORTATION FROM WASHINGTON, DC TO 2ND CONG'L DIST (IDAHO FALLS) VIA PVT CAR. 17 MI @ 22c (TO A/P)	3.74
01-23	9017520019	Do	12/20/88-12/27/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR. 540 MILES @ 22c PER MILE	118.80

01-23	9017520014	TIMES NEWS	01/03/89	50.00
01-23	9017520011	U S WEST COMMUNICATIONS	11/13/88-12/12/88	99.52
01-23	9017520012	Do	11/13/88-12/12/88	9.13
01-23	9017520017	WOOD RIVER JOURNAL	02/01/89-02/01/90	20.00
01-24	9018630014	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	48.35
01-24	9018630018	CUSTER PUBLISHING, INC	02/01/89-01/31/90	18.90
01-24	9018630019	FISHER'S OFFICE EQUIPMENT	12/06/88	79.50
01-24	9018630016	IDAHO STATE JOURNAL	01/01/88-12/31/88	84.00
01-24	9018630017	Do	01/01/89-01/31/90	27.62
01-24	9018630015	MARTIN STATIONERS	01/04/89	357.90
01-24	9018630010	U S WEST COMMUNICATIONS	11/22/88-12/21/88	107.42
01-24	9018630011	Do	11/22/88-12/21/88	98.13
01-24	9018630012	Do	11/25/88-12/24/88	186.91
01-24	9018630013	Do	11/25/88-12/24/88	111.42
01-31	9025930167	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	129.64
01-31	9025930168	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	51.21
01-31	9027620029	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	220.00
01-31	9027620018	AUTOMATED OFFICE PRODUCTS, INC	01/13/89	300.00
01-31	9027620020	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	458.00
01-31	9027620019	DAVID R RAMAGE	01/06/89-01/18/89	14.36
01-31	9027620024	FISHER'S OFFICE EQUIPMENT	01/04/89	16.00
01-31	9027620021	MAGIC VALLEY PUBLISHING	01/13/89-01/13/90	141.46
01-31	9027620025	CLIVE PERRY RIPPE	10/04/88-12/22/88	19.85
01-31	9027620026	SERVICE AMERICA CORP	12/06/88	13.07
01-31	9027620022	SPENCERS OFFICE SUPPLY	01/13/89	45.00
01-31	9027620030	U S WEST COMMUNICATIONS	11/28/88-12/27/88	251.76
01-31	9027620027	Do	12/01/88-12/31/88	51.00
01-31	9027620028	Do	12/01/88-12/31/88	22.00
01-31	9027620023	YOST OFFICE SYSTEMS, INC	01/01/89-01/30/89	250.00
01-31	9030890696	BERNICE H. MCCOWIN	01/01/89-01/30/89	550.00
01-31	9030890695	DR E R ALLISON	01/01/89-01/30/89	264.40
01-31	9030890694	STERLING WASON	01/01/89-01/31/89	813.52
01-31	9031900216	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	2,232.78
01-31	9032710024	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	222.00
02-03	9032840023	HOUSE RECORDING STUDIO	12/01/88-12/31/88	92.84
02-17	9041220011	CARIBOU COUNTY SN	12/13/88-12/14/88	16.00
02-17	9041220010	CHARLES AHRENS BARNES	02/01/89-02/01/90	250.00
02-17	9041220012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	2,232.78
02-17	9041220009	GSA - KANSAS CITY - REGION SIX	12/31/88	813.52
02-17	9041220013	SPENCERS OFFICE SUPPLY	01/16/89	222.00
02-22	9048430010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	14.50
02-22	9048430012	FISHER'S OFFICE EQUIPMENT	01/23/89	48.35
02-22	9048430013	DARROL O GARDNER	01/05/89	2.99
02-22	9048430017	Do	01/19/89-01/31/89	7.77
02-22	9048430018	Do	01/20/89	123.60
02-22	9048430005	HERALD-CHRONICLE	03/01/89-03/01/90	2.09
02-22	9048430008	JEFFERSON STAR	03/31/89-03/31/90	21.00
02-22	9048430002	MAGIC VALLEY PUBLISHING	02/17/89-02/17/90	20.00
02-22	9048430004	MARTIN STATIONERS	01/09/89	20.00
02-22	9048430003	Do	01/09/89	10.03
02-22	9048430001	REXBURG STANDARD - JOURNAL	01/23/89	22.45
02-22	9048430006	Do	03/01/89-03/01/90	25.00
02-22	9048430011	SPENCERS OFFICE SUPPLY	03/01/89-03/01/16/89	21.00
02-22	9048430007	THE PIONEER	03/31/89-03/31/90	29.85
02-22	9048430015	U S WEST COMMUNICATIONS	12/25/88-01/24/89	20.00
02-22				107.72

PHOTO PRINTING
 LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE
 TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION
 TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION TO THE CHALLIS MESSENGER
 OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION
 ONE YEAR SUBSCRIPTION
 OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE
 LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE
 TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE
 LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE
 TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE
 TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE
 CARTRIDGES FOR USE IN WASHINGTON, DC COMPUTER SYSTEM
 1989 MEMBERSHIP DUES
 PRINTING OF BUSINESS CARDS, PHOTOCOPIING AND CERTIFICATES
 OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION TO THE GOODING COUNTY LEADER FOR TWIN FALLS DISTRICT OFFICE
 REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 643 MILES AT 22¢/MI
 FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFCL BUSINESS MEETING WITH CONSTITUENTS
 OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE
 TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE
 TOLL TELEPHONE SERVICE IN TWIN FALLS DISTRICT OFFICE
 AT&T COWIN
 OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE
 RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID
 RENT 834 FALLS AVE TWIN FALLS ID 83301
 RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402
 OFFICIAL RECORDING SERVICES
 REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 422 MILES AT 22¢ PER MILE
 SUBSCRIPTION TO WEEKLY NEWSPAPER FOR USE IN POCATELLO OFFICE
 MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT
 OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE
 OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE
 TELEPHONE OFFICE EQUIPMENT FOR POCATELLO DISTRICT OFFICE
 OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE
 OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE
 REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 515 MILES AT 24 CENTS PER MILE
 REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE SUPPLIES
 SUBSCRIPTION TO WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE
 ONE-YEAR SUBSCRIPTION TO THE JEFFERSON STAR FOR IDAHO FALLS OFFICE
 SUBSCRIPTION TO WEEKLY NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE (NORTH SIDE NEWS)
 OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE
 OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE
 SUBSCRIPTION TO WEEKLY NEWSPAPER FOR WASHINGTON DC OFFICE
 SUBSCRIPTION TO WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE
 OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE
 ONE-YEAR SUBSCRIPTION TO THE PIONEER FOR IDAHO FALLS DISTRICT OFFICE
 LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	9044437614	Do	12/25/88-01/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE.....	129.38	
02-23	9048430314	XEROX CORPORATION	01/16/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE.....	2.54	
02-23	9048430314	Do	01/31/89	PHOTOCOPY SUPPLIES FOR POCATELLO DISTRICT OFFICE.....	146.06	
02-23	9053650012	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE.....	58.06	
02-23	9053650012	Do	12-12-88-01-11-89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE.....	99.25	
02-23	9053650024	CHARLES HARRIS BARNES	01/03/89-01/26/89	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION FOR STAFF BY PRIVATE AUTO 495 MILES AT .24c/MI	118.80	
02-23	9053650016	BOISE MAGAZINE	02/08/89-02/08/89	SUBSCRIPTION TO PUBLICATION.....	12.95	
02-23	9053650021	CARLYE FULLER	01/04/89-01/30/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 178 MILES AT .24c/MI	42.72	
02-23	9053650026	SALLEE C. GASSER	01/09/89	HABITATIONAL EXPENSE: FRAMING OF PICTURE FOR OFFICE IN POCATELLO.....	14.17	
02-23	9053650017	Do	01/11/89-01/12/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 178 MILES AT .24c/MI	46.01	
02-23	9053650018	Do	01/11/89-01/12/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PVT CAR: 120 MILES AT 24c/MI.....	28.80	
02-23	9053650019	GSA - KANSAS CITY - REGION SIX	01/20/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE.....	96.55	
02-23	9053650020	Do	01/20/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE.....	96.99	
02-23	9053650021	MEI TELECOMMUNICATIONS CORP	01/11/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE.....	56.52	
02-23	9053650022	NORTHWEST LETTER	01/26/89-01/26/90	ONE YEAR SUBSCRIPTION TO PUBLICATION.....	127.00	
02-23	9053650025	CLIVE PERRY HIRE	01/05/89-01/31/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 249 MILES AT .24c/MI	59.76	
02-23	9053650028	TIMES NEWS	02/18/89-02/18/89	SUBSCRIPTION FOR DAILY NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE.....	117.00	
02-23	9053650023	U.S. WEST COMMUNICATIONS	12/13/88-01/12/89	LOCAL AND IN-STATE TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE.....	93.36	
02-23	9053650014	Do	12-13-88-01-12-89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE.....	1.20	
02-23	9053650030	Do	12/22/88-01/21/89	LOCAL AND IN-STATE TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE.....	334.24	
02-23	9053650031	XEROX CORPORATION	01/16/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE.....	145.27	
02-23	9053650022	JAIMIE PAE ZINK	12/12/88	PHOTO COPYING FOR BOISE DISTRICT OFFICE (SUPPLIES FOR MACHINE)	143.52	
02-23	9053650027	BERNICE H. MCCOMIN	02/01/89	REIMBURSEMENT FOR RESOURCE MANUAL FOR BOISE DISTRICT OFFICE.....	15.00	
02-27	9055890702	DR. E. R. ALLISON	02/01/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00	
02-27	9055890701	STERLING MASON	02/01/89	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00	
02-28	9028910275	GENERAL SERVICES ADMINISTRATION	02/01/89-03/31/89	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402.....	284.40	
02-28	9028910276	Do	01/01/89-03/31/89	RENT POCATELLO ID	2,087.00	
02-28	9060570004	STATIONARY ALLOWANCE CHARGED	01/01/89-02/28/89	RENT POCATELLO ID	2,243.00	
02-28	9060900163	EQUIPMENT ALLOCATED	02/01/89-02/28/89	RENT POCATELLO ID	2,053.40	
02-28	9060900167	LOCAL TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	RENT POCATELLO ID	2,216.07	
02-28	9060900168	LOCAL TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	RENT POCATELLO ID	125.16	
03-07	9061560019	AT&T INFORMATION SYSTEMS...	01/05/89-02/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE.....	121.68	
03-07	9061560023	Do	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE.....	51.21	
03-07	9061560026	AUTOMATED OFFICE PRODUCTS, INC	02/10/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE.....	99.25	
03-07	9061560027	Do	02/10/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE.....	58.06	
03-07	9061560028	BUHL HERALD	02/10/89	LASER CARTRIDGES FOR WASHINGTON, DC OFFICE.....	221.50	
03-07	9061560021	FEDERAL EXPRESS CORP	02/10/89	ONE-YEAR SUBSCRIPTION TO THE BUHL HERALD, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.....	11.00	
03-07	9061560018	GSA - KANSAS CITY - REGION SIX	02/10/89	300 PHOTOCOPIES OF DOCUMENT FOR MAILING.....	9.75	
03-07	9061560024	MAGIC VALLEY PUBLISHING COMPANY	01/27/89	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO SECOND CONGRESSIONAL DISTRICT.....	14.15	
03-07	9061560025	Do	01/28/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE.....	2.61	
03-07	9061560022	SERVICE AMERICA CORP	02/31/89-02/28/90	ONE-YEAR SUBSCRIPTION TO THE LINCOLN COUNTY JOURNAL.....	11.00	
03-07	9061560022	THE SALMON RECORDER-HERALD	02/10/89	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS - MEETING WITH CONSTITUENTS	66.00	
03-07	9061560020	Do	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE.....	16.00	

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

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

03-07	9061560014	U S WEST COMMUNICATIONS	12/28/88-01/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE (FTS LINE)	45.00
03-07	9061560015	Do	01/01/89-01/31/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	221.04
03-07	9061560017	Do	01/01/89-01/31/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	15.30
03-07	9062400015	DAVID R RAMAGE	02/15/89	500 COPIES OF SECOND PAGE OF LETTER TO CONSTITUENTS	11.15
03-07	9062400019	DINERS CLUB INTERNATIONAL	11/23/88-11/27/88	MEMBER TRAVEL FROM WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS)	509.00
03-07	9062400011	Do	01/26/89-01/28/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	78.00
03-07	9062400014	Do	01/26/89-01/28/89	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	388.00
03-07	9062400013	Do	02/15/89-02/19/89	STAFF (BRENT SEARLE) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	464.00
03-07	9062400010	Do	02/15/89-02/20/89	STAFF (CARY JULLIAN) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	358.00
03-07	9062400012	Do	02/15/89-02/20/89	STAFF (TED SULLIVAN) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400018	Do	02/15/89-02/20/89	STAFF (MELDIE RYDALCH) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400019	Do	02/15/89-02/20/89	STAFF (CHERYL CANOVA) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400020	Do	02/15/89-02/20/89	STAFF (WADE JACOBY) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400016	FEDERAL EXPRESS CORP	02/09/89	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	9.75
03-07	9062400001	IDAHO ENTERPRISE	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO THE IDAHO ENTERPRISE, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	15.00
03-07	9062400008	WADE JACOBY	02/18/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	8.15
03-07	9062400006	MARTIN STATIONERS	02/13/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	59.90
03-07	9062400017	R.L. POLK & CO.	01/16/89	CITY DIRECTORY FOR USE IN BOISE DISTRICT OFFICE	140.00
03-07	9062400003	MELDIE RYDALCH	02/15/89	WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT TRAVEL (TO BOISE, ID)	10.00
03-07	9062400004	Do	02/18/89-02/19/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	16.68
03-07	9062400005	RICHARD STALLINGS	02/15/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	8.14
03-07	9062400002	TED D SULLIVAN	02/18/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	9.22
03-07	9062400007	THE ARCO ADVERTISER	02/02/89-02/02/90	ONE-YEAR SUBSCRIPTION TO THE ARCO ADVERTISER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE	12.00
03-09	9065560015	POSTMASTER	02/03/89	TWO ROLLS OF POSTAGE STAMPS	50.00
03-24	9082800011	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	48.35
03-24	9082800017	AUTOMATED OFFICE PRODUCTS, INC.	02/27/89	CARTRIDGES FOR USE IN LASER PRINTER IN WASHINGTON, DC OFFICE	392.00
03-24	9082800016	Do	03/03/89	CARTRIDGES FOR USE IN LASER PRINTER IN WASHINGTON, DC OFFICE	331.50
03-24	9082800009	CHARLES AHRENS BARNES	02/07/89-02/25/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 1282 MILES @ .24c PER MILE	307.68
03-24	9082800006	CHERYL H CANOVA	02/15/89-02/20/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	2.78
03-24	9082800007	Do	02/15/89-02/20/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE) AIRPORT PARKING	2.00
03-24	9082800018	DAVID R RAMAGE	03/07/89	PRINTING OF MAILING TO CONSTITUENTS	183.00
03-24	9082800005	SALLEE C GASSER	02/16/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 539 MILES @ .24c PER MILE	129.36
03-24	9082800008	DOLORES JEAN LAGERQUIST	02/14/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: FOLDERS AND FILE DIVIDERS	13.05
03-24	9082800002	MCI TELECOMMUNICATIONS CORP	01/11/89-02/10/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	211.25
03-24	9082800010	STATEHOUSE INN	02/08/89-02/14/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS (MEMBER TRAVEL RELATED)	1,148.80
03-24	9082800014	THE DARKROOM AND PHOTOGRAPHER'S GALLERY	02/17/89-03/17/90	PHOTOGRAPHIC EXPENSES	32.50
03-24	9082800001	THE MORNING NEWS	01/22/89-02/21/89	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR POCATELLO DISTRICT OFFICE	70.00
03-24	9082800003	U S WEST COMMUNICATIONS	01/22/89-02/21/89	LOCAL AND INSTA-TELE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	334.51
03-24	9082800004	Do	01/25/89-02/21/89	LOCAL AND INSTA-TELE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	43.43
03-24	9082800012	Do	01/25/89-02/24/89	LOCAL AND INSTA-TELE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	137.23
03-24	9082800013	Do	01/25/89-02/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	113.60
03-24	9082800015	Do	01/28/89-02/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
03-29	9086890715	BERNICE H MCCOWIN	03/01/89-03/30/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
03-29	9086890714	DR. E R ALLISON	03/01/89-03/30/89	RENT: 834 FALLS AVE TWIN FALLS, ID 83301	550.00
03-29	9086890713	STERLING MASON	03/01/89-03/30/89	RENT: 482 C ST ROOM 106 IDAHO FALLS, ID 83402	264.40
03-31	9089950167	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		13.93
03-31	9089950168	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		90.25
03-31	9090950154	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,216.07
03-31	9090952042	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		1.95

STATEMENT OF DISBURSEMENTS

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

03-31 9093410004 (STATIONERY ALLOWANCE CHARGED) 03 01/89-03/31/89

				EXPENDITURES FOR 1ST QUARTER	413.28
				SALARIES	
				MEMBERS CLERK HIRE.....	109,461.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	38,892.20
				TOTAL	148,353.85

OFFICE OF THE HON. ARLAN STANGELAND

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
				SALARIES	
				AULRICHTER, DOUGLAS MARK	3,500.01
				BLACK, TRACY LYNN	1,566.67
				BRITELL, PEGGY SAGER	14,958.34
				HAGEDORN, JIM T	6,375.00
				HANSON, THOMAS JAMES	6,000.00
				HAUSHEER, MAURICE GREYDON	5,650.00
				MEGARRY, MARY BETH	6,250.00
				MONSON, JOHN PHILLIP	9,999.99
				MUGAW, PAUL C	2,833.34
				ONSGARD, PHYLLIS	10,200.00
				PALADINO, MICHELLE DAWSON	8,625.00
				ROOTHAM, ANDREA F.	5,750.01
				VANKOVERING, CORRIANE P	4,374.99
				WEBER, JOSEPH BRUCE.....	4,200.00

EXPENSES

01-09	9006830009	POSTMASTER.....	12/20/88	4,000 @ .25c STAMPS.....	1,000.00
01-25	9024820020	MARCO BUSINESS MACHINES	11/29/88	SUPPLIES FOR ST. CLOUD OFFICE	88.00
01-25	9024820021	RESOURCE DATA	12/20/88	LAYOUT AND DESIGN OF PRINTED MATERIAL	250.00
01-25	9024820019	ARLAN STANGELAND	12/12/88-12/14/88	REIMBURSE ROUNDTRIP AIRFARE TO/FROM DISTRICT FARGO/MOORHEAD/DCA FOR OFFICIAL BUSINESS	416.00
01-25	9024820018	U.S. WEST COMMUNICATIONS	11/10/88-12/09/88	ST. CLOUD OFFICE TELEPHONE SERVICE.....	81.30
01-25	9024820017	Do.	11/13/88-12/12/88	MOORHEAD OFFICE TELEPHONE SERVICE	80.67
01-27	9024800009	THOMAS J LANKFORD	12/30/88	PRINTING SERVICES	1,458.37
01-31	9025930519	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930520	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		269.43
01-31	9030990700	REACT DEVELOPMENT	01/01/89-01/30/89	RENT MOORHEAD MN 56560	860.00
01-31	9031650036	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,636.04
01-31	9031900481	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,078.23
01-31	9032710004	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		191.67
02-06	9033810006	AT&T INFORMATION SYSTEMS.....	11/06/88-12/05/88	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	72.48

9033810007	02-26	9033810010	02-06	11/06/88-12/05/88	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
9033810008	02-06	9033810009	02-06	11/01/88-11/30/88	FTS SERVICE	56.45
9033810009	02-06	9033810010	02-06	11/29/88-12/01/88	REIMBURSE ROUNDTRIP AIRFARE TO/FROM FARGO (MOORHEAD), DCA FOR OFFICIAL BUSINESS	416.00
9053820028	02-23	9053820029	02-23	12/01/88-12/09/88	REIMBURSE ROUNDTRIP AIRFARE TO/FROM FARGO (MOORHEAD), DCA FOR OFFICIAL BUSINESS	418.00
				02/05/89	REIMB FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN 923 MILES @ 21c PER MILE	109.83
9053820025	02-23	9053820026	02-23	01/31/89	MEDIA DIRECTORY	95.00
9053820027	02-23	9053820028	02-23	01/31/89	SUPPLIES FOR MOORHEAD OFFICE	27.50
9053820029	02-23	9053820030	02-23	02/01/89-02/01/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00
9053820031	02-23	9053820032	02-23	02/02/89-02/06/89	REIMB FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	419.00
9054820024	02-27	9054820025	02-27	02/01/89-02/01/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	30.00
9054820026	02-27	9054820027	02-27	01/25/89-01/30/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	417.00
9054820028	02-27	9054820029	02-27	02/05/89-02/06/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	52.17
9054820031	02-27	9054820032	02-27	01/01/89	RENT MOORHEAD MN 56560	860.00
9054820033	02-27	9054820034	02-27	01/01/89-03/31/89	RENT ST CLOUD MN	1,368.00
9054820035	02-28	9054820036	02-28	12/06/88-01/05/89	TELEPHONE RENTAL FOR MOORHEAD	139.45
9054820037	02-28	9054820038	02-28	12/06/88-01/05/89	TELEPHONE RENTAL FOR ST. CLOUD	72.48
9054820039	02-28	9054820040	02-28	01/06/89-02/05/89	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	72.48
9054820041	02-28	9054820042	02-28	01/06/89-02/01/90	NEWSPAPER RENEWAL	18.00
9054820043	02-28	9054820044	02-28	02/10/89	CLEANING SERVICES	90.00
9054820045	02-28	9054820046	02-28	01/01/89-02/28/89	PRINTING SERVICES	3,431.50
9054820047	02-28	9054820048	02-28	12/10/88-01/09/89	TELEPHONE SERVICE IN ST. CLOUD	82.30
9054820049	02-28	9054820050	02-28	12/13/88-01/12/89	TELEPHONE SERVICE IN MOORHEAD	79.48
9054820051	02-28	9054820052	02-28	02/15/89-02/28/89	REIMBURSE IN STATE MILEAGE 210 MILES AT 21c/MI AND MEAL FOR OFFICIAL BUSINESS	47.10
9054820053	02-28	9054820054	02-28	02/01/89-02/28/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	147.09
9054820055	02-28	9054820056	02-28	01/01/89-02/28/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	968.77
9054820057	02-28	9054820058	02-28	01/01/89-01/31/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	139.03
9054820059	02-28	9054820060	02-28	01/01/89-01/31/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	256.04
9054820061	02-28	9054820062	02-28	12/01/88-12/31/88	FTS SERVICE	56.45
9054820063	03-03	9054820064	03-03	12/21/88	PUBLICATION	56.45
9054820065	03-03	9054820066	03-03	03/06/89-03/06/90	LABELS ON NEWSLETTER	45.73
9054820067	03-20	9054820068	03-20	03/09/89-03/09/90	SUBSCRIPTION OF NEWSPAPER	84.95
9054820069	03-20	9054820070	03-20	03/02/89-03/02/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	49.00
9054820071	03-20	9054820072	03-20	03/02/89-03/02/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	49.00
9054820073	03-20	9054820074	03-20	03/01/89-03/01/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	20.00
9054820075	03-20	9054820076	03-20	02/12/89-02/13/89	PRIVATE AIR TRANSP FOR CONGRESSMAN-OFCL BUSS FERGIUS FALLS/LITTLE FALLS/ST CLOUD/FERGIUS FALLS	18.00
9054820077	03-29	9054820078	03-29	03/01/89-03/30/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	389.50
9054820079	03-31	9054820080	03-31	02/01/89-02/28/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	860.00
9054820081	03-31	9054820082	03-31	02/01/89-02/28/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	137.70
9054820083	03-31	9054820084	03-31	03/01/89-03/31/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	126.53
9054820085	03-31	9054820086	03-31	03/01/89-03/31/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	872.98
9054820087	03-31	9054820088	03-31	03/01/89-03/31/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	2.60
9054820089	03-31	9054820090	03-31	03/01/89-03/31/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	448.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

84,783.35

21,224.16

TOTAL

106,007.51

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

01/01/89-03/31/89	ADAMS, PATRICIA A	STAFF ASSISTANT	1,500.00
01/01/89-03/31/89	CAZENAIVE, MARTHA JO	DISTRICT REPRESENTATIVE	12,000.00
01/01/89-03/31/89	EDGELL, JOHN R.	STAFF ASSISTANT	7,500.01
01/01/89-03/31/89	ELIOTT, GERALD R	STAFF ASSISTANT	3,000.01
01/01/89-03/31/89	GAMPEL, OWEN	PART TIME EMPLOYEE	2,383.33
01/01/89-03/31/89	GRIMES, DEBORAH	STAFF ASSISTANT	4,341.67
01/01/89-03/31/89	HYDE, GAY C	STAFF ASSISTANT	7,650.00
01/01/89-03/31/89	KIEFER, FRANK WALTON	STAFF ASSISTANT	10,749.99
01/01/89-03/31/89	KUMPHARD, ELLA W	PERSONAL ASSISTANT	3,000.00
01/01/89-03/31/89	ODSON, ROBERT J	STAFF ASSISTANT	5,249.99
01/01/89-03/31/89	FETERSEN, STEVEN EDWARD	STAFF ASSISTANT	3,000.00
01/01/89-03/31/89	PLUMART, PERRY R	STAFF ASSISTANT	7,325.01
01/01/89-03/31/89	POPIT, MARY ELIZABETH	STAFF ASSISTANT	4,749.99
02/13/89-03/31/89	SHARKEY, DAVE	PART TIME EMPLOYEE	1,600.00
01/01/89-03/31/89	SILVA, JANET MARIE	CONGRESSIONAL AIDE	4,625.01
01/01/89-03/31/89	VAUGHAN, WILLIAM K, JR.	ADMINISTRATIVE ASSISTANT	5,199.99
01/20/89-03/31/89	VERDUZZO, ROXANNE V	RECEPTIONIST	3,155.55
02/01/89-03/31/89	WELCH, JENNIFER L	SHARED EMPLOYEE	1,683.33
01/01/89-03/31/89	ZATLIN, ANDREA	STAFF ASSISTANT	4,749.99
01/01/89-03/31/89	ZEPPENFELD, ANNE D	STAFF ASSISTANT	12,500.01

EXPENSES

01-05	9005900033	PACIFIC BELL	16.56
01-05	9005900034	Do	35.56
01-12	9009620007	AIRBORNE EXPRESS	5.89
01-12	9009620005	ARM'S CONTROL & FOREIGN POLICY CAUCUS	500.00
01-12	9009620010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	1,500.00
01-12	9009620002	CONGRESSIONAL QUARTERLY INC.	795.00
01-12	9009620004	DEMOCRATIC STUDY GROUP	3,600.00
01-12	9009620006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-12	9009620008	FEDERAL EXPRESS CORP	72.75
01-12	9009620012	Do	30.75
01-12	9009620011	THE WALL STREET JOURNAL	119.00
01-12	9009620013	Do	119.00
01-12	9009620009	WASHINGTON MONTHLY	24.00
01-12	9009620008	XEROX CORPORATION	55.90
01-12	9010500018	CANTRELL/CUTLER PRINTING, INC.	213.10
01-12	9010500019	Do	632.37
01-12	9010500020	THE FLOYD GROUP	86.25
01-17	9010430026	CELLULAR ONE - WASH BALT	35.00
01-17	9010430025	COMMERCIAL CLEARING HOUSE INC.	13.00
01-19	9018730019	PACIFIC BELL	128.39
11/13/88-12/12/88		LOCAL TELEPHONE SERVICE	
11/13/88-12/12/88		TOLLS	
12/09/88		AIR EXPRESS CHARGES	
11/30/88		1989 MEMBERSHIP DUES	
12/18/88-12/18/89		1989 MEMBERSHIP DUES	
12/18/88		RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	
12/12/88		1989 RESEARCH SERVICES	
12/01/88		1989 MEMBERSHIP DUES	
11/23/88-11/30/88		AIR EXPRESS CHARGES	
11/28/88		AIR EXPRESS CHARGES	
02/08/89-02/08/90		RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	
12/10/89-02/10/90		RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	
12/01/89-12/01/90		RENEWAL OF SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASHINGTON OFFICE	
11/30/88		XEROX PAPER FOR DISTRICT OFFICE	
12/14/88		CHESHIRE LABELS; TOY REPORT	
12/14/88		TOY REPORT - TEXT ENTRY	
12/05/88		PRINTING - TEXT ENTRY, DESIGN & PASTE-UP FOR NEWSLETTER ON CHILD SAFETY & CHART ON DRUG PROGRAM SPNDG	
12/01/88-12/31/88		CELLULAR PHONE SERVICE - WASHINGTON, DC.	
11/29/88		ONE COPY 1988 MEDICARE EXPLANATION	
11/14/88-12/13/88		LOCAL TELEPHONE	

01-25	9024820016	HOUSE INFORMATION SYSTEMS	12/01/88	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
01-26	9024400016	CANTRELL/CUTTER PRINTING, INC	12/19/88	PRINTING - LABELS	250.00
01-26	9024400017	Do	12/22/88	PRINTING - 4950 CHESHIRE LABEL EXTRAS	39.70
01-26	9024400018	DAVID R RAMAGE	12/29/88	PRINTING - CALLING CARDS FOR ROBERT J ODSON	22.50
01-26	9024400019	THE FLOYD GROUP	12/09/88	LAYOUT AND PRINTING SERVICES FOR NEWSLETTER 40 HOURS	600.00
01-27	9024800011	AIRBORNE EXPRESS	12/16/88	AIR EXPRESS CHARGES DISTRICT OFFICE	31.23
01-27	9024800018	ALHAMBRA NATIONAL WATER CO.	12/23/88-12/27/88	WATER SERVICE - DISTRICT OFFICE	45.53
01-27	9024800019	CELLULAR ONE - WASH/BALT	12/01/88-12/31/88	AIR TIME CHARGES CELLULAR TELEPHONE DC	39.84
01-27	9024800021	CENTRAL DELIVERY SERVICE	12/15/88	AIR EXPRESS CHARGES	7.05
01-27	9024800022	FEDERAL EXPRESS CORP	11/17/88-11/21/88	LOCAL DELIVERY SERVICES DC	108.75
01-27	9024800034	IDS INTEGRATED DIGITAL SYSTEMS INC.	12/31/88	CHANGES IN CONSTITUENT DATABASE - COMPUTER SERVICES	455.50
01-27	9024800035	PR NEWSWIRE	12/09/88	BAY AREA NEWSLINE	40.00
01-27	9024800036	Do	12/27/88	INTERNATIONAL TELEGRAM	60.00
01-27	9024800037	WESTERN UNION	12/31/88	XEROX CHARGES FOR DISTRICT OFFICE	53.32
01-27	9024800013	XEROX CORPORATION	08/08/88-09/30/88	LOCAL TELEPHONE SERVICE	57.68
01-27	9024800017	PACIFIC BELL	12/14/88-01/13/89	PRINTING - LABELS	218.29
01-30	90267510012	CANTRELL/CUTTER PRINTING, INC.	01/10/89	CELLULAR PHONE SERVICES - DC	35.00
01-30	9026510026	CELLULAR ONE - WASH/BALT	01/01/89-01/31/89	AIR EXPRESS CHARGES - DC OFFICE	78.11
01-30	9026510025	CELLULAR ONE - WASH/BALT	12/22/88-12/23/88	AIR EXPRESS CHARGES - DC	35.06
01-30	9026510023	FEDERAL EXPRESS CORP	01/03/89-01/05/89	SUBSCRIPTION - OFFICIAL AIRLINE GUIDE (NORTH AMERICAN EDITION) - DC OFFICE	169.00
01-30	9026510027	Do	01/01/89-12/31/88	1989 MEMBERSHIP FEE - DC	75.00
01-30	9026510024	OFFICIAL AIRLINE GUIDES, INC	12/01/88-12/31/88	LASERWRITER 11 LEGAL CASSETTE LASERWRITER 11 ENVELOPE CASSETTE TO DISTRICT OFFICE	173.32
01-30	9026510028	PR NEWSWIRE	01/01/89-01/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	2,706.00
01-31	9025930585	DC TELEPHONE SERVICE (CHARGED)	01/31/89	LOCAL TELEPHONE SERVICE	267.76
01-31	9025930586	DC TELEPHONE TOLLS (CHARGED)	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	3,546.88
01-31	9025930587	FORTNEY H STARK	12/17/88-01/16/89	TOLLS	1,047.93
01-31	9030210036	CITY OF HAYWARD	12/17/88-01/16/89	500 STAMPS DC	333.90
01-31	9030890697	STATIONERY ALLOWANCE (CHARGED)	01/23/89	CALENDARS	5.59
01-31	9031650016	EQUIPMENT ALLOWANCE (CHARGED)	01/29/88	AIR EXPRESS CHARGES	125.00
01-31	9031900536	STATIONERY ALLOWANCE (CHARGED)	12/29/88	AIR EXPRESS CHARGES	540.00
01-31	9032710025	PACIFIC BELL	12/05/88-12/08/88	AIR EXPRESS CHARGES	45.25
02-03	9033640020	Do	12/08/88-12/12/88	AIR EXPRESS CHARGES	38.25
02-03	9033640018	Do	12/15/88	AIR EXPRESS CHARGES	16.00
02-03	9033640019	Do	12/01/88-12/31/88	FTS LINES	81.63
02-16	9044660016	POSTMASTER	12/01/88-12/31/88	COMPUTER SERVICES DATA INPUT ADDRESS CHANGES TO CONSTITUENT DATABASE	197.13
02-16	9045210025	DAVID R RAMAGE	11/15/88	DISTRICT TRAVEL MILEAGE 245 MILES AT 24	58.80
02-16	9045210023	FEDERAL EXPRESS CORP	10/07/88	OVERNIGHT MAIL TO DC	3.89
02-16	9045210024	Do	01/06/89	OVERNIGHT MAIL TO DC	5.00
02-16	9045210022	Do	01/19/89	10,000 LETTERHEAD	467.60
02-16	9045210026	Do	01/26/89	5000 6B CARDS	357.80
02-17	9046550028	Do	12/27/88-01/06/89	OVERNIGHT MAIL TO DISTRICT	86.75
02-17	9046550029	Do	01/07/89-01/12/89	OVERNIGHT MAIL TO DISTRICT	205.45
02-17	9046550031	Do	01/13/89	WATER SERVICE FOR DISTRICT OFFICE	19.75
02-17	9047810020	ALHAMBRA NATIONAL WATER CO	12/27/88-01/25/89	DISTRICT OFFICE TELEPHONE	26.65
02-17	9047810022	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	ONE YEAR SUBSCRIPTION AND MEMBERSHIP	866.15
02-17	9047810021	NEW PERSPECTIVES QUARTERLY	03/01/89-02/28/90	COFFEE SUPPLIES FOR CONSTITUENTS	20.00
02-17	9047810019	STANDARD COFFEE	01/22/89	REIMBURSEMENT FOR PURCHASE OF SOFT DRINKS FOR CONSTITUENTS	79.15
02-17	9047810018	FORTNEY H STARK	01/14/89	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	91.84
02-27	9055890703	CITY OF HAYWARD	02/01/89	16,000 LETTER	2,706.00
02-28	9058640022	CANTRELL/CUTTER PRINTING, INC	01/31/89	OVERNIGHT MAIL	224.04
02-28	9058640016	FEDERAL EXPRESS CORP	01/23/89	OVERNIGHT MAIL	32.00
02-28	9058640017	Do	01/30/89-02/01/89	OVERNIGHT MAIL	31.25

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

02-28	9058640023	GENERAL SERVICES ADMINISTRATION	01/01/89-01/31/89	TELEPHONE ACCOUNTING SYSTEM	85.65
02-28	9058640024	SERVICE AMERICA CORP	02/08/89	COFFEE SERVICE FOR CONSTITUENTS	99.00
02-28	9058640025	FORTNEY H STARK	02/06/89	BEVERAGES/COFFEE SERVICES FOR CONSTITUENTS	80.46
02-28	9058640021	XEROX CORPORATION	01/23/89	8 1/2 BY 11 PAPER FOR THE DISTRICT OFFICE	93.50
02-28	9060570005	Do	01/31/89	BLACK DRY INK PLUS FOR DISTRICT OFFICE	77.00
02-28	9060900389	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		296.47
02-28	9060900401	(EQUIPMENT ALLOWANCE)	07/11/88-09/30/88		728.51
02-28	9060900400	Do	10/01/88-12/31/88		409.46
02-28	9060930581	FACILITY SERVICES	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	131.66
02-28	9060930582	FACILITY SERVICES	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	185.19
03-06	9061620001	Do	01/20/89	TOLLS	3.35
03-06	9061620002	CENTRALELECTRY SERVICE	01/17/89-02/16/89	LOCAL DELIVERY SERVICE	41.75
03-07	9061620022	GSA - KANSAS CITY - REGION SIX	01/20/89	SUPPLIES FOR DISTRICT OFFICE	43.14
03-07	9061620019	MOTOROLA CELLULAR SERVICES, INC	01/21/89	CELLULAR PHONE SERVICE/DISTRICT	289.77
03-07	9061620021	STANDARD COFFEE	02/17/89	COFFEE SERVICE FOR CONSTITUENTS	21.90
03-08	9067800006	PACIFIC BELL	01/13/89-02/12/89	DISTRICT PHONE SERVICE	14.04
03-08	9067800007	Do	01/13/89-02/12/89	DISTRICT TOLLS	16.67
03-13	9072320016	Do	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	136.74
03-14	9072320029	AMERICAN EXPRESS	01/04/89	AIR EXPRESS CHARGES	5.00
03-14	9072320030	Do	01/25/89	AIR EXPRESS CHARGES	6.78
03-14	9072320031	Do	02/10/89	AIR EXPRESS CHARGES	14.00
03-14	9072320032	Do	02/15/89	AIR EXPRESS CHARGES	7.67
03-14	9072320033	Do	02/22/89	AIR EXPRESS CHARGES	5.00
03-14	9072320013	ALAMEDA NEWS-SPAPER GROUP	03/05/89-03/04/90	ONE YEAR SUBSCRIPTION TO THE ALAMEDA TIMES-STAR SUN THRU SATURDAY	84.00
03-14	9072320014	CANTRELL CUTTER PRINTING, INC	02/14/89	PRINTING EXPENDITURES FACT SHEET	134.70
03-14	9072320003	Do	02/14/89	PRINTING LETTER	80.43
03-14	9072320004	Do	02/14/89	PRINTING P 1 LETTER REPRINT	344.34
03-14	9072320005	Do	02/21/89	PRINTING 4 X 6 COMMENT CARDS	177.21
03-14	9072320006	Do	02/21/89	PRINTING	247.63
03-14	9072320007	Do	02/21/89	PRINTING UZI ADVERTISEMENT REPRINT AS DEAR COLLEAGUE	164.72
03-14	9072320026	Do	02/21/89	PRINTING QUESTIONNAIRE	450.00
03-14	9072320024	Do	02/27/89	PRINTING-DEAR COLLEAGUE LETTER	184.72
03-14	9072320007	Do	02/28/89	PRINTING NEWSLETTER	5,516.07
03-14	9072320008	Do	02/28/89	CHESHIRE LABEL NEWSLETTER	1,381.25
03-14	9072320027	Do	02/28/89	PRINTING LETTERHEAD	90.81
03-14	9072320001	CELLULAR ONE - WASH/BALT	01/01/88-01/31/89	CELLULAR PHONE SERVICE	61.70
03-14	9072320028	DAVID R RAMAGE	02/23/89	PRINTING-CALLING CARDS	22.50
03-14	9072320011	MONITOR PUBLISHING CO	03/03/89	ONE YEAR SUBSCRIPTION TO STATE YELLOW BOOK	125.00
03-14	9072320010	MOTOROLA CELLULAR SERVICES, INC	01/07/89-02/06/89	CELLULAR PHONE MONTHLY SERVICE AND AIRTIME	146.62
03-14	9072320012	OFFICIAL AIRLINE GUIDES, INC	07/01/89-05/30/90	ONE YEAR SUBSCRIPTION TO NORTH AMERICAN-POCKET EDITION	89.72
03-14	9072320009	WESTERN UNION	01/31/89	TELEGRAPH CHARGES	143.23

03-27	9082220018	ALHAMBRA NATIONAL WATER COMPANY	01/25/89-02/23/89	WATER COOLER SERVICE DISTRICT OFFICE	26.65
03-27	9082220019	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	TELEPHONE SYSTEM SERVICE DISTRICT OFFICE	177.00
03-27	9082220016	CENTRAL DELIVERY SERVICE	02/01/89	LOCAL DELIVERY SERVICE	7.50
03-27	9082220015	FEDERAL EXPRESS CORP.	02/02/89-02/13/89	AIR EXPRESS CHARGES	43.00
03-27	9082220014	Do	02/03/89-02/09/89	AIR EXPRESS CHARGES	100.00
03-27	9082220017	MOTOROLA CELLULAR SERVICES, INC	02/07/89-03/06/89	CELLULAR PHONE SERVICE DISTRICT	111.86
03-27	9082220022	NEW YORK TIMES	02/27/89-02/25/90	SUBSCRIPTION TO THE NEW YORK TIMES SUNDAY EDITION...	78.00
03-27	9082220021	VALLEY TIMES	03/01/89-03/01/90	SUBSCRIPTION TO VALLEY TIMES FOR DISTRICT OFFICE	44.00
03-27	9082220020	WESTERN UNION	02/17/89	TELEGRAPH CHARGES	61.90
03-27	9082640001	CANTRELL/CUTTER PRINTING, INC.	03/09/89	PRINTING - CHESHIRE LABEL #10 ENVELOPES	138.93
03-27	9082640002	Do	03/09/89	PRINTING - LIVERMORE INCINERATOR LETTER	437.16
03-27	9082640003	Do	03/09/89	PRINTING - CHESHIRE LABEL, LIVERMORE LETTER.	102.40
03-27	9082640004	Do	03/09/89	PRINTING - AK47 LETTER	230.66
03-27	9082640005	Do	03/09/89	PRINTING - UZI PISTOL REPORT.	164.72
03-27	9082640006	Do	03/09/89	PRINTING - UZI CARBINE DEAR COLLEAGUE LETTER.	195.72
03-27	9082640007	Do	03/09/89	PRINTING - ADDITIONAL NEWSLETTERS	439.48
03-27	9082640011	Do	03/09/89	PRINTING - REPORT TELEPHONE SERVICE	155.50
03-27	9082640012	Do	03/09/89	PRINTING	29.92
03-29	9085900716	CITY OF HAYWARD.	03/01/89-03/30/89	RENT 22300 FOOHILLS BLVD HAYWARD CA	2,706.00
03-29	9087730026	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	131.83
03-30	9085950027	PACIFIC BELL	03/17/89-03/16/89	LOCAL TELEPHONE SERVICE	190.96
03-31	9089530586	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	192.79
03-31	9089530586	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	164.16
03-31	9089540162	ACCORDING SERVICES CHARGED.	02/01/89-02/28/89		208.00
03-31	9090900376	(EMPLOYMENT ALLOWANCE)	03/01/89-03/31/89		3,390.81
03-31	90953410005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		475.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL 159,631.69

106,463.88

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

CLIFTON, MOIRA M	01/03/89-03/31/89	DISTRICT OFFICE CASEWORKER	3,746.67
DAMON, MARK D	02/01/89-03/31/89	PART-TIME EMPLOYEE	866.66
DAVIS, JOHN E	01/03/89-03/31/89	CHIEF OF STAFF	17,722.23
DREIFUS, PATRICIA E	01/03/89-03/31/89	PART-TIME EMPLOYEE	777.78
Do	02/01/89-03/31/89	STAFF ASSISTANT	2,416.66
FLETCHER, ARY J	01/30/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,541.67
GILLIAND, DAVID W	01/24/89-03/31/89	PRESS SECRETARY	4,652.77
HALEY, JEN JORDAN	01/03/89-03/31/89	STAFF ASSISTANT	4,155.56
HENDERSON, GARY T	01/30/89-03/31/89	LEGISLATIVE ASSISTANT	4,066.67
HENGEMHLE, PENNY A	03/15/89-03/31/89	CASEWORKER	666.67
REYNOLDS, BARBARA G	01/03/89-01/31/89	EXECUTIVE SECRETARY/DC OFFICE	2,333.33
Do	02/01/89-03/31/89	EXECUTIVE ASSISTANT/D.C. OFFICE.	5,000.00
Do	01/03/89-02/28/89	EXECUTIVE SECRETARY	2,497.23
Do	03/05/89-03/31/89	DISTRICT EXECUTIVE ASSISTANT	2,236.11
RUMBLEY, CLIFTON W	01/03/89-03/03/89	DISTRICT ADMINISTRATOR	5,930.56
SCHALL, JOHN A	01/03/89-01/31/89	LEGISLATIVE DIRECTOR	3,655.56
STRODEL, DANIEL J	01/11/89-03/31/89	PART-TIME EMPLOYEE	982.22

TOTAL

53,167.81

159,631.69

STATEMENT OF DISBURSEMENTS

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

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

01/03/89-03/31/89 VANCEFF, SHARLENE S PERSONAL ASSISTANT 3,422.23
 01/09/89-01/25/89 WIECHMANN, KELLEY KAY LEGISLATIVE ASSISTANT 1,275.00
 01/26/89-03/31/89 LEGISLATIVE DIRECTOR 6,500.00

EXPENSES

01/31/89 JOHN E. BASS MEALS 18.88
 01/31/89 CLIFF STEARNS 1 KEY TAG 3.92
 01/31/89 GOVERNMENT ALLOWANCE 2,411.69
 01/31/89 3 YEAR TRIP 2,598.73
 02/03/89 CLIFF STEARNS 6 MO. SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE 51.00
 02/03/89 CLIFF STEARNS AIR TRAVEL FROM THE DISTRICT TO WASHINGTON-GAINESVILLE-DC 280.00
 02/03/89 THE WALL STREET JOURNAL SUBSCRIPTION FOR CONGRESSIONAL OFFICE 129.00
 02/03/89 UNITED TELEPHONE OF FLORIDA, INC. TELEPHONE SERVICE FOR DISTRICT OFFICE 210.69
 02/03/89 Do LONG DISTANCE .80
 02/07/89 CONGRESSIONAL QUARTERLY INC. SUBSCRIPTION FOR MEMBER'S OFFICE 715.00
 02/07/89 RAY THE LOCKSMITH LOCKS CHANGED IN DISTRICT OFFICE 63.50
 02/07/89 SKIPPERS, INC. SUPPLIES FOR DISTRICT OFFICE WHILE WAITING FOR SUPPLIES TO BE SENT FROM HOUSE STATIONARY STORE 49.41
 02/07/89 Do 15.60
 02/07/89 THE WASHINGTON POST SUBSCRIPTION FOR PERIOD NOTED FOR MEMBER 11.20
 02/13/89 PATRICIA E DREYFUS CLEANING SUPPLIES FOR DISTRICT OFFICE 9.49
 02/13/89 SKIPPERS, INC. NAME PLATE FOR FRONT DOOR OF DISTRICT OFFICE 36.40
 02/13/89 Do SUPPLIES FOR DISTRICT OFFICE 56.64
 02/13/89 Do SUPPLIES FOR DISTRICT OFFICE 14.14
 02/13/89 Do SUPPLIES FOR DISTRICT OFFICE 35.67
 02/13/89 Do PACKAGE TO DISTRICT OFFICE 31.25
 02/16/89 FEDERAL EXPRESS CORP. NEWSPAPER SUBSCRIPTION FOR THE OFFICE - 3 MONTHS 33.00
 02/16/89 GAINESVILLE SUN COPY FLORIDA NEWS MEDIA DIRECTORY FOR 88-89 FOR OFFICE 46.00
 02/16/89 NEWS MEDIA DIRECTORIES AIRLINE TRAVEL TO THE DISTRICT FOR THE MEMBER 318.00
 02/16/89 CLIFF STEARNS STATIONERY AND CALLING CARDS FOR THE MEMBER 201.25
 02/16/89 THOMAS J LANKFORD POSTAGE STAMPS FOR OFFICIAL MAIL 35.00
 02/16/89 POSTMASTER PACKAGE FOR TRIP TO LEEBSBURG, FL DRIVING MEMBER 64 MILES @ 20 12.80
 02/17/89 MORIA W CLIFTON PUBLICATION SUBSCRIPTION FOR CONGRESSIONAL OFFICE 3-MONTHS SERVICE 15.75
 02/17/89 DAILY COMMERCIAL INSTALLATION OF LOCK ASSEMBLY ON INNER OFFICE DOOR OF DISTRICT OFFICE 44.50
 02/17/89 RAY THE LOCKSMITH MILEAGE FOR TRIP TO LAKE COUNTY COURTHOUSE DRIVING MEMBER 88 MILES @ 20 17.60
 02/17/89 CYNTHIA C ROUNTBLE COMPUTER PRINTER RIBBONS FOR DISTRICT OFFICE 12.50
 02/17/89 SKIPPERS, INC. SUPPLIES FOR DISTRICT OFFICE 13.84
 02/17/89 Do DIRECTORY OF CHAMBERS OF COMMERCE & STATEWIDE ORGANIZATIONS IN FLORIDA 8.30
 02/17/89 THE FLORIDA CHAMBER INITIAL CLEANING OF OFFICE IN DISTRICT 46.00
 02/17/89 TUDY HOUSE CLEANING & JANITORIAL SERVICE OVERNIGHT PACKAGE TO DISTRICT 23.00
 02/23/89 FEDERAL EXPRESS CORP EXPRESS MAIL 38.00
 02/23/89 Do TONER FOR COPIER IN DISTRICT OFFICE 12.26
 02/23/89 OFFICE PRODUCTS OF FLORIDA CABLE FOR MACINTOSH PRINTER IN OFFICE 8.82
 02/23/89 RADIO SHACK SUPPLIES FOR DISTRICT OFFICE 43.09
 02/23/89 SKIPPERS, INC. TYPEWRITER RENTAL 80.00
 02/23/89 Do 80.00

02-23	9052200017	Do	01/09/89	TYPewriter RENTAL	65.00
02-23	9052200016	Do	01/24/89	TYPING STANDS AND TABLE	21.75
02-23	9052200020	SOUTHERN BELL	01/03/89-01/25/89	TELEPHONE IN DISTRICT OFFICE	186.66
02-23	9052200014	CLIFF STEARNS	01/05/89	RETURN FLIGHT (DC-ORLANDO) AFTER CONGRESSMAN'S SWEARING IN	314.00
02-23	9052200019	SUMTER COUNTY TIMES	02/15/89-02/15/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	19.95
02-23	9054540001	DAVID W GILLILAND	02/15/89-02/20/89	RENTAL CAR - OFFICIAL BUSINESS WHILE IN DISTRICT WITH THE CONGRESSMAN	306.36
02-27	9054530021	Do	01/24/89-02/24/89	ONE MONTH SUBSCRIPTION FOR CONGRESSMAN'S WASHINGTON OFFICE	12.00
02-27	9054630018	SKIPPERS, INC	02/08/89	SUPPLIES FOR DISTRICT OFFICE	7.68
02-27	9054630019	Do	02/08/89	SUPPLIES FOR DISTRICT OFFICE	7.09
02-27	9054630020	WESTERN UNION TELEGRAPH CO	02/06/89	87-WORD MAILGRAM TO HOW RODNEY LONG	16.90
02-27	9055890704	MARION COUNTY BOARD OF	01/03/89	RENT- 501 SE 26TH CT OCALA, FL	193.33
02-28	9028910297	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	GAINESVILLE OFFICE	673.00
02-28	9065070026	(STATIONERY ALLOWANCE)	02/01/89-02/28/89		746.33
02-28	9065090023	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,781.94
02-28	90650920088	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		52.65
02-28	90650930445	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.36
02-28	90650930446	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		161.76
02-28	90650940110	RECORDING SERVICES CHARGED	01/01/89-01/31/89		208.50
03-06	9062570017	RODNEY M HOLLIMAN	01/31/89	ONE TIME COMPUTER SERVICE	500.00
03-07	9061620023	HOUSE INFORMATION SYSTEMS	01/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	55.00
03-09	9067200020	JOHN E DAVIS	02/15/89-02/20/89	TRAVEL EXPENSES FOR ADMIN ASSISTANT IN DISTRICT WITH MEMBER	26.60
03-09	9067200019	Do	02/15/89-02/21/89	MEALS FOR ADMIN ASSISTANT IN DISTRICT WITH MEMBER	135.26
03-09	9067200021	DINERS CLUB INTERNATIONAL	02/15/89-02/21/89	TRAVEL FOR STAFF MEMBER (J DAVIS) TO DISTRICT WITH MEMBER DC-ORLANDO-DC	302.00
03-09	9067200024	CLIFF STEARNS	01/14/89-02/20/89	TRAVEL IN DISTRICT BY MEMBER 680 @ 20	136.00
03-09	9067200025	Do	01/14/89-02/20/89	TRAVEL IN DISTRICT BY MEMBER 617 @ 20	123.40
03-09	9067200022	UNITED TELEPHONE OF FLA	02/07/89-03/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,355.28
03-16	9073240025	DAVID W GILLILAND	02/07/89-03/06/89	LONG DISTANCE	56.90
03-16	9073240023	Do	02/21/89	PRESS PHOTOS FOR MEMBERS OFFICIAL USE	12.70
03-16	9073240024	JEAN HALEY	02/22/89	PHOTOGRAPHS FOR THE MEMBERS OFFICIAL USE	30.73
03-17	9074760012	DAVID W GILLILAND	02/13/89-02/18/89	TRAVEL PERFORMED IN DISTRICT WITH MEMBER 368.3 @ 20	73.66
03-17	9074760011	Do	02/15/89-02/20/89	MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER	45.79
03-20	9076520022	WASHINGTON POST	02/15/89-02/20/89	TOLLS WHILE TRAVELING IN DISTRICT WITH MEMBER	1.30
03-21	9075430027	DAILY COMMERCIAL	03/14/89-03/14/90	SUBSCRIPTION FOR MEMBER TO 52 WEEKS - 3/14/89 TO 3/14/90	62.40
03-21	9075430026	PATRICIA E DREYFUS	02/16/89-02/16/90	NEWS SUBSCRIPTION FOR DISTRICT OFFICE	63.00
03-21	9075430026	SERVICE AMERICA CORP	02/18/89	TRAVEL IN DISTRICT WITH MEMBER 165 @ 20	33.00
03-21	9075430023	SKIPPERS, INC	01/03/89-01/31/89	LUNCHES MEMBER & CONSTITUENT	45.00
03-21	9075430021	Do	02/11/89	FAX PAPER FOR DISTRICT OFFICE	18.00
03-21	9075430022	CLIFF STEARNS	02/14/89	SUPPLIES FOR DISTRICT OFFICE	11.25
03-21	9075430022	WINDSOR NEWS AGENCY	02/06/89	PRECINCT MAP OF DISTRICT COUNTY FOR ADMIN ASSISTANT TRAVELING WITH MEMBER	3.50
03-23	9075430024	DATA SUPPLIES INC	02/16/89-02/16/90	GAINESVILLE SUN ST PETE TIMES	221.00
03-23	9079230006	FEDERAL EXPRESS CORP	02/27/89	CASE OF FAX PAPER FOR DISTRICT OFFICE AN EMERGENCY	76.36
03-23	9079230007	Do	02/01/89	OVERNIGHT LETTER FROM MEMBER	14.00
03-23	9079230005	Do	02/08/89-02/15/89	LETTERS AND SUPPLIES SENT TO DISTRICT	101.50
03-27	9082640014	THOMAS J LANKFORD	01/26/89	MAILGRAM TO DISTRICT	16.90
03-27	9082640013	Do	02/10/89	MEETING CARD FOR TOWN MEETING IN DISTRICT	451.50
03-27	9086890717	MARION COUNTY BOARD OF	02/16/89	NEWSLETTER TO DISTRICT	6,523.38
03-29	90895930449	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/30/89		100.00
03-31	90895930450	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	RENT- 501 SE 26TH CT OCALA, FL	55.08
03-31	9090903005	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		102.93
03-31	9090903005				2,238.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. CLIFF STEARNS—Con.				
03-31	90933410026	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	.....		3,472.74
		EXPENDITURES FOR 1ST QUARTER				
		SALARIES				
		MEMBERS CLERK HIRE				75,445.58
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS				30,089.27
		TOTAL			105,534.85	
		OFFICE OF THE HON. CHARLES W STENHOLM				
		SALARIES				
		AUER, LOIS ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		14,625.00
		CHAPA, CHINO	01/01/89-03/31/89	PRESS ASSISTANT		7,558.32
		COLLINS, TERCI L	01/01/89-03/31/89	PART-TIME EMPLOYEE		1,970.00
		GODDART, SUSAN C	01/01/89-03/31/89	STAFF ASSISTANT		6,449.99
		HADJER, JOHY A	01/01/89-03/31/89	STAFF ASSISTANT		8,282.19
		KING, ARMAN D	01/01/89-03/31/89	DISTRICT REPRESENTATIVE		9,022.83
		LONGLEY, BILL W	01/01/89-03/31/89	DISTRICT MANAGER		8,988.25
		LUBIN, MARCUS P	01/01/89-03/31/89	STAFF ASSISTANT		7,167.30
		MIDDLETON, JAMES RUSSELL	01/01/89-03/31/89	STAFF ASSISTANT		5,983.33
		NETTLES, CYNTHIA G	01/01/89-03/31/89	STAFF ASSISTANT		5,633.05
		OLSON, LORA	01/01/89-03/31/89	DISTRICT SECRETARY		5,331.66
		RAY, STANLEY L.	01/03/89-03/31/89	STAFF ASSISTANT		5,544.44
		SCHOONMAKER, JAYNE T	01/01/89-03/31/89	STAFF ASSISTANT		5,000.01
		STARR, DONALD WAYNE	01/01/89-03/31/89	FIELD REPRESENTATIVE		3,750.00
		TALLEY, ELAINE ROSE	01/01/89-03/31/89	DISTRICT AIDE		6,370.92
		TICE, REBECCA	01/01/89-03/31/89	LEGISLATIVE DIRECTOR		8,494.56
		TOBIAS, DAMON PAUL	01/01/89-03/31/89	STAFF ASSISTANT/COUNSEL		8,282.19
		EXPENSES				
		SOUTHWESTERN BELL	11/21/88-12/20/88	LOCAL TELEPHONE SERVICE		54.45
		Do	11/21/88-12/20/88	TOLLS		3.07
		HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES		132.25
		SOUTHWESTERN BELL TELEPHONE CO.	12/09/88-01/08/89	LOCAL TELEPHONE SERVICE		64.94
		Do	12/09/88-01/08/89	TOLLS		12.78
		AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE		193.23
		DAVID, R BAMAGE	11/30/88	4000 SHEETS OF LETTERHEAD		191.60
		DINERS CLUB INTERNATIONAL	12/08/88-12/11/88	ROUND TRIP AIRFARE FROM WASHINGTON TO ABILENE		552.00
		DISTRICT GRAPHICS	12/05/88	FOR PRINTING OF 1989 U.S. CAPITOL HISTORICAL CALENDAR		548.00
		E A WOODSON	12/03/88-12/31/88	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE		120.00
		ARMAN D KING	11/01/88-11/22/88	DISTRICT STAFF TRAVEL EL: 1146 MILES @ .11c PER MILE		126.06

01-27	9024800023	THE GORMAN PROGRESS	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
01-27	9024800029	THE OLNEY ENTERPRISE	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
01-27	9024800027	THE WEATHERFORD DEMOCRAT	01/15/89-01/14/90	YEARLY NEWSPAPER SUBSCRIPTION	56.00
01-27	9024800026	WEST TEXAS UTILITIES	11/10/88-12/12/88	MONTHLY UTILITIES FOR STAMFORD OFFICE	66.76
01-31	9025930769	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		198.07
01-31	9025930770	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		87.26
01-31	9030890698	DR L M BAYOUTH	01/01/89-01/30/89	RENT STAMFORD TX 79553	500.00
01-31	9031900668	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		2,706.00
01-31	9031900669	Do	01/01/89-01/31/89		2,121.80
01-31	9032710026	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		176.50
02-07	9032840024	HOUSE RECORDING STUDIO	12/21/88-01/20/89	OFFICIAL RECORDING SERVICES	54.18
02-07	9038200007	SOUTHWESTERN BELL	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	7.63
02-07	9038200008	Do	01/07/89-01/27/89	CLEANING SERVICE FOR STAMFORD OFFICE	80.00
02-13	9041300011	E A WOODSON	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	11.00
02-13	9041300012	OBSERVER ENTERPRISE	01/30/89-01/30/90	BOX RENTAL FOR P.O. BOX 1237	120.00
02-13	9041300010	POSTMASTER	12/08/88-12/11/88	REIMBURSEMENT FOR 202 MILES AT 22.5c ABILENE (STAMFORD AREA)	45.45
02-13	9041300013	CHARLES W. STENHOLM	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	15.00
02-13	9041300009	STERLING CITY NEWS-RECORD	02/15/89-02/14/90	RENEWAL OF YEARLY SUBSCRIPTION	18.00
02-13	9041300014	THE BOWING NEWS	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
02-13	9041300007	THE RISING STAR	09/06/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 85 MILES @ 22.5c PER MILE	19.13
02-16	9042580018	ELAINE R. TALLEY	12/22/88-01/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
02-27	9054630031	AT&T INFORMATION SYSTEMS...	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	11.00
02-27	9054630032	CALLAHAN COUNTY STAR	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
02-27	9054630026	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	250.00
02-27	9054630027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
02-27	9054630025	DEMOCRATIC STUDY GROUP	01/05/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	41.91
02-27	9054630028	LORRA S. OLSON	02/10/89-02/09/90	RENEWAL OF YEARLY SUBSCRIPTION	55.00
02-27	9054630029	SWEETWATER REPORTER	12/12/88-01/12/89	UTILITIES FOR STAMFORD DISTRICT OFFICE	76.66
02-27	9054630030	WEST TEXAS UTILITIES	02/01/89	RENT STAMFORD TX 79553	500.00
02-28	9058907010	DR L M BAYOUTH	01/01/89-03/31/89	RENT ABILENE TX 00000	2,197.00
02-28	9059310005	GENERAL SERVICES ADMINISTRATION	02/28/89	CREDIT FOR 1988	(1,550.63)
02-28	9060570006	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		533.87
02-28	9060900507	Do	02/01/89-02/28/89		2,105.57
02-28	90609030765	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		533.87
02-28	90609030765	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		222.48
02-28	90609030766	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		116.17
02-28	9060940178	RECORDING SERVICES CHARGED	02/09/89-03/08/89		243.00
03-03	9061500016	SOUTHWESTERN BELL TELEPHONE CO.	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	63.32
03-03	9061500017	Do	01/21/89-02/20/89	TOLLS	9.66
03-13	9072800018	SOUTHWESTERN BELL	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	54.71
03-13	9072800025	Do	10/07/88-10/06/88	TOLLS	7.98
03-14	9072320019	CISCO PRESS	01/29/89-01/28/90	RENEWAL OF YEARLY SUBSCRIPTION	25.00
03-14	9072320017	EASTLAND TELEGRAM	01/26/89-01/30/89	RENEWAL OF YEARLY SUBSCRIPTION	25.00
03-14	9072320015	FEDERAL EXPRESS CORP	02/15/89-12/31/89	3 FEDERAL EXPRESS DELIVERIES	29.25
03-14	9072320020	RANGER TIMES	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	25.00
03-14	9072320021	CHARLES W. STENHOLM	02/15/89	REIMBURSEMENT FOR OVERNIGHT STAY IN MINERAL WELLS TEX	40.68
03-14	9072320022	Do	02/16/89	REIMBURSEMENT FOR OVERNIGHT STAY IN GAINESVILLE TEX	39.55
03-14	9072320023	Do	02/17/89	REIMBURSEMENT FOR OVERNIGHT STAY IN GRAHAM TEX	38.85
03-14	9072320016	THE BALLINGER LEDGER	12/01/88-11/30/89	RENEWAL OF YEARLY SUBSCRIPTION	22.35
03-14	9072320014	WASHINGTON POST	03/18/89-03/18/90	RENEWAL OF YEARLY SUBSCRIPTION	39.00
03-16	9074530027	CONGRESSIONAL HISPANIC CAUCUS	02/03/89-02/24/89	HONORARY MEMBERSHIP DUES	600.00
03-16	9074530030	E.A. WOODSON	01/01/89-12/31/89	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00
03-16	9074530028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/05/89-01/30/89	MEMBERSHIP DUES FOR 1989	700.00
03-16	9074530026	ARMAN D KING	01/12/89-02/13/89	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL - 1654 MILES @ 24c PER MILE	396.96
03-16	9074530029	WEST TEXAS UTILITIES	09/09/88-10/08/88	MONTHLY UTILITIES FOR STAMFORD OFFICE	109.49
03-16	9074570016	SOUTHWESTERN BELL TELEPHONE CO		LOCAL TELEPHONE SERVICE	64.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-16	9074570017	Do	09/09/88-10/08/88	TOLLS	27.39
03-16	9074570014	Do	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	64.95
03-16	9074570015	Do	01/09/89-02/08/89	TOLLS	8.82
03-27	9082080001	CHARLES W STENHOLM	02/10/89-02/11/89	OFFICIAL TRAVEL IN 17TH DISTRICT (ABILENE, COLEMAN, D-FW AIRPORT) - 593 MILES @ 24c PER MILE	142.32
03-27	9082080004	Do	02/11/89	OVERNIGHT STAY AT D-FW HYATT REGENCY ENROUTE BACK TO WASHINGTON (FOLLOWING SPEECH IN COLEMAN)	72.80
03-27	9082080002	Do	02/14/89-02/18/89	OFCL TVL IN 17TH DIST (GLEN ROSE, WEATHERFORD, MINERAL WELLS, GAINESVILLE, BOWIE) 967 MILES @ 24c P/M	232.08
03-27	9082080003	THE MCGONA NEWS	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL	20.75
03-27	9082640016	ATI&I INFORMATION SYSTEMS	01/22/89-02/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
03-27	9082640022	CONGRESSIONAL SUNBELT CAUCUS	01/03/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR 1989	1,000.00
03-27	9082640019	FEDERAL EXPRESS CORP	02/15/89	OVERNIGHT LETTER DELIVERY	9.75
03-27	9082640020	Do	02/16/89	OVERNIGHT LETTER DELIVERY	14.00
03-27	9082640017	GLEN ROSE REPORTER	03/17/89-03/16/90	NEWSPAPER SUBSCRIPTION RENEWAL	11.00
03-27	9082640018	ARMAN D KING	02/02/89-02/24/89	DISTRICT STAFF TRAVEL 752 MILES AT 24c/MI	180.48
03-27	9082640015	MILES MESSENGER	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
03-27	9082640021	STONWELL INDEX PRESS	02/26/89-02/25/90	NEWSPAPER SUBSCRIPTION RENEWAL	8.00
03-27	9082640021	STONWELL COUNTY COURIER	02/16/89-02/15/90	NEWSPAPER SUBSCRIPTION RENEWAL	13.00
03-27	9082640023	THE HAWKIN HERALD	03/30/89-03/29/90	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
03-29	9086950718	DRL W BAYOUTH	03/01/89-03/30/89	RENT STAMFORD TX 79553	500.00
03-29	9087730019	SOUTHWESTERN BELL TELEPHONE CO	03/09/89-04/08/89	LOCAL TELEPHONE SERVICE	64.87
03-29	9087730020	Do	03/09/89-04/08/89	TOLLS	4.88
03-31	9089930769	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.34
03-31	9089930770	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		440.53
03-31	9089940207	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		200.55
03-31	9089900475	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,190.44
03-31	9089920187	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		18.85
03-31	9083410006	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		196.52
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					116,304.14
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,259.88
TOTAL					148,564.02
OFFICE OF THE HON. LOUIS STOKES					
SALARIES					
ATKINSON, LESLIE LEWIS					9,291.00
CHATMAN, ANNA					8,337.00
CORNER, PHILLIPS, JUANITA					5,309.01
HEALTH LEGISLATIVE ASSISTANT					
CASE WORKER					
CASEWORKER					

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

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

OFFICE OF THE HON. LOUIS STOKES

ATKINSON, LESLIE LEWIS
CHATMAN, ANNA
CORNER, PHILLIPS, JUANITA

HEALTH LEGISLATIVE ASSISTANT
CASE WORKER
CASEWORKER

ESTELL, ANITA R.....	02/15/89-02/17/89	LEGISLATIVE ASSISTANT.....	338.12
FRANKS, IRIS CAVILLLE	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
GILBERT, JEWELL	01/01/89-03/31/89	SECRETARY	8,202.57
HAYNES-JOHNSON, AUDREY ELAINE	01/01/89-03/31/89	RECEPTIONIST/RECEPTIONIST	3,903.75
HICKS, JACQUELINE	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	3,981.84
HUMPHREY, DEREK MOSS	01/03/89-03/31/89	STAFF ASSISTANT	4,400.00
JENKINS, JACQUELYN R	01/01/89-03/31/89		6,901.74
LARKIN, JOYCE ANN	01/01/89-03/31/89		10,848.59
MATUSZEWSKI, EDWARD F	01/01/89-01/31/89	PART-TIME EMPLOYEE	824.67
MOVES, ARTHUR W	01/01/89-03/31/89	PART TIME EMPLOYEE	2,310.00
OHARA, NEAL F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,855.76
PARKER, ALCIA A	01/01/89-03/31/89	STAFF ASSISTANT	6,045.75
PAYNE, HAL D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,564.33
WEINER, MARILYN CASMAN	01/01/89-03/31/89	COMMUNITY LIAISON ASSISTANT	4,778.25
WHITE, MATTIE JOANNE	01/01/89-03/31/89		7,919.25

EXPENSES

01-05	8364630019	AMERICA FIRST	11/26/88	CALENDARS - PRINTED	276.00
01-05	8364630020	CLEVELAND ELECTRIC ILLUMINATING CO	10/20/88	ELECTRIC SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	22.25
01-05	8364630022	FEDERAL EXPRESS CORP	11/14/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	25.75
01-05	8364630021	MINNEHAHA	11/23/88	WATER SERVICE IN DISTRICT OFFICE	11.00
01-05	8364630018	LOUIS STOKES	11/23/88	REIMBURSEMENT FOR MILEAGE TO DISTRICT (CLEVELAND) 796 MILES AT 22.5¢ AND TOLLS	192.30
01-05	8364630017	Do	12/22/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	168.00
01-06	9003210030	AKRON BEACON JOURNAL	11/06/88	SUBSCRIPTION	73.45
01-06	9003210029	AT&T INFORMATION SYSTEMS	11/06/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
01-06	9003210021	Do	01/01/89-12/31/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	81.41
01-06	9003210023	CBC	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES (1988)	4,000.00
01-06	9003210016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	300.00
01-06	9003210017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-06	9003210028	JUANITA CONNER-PHILLIPS	10/11/88-12/14/88	REIMB FOR MILEAGE ON OFFICIAL BUSS 273 MI @ 22.5¢	61.43
01-06	9003210019	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES (1988)	3,800.00
01-06	9003210029	FEDERAL EXPRESS CORP	11/19/88	EXPRESS MAIL SERVICE TO DISTRICT	37.00
01-06	9003210024	GENERAL SERVICES ADMIN	12/01/88	FTS SERVICE IN DISTRICT OFFICE	744.85
01-06	9003210018	OHIO BELL	11/16/88	TELEPHONE SERVICE IN DISTRICT OFFICE	33.52
01-06	9003210018	LOUIS STOKES	12/16/88	REIMBURSEMENT FOR BOOK LEADING CONSTITUTIONAL CASES ON CRIMINAL JUSTICE	23.49
01-06	9003210026	Do	12/16/88-12/18/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	237.00
01-06	9003210027	Do	12/16/88-12/18/88	BAGGAGE TRANSPORTATION ROUND TRIP TO DISTRICT	20.00
01-06	9003210025	WESTERN UNION	11/30/88	WESTERN UNION SERVICE FOR OFFICIAL BUSINESS	48.90
01-09	9008630010	POSTMASTER	12/29/88	2,000 STAMPS @ .25	500.00
01-17	9010430029	CLEVELAND ELECTRIC ILLUMINATING CO	12/23/88	ELECTRIC SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	34.57
01-17	9010430027	FEDERAL EXPRESS CORP	12/23/88	EXPRESS MAIL TO DISTRICT	24.50
01-17	9010430028	WASHINGTON MONTHLY	02/01/89-02/01/90	1-YEAR SUBSCRIPTION	24.00
01-26	9024760010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-26	9024760014	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES (1988)	200.00
01-26	9024760008	JUANITA CONNER-PHILLIPS	10/01/88-12/01/88	REIMBURSEMENT FOR THE PLAIN DEALER AND CALL & POST	13.10
01-26	9024760007	DAVID R RAMAGE	12/28/88	500 CALLING CARDS - HAYNES-JOHNSON	28.00
01-26	9024760007	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL TO DISTRICT	9.75
01-26	9024760015	Do	12/19/88	EXPRESS MAIL TO DISTRICT OFFICE	9.75
01-26	9024760018	JOYCE ANN LARKIN	10/30/88-11/09/88	HOTEL ACCOMMODATIONS FOR JOYCE LARKIN & IRIS FRANK IN DISTRICT FOR OFFICIAL BUSINESS	703.77
01-26	9024760011	MINNEHAHA	12/25/88	WATER SERVICE IN DISTRICT OFFICE	11.00
01-26	9024760016	ART NOKES	12/20/88-12/21/88	ROUND TRIP AIRLINE FARE TO WASHINGTON	146.00
01-26	9024760017	Do	12/20/88-12/21/88	HOTEL ACCOMMODATIONS IN WASHINGTON - OFFICIAL BUSINESS	64.97
01-26	9024760013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMM DUES (1988)	2,000.00
01-26	9024760012	WESTERN UNION	11/30/88	TELEGRAM SERVICE - OFFICIAL BUSINESS	45.90
01-31	9025930819	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		181.27
01-31	9025930820	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		538.60
01-31	9030890699	LEE-GEDAR, INC	01/01/89-01/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

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

01-31	9031650037	STANLEY G. LINDLEY, MGR	01/31/89		1,612.35
01-31	9031900705	LEONARD V. ALONSO, JR.	01/01/89-01/31/89		1,662.43
01-31	9032710006	STATE OF OHIO	01/01/89-01/31/89		1,678.42
02-03	90331810025	OFFICIAL AIRLINE GUIDES, INC.	04-01-89-03-31/89	1 YEAR SUBSCRIPTION	(903.77)
02-03	9032840025	MESSAGE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	59.00
02-07	9034310023	ACTION COURIER SVS	01/07/89-01/17/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	24.00
02-07	9034310019	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE EQUIPMENT SERVICE IN DISTRICT	81.41
02-07	9034310061	Do	12/06/88-01/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE (EQUIPMENT)	121.65
02-07	9034310020	CITY OF CLEVELAND HEIGHTS	01/01/89-01/31/89	ANNUAL FEE FOR DISTRICT OFFICE BLDG.	20.00
02-07	9034310034	CLEVELAND ELECTRIC ILLUMINATING CO.	11-05-88-01-09-89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE (CLEVELAND HEIGHTS)	35.62
02-07	9034310032	CLEVELAND PLAIN DLR	12/19/88-12/17/89	TELEPHONE SERVICE IN DISTRICT OFFICE	52.00
02-07	9034310035	DAVID R RAMAGE	01/06/89-01/11/89	RECORD REP AND NEWS RELEASE	56.50
02-07	9034310011	FEDERAL SERVICES ADMIN	01/17/89	TELEPHONE SERVICE IN DISTRICT OFFICE (FIS)	689.51
02-07	9034310018	NEW YORK TIMES	01-02-89-04-02/89	SUBSCRIPTION	59.50
02-07	9034310017	NEWS MEDIA DIRECTORIES	01/20/89	1989 EDITION OF THE OHIO NEWS MEDIA DIRECTORY	37.50
02-07	9034310016	OHIO BELL	01/01/89-01/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	32.92
02-07	9034310013	LOUIS STOKES	01/05/89-01/07/89	ROUNDTrip AIRLINE FARE TO DISTRICT (CLEVELAND)	306.00
02-07	9034310014	Do	01/09/89-01/15/89	ROUNDTrip AIRLINE FARE TO DISTRICT (CLEVELAND)	306.00
02-07	9034310015	Do	01/09/89-01/15/89	BAGGAGE TRANSPORTATION TO DISTRICT	15.00
02-07	9034310012	Do	01/17/89	LUNCHEON WITH CONSTITUENT	43.16
02-10	9040310022	INTERSTATE DEVELOPMENT	06/01/88-12/01/88	REAL ESTATE ESCALATION TAXES FOR FIRST HALF OF 1988	46.27
02-13	9041300017	ACTION COURIER SVS	01/14/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	6.00
02-13	9041300015	LOUIS STOKES	01/29/89	AIRLINE FARE CLEVELAND-WASH	84.00
02-13	9041300016	Do	01/29/89	BAGGAGE TRANSPORTATION FROM DISTRICT	4.00
02-22	9048430019	MINNEHAHA	01/25/89-01/25/90	WATER SERVICE IN DISTRICT OFFICE	25.60
02-27	9055890706	LEE CEDAR INC	01/01/89-03/31/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	538.60
02-28	9028910152	GENERAL SERVICES ADMINISTRATION	02/01/89-02/28/89	RENT CLEVELAND OH 00000	5,698.00
02-28	9060370037	STATIONERY ALLOWANCE CHARGED	12/01/88-02/28/88		317.71
02-28	9060900536	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		395.00
02-28	9060900537	Do	02/01/89-02/28/89		22.10
02-28	9060920163	(OR TELEPHONE SUPP. CHARGED)	02/01/89-02/28/89		1,662.43
02-28	9060930815	(OR TELEPHONE SUPP. CHARGED)	01/01/89-01/31/89		9.35
02-28	9060930816	(OR TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		277.58
02-28	9060940190	RECORDING SERVICES CHARGED	01/01/89-01/31/89		81.50
03-09	9067820028	DAVID R RAMAGE	02/02/89-02/13/89	LETTERHEADS, REC REP	210.60
03-09	9067820026	FEDERAL EXPRESS CORP	02/02/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	16.00
03-09	9067820027	LOUIS STOKES	02/11/89	AIRLINE FARE WASH-CLEVELAND	68.00
03-09	9067820029	Do	02/11/89	BAGGAGE TRANSPORTATION TO DISTRICT	5.00
03-09	9067820030	Do	02/23/89	REIMB FOR "RICHARD WRIGHT" DAEMONIC GENIUS' & BLACK FAMILIES IN WHITE AMERICA	32.81
03-10	9067570011	ANITA R ESTELL	02/15/89-02/16/89	REIMBURSEMENT FOR THE MEALS - OFFICIAL BUSINESS	15.00
03-10	9067570012	Do	02/15/89-02/17/89	REIMBURSEMENT FOR TAXI FARE - AIRPORT TO FEDERAL BLDG AND AIRPORT TO RHOB	30.00
03-10	9067570013	Do	02/15/89-02/17/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN DISTRICT	104.07
03-10	9067570014	Do	02/15/89-02/17/89	ROUNDTrip AIRLINE FARE TO THE DISTRICT (CLEVELAND)	221.00
03-14	90726.0032	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41

03-14	9072610033	Do.	01/06/89-02/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
03-14	9072610031	CLEVELAND ELECTRIC ILLUMINATING CO	01/09/89-02/07/89	ELECTRICAL SERVICES IN DISTRICT OFFICE	35.86
03-14	9072610029	JUANITA CONNER-PHILLIPS	01/03/89-02/12/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 90 MILES AT .24c/Mi PARKING	28.35
03-14	9072610024	DAVID R RAMAGE	02/02/89	2,000 LETTERHEADS	51.00
03-14	9072610027	FEDERAL EXPRESS CORP	01/24/89-01/26/89	EXPRESS MAIL SERVICE TO DISTRICT	19.50
03-14	9072610030	Do	01/30/89	EXPRESS MAIL ON OFFICIAL BUSINESS	16.00
03-14	9072610028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE FTS SERVICE IN THE DISTRICT	669.06
03-14	9072610023	JET PUBLICATIONS	05/01/89-05/01/90	1 YEAR SUBSCRIPTION	36.00
03-14	9072610025	OHIO BELL	02/01/89-02/28/89	TELEPHONE SERVICES IN DISTRICT OFFICE	35.92
03-14	9072610026	Do	02/01/89-02/28/89	AT&T COMM	3.42
03-23	9079640025	FEDERAL EXPRESS CORP	02/10/89-02/15/89	EXPRESS MAIL SERVICE TO DISTRICT FOR OFFICIAL BUSINESS	123.25
03-23	9079640024	SUN MESSENGER	02/16/89-02/16/90	1 YEAR SUBSCRIPTION FOR THE CHAGRIN HERALD SUN CLEVELAND HEIGHTS OFFICE	20.80
03-24	9082800023	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
03-24	9082800024	Do	02/06/89-03/05/89	TELEPHONE EQUIPMENT IN CLEVELAND HEIGHTS	81.41
03-24	9082800051	MINNEHAHA	02/24/89	WATER SERVICE IN DISTRICT OFFICE	11.00
03-24	9082800022	OHIO BELL	03/01/89-03/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	32.92
03-24	9082800020	LOUIS STOKES	03/09/89-03/11/89	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	136.00
03-24	9086890019	LEE CEDAR, INC.	03/01/89-03/30/89	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND)	8.00
03-30	9087850030	SERVICE AMERICA CORP	02/22/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118	538.60
03-30	9089930019	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	LUNCHEON WITH CONSTITUENT	14.40
03-31	9089930019	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		96.40
03-31	9089930020	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		218.64
03-31	9089940221	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		33.10
03-31	9090000503	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,559.27
03-31	9090920204	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		3.25
03-31	9093410027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		464.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

109,496.13

36,353.91

145,850.04

TOTAL

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

BARBAGELATA, MARY E	01/01/89-01/02/89	DISTRICT SECRETARY	180.00
BOUDREAU, AMY E	01/01/89-01/02/89	SECRETARY	139.00
DEVITO, FLAINE T	01/01/89-01/02/89	CLERK	70.42
FLYNN, KATHRYN P	01/01/89-01/02/89	SECRETARY	64.09
HAGGERTY, M BETH	01/01/89-01/02/89	SECRETARY	187.96
HELFRICH, LANA R	01/01/89-01/02/89	EXECUTIVE ASSISTANT	267.13
JACKSON, ALICE C	01/01/89-01/02/89	SECRETARY	177.97
LACEY, CHERYL A	01/01/89-01/02/89	CASEWORKER SECRETARY	141.96
LESUE, MARY B	01/01/89-01/02/89	EXECUTIVE ASSISTANT	458.33
PERKINS, KAREN I	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	263.04
RICE, ROBERT L, IV	01/01/89-01/02/89	STAFF ASSISTANT	111.11
TORNCHELLO, PETER M	01/01/89-01/02/89	PART-TIME EMPLOYEE	55.56

EXPENSES

9031900839	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	24.61
9017520020	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	40.66
9017520025	Do	11/16/88-12/15/88	17.82

MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)

MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (TROY)

STATEMENT OF DISBURSEMENTS

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

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

OFFICE OF THE HON. SAMUEL S STRATTON—Cont.

01-23	9017520021	Do	11/26/88-12/25/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	11 62
01-23	9017520027	MARY F BARBAGALATA	10/01/88-12/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	80 75
01-23	9017520026	KATHRYN P FLYNN	10/01/88-12/31/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	38 70
01-23	9017520028	Alice C JACKSON	10/01/88-12/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	39 60
01-23	9017520022	NEW YORK TELEPHONE	12/10/88-01/02/89	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - NEW YORK TEL	126 73
01-23	9017520023	Do	12/10/88-01/02/89	AT&T - MONTHLY SERVICE IN DISTRICT OFFICE	51
01-23	9017520024	Do	12/16/88-01/02/89	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - NY TEL	44 37
01-31	9025930837	Do	12/01/88-12/31/88		61 90
01-31	9025930838	Do	12/01/88-12/31/88		19 55
01-31	9030210089	CENTURION BUSINESS MACHINES INC	12/23/88	SUPPLIES FOR TYPEWRITER IN DISTRICT OFFICE (SCHENECTADY)	25 00
02-17	9047810023	Do	12/10/88-01/02/89	MONTHLY TELEPHONE SVC IN DISTRICT OFFICE (ALBANY)	31 14
02-17	9047810026	Do	12/10/88-01/02/89	MONTHLY TELEPHONE SVC IN WASHINGTON OFFICE	91 64
02-17	9047810024	Do	12/16/88-01/02/89	MONTHLY TELEPHONE SVC IN DISTRICT OFFICE (TROY)	10 62
02-17	9047810025	Do	12/26/88-01/02/89	MONTHLY TELEPHONE SVC IN DISTRICT OFFICE (AMSTERDAM)	4 96
02-28	9028910300	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89	RENT AMSTERDAM NY 0000	12 00
02-28	9028910301	Do	01/01/89-01/02/89	RENT ALBANY NY 00000	58 00
02-28	9028910302	Do	01/01/89-01/02/89	RENT SCHENECTADY NY 00000	32 00
02-28	9028910303	Do	01/01/89-01/02/89	RENT TROY, N.Y. DISTRICT OFFICE	22 00

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,116.57

MEMBERS CLERK HIRE

EXPENSES

793.78

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,910.35

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

		BROMBEN, STEVEN H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,439.24
		BUTLER, MARY LOU	01/01/89-03/31/89	REGIONAL REPRESENTATIVE	6,674.25
		CLIFFORD, ELIZABETH BEALE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,407.50
		DUGGAN, KATHLEEN A	01/01/89-01/31/89	LEJ CONGRESSIONAL INTERN	1,020.00
		Do	02/21/89-03/31/89	STAFF ASSISTANT	1,666.67
		DYER, KATHLEEN TERESA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,290.76
		FOREST, MARK R	01/01/89-03/31/89	REGIONAL REPRESENTATIVE	7,237.74
		GALLAGHER, KEVIN ANTHONY	01/01/89-03/31/89	REGIONAL REPRESENTATIVE	7,078.50
		GONCALVES-DROLET, MARIA INES	01/01/89-03/31/89	CASEWORKER	4,964.01
		GOOTKIND, ERIC M	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
		ISSOKSON, LOUISE S	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,124.99
		MERKLE, D GORDON	01/01/89-03/31/89	STAFF ASSISTANT	4,902.99
		O'BRIEN, ELLEEN FRANCES	01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	10,255.26

PAVAD, ELIZABETH 27.69
 ROSA, DEONILDA M 6,454.50
 SANDMAN, SONYA B 4,763.01
 SCHAFFER, JOHN R 145.83
 SCHWADRON, STEVEN CLARK 15,512.49
 SUOKKO, KRISTEN LORI 4,897.74
 TOWLE, MARGARET CROWLEY 4,774.74
 WOODWARD, WILLIAM H 1,055.56

EXPENSES

01-05	8364630024	MARY LOU BUTLER	12/12/88	PURCHASE OF OFFICE SUPPLIES FOR PEMBROKE OFFICE. (SHRINK-FIT WINTER WINDOW SCALER)	12 17
01-05	8364630025	LOUISE S ISSOKSON	12/01/88-12/05/88	BUSFARE TO AND FROM BOSTON ON OFFICIAL BUSINESS ON TWO OCCASIONS, IRS	32.00
01-05	8364630027	NEW ENGLAND TELEPHONE	11/07/88-12/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	34.99
01-05	8364630028	Do	11/07/88-12/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE NET	78.61
01-05	8364630029	Do	11/07/88-12/08/88	AT&T	.60
01-05	8364630026	SONYA B SANDMAN	12/01/88-12/05/88	BUSFARE TO AND FROM BOSTON ON OFFICIAL BUSINESS ON TWO OCCASIONS, IRS	32.00
01-05	8364630023	GERRY E STUDDS	12/16/88-12/19/88	CABFARE TO AND FROM AIRPORT IN WASHINGTON AND MASSACHUSETTS - HYANNIS AIRPORT PARKING	30.00
01-05	8364630030	WANG LABORATORIES	12/12/88	15 DW/55 BLUE COMPUTER RIBBONS	346.50
01-09	9006830012	POSTMASTER	12/08/88	1800 30c STAMPS	540.00
01-09	9006830011	Do	12/23/88	2,000 25c STAMPS	500.00
01-12	9003720013	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	42.00
01-12	9009650014	AT&T INFORMATION SYSTEMS	11/12/88-12/12/88	LEASE AND RENTALS OF ENVELOPES ON ONE OCCASION	357.00
01-12	9009650015	DAVID R RAMAGE	12/14/88	AFIXING LABELS TO ENVELOPES ON ONE OCCASION	18.40
01-12	9009650016	FEDERAL EXPRESS CORP	12/06/88	EXPRESS MAIL OF PACKAGE ON ONE OCCASION	18.40
01-12	9009650017	MONITOR PUBLISHING CO	12/19/88	SUBSCRIPTION TO THE FEDERAL YELLOWBOOK FOR ONE YEAR FOR DC OFFICE	145.00
01-19	9017500027	CAMPBELL CATV ASSOC	11/30/88-01/31/89	CABLE TELEVISION SERVICE FOR PEMBROKE DISTRICT OFFICE	31.26
01-19	9017500025	OFFICIAL AIRLINE GUIDES, INC	04/01/89-04/01/90	SUBSCRIPTION TO AIRLINE TIMETABLE GUIDE FOR WASHINGTON, DC OFFICE	59.00
01-19	9017500024	REGISTER	01/25/89-01/25/90	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	26.00
01-19	9017500028	GERRY E STUDDS	12/31/88-12/31/89	TAXIS TO AND FROM AIRPORT IN WASHINGTON AND MASSACHUSETTS	24.95
01-19	9017500026	THE BUTTERWORTH COMPANY	12/22/88-12/26/88	ONE MAP OF BRISTOL COUNTY FOR NEW BEDFORD DISTRICT OFFICE	20.00
01-23	9017520030	MARY LOU BUTLER	12/19/88	PURCHASE OF OFFICE SUPPLIES: KLEENEX, PAPER TOWELS, PACKAGE TAPE	102.45
01-23	9017520031	DAVID R RAMAGE	12/09/88	250 (X3) BUSINESS CARDS FOR DISTRICT OFFICE STAFF	24.51
01-23	9017520029	MARK R FOREST	12/02/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 255 MILES @ 21c PER MILE	67.50
01-24	9018650021	DAVID R RAMAGE	12/21/88-12/27/88	PRINTING OF 269,000 INVITE CARDS: 2,500 CALENDARS IMPRINTED	2,566.00
01-24	9018650020	FEDERAL EXPRESS CORP	12/19/88-12/21/88	EXPRESS MAILING OF PACKAGES ON TWO OCCASIONS	19.50
01-24	9018650024	NEW ENGLAND TELEPHONE	11/15/88-12/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE NET	47.09
01-24	9018650025	Do	11/15/88-12/14/88	AT&T	.75
01-24	9018650026	Do	11/15/88-12/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE NET	33.14
01-24	9018650027	Do	11/15/88-12/14/88	AT&T	1.29
01-24	9018650028	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE NET	96.77
01-24	9018650023	Do	11/25/88-12/24/88	AT&T	10.82
01-26	9024820030	ALMANAC RESEARCH SERVICE	12/21/88	1983 MASS. POLITICAL ALMANAC FOR NEW BEDFORD, WASHINGTON, PEMBROKE AND HYANNIS, OFFICES	214.50
01-26	9024820024	BEACON MMA	04/01/89-04/01/90	SUBSCRIPTION TO STATE NEWSLETTER FOR HYANNIS DISTRICT OFFICE	33.00
01-26	9024820025	Do	04/01/89-04/01/90	SUBSCRIPTION TO STATE NEWSLETTER FOR NEW BEDFORD DISTRICT OFFICE	33.00
01-26	9024820026	Do	04/01/89-04/01/90	SUBSCRIPTION TO LOCAL NEWSLETTER FOR PEMBROKE DISTRICT OFFICE	33.00
01-26	9024820027	Do	04/01/89-04/01/90	SUBSCRIPTION TO LOCAL NEWSLETTER FOR WASHINGTON OFFICE	33.00
01-26	9024820028	Do	10/25/88-11/24/88	FIS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	196.00
01-26	9024820022	Do	10/25/88-11/24/88	AT&T	122.83
01-26	9024820023	Do	12/09/88-01/08/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE (NET)	6.20
01-26	9024820029	Do	12/09/88-01/08/89	AT&T	81.83
01-26	9024400020	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FIS SERVICE FOR PEMBROKE DISTRICT OFFICE	4.01
01-26	9024400021	Do	12/01/88-12/31/88	FIS SERVICE FOR PEMBROKE DISTRICT OFFICE	789.54
01-26	9024400026	HINGHAM MARINER	11/01/88-01/01/90	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE DISTRICT OFFICE	137.38
01-26	9024400022	SONYA B SANDMAN	12/21/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	25.00

27.69
 6,454.50
 4,763.01
 145.83
 15,512.49
 4,897.74
 4,774.74
 1,055.56
 12 17
 32.00
 34.99
 78.61
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 32.00
 30.00
 346.50
 540.00
 500.00
 42.00
 357.00
 18.40
 18.40
 145.00
 31.26
 59.00
 26.00
 24.95
 20.00
 102.45
 24.51
 67.50
 53.55
 2,566.00
 19.50
 47.09
 .75
 33.14
 1.29
 96.77
 10.82
 214.50
 33.00
 33.00
 33.00
 196.00
 122.83
 6.20
 81.83
 4.01
 789.54
 137.38
 25.00
 20.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	9024800031	CAPE COD CABLEVISION	11/01/88-12/31/88	SUBSCRIPTION TO LOCAL CABLE SERVICE FOR HYANNIS DISTRICT OFFICE.	28.50	
01-27	9024800032	Do	01/01/89-02/28/89	SUBSCRIPTION TO LOCAL CABLE SERVICE FOR HYANNIS DISTRICT OFFICE.	28.50	
01-27	9024800033	Do	01/03/89-01/02/90	SUBSCRIPTION TO LOCAL DAILY FOR HYANNIS DISTRICT OFFICE.	125.00	
01-31	9025930629	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		75.78	
01-31	9025930630	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		139.07	
01-31	9025930630	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		896.66	
01-31	9030890702	DENNIS LEARY	01/01/89-01/30/89	RENT, 2 COLUMBIA ROAD PEMBROKE, MA	575.00	
01-31	9030890701	R. FRANK & CAROLYN A. TENAGLIA	01/01/89-01/30/89	RENT 146 MAIN ST HYANNIS, MA 02601	(200.83)	
01-31	9031650017	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		8,418.00	
01-31	9031900566	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		1,341.94	
01-31	9031900597	Do	01/01/89-01/31/89		475.86	
01-31	9032710027	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		357.00	
02-03	9031610009	AT&T INFORMATION SYSTEMS	12/12/88-01/12/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES	717.75	
02-03	9031610016	DAVID R RANAGE	01/10/89-01/12/89	AFIXING LABELS TO ENVELOPES ON ONE OCCASION; PRINTING OPEN MEETING INVITATIONS	93.00	
02-03	9031610001	DINERS CLUB INTERNATIONAL	11/23/88-11/27/88	MEMBERS AIRFARE FROM WASHINGTON TO HYANNIS AND RETURN	168.00	
02-03	9031610002	Do	12/03/88-12/04/88	MEMBERS AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	202.00	
02-03	9031610003	Do	12/10/88-12/12/88	MEMBERS AIRFARE FROM WASHINGTON TO HYANNIS AND RETURN VIA PROVINCETOWN	202.00	
02-03	9031610004	Do	12/16/88-12/19/88	MEMBERS AIRFARE FROM WASHINGTON TO HYANNIS AND RETURN VIA PROVINCETOWN	169.00	
02-03	9031610005	Do	12/22/88-12/26/88	MEMBERS AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	67.00	
02-03	9031610008	LYDON MANAGEMENT GROUP, INC.	10/01/88-12/31/88	3 MONTHS CLEANING OF PEMBROKE DISTRICT OFFICE	34.99	
02-03	9031610012	NEW ENGLAND TELEPHONE	12/09/88-01/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE NET	1.20	
02-03	9031610013	Do	12/09/88-01/08/89	AT&T	31.69	
02-03	9031610011	Do	12/15/88-01/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	47.55	
02-03	9031610014	Do	12/15/88-01/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE NET	6.20	
02-03	9031610015	Do	12/15/88-01/14/89	AIR MAIL PACKAGE TO TAIWAN	6.10	
02-16	9044660017	POSTMASTER	01/05/89	RENT, 2 COLUMBIA ROAD PEMBROKE, MA	899.89	
02-27	9055890709	DENNIS LEARY	02/01/89	RENT 146 MAIN ST HYANNIS, MA 02601	575.00	
02-28	9028910008	R. FRANK & CAROLYN A. TENAGLIA	01/01/89-03/31/89	RENT NEW BEDFORD MA 00000	2,545.00	
02-28	90559310019	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988.	(37.62)	
02-28	9060570007	Do	02/01/89-02/28/89		1,680.58	
02-28	9060900424	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,536.56	
02-28	9060930625	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.02	
02-28	9060930626	(DC TELEPHONE TOLLS CHARGED)	02/01/89-01/31/89		83.41	
02-28	9060940150	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		10.50	
03-06	9018200001	DINERS CLUB INTERNATIONAL	11/03/88-11/12/88	STAFF TRAVEL FOR ELLEN O'BRIEN TO CONGRESSIONAL DISTRICT DC-BOSTON-DC	252.50	
03-06	9018200002	Do	11/10/88-11/13/88	STAFF TRAVEL FOR GORDON MERKLE WHILE IN DISTRICT FLIGHT FROM PROVINCETOWN TO BOSTON	44.00	
03-06	9018200003	Do	11/19/88-11/21/88	MEMBER'S AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	202.00	
03-06	9018200006	Do	01/25/89-02/17/89	MEMBER'S AIRFARE FROM WASHINGTON TO PHILADELPHIA EN ROUTE TO PROVINCETOWN	113.00	
03-06	9018200007	Do	02/07/89-02/10/89	MEMBER'S AIRFARE FROM WASHINGTON TO PHILADELPHIA EN ROUTE TO PROVINCETOWN	188.00	
03-06	9067200027	DAVID R RANAGE	01/25/89-01/31/89	LABELS ON ENVELOPES ON TWO OCCASIONS	92.80	
03-09	9067200028	Do	01/01/89-01/31/89	LABELS ON ENVELOPES ON THREE OCCASIONS	130.35	
03-09	9067200029	Do	01/01/89-01/31/89	FTS SERVICE FOR PEMBROKE OFFICE	137.18	
03-09	9067200030	Do	01/01/89-01/31/89	FTS SERVICE FOR NEW BEDFORD OFFICE	198.00	
03-09	9067200026	LSW, INC.	01/01/89-01/31/89	COMPUTER SERVICES FOR DC OFFICE	48.00	

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

OFFICE OF THE HON. GERRY E STUDDS—Con.

03-20	9076220027	OFFICIAL AIRLINE GUIDES, INC.	05/01/89-04/30/90	AIRLINE GUIDE FOR DC OFFICE	59.00
03-20	9076220025	PEMBROKE REPORTER	03/15/89-03/15/90	SUBSCRIPTION TO LOCAL PAPER FOR PEMBROKE OFFICE	13.00
03-20	9076220021	THE BARNSTABLE PATRIOT	01/15/89-01/15/90	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS OFFICE	15.75
03-20	9076220023	THE BOSTON PHOENIX	03/15/89-03/15/90	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	39.00
03-20	9076220022	THE CAPE CODDER	03/01/89-03/01/90	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	23.50
03-20	9076220026	THE CAPE CODDER SUBSCRIPTION DEPT	03/01/89-03/01/90	SUBSCRIPTION TO LOCAL PAPER FOR DC OFFICE	60.00
03-20	9076220024	THE ENTERPRISE	03/19/89-03/19/90	SUBSCRIPTION TO DAILY PAPER FOR DC OFFICE	19.97
03-20	9076220020	THE NEW YORKER	03/15/89-03/15/90	SUBSCRIPTION TO WEEKLY PAPER FOR DC OFFICE	129.00
03-20	9076220019	THE WALL STREET JOURNAL	01/27/89-02/10/89	EXPRESS MAIL SERVICE ON TWO OCCASIONS	35.75
03-20	9076520031	FEDERAL EXPRESS CORP	01/09/89-02/10/89	PRINTING OF FOUR WEEKLY REPORTS, ONE TAX GUIDE, AND ONE COVER LETTER	725.00
03-20	9076520030	KENNETH L. SHARP	12/25/88-01/24/89	TELEPHONE SERVICE FOR HYANNIS OFFICE	98.56
03-20	9076520029	Do	12/25/88-01/24/89	AT&T COMM - HYANNIS OFFICE	8.64
03-20	9076520024	Do	01/09/89-02/08/89	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE	34.99
03-20	9076520024	Do	01/09/89-02/08/89	AT&T COMM - NEW BEDFORD OFFICE	1.70
03-20	9076520026	Do	01/09/89-02/08/89	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE	77.67
03-20	9076520027	Do	01/09/89-02/08/89	AT&T COMM - NEW BEDFORD OFFICE	60
03-20	9076520027	MARY LOU BUTLER	01/18/89-02/11/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 238 MILES @ 21¢ PER MILE	49.98
03-21	9076580027	KEVIN ANTHONY GALLAGHER	01/07/89	REIMBURSEMENT FOR COST OF LUNCH FOR ACADEMY SELECTION COMMITTEE MTG TO RECOMMEND CANDIDATES	90.50
03-21	9076580026	Do	01/07/89-01/29/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 94 MILES @ 21¢ PER MILE	19.74
03-21	9076580028	LOUISE S ISSOKSON	01/29/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 64 MILES @ 21¢ PER MILE	13.44
03-21	9076580029	SONYA B SANDMAN	01/07/89-01/29/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 104 MILES @ 21¢	21.84
03-27	9082080008	DANA SMITH	01/29/89	PHOTOGRAPHY AT 3 OPEN MEETINGS	254.60
03-27	9082080016	KATHLEEN T. DYER	12/23/88	REIMBURSEMENT FOR COST OF FRAMING TWO NAUTICAL CHARTS FOR MEMBER'S PERSONAL OFFICE	147.55
03-27	9082080007	NEW ENGLAND TELEPHONE	01/15/89 02/14/89	TELEPHONE SERVICE FOR PEMBROKE OFFICE	56.73
03-27	9082080011	SONYA B SANDMAN	01/29/89	REIMBURSEMENT FOR PAPER GOODS PURCHASED FOR USE AT ANNUAL STUDENT AID CONFERENCE	17.35
03-27	9082080012	Do	02/10/89-03/06/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 219 MILES @ 21¢ PER MILE	45.99
03-27	9082080013	Do	03/06/89	REIMBURSEMENT FOR ITEMS PURCHASED (COFFEE, SPOONS, CREAMER, ETC.) FOR SENIOR TASK FORCE MEETING	20.71
03-27	9082080005	GERRY E. STUDDS	02/18/89-02/20/89	USE OF PRIVATE AUTO INSIDE CONG DISTRICT ON OFFICIAL BUSINESS - 130 MILES @ 21¢ PER MILE	27.30
03-27	9082080006	Do	02/18/89-02/20/89	CAB-FARE TO AND FROM AIRPORTS IN DC AND MASSACHUSETTS	12.00
03-27	9082080009	Do	03/10/89-03/13/89	TAXI CAB FARE TO AND FROM AIRPORT IN DC AND MASSACHUSETTS	20.00
03-27	9082080010	UPPER CAPE COD REGIONAL VOC-TECH SCHOOL	01/29/89	FOOD AND EQUIPMENT FOR ANNUAL STUDENT LOAN CONFERENCE	168.30
03-29	9086690722	DENNIS LEARY	03/01/89-03/30/89	RENT - 2 COLUMBIA ROAD PEMBROKE, MA	900.00
03-29	9086690721	R. FRANK & CAROLYN A. TENAGLIA	03/01/89-03/30/89	RENT 146 MAIN ST HYANNIS, MA 02601	575.00
03-31	9089930629	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.73
03-31	9089930630	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		51.60
03-31	9089940169	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		83.55
03-31	9090900401	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,501.23
03-31	9093410007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		10.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,020.00
100,423.47

35,517.78

136,961.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP						
SALARIES						
		BARTHOLOMEW, BRUCE COURTNEY	01/01/89-03/31/89	STAFF ASSISTANT	8,688.09	
		COMMENATOR, CARL	01/01/89-02/28/89	LEGISLATIVE DIRECTOR	4,950.26	
		DUNA, DOLORES	01/01/89-03/31/89	STAFF ASSISTANT	8,688.09	
		HARDING, CAROLYN LANAÉ	01/01/89-03/31/89	STAFF ASSISTANT	4,637.75	
		JACKSON, LISA ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,136.60	
		LASSIUA, ARLENE	01/01/89-03/31/89	ASSISTANT	11,738.60	
		LASSIUA, TINA LORRAINE	01/01/89-03/31/89	STAFF ASSISTANT	5,330.00	
		MOORE, LINDA WILLIS	01/01/89-03/31/89	STAFF ASSISTANT	8,225.37	
		MUNOZ, DOROTHY J.	01/01/89-03/31/89	ASSISTANT	9,338.60	
		PETRELLA, MARY ELLEN	01/01/89-03/31/89	STAFF ASSISTANT	8,688.09	
		SANDERS, GAIL A.	01/01/89-03/31/89	STAFF ASSISTANT	3,638.39	
		STEWART, G SCOTT	01/01/89-03/31/89	STAFF ASSISTANT	4,812.45	
		SULLIVAN, TOM M.	01/01/89-03/31/89	PROJECTS COORDINATOR	5,853.00	
EXPENSES						
01-12	9095620023	BUCKEYE VALLEY NEWS	01/01/89-12/31/89	SUBSCRIPTION RENEWAL - PHX	12.95	
01-12	9009620022	GENERAL SERVICES ADMIN	11/30/88	MONTHLY TELEPHONE SERVICE	678.90	
01-12	9009620018	LISA JACKSON	12/09/88	AIRFARE TO DISTRICT DCA-PHOENIX	715.00	
01-12	9009620019	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICES PHOENIX OFFICE	1.95	
01-12	9009620024	THE WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL - DC	24.00	
01-12	9009620025	TODOPAH BOTTLED WATER	12/13/88	WATER SERVICES - PHX OFFICE	5.05	
01-12	9009620026	US WEST INFORMATION SYSTEMS	12/16/88	PHONE DIRECTORIES - PHX	9.00	
01-12	9009620021	VALLEY STATIONERS	12/07/88	SCALE FACE FOR MAIL METER PHOENIX OFFICE	2.50	
01-12	9009620027	XEROX CORPORATION	01/09/88-08/30/88	XEROX METER CHARGES	183.46	
01-12	9009620026	Do	09/07/88-09/22/88	XEROX METER CHARGES	11.71	
01-18	9016600032	BOB STUMP	01/01/89	AIRFARE TO DC FROM DISTRICT	715.00	
01-26	9024400025	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 DUES	1,500.00	
01-26	9024400023	G SCOTT STEWART	10/22/88	AIRFARE TO DISTRICT OFFICE	112.00	
01-26	9024400024	BOB STUMP	01/15/89-01/14/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION - PHX OFFICE	129.98	
01-31	9025930239	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		64.90	
01-31	9025930240	(DC TELEPHONE DOLS CHARGED)	12/01/88-12/31/88		39.59	
01-31	9031900265	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,585.98	
01-31	9032710007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		189.95	
02-03	9030630026	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE LEASE AND RENTALS PHOENIX OFFICE	140.45	
02-03	9030630025	DAVID R RAMAGE	12/19/88	PRINTING OF 500 SCHEDULE CARDS	30.00	
02-03	9030630024	LISA JACKSON	01/01/89	AIR FARE TO DC OFFICE	715.00	
02-03	9030630027	LSW, INC.	12/29/88	COMPUTER SERVICES	12.00	
02-03	9030630028	US WEST INFORMATION SYSTEMS	12/29/88	TELEPHONE BOOKS - PHX OFFICE	9.09	
02-03	9031610017	DAVID R RAMAGE	12/30/88	PRINTING OF 2,000 CALENDARS	240.00	
02-03	9031610018	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICES - PHX OFFICE	678.90	
02-03	9031610019	BOB STUMP	01/07/89-01/18/89	AIRFARE TO DISTRICT DCA-PHX-DC	1,430.00	
02-16	9045210032	FEDERAL EXPRESS CORP	01/18/89	MAIL SERVICE	18.75	
02-16	9045210028	MOHAVE VALLEY NEWS	03/04/89-03/04/90	SUBSCRIPTION RENEWAL PHX OFC	60.00	

EXPENSES WHILE ATTENDING PUBLIC HEARINGS ON COPPER BASIN LAND EXCHANGE-PRESCOTT MILEAGE 206

02-16	9045210029	LINDA J MOORE	01/27/89-01/28/89	43.26
02-16	9045210030	Do	01/27/89-01/28/89	48.38
02-17	9045210031	BOB STUMP	01/21/89-01/24/89	1,469.00
02-17	9041220023	DAVID R RAMAGE	12/28/88	7,604.00
02-17	9041220024	DOROTHY MUNOZ	01/18/89	16.00
02-17	9041220025	WIKIE'S STATIONERS	01/18/89	3.12
02-28	9028910249	GENERAL SERVICES ADMINISTRATION	02/01/89-03/31/89	4,930.00
02-28	9060570028	(STATIONERY ALLOWANCE CHARGED)		76.55
02-28	9060900203	(EQUIPMENT ALLOWANCE)		2,585.98
02-28	9060900203	(PHOTOGRAPHIC SERVICES CHARGED)		68.90
02-28	9060920047	(TELEPHONE SERVICE CHARGED)		68.49
02-28	9060930237	(OC TELEPHONE TOLLS CHARGED)		48.71
02-28	9062400027	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	140.45
03-07	9062400027	CARL COMMENATOR	01/29/89-02/03/89	345.23
03-07	9062400027	Do	01/29/89-02/04/89	229.97
03-07	9062400024	Do	01/27/89	358.00
03-07	9062400024	DAVID R RAMAGE	02/09/89	45.50
03-07	9062400029	HINCKLEY & SCHMITT CO.	03/31/89-03/31/90	32.40
03-07	9062400025	LAKE HAVASU CITY HERALD	02/03/89-02/05/89	31.00
03-07	9062400028	BOB STUMP	02/01/89-02/01/90	1,430.00
03-07	9062400028	THE PARKER PIONEER	02/13/89	20.00
03-09	9065560016	POSTMASTER	01/26/89	9.60
03-10	9067570017	FEDERAL EXPRESS CORP	02/16/89-02/16/90	19.00
03-10	9067570015	FOOTBALLS NEWS	01/01/89-01/31/89	33.80
03-10	9067570016	GENERAL SERVICES ADMIN	02/02/89	695.00
03-10	9067570018	MCI TELECOMMUNICATIONS CORP	02/02/89-02/02/90	144.00
03-16	9073240028	AZ DAILY SUN	03/14/89-03/14/90	94.00
03-16	9073240027	DAILY NEWS SUN	02/23/89	5.05
03-16	9073240030	HINCKLEY & SCHMITT CO.	02/03/89-02/03/90	26.00
03-16	9073240029	NATIONAL RURAL ELECTRIC CORP ASSOC	02/11/89-02/27/89	1,430.00
03-16	9073240026	BOB STUMP	02/01/89-02/28/89	140.40
03-24	9081860033	AT&T INFORMATION SYSTEMS	02/17/89	27.85
03-24	9081860034	DAVID R RAMAGE	04/01/89-04/01/90	12.00
03-24	9081860031	THE WESTSIDER	02/01/89-02/28/89	35.00
03-24	9081860032	TODAY NEWS	02/01/89-02/28/89	69.07
03-31	9089930239	(OC TELEPHONE SERVICE CHARGED)		40.33
03-31	9089930240	(OC TELEPHONE TOLLS CHARGED)		2,460.61
03-31	9090900190	(EQUIPMENT ALLOWANCE)		23.40
03-31	9090920057	(PHOTOGRAPHIC SERVICES CHARGED)		690.36
03-31	90953410028	(STATIONERY ALLOWANCE CHARGED)		

EXPENSES WHILE ATTENDING PUBLIC HEARINGS ON COPPER BASIN LAND EXCHANGE-PRESCOTT HOTEL

01/21/89-01/24/89	AIRFARE TO DISTRICT DULLES-PHX-DCA CAB FARE	1,469.00
01/21/89-01/24/89	PRINTING OF THE 360,000 NEWSLETTERS	7,604.00
01/18/89	REIMBURSEMENT FOR 4 COPIES OF FEDERAL PERSONNEL GUIDE FOR USE IN PHX OFFICE	16.00
01/18/89	OFFICE SUPPLIES-PHX OFFICE	3.12
02/01/89-03/31/89	RENT PHOENIX AZ 000000	4,930.00
02/01/89-02/28/89	LEASE & RENTAL CHARGES	76.55
02/01/89-02/28/89	LODGING IN DISTRICT	140.45
02/01/89-02/28/89	RENTAL CAR & GAS WHILE IN DISTRICT	345.23
02/01/89-02/28/89	AIRFARE DC PHOENIX-DC	229.97
01/01/89-01/31/89	PRINTING SERVICE-HRS57	358.00
01/01/89-01/31/89	WATER SERVICES - PHX OFFICE	45.50
01/29/89-02/03/89	SUBSCRIPTION RENEWAL PHX OFFICE	32.40
01/29/89-02/03/89	AIR FARE TO DISTRICT DCA-PHOENIX-DCA	1,430.00
01/29/89-02/04/89	SUBSCRIPTION RENEWAL - PHX	20.00
01/27/89	POSTAGE FOR CORRESPONDENCE TO CANADA	9.60
02/09/89	MAIL SERVICE	19.00
03/31/89-03/31/90	SUBSCRIPTION RENEWAL - PHX OFFICE	33.80
02/03/89-02/05/89	MONTHLY TIAS CHARGES - PHX	695.00
02/01/89-02/01/90	TELEPHONE CHARGES	144.00
02/13/89	SUBSCRIPTION RENEWAL-PHX	94.00
02/16/89-02/16/90	WATER SERVICES-PHX	5.05
01/01/89-01/31/89	SUBSCRIPTION DC	26.00
02/02/89	AIR FARE TO DISTRICT DCA-PHOENIX-DCA	1,430.00
02/02/89-02/02/90	TELEPHONE LEASE & RENTAL	140.40
03/14/89-03/14/90	NEW SUBSCRIPTION - PHX OFFICE	27.85
02/23/89	SUBSCRIPTION RENEWAL - DC	12.00
02/03/89-02/03/90	AIR FARE TO DISTRICT DCA-PHOENIX-DCA	35.00
02/11/89-02/27/89	TELEPHONE LEASE & RENTAL	69.07
02/01/89-02/28/89	NEW SUBSCRIPTION - PHX OFFICE	40.33
04/01/89-04/01/90	SUBSCRIPTION RENEWAL - DC	2,460.61
02/01/89-02/28/89		23.40
03/01/89-03/31/89		690.36
03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,725.49
MEMBERS CLERK HIRE	
EXPENSES	35,869.04
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	137,594.53

OFFICE OF THE HON. DON SUNDQUIST

SALARIES	5,000.01
ANDERSON, JOHN MARK	
BLACKFORD, LAURVE NELL	3,999.99
RESEARCH ASSISTANT	
LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				DISTRICT STAFF ASSISTANT		4,500.00
		BOWLING, BARBARA L	01/01/89-03/31/89	DISTRICT SECRETARY		4,374.99
		DEASON, LINDA	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT		6,000.00
		HIGBOTHAM, KATHLEEN K	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT		6,249.99
		HURD, GWEN F	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE		5,375.01
		KING, ANTHONY MICHAEL	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		20,625.00
		MCNAMARA, THOMAS J, JR	01/01/89-03/31/89	RESEARCH ASSISTANT		2,050.44
		MILLER, DAPHNE H	01/01/89-03/31/89	PRESS SECRETARY		7,500.00
		PERREY, RALPH MARTIN	01/01/89-03/31/89	EXECUTIVE ASSISTANT		9,989.99
		REHBEIN, PATRICIA	01/01/89-03/31/89	SHARED EMPLOYEE		1,822.77
		SULLIVAN, BARBARA J	01/01/89-03/31/89	RECEPTIONIST		4,500.00
		TILLNER, PRISCILLA LYNN	03/01/89-03/31/89	D.C. INTERN		600.00
		VEGA, MATTHEW A	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE		3,000.00
		WILLIAMS, JOHN T				
				POSTAGE		1,000.00
		POSTMASTER	12/06/88	POSTAGE		1,000.00
		Do	12/30/88	OFFICIAL RECORDING SERVICES		66.00
		HOUSE RECORDING STUDIO	11/01/88-11/30/88	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS		54.12
		DINERS CLUB INTERNATIONAL	11/17/88-11/18/88	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS		39.96
		Do	11/17/88-11/18/88	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/NAS/MEM/NAS/WASH		270.00
		FEDERAL EXPRESS CORP.	11/17/88-11/20/88	OVERNIGHT LETTER		11.00
		Do	11/15/88	OVERNIGHT LETTER		16.00
		Do	11/21/88	OVERNIGHT LETTER		11.00
		Do	11/22/88	OVERNIGHT LETTER		55.15
		Do	11/25/88-11/30/88	OVERNIGHT LETTERS (2)		36.25
		THOMAS J, MCNAMARA, JR	11/17/88-11/18/88	THREE MEALS IN DISTRICT ON OFFICIAL BUSINESS		54.77
		Do	11/20/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS		24.00
		Do	10/25/88-11/25/88	LEASE & RENTALS IN DISTRICT		123.86
		AT&T INFORMATION SYSTEMS	11/17/88	OFFICIAL AIR FARE FOR DKS IN DISTRICT - MEM/NAS/MEM		184.00
		DINERS CLUB INTERNATIONAL	11/21/88	OFFICIAL AIR FARE FOR DKS IN DISTRICT - MEM/NASH/MEM		184.00
		Do	11/07/88-11/18/88	REIMBURSEMENT FOR OVERNIGHT MAIL TO DC OFFICE		14.37
		ANTHONY MICHAEL KING	11/10/88-11/14/88	GAS FOR LEASED CAR		29.25
		Do	11/26/88	CELLULAR SERVICE		169.01
		MOTOROLA CELLULAR SERVICES, INC.	01/01/89-12/30/89	RENEWAL OF SUBSCRIPTION TO USA TODAY FOR ONE YEAR		175.50
		NATIONAL NEWS AGENCY	04/01/89-03/15/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		229.00
		OFFICIAL AIRLINE GUIDES, INC	11/14/88-11/17/88	PRINT/2 COLUMNS		295.60
		THOMAS J, LANFORD	03/21/88	SUPPLIES FOR COPIER IN MEMPHIS OFFICE		146.06
		XEROX CORPORATION	11/14/88-12/13/88	PHONE LEASE & RENTALS		64.59
		AT&T INFORMATION SYSTEMS	10/27/88-11/03/88	OVERNIGHT LETTERS (5)		90.25
		FEDERAL EXPRESS CORP	11/04/88	OVERNIGHT LETTER		9.75
		Do	11/14/88-12/13/88	PHONE BILL/CLARKSVILLE OFFICE		153.42
		SOUTH CENTRAL BELL	11/14/88-12/13/88	615552-4406 AT&T COMMUNICATIONS		1.20
		Do	11/14/88-12/13/88	PRINT WEEKLY COLUMNS; CERTIFICATE		235.91
		THOMAS J, LANFORD	11/15/88			

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

EXPENSES

01-09	9006830014	POSTMASTER				
01-09	9006830013	Do				
01-12	9004720014	HOUSE RECORDING STUDIO				
01-12	9010500027	DINERS CLUB INTERNATIONAL				
01-12	9010500029	Do				
01-12	9010500028	Do				
01-12	9010500022	FEDERAL EXPRESS CORP.				
01-12	9010500021	Do				
01-12	9010500023	Do				
01-12	9010500024	Do				
01-12	9010500025	Do				
01-12	9010500026	Do				
01-12	9010500030	Do				
01-12	9010520023	AT&T INFORMATION SYSTEMS				
01-12	9010520025	DINERS CLUB INTERNATIONAL				
01-12	9010520024	Do				
01-12	9010520019	ANTHONY MICHAEL KING				
01-12	9010520020	Do				
01-12	9010520017	MOTOROLA CELLULAR SERVICES, INC.				
01-12	9010520016	NATIONAL NEWS AGENCY				
01-12	9010520018	OFFICIAL AIRLINE GUIDES, INC				
01-12	9010520021	THOMAS J, LANFORD				
01-12	9010520022	XEROX CORPORATION				
01-17	9013810028	AT&T INFORMATION SYSTEMS				
01-17	9013810025	FEDERAL EXPRESS CORP				
01-17	9013810024	Do				
01-17	9013810029	SOUTH CENTRAL BELL				
01-17	9013810030	Do				
01-17	9013810026	THOMAS J, LANFORD				

01-23	9018510021	LSW, INC.	11/30/88	AUTO CORRESPONDENCE - NOVEMBER	900.00
01-23	9018510020	NATIONAL JOURNAL	02/11/89-02/11/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	589.00
01-23	9018510023	TENNESSEE PRESS SERVICE INC	10/01/88-10/31/88	CLIPPING SERVICE - OCTOBER	64.25
01-23	9018510022	Do	11/01/88 11/30/88	CLIPPING SERVICE - NOVEMBER	61.50
01-23	9018510019	WESTERN UNION	11/30/88	TELEGRAM - NOVEMBER	29.40
01-24	9019800014	ANTHONY MICHAEL KING	10/21/88-11/22/88	CALLS TO DC OFFICE	31.95
01-24	9019800015	Do	10/21/88-11/22/88	EXPRESS MAIL POSTAGE	5.18
01-24	9019800016	Do	12/01/88-12/07/88	REPAIRS FOR LEASED CAR	170.15
01-24	9019800013	Do	12/11/88-12/30/88	GAS, WASHING STRUTS, ALIGNMENT AND TIRES FOR LEASED CAR....	649.15
01-24	9019800019	SOUTH CENTRAL BELL	11/26/88-12/25/88	PHONE BILL/MEMPHIS	193.30
01-24	9019800020	Do	11/26/88-12/25/88	AT&T COMMUNICATIONS	91
01-24	9019800017	Do	12/14/88-01/13/89	PHONE/CLARKSVILLE OFFICE	152.50
01-24	9019800018	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	6.21
01-31	9025930533	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		125.50
01-31	9025930534	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		106.82
01-31	9030890704	BELZ INVESTMENT CO., INC	01/01/89-01/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	837.08
01-31	9030890705	FREDERICK KELSEY	01/01/89-01/30/89	RENT 117 S. 2ND ST CLARKSVILLE TN	420.00
01-31	9030890703	GMAC	01/01/89-01/30/89	LEASED AUTO	455.45
01-31	9031650038	(STATIONERY ALLOWANCE CHARGED)	01/31/89		3,535.47
01-31	9031900493	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		1,070.00
01-31	9031900495	Do	12/01/88-12/31/88		1,033.42
01-31	9031900494	Do	12/01/88-12/31/88		1,689.57
01-31	9031920078	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		39.00
01-31	9032110028	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		167.45
02-03	9032840026	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	78.50
02-06	9033810013	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	PHONE LEASE & RENTALS DISTRICT	123.86
02-06	9033810017	FEDERAL EXPRESS CORP	10/07/88-10/11/88	OVERNIGHT LETTERS (2)	38.50
02-06	9033810019	Do	12/01/88-12/07/88	OVERNIGHT LETTERS (5)	57.75
02-06	9033810016	Do	12/14/88	OVERNIGHT LETTERS (1)	16.00
02-06	9033810018	Do	12/19/88	OVERNIGHT LETTER	9.75
02-06	9033810015	MOTOROLA CELLULAR SERVICES, INC.	12/19/88-12/21/88	OVERNIGHT LETTER (6)	118.00
02-06	9033810014	THE COMMERCIAL APPEAL	12/29/88	AUTO CORRESPONDENCE/DECEMBER	900.00
02-06	9033810011	THOMAS J LANKFORD	11/10/88-12/09/88	DISTRICT CELLULAR PHONE	97.29
02-06	9041300026	AT&T INFORMATION SYSTEMS	02/15/89-02/17/90	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	90.00
02-13	9041300023	FREDERICK KELSEY	12/16/88-12/27/88	THREE COLUMNS CALENDAR IMPRINT	647.40
02-13	9041300024	Do	12/14/88	LEASE & RENTALS	64.59
02-13	9041300018	GENERAL SERVICES ADMIN	01/07/89	PRO RATA SHARE UTILITIES FOR NOVEMBER CLARKSVILLE DISTRICT OFFICE	62.76
02-13	9041300019	Do	11/30/88	PRO RATA SHARE UTILITIES FOR DECEMBER IN CLARKSVILLE OFFICE	71.63
02-13	9041300020	Do	11/30/88	FIS-DISTRICT	28.87
02-13	9041300021	Do	12/31/88	FIS-DISTRICT	45.85
02-13	9041300022	Do	12/31/88	FIS-DISTRICT	28.87
02-13	9041300025	LEAF-CHRONICLE	12/12/88-12/31/89	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	43.85
02-14	9041820025	DAY-TIMERS, INC.	12/01/88-12/31/88	CLIPPING SERVICE/ DECEMBER	101.22
02-14	9041820026	DINERS CLUB INTERNATIONAL	12/16/88	FILLERS FOR 89 CALENDARS	27.86
02-14	9041820026	Do	10/22/88	AIR FARE FOR IN DISTRICT TRAVEL FOR RALPH PERREY	124.00
02-14	9041820027	Do	11/30/88 12/14/88	ONE-WAY AIR TO DC FROM DISTRICT ON OFFICIAL BUSINESS	377.00
02-14	9041820034	NEW YORK TIMES	01/02/89	SUBSCRIPTION	135.00
02-14	9041820033	SOUTH CENTRAL BELL	12/09/88-03/09/89	PHONE BILL/MEMPHIS	59.55
02-14	9041820031	DON SUNDQUIST	12/26/88-01/25/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	193.50
02-14	9041820030	Do	11/17/88	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	42.63
02-14	9041820028	Do	12/17/88	GAS FOR OFFICIAL CAR	38.85
02-14	9041820029	THOMAS J LANKFORD	11/28/88 12/15/88	IMPRINT CALENDARS- PRINT COLUMNS	10.00
02-16	9044550029	ALL PURPOSE JANITOR SERV	01/01/89-01/31/89	CLEAN-UP CLARKSVILLE OFFICE- JANUARY	508.40
02-16	9044550030	Do	02/01/89-02/28/89	CLEAN-UP/CLARKSVILLE OFFICE FOR FEBRUARY	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9044550024	FEDERAL EXPRESS CORP.	01/10/89	OVERNIGHT LETTER	9.75	
02-16	9044550025	THOMAS J LANKFORD	01/06/89-01/25/89	COLUMNS (3), TYPESETTING AND PLATES	349.50	
02-16	9044550026	WASHINGTON POST	01/20/89-01/20/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	62.40	
02-27	9055690711	BELZ INVESTCO, L.P.	02/01/89	RENT 5905 SHELBY OAKS DR MEMPHIS, TN	837.08	
02-27	9055690710	FREDERICK KELSEY	02/01/89	RENT 117 S 2ND ST CLARKSVILLE, TN	420.00	
02-27	9055690712	GMAC	02/01/89	LEASED AUTO	455.45	
02-28	9059310006	STATIONERY ALLOWANCE (CHARGED)	02/28/89	EXPENDITURE FOR 1988	3,176.48	
02-28	9065700008	Do	02/01/89-02/28/89		129.23	
02-28	9060900369	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		1,995.00	
02-28	9060900370	Do	02/01/89-02/28/89		1,641.16	
02-28	9060330529	(OC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		139.02	
02-28	9060930530	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		109.00	
02-28	9060940135	RECORDING SERVICES CHARGED	01/01/89-01/31/89		114.00	
03-03	9060600027	PRISCILLA LYNN CHILDRESS	01/31/89-02/02/89		65.50	
03-03	9060600028	Do	01/31/89-02/02/89		22.19	
03-03	9060600026	Do	02/01/89		101.48	
03-03	9060600030	DINERS CLUB INTERNATIONAL	01/16/89-01/17/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	270.00	
03-03	9060600029	Do	02/01/89-02/05/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	350.00	
03-23	9079640029	FEDERAL EXPRESS CORP.	01/03/89	OVERNIGHT LETTER	11.00	
03-23	9079640030	Do	02/09/89	OVERNIGHT LETTER	9.75	
03-23	9079640026	Do	02/15/89	OVERNIGHT LETTER	9.75	
03-23	9079640027	Do	01/14/89	ROOM FOR MILITARY ACADEMY INTERVIEWS	43.68	
03-27	9080840019	KATHLEEN K HIGINBOTHAM	01/14/89	MILEAGE 240 MILES AT 24¢/MI ON OFFICIAL BUSINESS	57.60	
03-27	9080840009	Do	01/23/89	ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS WASH/WASH	290.00	
03-27	9080840010	DINERS CLUB INTERNATIONAL	01/27/89-01/30/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	270.00	
03-27	9080840011	Do	02/10/89-02/20/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/NAS/MEM/WASH	399.00	
03-27	9080840012	Do	02/10/89-02/15/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	110.88	
03-27	9080840024	Do	02/12/89-02/15/89	OVERNIGHT ACCOMMODATIONS, 2 MEALS, PHONE IN DISTRICT FOR TOM MCNAMARA	229.53	
03-27	9080840026	Do	02/15/89-02/16/89	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS WASH/NAS/MEM/NAS/WASH	410.00	
03-27	9080840022	Do	02/15/89-02/16/89	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	81.80	
03-27	9080840023	Do	02/15/89-02/16/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	55.20	
03-27	9080840025	Do	03/04/89-03/06/89	ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS WASH/MEM/WASH	241.00	
03-27	9080840020	Do	01/03/89	GAS FOR LEASED CAR GAS FOR LEASED CAR	14.80	
03-27	9080840017	ANTHONY MICHAEL KING	01/13/89-01/16/89	GAS AND CAR WASH FOR LEASED CAR	25.75	
03-27	9080840013	Do	01/24/89-02/16/89	OFFICIAL PHONE CALLS	27.58	
03-27	9080840015	Do	02/02/89-02/08/89	6 MEALS IN DISTRICT ON OFFICIAL BUSINESS	34.37	
03-27	9080840016	Do	02/06/89	GAS FOR LEASED CAR	16.50	
03-27	9080840014	Do	02/24/89	GAS FOR LEASED CAR & PARKING	17.25	
03-27	9080840018	Do	02/13/89-02/14/89	FOUR MEALS IN DISTRICT ON OFFICIAL BUSINESS	49.45	
03-27	9080840021	THOMAS J MCNAMARA, JR.	01/23/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	51.18	
03-27	9080840010	DON SUNDQUIST	02/10/89-02/11/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	21.31	
03-27	9080840008	Do	02/17/89-02/18/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	56.15	
03-27	9080840018	Do	03/04/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	40.36	
03-29	90866890724	BELZ INVESTCO, L.P.	03/01/89-03/30/89	RENT 5905 SHELBY OAKS DR MEMPHIS, TN	837.08	

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

03-29	9086890723	FREDERICK KELSEY	03/01/89-03/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
03-29	9086890725	GMAC	03/01/89-03/30/89	LEASED AUTO	455.45
03-31	9089930533	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.82
03-31	9089930534	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		109.00
03-31	9089940150	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89		1,631.84
03-31	9090900348	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		256.75
03-31	9090920128	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		555.26
03-31	9093410043	(STATIONERY ALLOWANCE CHARGED)	03/31/89		248.00

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			85,598.19
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			39,012.88
ADJUSTMENTS/REFUNDS					
		EXPENSES			(9.21)
02-16	9058940003	COMMERCIAL APPEAL	01/31/88-01/31/89	REFUND DUE TO PARTIAL STOPPAGE IN NEWSPAPER SUBSCRIPTION	(9.21)

OFFICE OF THE HON. FOF0 I.F. SUNIA					
SALARIES					
		ATUATASI, HANA F	01/01/89-01/02/89	EXECUTIVE SECRETARY	165.17
		COMEAX, ALBERT PAVY	01/01/89-01/02/89	PRESS SECRETARY	141.58
		FUIMOANO, LEPANOMA	01/01/89-01/02/89	STAFF ASSISTANT	127.23
		IREREMIA, FAEFETA	01/01/89-01/02/89	ASSISTANT PROJECT COORDINATOR	106.18
		LETI, VILI	01/01/89-01/02/89	STAFF ASSISTANT	86.75
		MAGEO, MALU I	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	176.97
		MCDERMOTT, JOSEPH H	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	212.36
		MCMOORE, AMELIA	01/01/89-01/02/89	SECRETARY	117.98
		SAMOA, ANDRA	01/01/89-01/02/89	STAFF ASSISTANT	127.23
		SATAUA, SULLI	01/01/89-01/02/89	STAFF ASSISTANT	165.17
		SOLOMON, MILLIE A	01/01/89-01/02/89	STAFF ASSISTANT	141.58
		TAUALA, FALESIGAGO F	01/01/89-01/02/89	ASSISTANT DISTRICT MANAGER	106.18
		TUAAU, MOTTUSAGA T	01/01/89-01/02/89	SECRETARY	70.79
EXPENSES					
		(EQUIPMENT ALLOWANCE)			75.98
01-02	9031900842	OFFICE OF COMMUNICATION	11/01/88-11/30/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	373.60
01-11	9005580020	Do	10/01/88-10/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	614.65
01-26	9019420030	THE GRANTSMANSHIP CENTER	02/08/88-02/12/88	GRANTSMANSHIP TRAINING PROGRAM FOR STAFFER SULLI SATAUA	495.00
01-26	9019420031	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		99.04
01-31	9025930039				

TOTAL					124,601.86
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STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. FOFU I.F. SUNIA—Con.

01-31 9005930040 *FOR TELEPHONE TOLLS CHARGED* 12/01/88-12/31/88

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE.....	1,745.17
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS.....	4,627.38
TOTAL					6,372.55

2,969.11

OFFICE OF THE HON. MAC SWEENEY

SALARIES

GOLDSTEIN, IRWIN STEVEN

01/01/89-01/02/89 CHIEF OF STAFF

361.11

EXPENSES

01-02	9031900840	EQUIPMENT ALLOWANCE	01/01/89-01/02/89		79.26
01-31	9025930721	<i>FOR TELEPHONE SERVICE CHARGED</i>	12/01/88-12/31/88		162.44
01-31	9025930722	<i>FOR TELEPHONE TOLLS CHARGED</i>	12/01/88-12/31/88		24.34
02-06	9034600021	HOMEPLACE INNS	11/02/88-11/03/88	LODGING FOR MEMBER AND STAFF (GOLDSTEIN, MCCrackEN, AND ROAM) WHILE WORKING IN WHARTON	144.82
02-06	9034600022	Do	10/15/88-10/16/88	LODGING FOR STAFF (MCCrackEN) WHILE WORKING IN WHARTON	128.38
02-06	9034600023	Do	10/22/88-10/25/88	LODGING FOR STAFF (MCCrackEN) WHILE WORKING IN WHARTON	36.08
02-06	9034600024	Do	10/29/88-10/30/88	LODGING FOR STAFF (MCCrackEN) WHILE WORKING IN WHARTON	110.32
02-06	9034600025	Do	10/29/88-10/30/88	LODGING FOR STAFF (GOLDSTEIN) WHILE WORKING IN WHARTON	36.08
02-06	9034600026	Do	09/30/88	LODGING CONGRESSMAN SWEENEY	42.09
03-03	9048240030	AUSTIN MARRIOTT AT THE CAPITOL	12/05/88	PAPER CLIPPING SERVICE	75.26
03-03	9048240028	COPLEY PHOTOS	11/22/88	OVERNIGHT LETTER	14.45
03-03	9048240027	FEDERAL EXPRESS CORP	10/19/88	LODGING NEAL EKASTROM	9.75
03-03	9048240031	HOLIDAY INN	10/24/88	LODGING NEAL EKASTROM	52.79
03-03	9048240025	Do	10/25/88	LODGING NEAL EKASTROM ANN KORNEGAY	55.01
03-03	9048240026	Do	10/25/88	TELEPHONE BOOKS	112.01
03-03	9048240029	SOUTHWESTERN BELL MEDIA	11/30/88		21.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

361.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

1,105.03

TOTAL

1,466.14

OFFICE OF THE HON. AL SWIFT
SALARIES

01/01/89-03/31/89	DIRECTOR, BELLINGHAM OFFICE	8,499.99
01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,374.99
01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,925.00
01/01/89-01/31/89	RECEPTIONIST	1,741.67
01/01/89-01/31/89	LEGIS CORRESPONDENT	1,350.00
01/01/89-03/31/89	STAFF	5,833.33
01/01/89-03/31/89	PRESS SECRETARY	4,166.66
01/01/89-03/31/89	APPOINTMENT SECRETARY	6,999.99
02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,333.34
02/01/89-03/31/89	RECEPTIONIST	2,583.33
01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,750.00
01/01/89-03/31/89	SYSTEMS MANAGER	8,000.01
01/01/89-03/31/89	DIRECTOR, EVERETT OFFICE	6,999.99
02/01/89-03/31/89	PART-TIME EMPLOYEE	1,666.66
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	900.00
01/01/89-03/31/89	DISTRICT STAFF	7,500.00
01/19/89-03/31/89	LEGISLATIVE ASSISTANT	9,125.01
01/01/89-03/31/89	STAFF ASSISTANT	3,400.01
01/01/89-03/31/89	STAFF DIRECTOR	3,000.00
01/01/89-03/31/89	CONSTITUENT SERVICE WORKER	12,875.01
		5,250.00

EXPENSES

01-12	9004720015	HOUSE RECORDING STUDIO	76.00
01-12	9010520031	AT&T INFORMATION SYSTEMS	65.76
01-12	9010520037	GTE COMPANY OF THE NORTHWEST	53.04
01-12	9010520059	Do	185.39
01-12	9010520069	Do	66.35
01-12	9010520030	THE SEATTLE TIMES	102.00
01-12	9010520034	US WEST INFORMATION SYSTEMS	10.81
01-12	9011810026	ROALD HAUG ANDERSON	75.68
01-12	9011810023	KATE E HALLAHAN	32.76
01-12	9011810024	Do	11.10
01-12	9011810025	Do	57.13
01-12	9011810027	U. S. WEST COMMUNICATIONS	144.68
01-12	9011810028	Do	10.00
01-17	9013810034	ACE SYSTEMS, INC	500.00
01-17	9013810031	FEDERAL GOVERNMENT SERVICE TASK FORCE	682.00
01-17	9013810032	JANET THIESSEN	56.84
01-17	9013810033	Do	5.16
01-23	9018510027	MICHAEL GILLETTE	87.36
01-23	9018510025	Do	9.39
01-23	9018510026	Do	5.12
01-23	9018510024	Do	36.00
01-23	9018510028	TERESA MULLIGAN	36.00
01-24	9018630028	ALLEN'S PRESS CLIPPING BUREAU	42.00
01-24	9019800028	BUSINESS EXTENSION SERVICE	40.00
01-24	9019800023	CANTRELL/OUTTER PRINTING, INC	438.90
01-24	9019800021	MICHAEL GILLETTE	358.00
01-24	9019800029	GTE COMPANY OF THE NORTHWEST	198.58
01-24	9019800030	Do	119.24
01-24	9019800022	TERESA MULLIGAN	358.00
01-24	9019800027	THE HERALD	99.00

OFFICIAL RECORDING SERVICES
TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE
LISTING BELLINGHAM OFFICE IN SKAGIT CO PHONE BOOK
800 NUMBER IN EVERETT OFFICE
AT&T COMM - EVERETT OFFICE
SUBSCRIPTION TO SEATTLE PI FOR EVERETT OFFICE
TELEPHONE DIRECTORIES
10.81
MILEAGE WHILE ON OFFICIAL BUSINESS 344 MI @ .22
MILEAGE WHILE ON OFFICIAL BUSINESS 156 MI @ .21
FERRY FARE WHILE ON OFFICIAL BUSINESS
MEALS & LODGING WHILE ON OFFICIAL BUSINESS
TELEPHONES IN BELLINGHAM OFFICE
144.68
AT&T COMMUNICATIONS
ALARM SYSTEM IN BELLINGHAM OFFICE
10.00
DUES
ROUND TRIP TRAIN FARE BETWEEN WASHINGTON, DC AND 2ND DISTRICT, WA
MEALS WHILE ON OFFICIAL BUSINESS
PURCHASE OF FILM FOR OFFICIAL PHOTOS
MILEAGE WHILE ON OFFICIAL BUSINESS - 416 MILES @ .21c PER MILE
5.16
MILEAGE WHILE ON OFFICIAL BUSINESS
AIRPORTER BUS FARE (2ND TRIP WAS BECAUSE AIRPORT WAS FOGGED IN ON FIRST TRIP) AND PARKING
9.39
MEAL WHILE ON OFFICIAL BUSINESS
MEAL WHILE ON OFFICIAL BUSINESS
AIRPORTER BUS FARE (2ND TRIP WAS BECAUSE AIRPORT WAS FOGGED IN ON FIRST TRIP)
5.12
CLIPPING SERVICE
ANSWERING SERVICE IN BELLINGHAM OFFICE
42.00
ROUND TRIP AIRFARE BETWEEN DC AND 2ND DISTRICT
438.90
IMPRINTING HISTORICAL CALENDARS
198.58
TELEPHONE IN EVERETT OFFICE
119.24
AT&T COMMUNICATIONS
ROUND TRIP AIRFARE BETWEEN DC AND 2ND DISTRICT
358.00
SUBSCRIPTION FOR EVERETTE OFFICE
99.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. AL SWIFT—Con.

01-24	9019800024	US WEST INFORMATION SYSTEMS.	12/30/88	TELEPHONE BOOKS.	20.06
01-24	9019800026	WA STATE MEDIA DIRECTORY	02/01/89-01/31/90	UPDATES ON MEDIA DIRECTORY & RENEWAL	75.00
01-24	9019800025	WARREN PUBLISHING CO	05/22/89-05/21/90	SUBSCRIPTION TO COMMUNICATIONS DAILY	150.00
01-26	9024760021	AT&T CONSUMER SALES & SERVICE	01/05/89 04/05/89	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	20.21
01-26	9024760020	CANTRELL/CUTLER PRINTING, INC	01/10/89	BUSINESS CARDS	25.65
01-26	9024760022	CHRONICLE & SHOPPING NEWS.	02/01/89-01/31/90	SUBSCRIPTION FOR PORT ANGELES OFFICE.	10.00
01-26	9024760023	U.S. WEST COMMUNICATIONS.	12/05/88-01/05/89	TELEPHONES IN PORT ANGELES OFFICE	67.02
01-26	9024760024	Do	12/05/88-01/05/89	AT&T COMM - PORT ANGELES OFFICE	15.88
01-31	9025930279	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		86.66
01-31	9025930280	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88		59.57
01-31	9031900260	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		996.56
01-31	9032710043	STATE MESSY ALLOWANCE (CHARGED)	01/01/89-01/31/89		1,095.61
02-03	9032840027	HOUSE RECORDING STUDIO	12/28/88	OFFICIAL RECORDING SERVICES	10.00
02-06	9033810022	FEDERAL EXPRESS CORP.	10/15/88-10/31/88	SPEECH NEEDED BY MEMBER ASAP	9.75
02-06	9033810023	JILL OVERSTREET MCKINNIE.	12/05/88-12/04/89	MILEAGE WHILE ON OFFICIAL BUSINESS 126 MI @ 21¢ PER MILE	26.46
02-06	9033810021	WASHINGTON	02/17/89-02/17/90	SUBSCRIPTION FOR BELLINGHAM OFFICE	19.00
02-07	9034310030	CHANNEL TOWN PRESS	01/22/89-02/22/89	SUBSCRIPTION FOR BELLINGHAM OFFICE	15.50
02-07	9034310026	GTE COMPANY OF THE NORTHWEST	01/22/89-02/22/89	800 NUMBER IN EVERETT OFFICE	182.48
02-07	9034310027	Do	01/22/89-02/22/89	AT&T COMM	65.04
02-07	9034310031	RALPH NURMI	01/13/89	MILEAGE WHILE ON OFFICIAL BUSINESS 28 @ 24	6.72
02-07	9034310028	U.S. WEST COMMUNICATIONS	12/16/88-01/16/89	TELEPHONES IN BELLINGHAM OFFICE	155.29
02-07	9034310029	Do	12/16/88-01/16/89	AT&T COMM	30.88
02-17	9042530027	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
02-17	9042530026	CANTRELL/CUTLER PRINTING, INC	01/26/89	BUSINESS CARDS	26.85
02-17	9042530025	FEDERAL EXPRESS CORP	12/29/88	INFORMATION NEEDED - ASAP	9.75
02-17	9042530023	IONBAR PRINTING	01/25/89	PRINTING BILL FOR CONGRESSIONAL ARTS CAUCUS	888.00
02-17	9042530024	RALPH NURMI	02/28/89	MILEAGE WHILE ON OFFICIAL BUSINESS 32 MILES @ 24¢ PER MILE	7.68
02-17	9046640030	BUSINESS EXTENSION SERVICE	02/28/89	ANSWERING SERVICE FOR BELLINGHAM OFFICE	40.00
02-17	9046640028	THE LYNDEN TRIBUNE	02/01/89-01/31/90	SUBSCRIPTION FOR BELLINGHAM OFFICE	16.00
02-17	9046640029	THE VIDETTE	01/01/89-03/31/89	SUBSCRIPTION FOR EVERETT OFFICE	1,439.00
02-28	9028910279	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BELLINGHAM WA 00000	2,011.00
02-28	9028910280	Do	01/01/89-03/31/89	RENT EVERETT WA 00000	312.00
02-28	9065070029	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	PORT ANGELES, WA DISTRICT OFFICE	240.30
02-28	9065090198	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		97.32
02-28	9065030227	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		682.01
02-28	9065030228	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		86.45
02-28	9065040046	RECORDING SERVICES CHARGED	01/01/89-01/31/89		49.30
03-06	9062570021	CANTRELL/CUTLER PRINTING, INC	02/07/89	BUSINESS CARDS	9.75
03-06	9062570018	FEDERAL EXPRESS CORP	02/13/89 02/14/89	MATERIAL NEEDED BY CONGRESSMAN ASAP	25.52
03-06	9062570025	JANE I MANLEY	01/29/88 02/17/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 116 MILES @ 22¢ PER MILE	41.76
03-06	9062570024	JILL OVERSTREET MCKINNIE	02/15/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 174 MILES @ 24¢ PER MILE	14.88
03-06	9062570022	Do	02/15/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 62 MILES @ 24¢ PER MILE	7.00
03-06	9062570023	Do	02/15/89	PARKING WHILE ON OFFICIAL BUSINESS	7.00

03-06	9062570019	NORTH BEACH BEACON.....	03/01/89-02/28/90	SUBSCRIPTION FOR EVERETT OFFICE.....	12.00
03-06	9062570020	WASHINGTON.....	02/07/89-02/06/90	SUBSCRIPTION FOR DC OFFICE.....	19.00
03-07	9061210034	ALLEN'S PRESS CLIPPING BUREAU.....	01/01/89-01/31/89	CLIPPING SERVICE.....	42.00
03-07	9061210030	GTE COMPANY OF THE NORTHWEST.....	02/07/89-03/07/89	TELEPHONES IN EVERETT OFFICE.....	184.32
03-07	9061210031	Do.....	02/07/89-03/07/89	AT&T COMM.....	53.24
03-07	9061210028	JANET THIESSEN.....	02/08/89-02/19/89	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS.....	56.00
03-07	9061210029	Do.....	02/08/89-02/19/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS.....	66.03
03-07	9061210032	U.S. WEST COMMUNICATIONS.....	01/05/89-02/05/89	TELEPHONES IN PORT ANGELES OFFICE.....	32.01
03-09	9065560017	Do.....	02/07/89.....	AT&T COMM.....	25.01
03-10	9067570020	POSTMASTER.....	01/18/89-02/17/89	1 ROLL OF STAMPS.....	7.20
03-10	9067570021	AT&T INFORMATION SYSTEMS.....	02/22/89-03/22/89	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE.....	65.76
03-10	9067570022	GTE COMPANY OF THE NORTHWEST.....	02/22/89-03/22/89	800 NUMBER IN EVERETT OFFICE.....	230.40
03-10	9067570023	Do.....	02/22/89-03/22/89	AT&T COMM..... EVERETT OFFICE.....	96.73
03-10	9067570024	RALPH JURRI.....	01/16/89-02/16/89	MEALAGE WHILE ON OFFICIAL BUSINESS- 30 MILES @ 24c PER MILE.....	166.06
03-10	9067570025	U.S. WEST COMMUNICATIONS.....	01/16/89-02/16/89	Do.....	25.56
03-10	9082200027	Do.....	02/01/89-02/28/89	CLIPPING SERVICE.....	42.00
03-24	9082200028	ALLEN'S PRESS CLIPPING BUREAU.....	03/01/89-03/31/89	CLIPPING SERVICE.....	27.25
03-24	9082200025	BUSINESS EXTENSION SERVICE.....	02/28/89.....	BUSINESS CARDS.....	300.00
03-24	9082200026	CANTRELL/CUTTER PRINTING, INC.....	01/01/89-12/31/89	UPGRADE MEMBERSHIP TO REGULAR MEMBERSHIP.....	25.75
03-24	9082200029	E E S C.....	02/10/89-02/13/89	INFORMATION NEEDED ASAP.....	187.26
03-24	9082200030	FEDERAL EXPRESS CORP.....	03/07/89-04/07/89	TELEPHONE BILL FOR EVERETT OFFICE.....	21.97
03-24	9082200031	GTE COMPANY OF THE NORTHWEST.....	03/07/89-04/07/89	AT&T COMM.....	153.00
03-24	9082200032	Do.....	12/20/88.....	ONE WAY TO 2ND DISTRICT FOR SHAWN HANSON WHILE ON OFFICIAL BUSINESS.....	153.00
03-24	9082800025	DINERS CLUB INTERNATIONAL.....	01/25/89.....	AIR FARE FOR KATE HALLAHAN ON OFFICIAL BUSINESS.....	101.37
03-24	9082800026	Do.....	01/25/89-01/27/89	3 NIGHTS LODGING IN OLYMPIA WHILE MEETING WITH STATE LEGISLATORS AND FEDERAL OFFICIALS.....	635.00
03-24	9082800027	Do.....	01/25/89-01/31/89	ROUNDTRIP AIR FARE FOR MEMBER.....	39.00
03-24	9082800028	Do.....	01/27/89.....	MEAL WHILE ON OFFICIAL BUSINESS.....	32.25
03-24	9082800030	Do.....	01/28/89-01/29/89	1 NIGHTS LODGING FOR MEMBER ON OFFICIAL BUSINESS.....	105.98
03-27	9082080014	Do.....	12/08/88-12/10/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS FOR MEMBER.....	216.00
03-27	9082080015	Do.....	01/02/89.....	RETURN AIR FARE WHILE ON OFFICIAL BUSINESS FOR SHAWN HANSON.....	19.50
03-27	9082080016	Do.....	01/28/89.....	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS.....	34.50
03-27	9082080017	Do.....	01/29/89-01/30/89	1 NIGHTS LODGING FOR MEMBER ON OFFICIAL BUSINESS.....	42.00
03-27	9082080018	Do.....	02/08/89-02/19/89	ROUND TRIP AIR FARE FOR JANET THIESSEN ON OFFICIAL BUSINESS.....	23.00
03-27	9082080019	Do.....	02/13/89.....	MEAL WHILE ON OFFICIAL BUSINESS.....	22.60
03-27	9082080020	AL SWIFT.....	02/14/89.....	MEAL WHILE ON OFFICIAL BUSINESS.....	96.39
03-27	9082080021	Do.....	02/14/89.....	MEAL WHILE ON OFFICIAL BUSINESS.....	61.79
03-27	9082080022	Do.....	02/14/89.....	MEAL WHILE ON OFFICIAL BUSINESS.....	20.50
03-31	9089930029	(DC TELEPHONE SERVICE CHARGED).....	02/01/89-02/28/89	.....	919.44
03-31	9089930030	(DC TELEPHONE TOLLS CHARGED).....	02/01/89-02/28/89	.....	639.12
03-31	9089940057	(ACCOMMODATION SERVICES CHARGED).....	03/01/89-03/31/89	.....
03-31	9090900185	(EQUIPMENT ALLOWANCE).....	03/01/89-03/31/89	.....
03-31	9093410079	(STANDARD ALLOWANCE CHARGED).....	03/01/89-03/31/89	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

110,274.99

20,237.92

130,512.91

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BELL, BARBARA BENTLEY

01/01/89-01/02/89 OFFICE MANAGER

183.33

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

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

01-02	9031900841	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	CASEWORKER	151.11
01-12	9004720016	HOUSE RECORDING STUDIO	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	183.33
01-31	9025930323	IN. TELEPHONE SERVICE CHARGED	01/01/89-01/02/89	STAFF DIRECTOR (DC)	377.78
01-31	9025930324	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/02/89	DC SCHEDULER	165.56
02-03	9032840028	HOUSE RECORDING STUDIO	01/01/89-01/02/89	CASEWORKER	150.00
02-10	9040310024	MIRIAM HENSON HENDRIX	01/01/89-01/02/89	COMPUTER OPERATOR	164.44
02-13	9041300027	JAY L WHITEHEAD	01/01/89-01/02/89	STAFF AIDE	128.89
02-13	9041300030	BARBARA BENTLEY BELL	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	221.11
02-13	9041300028	DEKALB OFFICE ENVIRONMENTS	01/01/89-01/02/89	RECEPTIONIST	123.33
02-13	9041300028	GENERAL SERVICES ADMIN	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	177.78
02-16	9042520024	HARRIS/JM DOCUMENT PRODUCTS	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	162.22
02-16	9042520026	SOUTHERN BELL	01/01/89-01/02/89	PRESS SECRETARY	144.44
02-16	9042520020	BARBARA BENTLEY BELL	01/01/89-01/02/89	CASEWORKER	96.81
02-16	9042520019	Do			36.00
02-16	9042520022	Do			74.28
02-16	9042520023	Do			7.07
02-17	9041220025	PATRICK SWINDALL	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	21.00
02-17	9041220025	DINERS CLUB INTERNATIONAL	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	33.30
02-17	9041220027	Do	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 148 MI AT 22.5	2.25
02-17	9041220026	Do	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 10 @ 22.5	2.25
02-17	9041220028	Do	10/05/88-10/26/88	REIMBURSEMENT FOR SHIPPING DISTRICT OFFICE EQUIPMENT TO HOUSE OFFICE EQUIPMENT SERVICE	13.36
02-17	9041220029	Do	10/13/88	TYPEWRITER RIBBONS FOR DECATUR OFFICE	9.80
02-17	9041220030	Do	09/29/88	FTS CHARGES IN DISTRICT OFFICE (DECATUR)	86.76
			11/30/88	CHARGES FOR COPY SERVICE ON DISTRICT OFFICE MACHINE (DECATUR)	35.64
			11/05/88	FINAL BILL FOR PHONE SERVICES FOR CONGRESS OFFICE	100.40
			10/22/88-11/21/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 80.4 MILES @ 22.5c PER MILE	18.09
			10/05/88-10/26/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ROUND TRIP	262.00
			07/28/88-08/09/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ONE WAY	131.00
			08/09/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ROUND TRIP	282.00
			08/10/88-08/11/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT - 94 MILES @ 22.5c PER MILE	21.15
			10/07/88 10/14/88	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
			10/14/88	REIMBURSEMENT FOR MAINTENANCE ON RENTAL CAR IN DISTRICT	100.00
			09/22/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	204.00
			07/20/87 07/20/87	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ONE WAY	132.00
			06/21/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA TO DC ONE WAY	132.00
			06/16/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	264.00
			06/23/88-06/28/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ONE WAY	132.00
			06/30/88	OFFICIAL TRAVEL BY MEMBER FROM DECATUR VIA ATLANTA TO DC ONE WAY	132.00
			07/07/88	OFFICIAL TRAVEL BY MEMBER FROM DECATUR VIA ATLANTA TO DC ONE WAY	132.00

EXPENSES

01-02	9031900841	(EQUIPMENT ALLOWANCE)	01/01/89-01/02/89	OFFICIAL RECORDING SERVICES	96.81
01-12	9004720016	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	36.00
01-31	9025930323	IN. TELEPHONE SERVICE CHARGED	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	74.28
01-31	9025930324	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	7.07
02-03	9032840028	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	21.00
02-10	9040310024	MIRIAM HENSON HENDRIX	10/05/88-10/26/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 148 MI AT 22.5	33.30
02-10	9040310024	JAY L WHITEHEAD	10/13/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 10 @ 22.5	2.25
02-13	9041300027	BARBARA BENTLEY BELL	12/22/88	REIMBURSEMENT FOR SHIPPING DISTRICT OFFICE EQUIPMENT TO HOUSE OFFICE EQUIPMENT SERVICE	13.36
02-13	9041300030	DEKALB OFFICE ENVIRONMENTS	09/29/88	TYPEWRITER RIBBONS FOR DECATUR OFFICE	9.80
02-13	9041300028	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES IN DISTRICT OFFICE (DECATUR)	86.76
02-13	9041300028	HARRIS/JM DOCUMENT PRODUCTS	11/05/88	CHARGES FOR COPY SERVICE ON DISTRICT OFFICE MACHINE (DECATUR)	35.64
02-16	9042520024	SOUTHERN BELL	10/22/88-11/21/88	FINAL BILL FOR PHONE SERVICES FOR CONGRESS OFFICE	100.40
02-16	9042520026	BARBARA BENTLEY BELL	10/05/88-10/26/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 80.4 MILES @ 22.5c PER MILE	18.09
02-16	9042520020	Do	07/28/88-08/09/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ROUND TRIP	262.00
02-16	9042520019	Do	08/09/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ONE WAY	131.00
02-16	9042520022	Do	08/10/88-08/11/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ROUND TRIP	282.00
02-16	9042520023	Do	10/07/88 10/14/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT - 94 MILES @ 22.5c PER MILE	21.15
02-17	9041220025	PATRICK SWINDALL	10/14/88	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
02-17	9041220025	DINERS CLUB INTERNATIONAL	09/22/88	REIMBURSEMENT FOR MAINTENANCE ON RENTAL CAR IN DISTRICT	100.00
02-17	9041220027	Do	07/20/87 07/20/87	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	204.00
02-17	9041220026	Do	06/21/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ONE WAY	132.00
02-17	9041220028	Do	06/16/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA TO DC ONE WAY	132.00
02-17	9041220029	Do	06/23/88-06/28/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	264.00
02-17	9041220029	Do	06/30/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ONE WAY	132.00
02-17	9041220030	Do	07/07/88	OFFICIAL TRAVEL BY MEMBER FROM DECATUR VIA ATLANTA TO DC ONE WAY	132.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,333.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,575.91

TOTAL

4,909.23

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ANDERSON, KATHRYN BETH	01/10/89-03/31/89	STAFF ASSISTANT	3,825.01
BALL, TERENCE LEE	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	9,399.61
BROWN, ROBERT	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,900.00
CAIN, MARGARET B.	01/01/89-03/31/89	DISTRICT CASE WORKER	6,169.80
CAPLAN, JOHN	03/01/89-03/31/89	TEMPORARY EMPLOYEE	100.00
DIMEGLIO, GREGORY DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,700.00
DUPONT, JARILYN C.	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	7,088.90
EMERSON, LAVEDA RAE	01/01/89-03/31/89	SENIOR CASEWORKER DISTRICT OFFICE	6,169.80
JENNINGS, NORMA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	3,442.41
JUDGE, KRISTINE A.	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
KOONTZ, KIMBERLEY SUE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,679.99
LOVOI, SALLY STRINGFIELD	01/01/89-03/31/89	OFFICE MANAGER/SCHEDULING SECRETARY	6,993.00
SILVER, SARAH JEAN	01/01/89-03/31/89	PRESS SECRETARY	7,269.99
TATE-BALL, CYNTHIA ANN	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	9,432.81
TRACY, VICKIE LEIGH	01/01/89-03/31/89	RECEPTIONIST	5,639.40
VARMA, VIVEK C.	01/01/89-03/31/89	CORRESPONDENCE COORDINATOR	4,929.99
WALLACE, GENE A.	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASST	15,575.01
WESSLUND, DEBORAH T.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,919.99

EXPENSES

01-09 9006830015	12/20/88	200 25e STAMPS FOR OFFICIAL USE	50.00
01-11 9009220027	10/07/88-10/11/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT DC TO TULSA	366.00
01-11 9009220028	10/14/88-10/18/88	ROUND TRIP AIRFARE FOR MEMBER DC-OKC-TULSA-DC (IN OKC FOR MEETING WITH STATE REPS)	352.00
01-11 9009220029	10/20/88-10/31/88	R/T AIRFARE FOR STAFF MEMBER DEBBIE WESSLUND FROM DIST TO REPRESENT MEMBER AT CONFERENCE DC/TULSA, OKC	325.00
01-11 9009220030	10/21/88	ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC TO TULSA	183.00
01-11 9009220031	11/09/88-11/12/88	AIRFARE FOR MEMBER TULSA-DC-TULSA	366.00
01-11 9009220032	11/20/88	ONE WAY AIRFARE FOR MEMBER OKC-DC (IN OKC FOLLOWING EVENTS IN NEARBY COUNTIES)	183.00
01-11 9009220033	11/23/88-11/26/88	RENT-A-CAR FOR MEMBER FOR TRAVEL IN DISTRICT	95.38
01-11 9009220034	11/26/88	ONE WAY AIRFARE FOR MEMBER TULSA-DC	169.00
01-11 9009220035	11/19/88-11/22/88	ROUND TRIP AIRFARE FOR DISTRICT OFFICE STAFF MEMBER NORMA JENNINGS IN WASH ON OFCL BUSS TULSA TO DC	248.00
01-11 9009220024	11/19/88-11/22/88	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFF MEMBER VICKIE TRACY ON WASH ON OFCL BUSS TULSA TO DC	193.00
01-11 9009220025	11/19/88-11/22/88	ROUND TRIP AIRFARE FOR DIST OFFICE STAFF MEMBER MARGARET CAIN IN WASH ON OFFICIAL BUSINESS TULSA TO DC	193.00
01-11 9009220026	11/20/88-11/22/88	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFF MEMBER GENE WALLACE IN WASH ON OFCL BUSINESS TULSA TO DC	406.00
01-18 9013570018	10/10/88-11/09/88	TELEPHONE LEASE AND RENTALS	358.16
01-18 9013570019	11/10/88-12/09/88	TELEPHONE LEASE AND RENTALS	358.16
01-18 9013570025	11/08/88	REFILL PAGES FOR STAFF MEMBER'S DAILY CALENDAR	29.52
01-18 9013570023	09/13/88-09/22/88	OVERNIGHT MAILING TO MEMBER IN DISTRICT, AND RESPONSE TO INVITATION FOR MEMBER	34.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-18	9013570024		10/17/88	OVERNIGHT LETTER TO REGRET TO INVITATION FOR MEMBER	11.00
01-18	9013570025	Do	10/31/88-11/01/88	2 OVERNIGHT MAILINGS TO MEMBER IN DISTRICT FOR CONSTITUENT MEETINGS	51.00
01-18	9013570026	Do	11/17/88	RECOMMENDATION FOR STUDENT - HAD TO BE RUSHED.	19.00
01-18	9013570027	Do	12/05/88	OVERNIGHT LETTER - REGRET FOR MEMBER TO PEARL HARBOR CEREMONY	14.00
01-18	9013570015	HENDERSON, COFFEE CORP	11/16/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	35.00
01-18	9013570016	Do	11/28/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	6.50
01-18	9013570017	Do	12/14/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	3.05
01-18	9013570014	HOUSE INFORMATION SYSTEMS.	10/01/88-10/31/88	COMPUTER USAGE AND PERSONAL SUPPORT	26.54
01-18	9013570027	NATIONAL JOURNAL	12/73/88-12/74/89	ONE YEAR SUBSCRIPTION	589.00
01-18	9013570028	NEW YORK TIMES	12/12/88-03/12/89	THREE MONTH SUBSCRIPTION	32.50
01-18	9013570028	THE OKLAHOMA OBSERVER	11/23/88-11/22/89	ONE YEAR SUBSCRIPTION	25.00
01-18	9013570029	THE WASHINGTON POST	11/20/88-12/19/89	ONE YEAR SUBSCRIPTION	62.40
01-18	9013570026	WALSH COMMUNICATIONS	11/01/88-12/31/88	RADIO NEWS SERVICE FOR NOVEMBER & DECEMBER	800.00
01-18	9016593025	TERRENCE LEE BALL	12/05/88-12/16/88	REIMBURSE FOR MILEAGE, ONE TOLL AND PARKING INCURRED WHILE TVLG FOR MEMBER IN DISTRICT 310.8 AT 225c	74.73
01-18	9016550027	CINDY TATE-BALL	12/14/88-12/20/88	REIMBURSE FOR MILEAGE INCURRED WHILE TRAVELING FOR MEMBER IN DISTRICT 1403.2 AT 225c	315.72
01-23	9018510030	DINERS CLUB INTERNATIONAL	09/06/88	ONE WAY AIR FARE: DALLAS/FT WORTH TO WASHINGTON NATIONAL (CONNECTING FROM TULSA)	436.00
01-31	9025930011	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		150.92
01-31	9025930012	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		452.30
01-31	9031650018	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(696.08)
01-31	9031900245	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		18,995.00
01-31	9031900246	Do	01/01/89-01/31/89		2,205.83
01-31	9032710029	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		294.86
02-01	9052970001	REGUPHERY ALLOWANCE	02/01/89	CREDIT FOR 1986.	(513.00)
02-03	9030630029	DAVID R RAMAGE	10/26/88	500 LETTERS PRINTED ON MEMBER SATELLITE HOME VIEW ACT	26.50
02-03	9030630030	Do	10/26/88-11/15/88	PRINTING OF REPORT FOR VETERANS IN DISTRICT, 2 SETS OF LABELS FOR NEWSLETTERS	414.65
02-03	9030630031	Do	11/29/88	PRINTING OF CALENDARS FOR DISTRIBUTION TO CONSTS WHO REQUEST THEM, CARDS W/ MEMBERS TOWN MTG SCHEDULE.	2,834.00
02-03	9030630032	Do	12/13/88	PRINTING OF 250 INSERTS ON FEDERAL BUDGET DEFICIT USED IN LETTERS TO CONSTITUENTS	62.50
02-03	9031610021	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE LEASE AND RENTAL	358.16
02-03	9031610022	HENDERSON COFFEE CORP	01/17/89	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	51.58
02-03	9031610020	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	37.52
02-03	9031610023	WALSH COMMUNICATIONS	01/01/89-01/31/89	FEES FOR RADIO NEWS SERVICE FOR JANUARY	400.00
02-03	9032840029	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	45.50
02-17	9047810029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES FOR CAUCUS	650.00
02-17	9047810031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	BASIC MEMBERSHIP IN CAUCUS	250.00
02-17	9047810027	DSC	01/03/89-12/31/89	1989 RESEARCH SERVICES FROM DEMOCRATIC STUDY GROUP	3,800.00
02-17	9047810028	F.L.C.	01/01/89-12/31/89	BASIC MEMBERSHIP IN FECS	700.00
02-17	9047810030	EXPORT TASK FORCE	01/03/89-12/31/89	REGULAR MEMBERSHIP IN TASK FORCE	750.00
02-22	9048430024	HUDSON'S	01/24/89-01/23/90	ONE YEAR RENEWAL OF PESS DIRECTORY	119.00
02-22	9048430025	QUILL CORP.	02/02/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	136.97
02-22	9048430023	STIGLER NEWS-SENTINEL	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION	20.00
02-22	9048430021	THE AFTON AMERICAN	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION	7.48
02-22	9048430022	THE COWETA TIMES STAR	02/04/89-02/03/90	ONE YEAR SUBSCRIPTION	23.00

02-23	9052200032	GENERAL SERVICES ADMIN	10/01/88-10/31/88	DISTRICT OFFICE TELEPHONE CHARGES	361.18
02-23	9052200033	Do	11/01/88-11/30/88	DISTRICT OFFICE TELEPHONE CHARGES	299.26
02-23	9052200034	Do	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE CHARGES	369.25
02-23	9052200027	HARRIS, 3M DOCUMENT PRODUCTS	01/01/88-03/31/88	CHARGE FOR OVERAGE ON COPIER	78.57
02-23	9052200028	Do	07/01/88-09/30/88	CHARGE FOR OVERAGE ON COPIER	66.26
02-23	9052200024	NEWSPAPER PRINTING CORP	02/01/89-01/30/90	ONE YEAR SUBSCRIPTION	142.20
02-23	9052200029	OFFICE APPLIANCES CO	10/07/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	22.32
02-23	9052200030	Do	12/01/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	27.14
02-23	9052200031	Do	12/29/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	15.96
02-23	9052200023	SAND SPRINGS LEADER	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION	35.00
02-23	9052200025	THE OKLAHOMA EAGLE	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO MUSKOGEE OKMULGEE AND OKLAHOMA EAGLE	28.00
02-23	9052200035	THE LAWMAKER CHIEF	01/02/89-01/01/90	ONE YEAR SUBSCRIPTION	18.19
02-23	9052200026	VIAN, TENKILLER NEWS	11/21/88-11/20/89	ONE YEAR SUBSCRIPTION	15.90
02-23	9053820031	DAVID R. RAMAGE	01/19/89	COPIES OF 3 PG. LETTER USED AS INSERT WITH MEMBER LETTER TO CONSTITUENTS	39.00
02-23	9053820032	Do	01/23/89-01/26/89	PRINTING OF 2 STAFF MEMBER CALLING CARDS, LETTERS REGARDING HEALTH CARE CONFERENCE HELD IN DISTRICT	94.75
02-23	9053820033	Do	01/25/89-02/02/89	COPIES OF LETTERS REGARDING MEMBER'S HEALTH CARE CONF. AND INSERT OF SCHEDULE	35.35
02-23	9053820029	FEDERAL EXPRESS CORP	12/13/88	EXPRESS MAILING OF INFO. TO DISTRICT FIELD REP.	31.25
02-23	9053820030	Do	01/11/89	EXPRESS MAILING OF LETTER TO CONSTITUENT	14.00
02-28	9028910206	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT MUSKOGEE OK 00000	4,248.00
02-28	9060570009	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		560.30
02-28	9060900188	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,159.03
02-28	9060930211	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.76
02-28	9060930212	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		246.21
02-28	9060940043	RECORDING-SERVICES CHARGED	01/01/89-01/31/89		244.00
03-07	9061620025	COFFEE-MAN, INC	12/01/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	32.00
03-07	9061620026	Do	12/15/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	29.00
03-07	9061620027	Do	01/12/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	29.00
03-07	9061620028	Do	02/23/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	29.00
03-07	9061620029	FEDERAL EXPRESS CORP	10/24/88	OVERNIGHT MAILING TO DISTRICT OFFICE STAFF	14.00
03-07	9061620024	HENDERSON COFFEE CORP	02/14/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	12.50
03-07	9061620031	NORTHEASTERN OKLA STATE UNIVERSITY	12/15/88	CHARGE FOR ROOM USED FOR CONSTITUENT TOWN MEETING	60.00
03-07	9061620030	SERVICE AMERICA CORP	11/22/88	FOOD AND RELATED SERVICE FOR VISITING CONSTITUENTS MEETING WITH MEMBER	87.25
03-07	9061620032	DEBORAH L WESSLUND	02/10/89	HOTEL ROOM CHG IN OKLAHOMA CITY F/STAFF MEMBER AT/NOG MEETINGS W/GOVERNOR & STATE CHAMBER OF COMMERCE	42.55
03-07	9061620033	Do	02/10/89-02/11/89	RENTAL CAR FOR STAFF MEMBER ON OFFICIAL TVL FOR MEMBER IN OKLAHOMA CITY TO MEET W/GOVERNOR AND COC.	37.57
03-13	9068420031	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	46.91
03-16	9073240031	MICRO RESEARCH INDUSTRIES	01/12/89	ASSISTANCE WITH MAILING 1989 CONGRESSIONAL CALENDARS	157.50
03-23	9079230009	TERRENCE LEE BALL	02/08/89-02/28/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL TRAVEL FOR MEMBER IN DISTRICT 629.3 @ .24	151.03
03-23	9079230010	CINDY TATE BALL	02/04/89-02/27/89	REIMBURSE FOR MILEAGE AND TOLLS WHILE ON OFFICIAL TRAVEL FOR MEMBER IN DISTRICT 1544.8 @ .24	374.75
03-23	9079230011	THE MUSKOGEE PHOENIX	03/08/89-03/07/90	RENEW ONE YEAR SUBSCRIPTION	105.00
03-23	9079230012	THE WALL STREET JOURNAL	03/09/89-03/08/90	ONE YEAR RENEWAL OF WSJ	129.00
03-23	9079230013	WALSH COMMUNICATIONS	02/01/89-02/28/89	RADIO NEWS SERVICE FOR FEBRUARY	400.00
03-29	9086610028	DIMERS CLUB INTERNATIONAL	12/20/88	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC	169.00
03-29	9086610029	Do	12/22/88-12/25/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT	366.00
03-31	9089930211	(DC TELEPHONE SERVICE CHARGED)	01/04/89-01/18/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM WASHINGTON FOR WORK IN OFFICE	258.00
03-31	9089930212	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		179.03
03-31	9089940051	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		301.64
03-31	9090900176	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		9.60
03-31	9093410009	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		997.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093610021	Do	03/31/89	CREDIT FOR 1988	(	192.44)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. MIKE SYNAR—Cont.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						113,495.71
MEMBERS CLERK HIRE						
EXPENSES						50,584.13
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						164,079.84

OFFICE OF THE HON. ROBIN TALLON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/89		BROWNING, BARBARA ANN	03/31/89	OFFICE MANAGER-HORRY COUNTY	3,875.01	
01/01/89		CALDWELL, STEPHAN HERSCHEL B	03/31/89	STAFF ASSISTANT	4,250.01	
01/01/89		CARTER, REBE	03/31/89	PUBLIC INFORMATION DIRECTOR	8,625.01	
01/01/89		CLARK, DONALD BELL	03/31/89	FIELD REPRESENTATIVE	7,374.99	
01/01/89		COLLINS, CHARLES M.	03/31/89	D.C. INTERN	333.33	
01/01/89		CONNOR, EMMA TIMMONS	03/31/89	STAFF ASSISTANT	3,875.00	
01/01/89		CONRAD, MARGARET ADAMS	03/31/89	LEGISLATIVE DIRECTOR	9,000.00	
01/01/89		COOPER, ALICE CLARKE	03/31/89	DISTRICT CASEWORKER	4,250.01	
01/01/89		COTTON, DELORIS	03/31/89	STAFF ASSISTANT	3,999.99	
01/01/89		DEMETRIOUS, MARY	03/31/89	DISTRICT ADMINISTRATOR	8,750.01	
01/01/89		HULL, BEBA S.	03/31/89	OFFICE MANAGER	6,875.01	
01/01/89		JACKSON, ROSALIND A	03/31/89	PART-TIME EMPLOYEE	500.00	
01/01/89		KETHN, JERRY M. JR.	03/31/89	FIELD REPRESENTATIVE	4,250.01	
01/01/89		LANGLEY, JOANNE S.	03/31/89	PRESS SECRETARY-CASEWORKER	4,749.99	
01/01/89		LOWERY, CHARLENE G.	03/31/89	OFFICE MANAGER	5,250.00	
01/01/89		MATTHEWS, R. CURTIS	03/31/89	PART-TIME EMPLOYEE	2,934.72	
01/01/89		PEAKSON, KERRY SHAWN	03/31/89	LEGISLATIVE ASSISTANT	4,441.67	
01/01/89		SMALLS, WARVA A.	03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00	
01/01/89		SMITH, JEAN MARGARET	03/31/89	LEGISLATIVE ASSISTANT	5,625.00	
EXPENSES						
11/01/88	8365420025	BOBBY GANDY'S EXXON	11/30/88	GAS FOR LEASED DISTRICT CAR	135.16	
01-09	8365420016	C P & L	11/09/88-12/08/88	ELECTRICITY FOR FLORENCE OFFICE	117.57	
01-09	8365420017	Do	11/09/88-12/08/88	ELECTRICITY FOR FLORENCE OFFICE	182.45	
01-09	8365420022	DAVID R. RAMAGE	11/21/88	REPROS	62.00	
01-09	8365420023	DINEFS CLUB INTERNATIONAL	10/08/88	ONE WAY AIR FARE - WASHINGTON/FLORENCE (SMALLS)	141.00	
01-09	8365420020	MAIN POST OFFICE	12/31/88-12/31/89	PO BOX FOR FLORENCE OFFICE	200.00	
01-09	8365420024	CURTIS MATTHEWS	09/15/88-12/15/88	1559 MILES IN PERSONAL CAR @ 20¢ PER MILE	311.80	
01-09	8365420021	PEOPLES NATURAL GAS	11/07/88-12/06/88	GAS FOR FLORENCE OFFICE	13.43	
01-09	8365420018	SOUTHERN BELL	11/19/88-12/18/88	SOUTHERN BELL PAYMENT FOR FLORENCE OFFICE	371.71	

01-09	8365420019	Do	11/19/88-12/18/88	AT&T CHARGES FOR FLORENCE OFFICE.	51.30
01-12	9004720017	HOUSE RECORDING STUDIO.	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES.	3.50
01-19	9017300005	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE.	340.36
01-19	9017300003	GTE	12/25/88-01/25/89	GTE CHARGES FOR CONWAY OFFICE	50.56
01-19	9017300004	Do	12/25/88-01/25/89	AT&T CHARGES FOR CONWAY OFFICE	8.47
01-19	9017300009	HORRY INDEPENDENT.	01/05/89-01/05/90	1 YEAR SUBSCRIPTION	10.00
01-19	9017300006	NEW AND COURIER	01/28/89-01/28/90	SUBSCRIPTION FOR FLORENCE OFFICE	95.40
01-19	9017300002	SOUTHERN BELL	12/19/88-01/19/89	AT&T CHARGES FOR FLORENCE OFFICE.	12.28
01-19	9017300032	Do	12/19/88-01/19/89	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE.	374.12
01-19	9017300007	THE ENTREPRIZE	01/30/89-01/30/90	SUBSCRIPTION FOR FLORENCE OFFICE	20.00
01-19	9017300008	VISION CABLE OF S.C.	01/01/89-01/31/89	CABLE SERVICE	14.28
01-25	90198100019	DSS	01/03/89 12/31/89	1989 RESEARCH SERVICES	3,800.00
01-25	90198100028	HOUSE TOURISM CAUCUS	01/03/89-12/31/89	1989 DUES	1,000.00
01-25	90198100018	LOTTIE DIXON	12/01/88-12/31/88	CLEANING FLORENCE DISTRICT OFFICE 60 HOURS	390.00
01-31	9025930485	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		74.28
01-31	9025930486	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		44.53
01-31	9030890707	FORD MOTOR CREDIT	01/01/89-01/07/89	LEASED AUTO	81.41
01-31	9030890706	MR. LAMAR RABON	01/01/89-01/30/89	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,350.00
01-31	9031650039	(STATIONERY ALLOWANCE CHARGED)	01/31/89		4.50
01-31	9031900453	(STATIONERY ALLOWANCE)	01/01/89-01/31/89		(2,161.40)
01-31	9032710009	(STATIONERY ALLOWANCE CHARGED)	12/11/88-01/11/89		2,252.09
02-03	9025320004	C P & L	12/11/88-01/11/89	ELECTRICITY IN FLORENCE OFFICE	256.51
02-03	9025320008	CAROLINA CLIPPING SERVICE	12/11/88-01/11/89	ELECTRICITY FOR FLORENCE OFFICE	183.53
02-03	9025320010	DINERS CLUB INTERNATIONAL	12/01/88-12/30/88	CLIPPING SERVICE	93.55
02-03	9025320016	FEDERAL EXPRESS CORP.	10/31/88-11/03/88	3 NIGHTS IN CONWAY FOR REBA HULL	121.19
02-03	9025320005	Do	11/03/88	OVERNIGHT MAIL	11.00
02-03	9025320015	Do	12/02/88	OVERNIGHT MAIL	86.25
02-03	9025320017	Do	12/20/88	OVERNIGHT MAIL	9.75
02-03	9025320014	FLORENCE MORNING NEWS.	02/06/89-02/06/90	SUBSCRIPTION FOR FLORENCE OFFICE	133.20
02-03	9025320027	HYMAN PAPER CO., INC	01/13/89	CLEANING SUPPLIES FOR FLORENCE OFFICE	89.67
02-03	9025320001	PEOPLES NATURAL GAS	11/07/88-12/06/89	TO CORRECT ERROR IN DECEMBER 6 BILLING FOR FLORENCE DISTRICT OFFICE	107.83
02-03	9025320002	Do	12/07/88-01/08/89	GAS FOR FLORENCE OFFICE.	22.22
02-03	9025320018	STANDARD COFFEE SERVICE.	12/20/88	COFFEE FOR CONSTITUENTS IN FLORENCE, DISTRICT OFFICE	63.42
02-03	9025320013	SUN NEWS	01/09/89	COFFEE FOR CONSTITUENTS IN FLORENCE	11.97
02-03	9025320012	ROBIN TALLON	01/23/89-01/23/90	SUBSCRIPTION FOR FLORENCE OFFICE	144.00
02-03	9025320003	THE NEWS	01/06/89-01/17/89	884 MILES ROUND TRIP BETWEEN DC/FLORENCE, SC/DC @ 20/MILE	176.80
02-03	9025320011	BOBBY GANDY'S EXXON	01/30/89-01/30/90	SUBSCRIPTION FOR FLORENCE OFFICE	16.00
02-14	9041400021	DONALD BELL CLARK.	12/01/88-12/31/88	GAS FOR LEASED DISTRICT CAR	202.51
02-14	9041400020	ALICE CLARKE COOPER	10/03/88-12/02/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 565 MILES X 20 MILES	113.00
02-14	9041400023	DAVID R RAMAGE	10/03/88-10/10/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 200 MILES X 20/MILE	40.00
02-14	9041400022	Do	12/21/88	500 CALLING CARDS - BROWNING.	25.00
02-14	9041400003	MARY DEMETRIOUS	01/04/89-01/13/89	550 DEAR COLLEAGUES	24.00
02-14	9041400001	JERRY M KEITH	10/02/88-10/24/88	IN DISTRICT MILEAGE IN PERSONAL CAR 218 MILES X 20/MILE	43.60
02-14	9041400005	JOANNE S LANGLEY	10/19/88-11/15/88	IN DISTRICT MILEAGE IN PERSONAL CAR 830 MILES X 20/MILE	166.00
02-14	9041400002	CHARLENE G LOWERY	10/10/88-11/11/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 480 MILES X 20/MILE	96.00
02-14	9041400024	SERVICE AMERICA CORP	10/05/88-11/14/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 762 MILES X 20/MILE	152.40
02-16	9040430002	BERKELEY DEMOCRAT	02/01/89-02/01/90	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	15.80
02-16	9040430001	FLORENCE MORNING NEWS.	01/30/89-01/30/90	1 YEAR SUBSCRIPTION FOR FLORENCE OFFICE	20.00
02-16	9040430003	GTE SOUTH	01/25/89-02/25/89	SUBSCRIPTION FOR CONWAY OFFICE	113.20
02-16	9040430004	Do	01/25/89-02/25/89	AT&T CHARGES FOR CONWAY OFFICE	55.85
02-16	9040430005	ROBIN TALLON	01/25/89-01/31/89	876 MILES IN DISTRICT IN PERSONAL CAR X 20/MILE	55.20
02-17	9047520001	DINERS CLUB INTERNATIONAL	12/15/88 12/17/88	ROUND TRIP AIR FARE FOR THE CONGRESSMAN - DC/FLORENCE/DC	382.00
02-17	9047520001	LOTTIE DIXON	02/01/89-02/28/89	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS IN FEBRUARY	290.00
02-17	9047520003	SOUTHERN BELL	01/19/89-02/18/89	SOUTHERN BELL CHARGES FOR FLORENCE DISTRICT OFFICE	381.89

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

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

02-17	90475-0004	Do	01/19/89-02/18/89	AT&T CHARGES FOR FLORENCE DISTRICT OFFICE	19.01
02-22	90488-2006	AT&T INFORMATION SYSTEMS.....	01/20/89-02/19/89	LEASE AND RENTALS FOR PHONE EQUIPMENT IN FLORENCE OFFICE	340.36
02-22	90485-2009	CAROLINA CLIPPING SERVICE.....	01/27/89	CLIPPING SERVICE	88.60
02-22	90485-2015	CONGRESSIONAL QUARTERLY INC	02/28/89-02/28/90	SUBSCRIPTION	795.00
02-22	90485-2013	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT MAIL	19.75
02-22	90488-2003	GANDY'S EXXON.....	01/11/89 01/20-89	GAS FOR LEASED DISTRICT CAR	23.32
02-22	90488-2004	KOLOR QUICK.....	01/09/89	BATTERIES	3.14
02-22	90488-2004	LAKE CITY NEWS POST.....	02/28/89-02/28/90	SUBSCRIPTION FOR FLORENCE OFFICE	9.00
02-22	90488-2001	NEWS & PRESS.....	01/25/89-01/25/90	SUBSCRIPTION FOR FLORENCE OFFICE	10.00
02-22	90488-2002	PEE DEE OFFICE SUPPLY.....	12/30/88	SUPPLIES	20.97
02-22	90488-2011	Do	01/20/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	24.96
02-22	90488-2012	STANDARD COFFEE.....	02/09/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	109.30
02-22	90488-2010	STANDARD COFFEE SERVICE	01/30/89	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	34.97
02-22	90488-2005	THE LORIS SEANTINEI.....	02/28/89-02/28/90	SUBSCRIPTION FOR CONWAY OFFICE	12.00
02-22	90488-2008	THE WASHINGTON POST.....	02/23/89 02/22/90	1 YEAR SUBSCRIPTION	62.40
02-22	90488-2007	THE WASHINGTON POST.....	02/01/89-02/28/89	CABLE SERVICE SERVICE FOR FLORENCE OFFICE	14.28
02-22	90488-2008	VISION CABLE OF S.C.....	02/01/89	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,350.00
02-27	9055890713	MR. LAMAR RABON	02/01/89-02/28/89		1,800.00
02-28	9060570030	STATIONARY ALLOCABLE CHARGED	02/01/89-02/28/89		2,252.09
02-28	9060500343	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		16.25
02-28	9060920099	PHOTODUPLICATION SERVICES CHARGED	02/01/89-02/28/89		83.43
02-28	9060930481	BC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		80.86
02-28	9060930482	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		29.50
02-28	9060940120	RECORDING SERVICES CHARGED	01/03/89-01/03/90		187.00
03-07	9061310005	BRADY INSURANCE, INC	01/09/89-02/08/89	LIABILITY INSURANCE FOR FLORENCE OFFICE	112.59
03-07	9061310011	C P & L.....	01/09/89-02/08/89	ELECTRICITY FOR FLORENCE OFFICE	189.72
03-07	9061310002	Do	02/07/89	10,600 SECOND PAGE LETTERS	168.00
03-07	9061310001	DAVID R RAMAGE	02/14/89	CALLING CARDS PEARSAL	18.50
03-07	9061310001	Do	01/07/89-02/06/89	GAS PAYMENT FOR FLORENCE OFFICE	36.66
03-07	9061310003	PEOPLES NATURAL GAS	01/07/89-02/06/89	LUNCH FOR THE CONGRESSMAN WHILE DISCUSSING LEGISLATION	2.25
03-07	9061310004	SERVICE AMERICA CORP	01/04/89	ROUND TRIP BETWEEN DC/FLORENCE/DC IN PERSONAL CAR - 442 MILES @ 20 MILE X 2	176.80
03-07	9061310009	ROBIN TALLON.....	02/18/89-02/21/89	107 MILES IN DISTRICT IN PERSONAL CAR @ 20	21.40
03-07	9061310010	Do	02/20/89	SUBSCRIPTION FOR FLORENCE OFFICE	47.00
03-07	9061310008	THE GORGETOWN TIMES	03/30/89-03/30/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 791 MILES X .18/MILE	142.38
03-13	9069330005	DONALD BELL CLARK	02/01/89-02/23/89	EXCESS MILEAGE PAYMENT FOR LEASED DISTRICT CAR	625.92
03-13	9069330004	FORD MOTOR CREDIT	01/08/87-01/07/89	CLEANING FLORENCE DISTRICT OFFICE	390.00
03-13	9069330001	LOTTIE DIXON	03/01/89-03/31/89	OFFICE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	72.19
03-13	9069330002	STANDARD COFFEE SERVICE.....	02/27/89	DUES FOR 1989	100.00
03-13	9069330003	TEXTILE CAUCUS.....	01/03/89-01/03/90	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,350.00
03-29	9068980726	MR. LAMAR RABON	03/01/89-03/30/89	GTE CHARGES FOR CONWAY OFFICE	63.46
03-31	9087310004	Do	02/25/89-03/25/89	AT&T CHARGES FOR CONWAY OFFICE	10.95
03-31	9087310005	JERRY M. KEITH	02/25/89-03/25/89	IN DISTRICT TRAVEL IN PERSONAL CAR - 151 MILES @ .18/MILE	27.18
03-31	9087310001	CHARLENE G. LOWERY	02/01/89-02/28/89	IN DISTRICT TRAVEL IN PERSONAL CAR - 168 MILES @ .18/MILE	30.24
03-31	9087310003	MARVA A. SMALLS	11/14/88	REIMBURSEMENT FOR PLANE FLIGHT - FLORENCE/DC	141.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	9055220005	MILLINGTON SHELBY STAR	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	18.00	
02-27	9055220006	JOHN TANNER	02/11/89-02/10/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO PARIS POST-INTELLIGENCER NEWSPAPER FOR DISTRICT OFFICE	68.25	
02-27	9055220001	YORKVILLE TELEPHONE CO. COOPERATIVE	02/10/89	PHONE BILL FOR YORKVILLE OFFICE SERVICE	23.92	
02-27	9055220002	Do	02/10/89	AT&T	1.16	
02-27	9055220003	Do	02/10/89	PHONE SERVICE FOR YORKVILLE OFFICE	79.17	
02-27	9055220004	Do	02/10/89	AT&T	4.66	
02-27	9055590714	COMMERCIAL PLAZAS	02/01/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
02-27	9055890715	COX OIL COMPANY	01/03/89	RENT: 345 HARRISON STREET UNION CITY, TN	1,401.66	
02-28	9040440005	DEMOCRATIC STUDY GROUP	01 03 89-12 31 89	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR UNION CITY OFFICE	3,800.00	
02-28	9040440003	JOHN TANNER	01/03/89-01/02/90	ONE-WAY AIRFARE WASHINGTON - NASHVILLE	120.00	
02-28	9040440004	Do	01/10/89	REIMBURSEMENT FOR ONE WAY AIRFARE MEMPHIS-WASHINGTON	119.00	
02-28	9040440002	Do	01/24/89	REIMBURSEMENT FOR ONE WAY AIRFARE MEMPHIS-WASHINGTON	135.00	
02-28	9055230002	JUDITH P. COUNCE	01/06/89-02/01/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 220 MILES @ .20c PER MILE	44.00	
02-28	9055230005	TALMAGE L CRUHFELD	01/10/89-01/13/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 375 MILES @ .20 PER MILE	75.00	
02-28	9055230001	CHARLES BYER	01/10/89-01/26/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1361 MILES @ .20c PER MILE	272.20	
02-28	9055230004	BETTY ANN HARDIN	01/12/89-01/26/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 141 MILES @ .20 PER MILE	28.20	
02-28	9055230003	LOU ANN B WHITE	01/18/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 150 MILES @ .20 PER MILE	30.00	
02-28	9060570010	STAIRWAY ALLOWANCE CHARGE	02/01/89-02/28/89		1,562.88	
02-28	9060900394	(EMPLOYMENT ALLOWANCE)	02/01/89-02/28/89		1,307.29	
02-28	9060920117	FRONTIERPHONE SERVICES CHARGED	02/01/89-02/28/89		5.20	
02-28	90609300571	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		83.43	
02-28	9050930572	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		110.47	
03-03	9059220005	AT&T INFORMATION SYSTEMS	01/16/89-01/27/89	EQUIPMENT RENTAL FOR UNION CITY DISTRICT OFFICE	832.87	
03-03	9059220006	MEMPHIS PUBLISHING CO	01/25/89-07/25/89	SIX MONTH SUBSCRIPTION TO MEMPHIS COMMERCIAL APPEAL FOR UNION CITY DISTRICT OFFICE	77.88	
03-03	9059220001	SOUTH CENTRAL BELL	01/03/89-01/21/89	SERVICE INSTALLATION AND SET-UP OF TELEPHONES FOR UNION CITY DISTRICT OFFICE	149.20	
03-03	9059220002	Do	01/03/89-01/21/89	AT&T	62.78	
03-03	9059220003	Do	01/03/89-01/24/89	TELEPHONE SERVICE FOR JACKSON DISTRICT OFFICE	101.41	
03-03	9059220004	Do	01/03/89-01/24/89	AT&T	60	
03-03	9059220009	JOHN TANNER	01/02/89-01/27/89	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE DISTRICT OFFICE	48.84	
03-03	9059220010	Do	01/03/89-01/24/89	REIMBURSEMENT FOR LIGHT GAS WATER AND SEWER BILL AT MEMPHIS DISTRICT OFFICE	120.03	
03-03	9059220011	Do	01/03/89-01/24/89	REIMBURSEMENT FOR WATER BILL AT YORKVILLE DISTRICT OFFICE	10.23	
03-03	9059220008	Do	01/03/89-02/02/89	REIMBURSEMENT FOR GAS BILL AT YORKVILLE DISTRICT OFFICE	100.63	
03-03	9059220007	Do	01/17/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR UNION CITY DISTRICT OFFICE (THE JACKSON SUN)	114.00	
03-16	9073580012	DAVID R RAMAGE	02/08/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00	
03-16	9073580013	Do	02/17/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00	
03-16	9073580014	Do	02/23/89	FEDERAL EXPRESS CHARGES ON OVERNIGHT LETTER TO CONSTITUENT	55.00	
03-16	9073580010	FEDERAL EXPRESS CORP	02/01/89	FEDERAL EXPRESS CHARGES ON OVERNIGHT LETTER TO CONSTITUENT	19.00	
03-16	9073580009	OFFICE SERVICES INC	01/30/89-02/22/89	WATS LINE CHARGES FOR UNION CITY OFFICE, RIBBONS, LIFT-UP TAPE, MOISTENERS, INK	37.98	
03-16	9073580011	SOUTH CENTRAL BELL	01/03/89-02/01/89	TELEPHONE BILL FOR MEMPHIS SERVICE	299.91	
03-16	9073580011	Do	01/14/89-02/13/89	WATS LINE CHARGES FOR UNION CITY OFFICE	227.96	
03-16	9073580007	JOHN TANNER	01/03/89-02/07/89	REIMBURSEMENT FOR ELECTRIC BILL FOR UNION CITY OFFICE	66.03	
03-16	9073580003	Do	01/04/89	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT	37.05	
03-16	9073580005	Do	01/15/89-02/16/89	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	97.33	

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

03-16	9073580008	Do	01/25/89-02/14/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	97.20
03-16	9073580004	Do	02/17/89	REIMBURSEMENT FOR COUNTY OFFICIALS DIRECTORIES FOR OFFICE USE	200.00
03-16	9073580005	Do	02/17/89	REIMBURSEMENT FOR PUBLICATION PURCHASED FOR OFFICIAL USE	12.95
03-16	9073580002	Do	03/01/89	REIMBURSEMENT FOR DIRECTORY FOR OFFICE USE	62.00
03-16	9074620004	AT&T INFORMATION SYSTEMS	01/03/89-01/25/89	TELEPHONE EQUIPMENT RENTAL FOR MEMPHIS OFFICE FOR JANUARY	23.37
03-16	9074620005	CONGRESSIONAL QUARTERLY INC	02/01/89-02/01/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE	795.00
03-16	9074620001	GENERAL SERVICES ADMIN	01/03/89-01/31/89	FTS CHARGES FOR YORKVILLE OFFICE	42.71
03-16	9074620002	JOE H HILL	01/09/89-01/19/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1192 MILES AT .20¢/MI	238.40
03-16	9074620003	Do	01/10/89	330 MILES AT .20¢ PER MILE MILEAGE TO AND FROM AIRPORT	66.00
03-16	9074620028	JOHN TANNER	03/13/89-03/12/90	REIMBURSEMENT FOR SUBSCRIPTION TO STATE GAZETTE FOR OFFICE	84.00
03-23	9079330001	AT&T INFORMATION SYSTEMS	01/03/89-01/25/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	41.17
03-23	9079330006	Do	01/14/89-02/13/89	EQUIPMENT RENTAL FOR JACKSON DISTRICT OFFICE	55.77
03-23	9079330007	Do	01/26/89-02/25/89	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE	55.49
03-23	9079330002	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	ANNUAL DUES FOR 1989 FOR TEXTILE CAUCUS MEMBERSHIP	100.00
03-23	9079330003	JIM A. CROW	02/01/89-02/28/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 487 MILES @ .20¢ PER MILE.	97.40
03-23	9079330009	DAVID R RAINAGE	03/03/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
03-23	9079330004	FUTUSO ISA INC.	02/23/89	DOCUMENT TRAY-BASE FOR MACHINE IN WASHINGTON OFFICE	34.12
03-23	9079330005	HARRIS & HARRIS MAND/JANITORIAL SERVICES	01/03/89-03/31/89	THREE MONTHS OF MAID SERVICE FOR MEMPHIS DISTRICT OFFICE INCLUDING INITIAL VISIT AND WKLY FOLLOW UPS	390.00
03-23	9079330008	U. S. TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR TOURISM CAUCUS FOR 1989	250.00
03-27	9082630002	CHARLES DYER	02/02/89-03/01/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 931 MILES AT .20¢/MI	186.20
03-27	9082630004	JOE H HILL	02/01/89-02/28/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 872 MILES AT .20¢/MI	174.40
03-27	9082630005	SOUTH CENTRAL BELL	01/22/89-02/21/89	DISTRICT PHONE SERVICE	221.26
03-27	9082630006	Do	01/22/89-02/21/89	AT&T TOLL	111.14
03-27	9082630003	JOHN TANNER	01/24/89-02/13/89	REIMBURSEMENT FOR WATER AND SEWER BILL AT UNION CITY OFFICE	17.85
03-27	9082630001	Do	01/24/89-02/22/89	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	109.94
03-29	9086890728	COMMERCIAL PLAZAS	03/01/89-03/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN	525.00
03-29	9086890576	COX OIL COMPANY	03/01/89-03/30/89	RENT 345 HARRISON STREET UNION CITY, TN	68.86
03-31	9089930575	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		425.05
03-31	9089940158	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		14.50
03-31	90899400371	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		1,201.32
03-31	9090920137	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		269.75
03-31	9093410010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		540.68
03-31	9093410010	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

95,321.12

28,592.91

123,914.03

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D.	01/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
BENGFORT, RANDALL R.	01/01/89-03/31/89	MEDIA DIRECTOR	8,166.67
GINGERICH, KAREN ELAINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,400.00
JENNEY, DANIEL	01/01/89-03/31/89	CEADAR RAPIDS OFFICE MANAGER	6,000.00
MOVEIGH, LESLIE ROBICHAUX	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,499.99
MEYER, GEM E	01/01/89-03/31/89	CHIEF OF STAFF	15,000.00
O'DONNELL, ANNE E	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,916.66
PETERSON, ALAN DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
SAVARY, PAUL ROBERT	01/01/89-03/31/89	COMPUTER SYSTEMS COORDINATOR	6,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. THOMAS J TAUKE—Con.				
		SAVARY, SUZANN JACOBSEN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,375.00	
		SCHMITT, JANET PAULINE	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01	
		SENN, WILLIAM EDWARD	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,666.67	
		SKODGRASS, CAROLE ANN	01/01/89-03/31/89	CASEWORKER	6,249.99	
		TAJES, CRAIG JOSEPH	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT	8,124.99	
		TALLETT, CAROLYN KAY	01/01/89-03/31/89	CLINTON ADMINISTRATOR	4,500.00	
		WALTON, RAY C	01/01/89-03/31/89	PERSONAL SECRETARY	5,500.01	
		WEBSTER, WALTER LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,500.00	
		WHARFF, HAZEL	01/01/89-03/31/89	CASEWORKER	4,749.99	
		EXPENSES				
01-12	9004720018	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	153.00	
01-18	9017540005	INTERSTATE POWER COMPANY	12/02/88-01/04/89	UTILITY SERVICE	51.80	
01-25	9023030003	CITY OF DUBUQUE	01/10/89	UTILITY SERVICE	9.28	
01-31	9025930165	/*C TELEPHONE SERVICE (CHARGED)	12/01/88-12/31/88		86.66	
01-31	9030890711	/*C TELEPHONE TOLLS (CHARGED)	12/01/88-12/31/88		11.52	
01-31	9030890710	ARMAR PLAZA ASSOCIATES	01/01/89-01/30/89	RENT ARMAR PLAZA CEDAR RAPIDS, IA	985.00	
01-31	9031900215	FISCHER, INC	01/01/89-01/30/89	RENT W. 7TH AVE DUBUQUE, IA 52001	650.00	
01-31	9032710010	JAMES C. HASS	01/01/89-01/30/89	RENT 116 S 2ND CLINTON IA 52732	275.00	
01-31	9032640030	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,030.10	
02-03	9040100066	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		177.11	
02-09	9040100066	HOUSE RECORDING STUDIO	12/21/88-01/23/89	OFFICIAL RECORDING SERVICES	108.75	
02-13	9040200011	IOWA ELECTRIC LIGHT & POWER COMPANY	10/27/88-10/28/88	UTILITY SERVICE	52.07	
02-13	9040200012	DINERS CLUB INTERNATIONAL	11/01/88	MEMBER HOTEL EXPENSE	80.56	
02-13	9040200013	Do	11/01/88	MEMBER HOTEL EXPENSE	71.60	
02-13	9040200012	Do	11/01/88	UTILITY EXPENSE FOR ED SENN WHILE IN THE DISTRICT	129.56	
02-13	9040200012	Do	11/01/88	UTILITIES	44.30	
02-13	9040200012	FISCHER, INC	10/27/88-12/29/88	UTILITIES	27.00	
02-13	9040200012	Do	11/15/88-12/16/88	NEWS RELEASE SERVICE	122.14	
02-13	9040200013	Do	12/12/88	PRESS CLIPPING SERVICE	200.56	
02-13	9040200011	IOWA MEDIALINK	12/01/88-12/31/88	DISTRICT TELEPHONE TOLLS	196.14	
02-13	9040200014	IOWA PRESS CLIPPING BUREAU, INC.	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	11.79	
02-13	9040200005	TELECONNECT	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	156.33	
02-13	9040200006	U.S. WEST COMMUNICATIONS	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	4.03	
02-13	9040200008	Do	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	88.71	
02-13	9040200009	Do	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	21.50	
02-13	9040200010	Do	11/22/88-12/21/88	WINDOW CLEANING SERVICE	198.00	
02-13	9041630001	BRITE-WAY WINDOW SERVICE	10/12/88	MEMBER TRAVEL DUBUQUE-DC	212.00	
02-13	9041830006	DINERS CLUB INTERNATIONAL	10/13/88	MEMBER HOTEL EXPENSE	40.28	
02-13	9041830007	Do	10/13/88	MEMBER HOTEL EXPENSE	198.00	
02-13	9041830008	Do	10/18/88	MEMBER TRAVEL DUBUQUE-DC	206.00	
02-13	9041830009	Do	10/22/88	MEMBER TRAVEL DC-CEDAR RAPIDS	20.00	
02-13	9041830004	DORIS GRIMM	12/13/88-12/29/88	OFFICE CLEANING	8.50	
02-13	9041830003	PURULATOR COURIER CORP	12/08/88	EXPRESS MAIL SERVICE		

02-13	9041830002	R & R WINDOW WASHING SERVICE.	12/30/88	10.50
02-16	9047500021	INTERSTATE POWER COMPANY	01/04/89-02/02/89	45.54
02-17	9042500002	F E S C	01/01/89-12/31/89	700.00
02-17	9042500001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	36.90
02-17	9042500004	HANSEN SIGH COMPANY.	12/30/88	65.00
02-17	9042500004	LESUE ROBICHAUX McVEIGH	11/01/88	6.76
02-17	9042500003	THE PERFECT THOUGHT, INC.	12/08/88	27.91
02-22	9047300015	DEANNE SNOODGRASS	01/02/89-01/24/89	30.00
02-22	9047300014	DORIS GRIMM	01/19/89-01/25/89	57.25
02-22	9047300016	FISCHER, INC.	12/16/88-01/18/89	193.70
02-22	9047300011	LEASERONICS	01/27/89	11.00
02-22	9047300012	R & R WINDOW WASHING SERVICE	01/27/89	48.80
02-22	9047300011	CRAIG JOSEPH TAKES	01/31/89	6.72
02-22	9047300032	Do	01/31/89	12.16
02-22	9047300033	Do	12/07/88-01/05/89	130.56
02-22	9047300006	TELECONNECT	12/07/88-01/06/89	213.40
02-22	9047300003	U.S. WEST COMMUNICATIONS	12/07/88-01/06/89	196.73
02-22	9047300004	Do	12/22/88-01/21/89	5.92
02-22	9047300005	Do	01/16/89	90.39
02-22	9047300013	RAYE J WALTON	01/16/89	46.90
02-22	9047300008	WALTER LEE WEBSTER	01/29/89	26.80
02-22	9047300007	Do	03/19/89-03/19/90	18.80
02-22	9048320002	CONGRESSIONAL QUARTERLY INC	02/04/88-08/04/89	795.00
02-22	9048320011	DES MOINES REGISTER	11/07/88	97.50
02-22	9048320012	DINERS CLUB INTERNATIONAL	11/12/88-11/12/88	40.28
02-22	9048320014	Do	11/18/88	174.00
02-22	9048320015	Do	11/18/88-11/21/88	198.00
02-22	9048320004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	120.84
02-22	9048320005	IOWA MEDIALINK	12/28/88-12/30/88	36.90
02-22	9048320001	GEM MEYER	10/21/88-12/28/88	60.00
02-22	9048320008	JANET PAULINE SCHMITT	01/16/89	33.26
02-22	9048320009	CAROLE ANN SNOODGRASS	01/31/89	30.20
02-22	9048320007	CRAIG JOSEPH TAKES	01/15/89-01/16/89	22.80
02-22	9048320006	Do	01/15/89-01/17/89	37.40
02-22	9048320003	THOMAS J LAWKFORD	12/22/88	78.00
02-22	9048320004	HAZEL WHARFF	01/06/89-04/18/89	35.05
02-22	9048320020	AUTOMATED OFFICE PRODUCTS, INC.	01/18/89	91.50
02-22	9048320016	CANTRELL/CUTLER PRINTING, INC	01/19/89-01/26/89	538.27
02-22	9048320018	CLINTON HERALD	01/24/89 01/24/90	59.80
02-22	9048320018	Do	12/13/88-12/15/88	348.00
02-22	9048320022	DINERS CLUB INTERNATIONAL	12/27/88-01/01/89	313.00
02-22	9048320021	Do	01/06/89	54.00
02-22	9048320017	IOWA MEDIALINK	01/14/89 01/16/89	20.00
02-22	9048320024	LEAGUE OF IA MUNICIPALITIES	01/17/89	128.78
02-22	9048320029	GEM MEYER	01/09/89	299.00
02-22	9048320028	Do	01/15/89-01/16/89	78.00
02-22	9048320023	R. L. POLK & CO	01/16/89	71.89
02-22	9048320027	WILLIAM EDWARD SENN	01/06/89-07/06/89	299.00
02-22	9048320026	Do	02/17/89 02/17/90	60.00
02-22	9048320019	CRAIG JOSEPH TAKES	02/01/89	130.00
02-22	9048320025	TELEGRAPH HERALD	02/01/89	985.00
02-27	9055890718	ARMAR PLAZA ASSOCIATES	02/01/89	650.00
02-27	9055890717	FISCHER, INC.	02/01/89	305.00
02-27	9055890716	JAMES C. HASS	01/24/89	9.28
02-27	9058200029	CITY OF DUBOQUE		
		WINDOW CLEANING SERVICE.		
		UTILITY SERVICE		
		ANNUAL DUES		
		DISTRICT TELEPHONE FTS		
		WINDOW TELEPHING		
		SUPPLY REIMBURSEMENT		
		BUSINESS CARDS		
		OFFICE CLEANING		
		OFFICE CLEANING		
		UTILITIES		
		DIST TELEPHONE EQUIPMENT		
		DISTRICT TRANSPORTATION 244 MILES @ .20		
		SUPPLY REIMBURSEMENT		
		2 FRAMES FOR CERTIFICATES IN DO		
		DIST. TELEPHONE TOLLS		
		DIST TELEPHONE SERVICE		
		DIST. TELEPHONE TOLLS		
		DIST. TELEPHONE SERVICE		
		COFFEE SUPPLIES FOR CONSTITUENT USE		
		DISTRICT TRANSPORTATION 134 MILES @ .20		
		ANNUAL SUBSCRIPTION		
		26 WEEK SUBSCRIPTION		
		MEMBER DISTRICT TRAVEL EXPENSE		
		MEMBER TRAVEL DUBOQUE - DC.		
		MEMBER TRAVEL DC - DUBOQUE		
		FTS DISTRICT		
		NEWS RELEASE SERVICE		
		TELEPHONE TOLLS		
		DO TRANSPORTATION 151 MILES @ .20		
		SUPPLY REIMBURSEMENT		
		TRAVEL RELATED EXPENSE		
		DO TRANSPORTATION 187 MILES @ .20		
		PRINTING EXPENSE		
		SUBSCRIPTION REIMBURSEMENT		
		COMPUTER SUPPLIES		
		PRINTING EXPENSE		
		ANNUAL SUBSCRIPTION		
		MEMBER TRAVEL DC-DUBOQUE-DC		
		MEMBER TRAVEL DC-DUBOQUE-DC		
		NEWS RELEASE SERVICE		
		1988-1989 DIRECTORY		
		TRAVEL RELATED EXPENSE		
		STAFF TRAVEL CEDAR RAPIDS TO DC		
		CITY DIRECTORY		
		TRAVEL RELATED EXPENSE		
		STAFF TRAVEL CEDAR REPIDS TO DC		
		SEMI-ANNUAL POST OFFICE BOX RENTAL REIMBURSEMENT		
		ANNUAL SUBSCRIPTION		
		RENT ARMAR PLAZA CEDAR RAPIDS, IA		
		RENT W. 7TH AVE DUBOQUE IA 52001		
		RENT 116 S 2ND CLINTON, IA 52732		
		UTILITY SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9060570031	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		633.38	
02-28	9060900162	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,030.10	
02-28	9060930165	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		97.33	
02-28	9060930166	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		39.79	
02-28	9060940034	RECORDING SERVICES CHARGED	01/01/89-01/31/89		332.50	
03-07	9065420010	IOWA ELECTRIC LIGHT & POWER COMPANY	01-23-89-02/23/89	UTILITY SERVICE	109.30	
03-20	9076230003	INTERSTATE POWER COMPANY	02/02/89-03/06/89	UTILITY SERVICE	156.93	
03-29	9086890731	ARMAR PLAZA ASSOCIATES	03/01/89-03/30/89	RENT - ARMAR PLAZA CEDAR RAPIDS, IA	985.00	
03-29	9086890730	FISCHER, INC.	03/01/89-03/30/89	RENT - 7TH AVE DUBOQUE, IA 52001	650.00	
03-31	9089930165	DC TELEPHONE SERVICE CHARGED	03/01/89-03/30/89	RENT - 116 S 2ND CLINTON, IA 52732	290.00	
03-31	9089930166	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		96.39	
03-31	9089940039	ACCOUNTING SERVICES CHARGED	02/01/89-02/28/89		35.97	
03-31	9090900153	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		74.50	
03-31	9093310031	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		3,461.19	
					592.87	
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		104,524.99
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		24,425.50
				TOTAL		128,951.49

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SALARIES		
				ANDRUS, RAYCHEL F.		7,810.53
				BELL, PATRICK WINSTON		2,035.16
				Do		4,070.32
				BERGERON, CECILE		2,776.00
				Do		1,666.67
				BOICE, DONA		5,366.25
				BOUNGOIS, PEGGY T.		5,499.99
				FERNANDEZ, WAYNE MICHAEL		8,874.99
				GIBBENS, ELIZABETH P		5,000.01
				GREEN, JOYCE GUDRY		3,599.58
				HOLLIS, ELLEN V		2,965.27
				LANDRY, BONNIE EVE		6,303.30
				LYONS, THOMAS L...		5,744.44
				ROBICHAUX, D CHRIS		6,246.00
				SCHWAB, CARL TRACY		1,133.33
				STILLEY, EVELYN H		5,479.52
				OFFICE MANAGER		
				ASST DISTRICT REPRESENTATIVE		
				ASST DISTRICT REPRESENTATIVE		
				STAFF ASSISTANT		
				EXECUTIVE ASSISTANT		
				LEGISLATIVE CORRESPONDENT		
				ASSISTANT DISTRICT REPS		
				DISTRICT REPRESENTATIVE		
				STAFF ASSISTANT		
				SECRETARY		
				LEGISLATIVE ASSISTANT		
				DISTRICT REPRESENTATIVE		
				DISTRICT REPRESENTATIVE		
				PRESS SECRETARY		
				D C INTERN		
				EXECUTIVE ASSISTANT		

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

02-16	9044660018	POSTMASTER	01/06/89	200 75c STAMPS	50.00
02-16	9047600022	SOUTH CENTRAL BELL	01-01-89-01-31-89	LOCAL TELEPHONE SERVICE	204.61
02-17	9047600023	Do	01-01-89-01-31-89	TOLLS	8.75
02-17	9048660015	AT&T INFORMATION SYSTEMS	12-24-88-01-23-89	LEAS AND RENTALS	75.82
02-17	9048660015	PATRICK BELL	01/05/89-01/26/89	TRAVEL BY CAR IN DISTRICT 939 MILES AT 21c/MI	197.19
02-17	9048660011	KONICA BUSINESS MACHINES	09/01/78-10/01/88	METER OVERAGE	111.70
02-17	9046660012	PAIGE COMMUNICATIONS	02/03/89-03/03/89	PHONE RENTAL	82.32
02-17	9048660014	MILDRED JERALINE THERIOT	01/05/89-01/26/89	TRAVEL BY CAR IN DISTRICT 392 MILES AT 21c	536.87
02-24	9054240021	SOUTH CENTRAL BELL	02/01/89	TOLLS	380.00
02-27	9058590719	ALINE C. PORTER	02/01/89	RENT 210 E. MAIN ST NEW IBERIA LA 70560	392.33
02-27	9058590721	DICK BARKER, INC	12-09-88-12-30-88	LEASED AUTO	1,070.00
02-27	9058590720	Do	01/01/89	LEASED AUTO	1,216.00
02-28	905890720	MANHATTAN PLACE PARTNERSHIP	02-01-89	RENT 2439 MANHATTAN BLVD HARVEY LA 70058	3,212.00
02-28	9028910196	GENERAL SERVICES ADMINISTRATION	01-01-89-03/31-89	RENT HOUMA, LA	1,893.98
02-28	9059310020	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	1,268.19
02-28	9060570011	Do	02-01-89-02/28/89		15.60
02-28	9060900216	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		27.81
02-28	9063200354	PHOTOGRAPHIC SERVICES (CHARGED)	02/01/89-02/28/89		52.23
02-28	9069302059	(DC TELEPHONE SERVICE CHARGED)	02/01/89-01/31/89		170.95
02-28	9069302060	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		70.00
03-07	9061400022	SOUTH CENTRAL BELL	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	105.00
03-07	9061310012	BILL CAMBRE ELECTRICAL & A/G SERVICE	01/03/89	INSTALLATION OF NEW 115 VOLT OUTLET	474.00
03-07	9065220003	BONNIE E. LANDRY	01/26/89-01/29/89	GASOLINE FOR RENTAL CAR	53.86
03-07	9065220002	BILLY TAUZIN	01/26/89-01/30/89	AIRFARE FROM DC TO N.O. & RETURN	506.00
03-07	9065220001	Do	02/02/89-02/07/89	AIRFARE FROM DC TO N.O. & RETURN	70.05
03-07	9065220004	Do	02/15/89-02/18/89	LEASES AND RENTALS	288.00
03-16	9074600008	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	LEASES AND RENTALS	75.82
03-16	9074600004	Do	01/12/89-02/04/89	CALLING CARDS FOR AIRTIME	53.64
03-16	9074600007	BELL ATLANTIC MOBILE SYSTEMS	02/15/89	CALLING CARDS FOR TATE	45.00
03-16	9074600011	DAVID R RAMAGE	02/03/89	CALLING CARDS FOR TATE	22.50
03-16	9074600003	THOMAS L LYONS	02/05/89-02/09/89	AIRFARE FROM NEW ORLEANS TO DC AND RETURN	288.00
03-16	9074600005	Do	02/05/89-02/09/89	110 MILES AT 21c/MI TO AND FROM AIRPORT FOR TRIP TO DC	23.10
03-16	9074600002	Do	02/23/89	58 MILES AT 21c IN DISTRICT MILEAGE	12.18
03-16	9074600001	METROPOLITAN PRESS CLIPPING BUREAU	02/24/89	CLIPPING SERVICE	41.00
03-16	9074600009	PAIGE COMMUNICATIONS	03/03/89-04/03/89	PHONE RENTAL	111.17
03-16	9074600009	BILLY TAUZIN	02/27/89-02/28/89	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	288.00
03-16	9074620006	DICK BARKER, INC	10/03/88	RENTAL CAR REPAIR AND MAINTENANCE	162.06
03-16	9074620007	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	32.00
03-16	9075620014	SOUTH CENTRAL BELL	02/01/89-02/28/89	TOLLS	154.18
03-16	9075620015	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	1.08
03-20	9076230005	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	203.37
03-20	9076230006	Do	02/01/89-02/28/89	TOLLS	3.10

03-20	9076230016	Do ..	LOCAL TELEPHONE SERVICE	190.50
03-20	9076230017	Do ..	TOLLS	60
03-21	9075230004	DAVID H. RAMAGE	WATS TELEPHONE SERVICE	523.63
03-21	9075230008	WAYNE MICHAEL FERNANDEZ	CALLING CARDS FOR TOMMY LYONS	22.90
03-21	9075230005	GENERAL SERVICES ADMIN	AIRFARE FROM NEW ORLEANS TO DC AND RETURN	197.96
03-21	9075230006	Do ..	HOUMA FTS	37.10
03-21	9075230007	Do ..	HARVEY FTS	39.08
03-29	9086890732	ALINE C. PORTER	NEW BERIA FTS	40.60
03-29	9086890734	DICK BARKER, INC	RENT 210 E MAIN ST NEW IBERIA,LA 70560	380.00
03-29	9086890733	MANHATTAN PLACE PARTNERSHIP	LEASED AUTO	1,216.00
03-31	9089530261	(DC TELEPHONE SERVICE CHARGED)	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	27.55
03-31	9089530262	(DC TELEPHONE TOOLS CHARGED)		320.28
03-31	9089540067	(RECORDING SERVICES CHARGED)		144.00
03-31	9090300008	SOUTH CENTRAL BELL		181.16
03-31	9090900201	(EQUIPMENT ALLOWANCE)		1,249.50
03-31	9090920061	(PHOTOGRAPHIC SERVICES CHARGED)		70.85
03-31	9093410011	(STATIONERY ALLOWANCE CHARGED)		1,310.06

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	103,727.15
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,786.39
TOTAL	138,513.54

OFFICE OF THE HON. GENE TAYLOR

SALARIES

01/01/89-01/02/89	CATHEY, J. DARREL	FIELD REPRESENTATIVE	104.83
01/01/89-01/02/89	EARL, PATRICK JOHN	DISTRICT REPRESENTATIVE	183.33
01/01/89-01/02/89	EVERETT, JUDITH MARTIN	SECRETARY	113.33
01/01/89-01/02/89	HAMMOND, TONY	LEGISLATIVE ASSISTANT	256.81
01/01/89-01/02/89	HENSON, GERALD L	ADMINISTRATIVE ASSISTANT	433.33
01/01/89-01/02/89	JONES, REBECCA R	SECRETARY	138.89
01/01/89-01/02/89	KLEEB, KELLY K.	SECRETARY	88.89
01/01/89-01/02/89	NODLER, GARY W	DISTRICT REPRESENTATIVE	277.78
01/01/89-01/02/89	SCHIEBERT, ANN	CASEWORKER	262.65
01/01/89-01/02/89	WHITE, BEA	SECRETARY	141.67

EXPENSES

01-02	9031900843	(EQUIPMENT ALLOWANCE)	49.89
01-06	8365720001	THOMAS, J LANA-FORD	4,168.55
01-09	9003730013	CRESTAR BANK CARD DIVISION	112.95
01-24	9023300016	GENE TAYLOR	693.00
01-24	9023300018	CONTINENTAL TEL OF MISSOURI	12.88
01-24	9023300015	SOUTHWESTERN BELL	225.89
01-24	9026810029	AT&T INFORMATION SYSTEMS	65.70
01-27	9026810030	CRESTAR BANK CARD DIVISION	50.44
01-31	9025930522	(DC TELEPHONE SERVICE CHARGED)	177.60
01-31	9025930522	(DC TELEPHONE TOOLS CHARGED)	123.60
02-03	9031840001	AT&T INFORMATION SYSTEMS	302.52
02-03	9031840002	SOUTHWESTERN BELL	35.24

01/01/89-01/02/89	PRINTING SERVICES	49.89
11/15/88-11/30/88	GASOLINE CHARGES FOR LEASED CAR IN THE DISTRICT	4,168.55
11/30/88-12/27/88	AIRFARE ONLY FROM COLUMBIA, MO TO WASHINGTON NATIONAL AND WASHINGTON NATIONAL TO JOPLIN, MO	112.95
12/05/88-12/09/88	TELEPHONE CHARGES FOR SARCOMBE DISTRICT OFFICE MONTHLY CHARGES	693.00
12/25/88-01/02/89	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE - LONG DISTANCE	12.88
12/25/88-01/02/89	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE #417 862-4317-903	225.89
12/09/88-01/02/89	LEASE AND RENTAL CHARGE FOR JOPLIN, MISSOURI DISTRICT OFFICE	65.70
11/24/88-12/13/88	GASOLINE FOR LEASED CAR IN THE SEVENTH DISTRICT	50.44
11/21/88-12/13/88	LEASE AND RENTAL CHARGES FOR SPRINGFIELD OFFICE	177.60
12/01/88-12/31/88	TELEPHONE CHARGES FOR JOPLIN, DISTRICT OFFICE	123.60
12/01/88-01/02/89	LEASE AND RENTAL CHARGES FOR SPRINGFIELD OFFICE	302.52
12-23-88-01-02-89	TELEPHONE CHARGES FOR JOPLIN, DISTRICT OFFICE	35.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
02-07	9038080006	KENNY NEAL FORD, INC.	01/01/89-01/02/89	LEASE AND RENTAL CHARGE FOR JOPLIN, MISSOURI DISTRICT OFFICE	37.83	
02-17	9038080017	AT&T INFORMATION SYSTEMS	12/24/88-01/02/89	GASOLINE FOR LEASED CAR IN SEVENTH DISTRICT	16.80	
02-17	9038080016	GRESTAR BANK CARD DIVISION	12/19/88-12/31/88	RENT JOPLIN MO 00000	105.75	
02-28	9060930035	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89		34.00	
02-28	9060930037	(DC TELEPHONE TOLLS CHARGED)	02/28/89		39.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					2,001.51	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					6,223.42	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-06	9044950013	THOMAS J LANKFORD	11/15/88-11/30/88	REFUND DUE TO DUPLICATE PAYMENT	(4,168.55)	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(4,168.55)	
					TOTAL	4,056.38

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
PART-TIME EMPLOYEE						
01/01/89	03/31/89	BRAKE, CARMEN C	01/01/89-03/31/89	STAFF ASSISTANT	650.64	
01/01/89	03/31/89	BRITT, EUGENE R	01/01/89-03/31/89	STAFF ASSISTANT	1,977.90	
01/01/89	03/31/89	CONNER, SHELIA M	01/01/89-03/31/89	STAFF ASSISTANT	364.35	
01/01/89	03/31/89	DEPRIEST, PATRICIA H	01/01/89-03/31/89	STAFF ASSISTANT	6,370.92	
01/01/89	03/31/89	DRAYTON, JOY L	01/01/89-03/31/89	STAFF ASSISTANT	3,773.64	
01/01/89	03/31/89	GIGNILLAT, MOLLY TRICE	01/01/89-03/31/89	STAFF ASSISTANT	1,361.11	
Do						
02/05/89	03/31/89	GINN, RONALD BRYAN, JR	02/05/89-03/31/89	STAFF ASSISTANT	3,666.66	
01/01/89	03/31/89	GRAHAM, EUGENE R, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00	
01/01/89	03/31/89	HALL, JULIUS LEBRAY	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00	
01/01/89	03/31/89	HAMMER, TODD B	01/01/89-03/31/89	STAFF ASSISTANT	7,631.82	
03/21/89	03/31/89	HURT, ROBERT H	03/21/89-03/31/89	D.C. INTERN	333.33	
01/01/89	03/31/89	JOHNSON, GRADY JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	4,697.92	
01/01/89	03/31/89	LONG, KAREN FRANKIE	01/01/89-03/31/89	STAFF ASSISTANT	9,158.19	
01/01/89	03/31/89	NEWTON, NANCY	01/01/89-03/31/89	STAFF ASSISTANT	9,290.94	
01/01/89	03/31/89	RAFFERTY, KATHLEEN K	01/01/89-03/31/89	STAFF ASSISTANT	8,572.77	
01/01/89	03/31/89	SNOW, WARSHA D	01/01/89-03/31/89	STAFF ASSISTANT	6,125.01	
					TOTAL	5,078.59

THOMPEN, SALLY ANN
 WATERS, DERWARD F.
 WATERS, LAURA R.
 WOOD, CAROL M.
 YOUNG, EVE ALEXANDER

D.C. INTERN
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT

01/06/89-03/21/89
 02/01/89-03/31/89
 02/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

2533.33
 3990.50
 1,093.00
 2,500.61
 300.00

EXPENSES

01-06	9004400028	ROBERT HURT	12/18/88-12/20/88	PAYMENT FOR STAFF ROUND TRIP TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - DCA/SAV/DCA	236.00
01-06	9004400029	Do	12/18/88-12/20/88	PAYMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	79.24
01-06	9004400027	SOUTHERN BELL	12/08/88-01/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	73.64
01-09	9003720017	AT&T INFORMATION SYSTEMS	12/01/88-01/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR DISTRICT OFFICES	78.94
01-09	9003720016	FEDERAL EXPRESS CORP	12/07/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	9.75
01-09	9003739013	POSTMASTER	12/01/88-12/31/89	PAYMENT FOR POST OFFICE BOX FOR ONE YEAR FOR OFFICIAL OFFICE USE	39.00
01-09	9006830016	Do	12/02/88	EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	8.75
01-11	9009200028	DINERS CLUB INTERNATIONAL	12/01/88	PAYMENT FOR MEMBER'S AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV	118.00
01-19	9017400005	WOLLY TRICE GIGNILLIAT	11/16/88-12/18/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS	262.00
01-27	9024320001	RONALD BRYAN GINN	12/29/88-12/30/88	REIMBURSEMENT FOR TWO NIGHTS OF STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	94.40
01-27	9024320021	KAREN L'ONG	12/29/88-12/30/88	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	83.16
01-27	9024320020	Do	12/29/88-12/31/88	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	76.12
01-27	9024320022	Do	12/31/88	REIMBURSEMENT FOR STAFF CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
01-27	9024320015	POSTMASTER	01/01/89-12/31/89	PAYMENT FOR ONE YEAR FEE FOR DISTRICT OFFICE POST OFFICE BOX FOR OFFICIAL USE	72.00
01-27	9024320016	Do	01/01/89-12/31/89	PAYMENT FOR ONE YEAR FEE FOR DISTRICT OFFICE POST OFFICE BOX FOR OFFICIAL USE	39.00
01-27	9024320019	LINDSAY THOMAS	11/16/88-12/30/88	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @20c PER MILE	213.80
01-27	9024320018	DERWARD F WATERS	12/04/88-12/15/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1069 MILES @20c PER MILE	214.00
01-31	9025930073	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1070 MILES @20c PER MILE	49.52
01-31	9025930074	W.H.NESMITH	12/01/88-12/31/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1070 MILES @20c PER MILE	158.85
01-31	9031650014	STATIONERY ALLOWANCE CHARGED	01/01/89-01/30/89	135 W ORANGE ST JESUP,GA	300.00
01-31	9031650013	(STATIONERY ALLOWANCE CHARGED)	01/31/89		300.00
01-31	9032710011	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		(2,086.66)
02-03	9032840032	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	2,806.87
02-06	9033310008	ABA (CORE REFRESHMENT SVCS OF WASHINGTON	01/11/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN OFFICIAL OFFICE	1,927.94
02-06	9033310001	AT&T INFORMATION SYSTEMS	01/17/89	PAYMENT FOR MONTHLY TELEPHONE SERVICE	357.34
02-06	9033310011	DAVID R RAMAGE	01/17/89	PAYMENT FOR PRINTING OF COVER LETTER TO ACCOMPANY AGRICULTURAL UPDATE REPORT FOR CONSTITUENTS	1.62
02-06	9033310029	Do	01/17/89	PAYMENT FOR PRINTING OF AGRICULTURAL UPDATE REPORT FOR CONSTITUENTS	78.54
02-06	9033310013	FEDERAL EXPRESS CORP	12/08/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	97.50
02-06	9033310019	Do	01/04/89	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	231.00
02-06	9033310017	GRADY JOHNSON, JR	10/03/88-10/18/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 256 MILES @20c PER MILE	9.75
02-06	9033310019	Do	10/12/88	REIMBURSEMENT FOR STAFF ROUNDTRIP TO ATLANTA FOR MEETING WITH SBA 408 MILES @20c PER MILE	16.00
02-06	9033310018	Do	10/26/88	REIMBURSEMENT FOR STAFF TRAVEL ROUNDTRIP WACOM FOR MEETING WITH GEORGIA FARM BUREAU 210 MILES @20c/MI	51.20
02-06	9033310004	Do	11/01/88-11/23/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 342 MILES @20c PER MILE	81.60
02-06	9033310006	Do	12/04/88-12/06/88	REIMBURSEMENT FOR TWO NIGHTS OF OVERNIGHT ACCOMMODATIONS FOR STAFF DURING IN-DISTRICT TVL ON OFCL BUSS.	42.00
02-06	9033310005	MCI TELECOMMUNICATIONS CORP	12/04/88-12/07/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 480 MILES @20c PER MILE	68.40
02-06	9033310007	SAVANNAH MORNING NEWS	11/04/89-01/03/90	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR JESUP OFFICE	96.00
02-06	9033310015	SOUTHERN BELL	11-13-88-12-88	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE	2.25
02-06	9033310016	Do	11-13-88-12-88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR BRUNSWICK DISTRICT OFFICE	60.00
02-06	9033310013	Do	11-13-88-12-88	AT&T	75.46
02-06	9033310003	STATESBORO TELEPHONE COMPANY	12/13/88-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	1.91
02-06	9033310002	General	01/01/89-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	69.50
02-07	9037300017	General	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	102.05
02-07	9037300018	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	224.65
02-07	9037300019	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	110.95
02-07	9037300020	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICES	25.10
02-07	9037300020	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICES	25.10

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

02-14	9040610003	EUGENE R GRAHAM	11/14/88-12/20/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 131.2 MILES @ 20c PER MILE	262.40
02-14	9040810001	DERWARD F WATERS	12/04/88-12/15/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 309 MILES @ 20c PER MILE	61.80
02-14	9040810002	Do	01/15/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 159 MILES @ 20c PER MILE	31.80
02-16	9040430011	ARA-CORY REFRESHMENT SVCS OF WASHINGTON	12/23/88	PAYMENT FOR BREWER SERVICE FOR COFFEE EQUIPMENT THAT IS USED FOR CONSTITUENT COFFEE IN OFCL OFFICE	5.00
02-16	9040430013	COYLE BUSINESS PRODUCTS	12/15/88	PAYMENT FOR SUPPLIES FOR COPY MACHINE IN SAVANNAH DISTRICT OFFICE	55.00
02-16	9040430006	DINERS CLUB INTERNATIONAL	12/30/88-12/31/88	PAYMENT FOR STAFF K LONG ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV-DCA	236.00
02-16	9040430008	EUGENE R GRAHAM	02/03/89	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	6.51
02-16	9040430010	MCI TELECOMMUNICATIONS CORP	01/08/89-01/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	6.59
02-16	9040430007	Do	12 18 88-01 17 89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	1.77
02-16	9040430009	NEWS MEDIA DIRECTORIES	02/02/89	PAYMENT FOR MEDIA PUBLICATION FOR OFFICIAL OFFICE USE	32.50
02-16	9040430012	PITNEY BOWES	12/30/88	PAYMENT FOR SUPPLIES FOR TELECOPIER MACHINES IN WASHINGTON AND DISTRICT OFFICES	84.00
02-16	9044480001	CONGRESSIONAL QUARTERLY INC	02/01/89-01/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	795.00
02-17	9047520005	ARA-CORY REFRESHMENT SVCS OF WASHINGTON	01/25/89	PAYMENT FOR BREWER SERVICE FOR COFFEE EQUIPMENT THAT IS USED FOR CONSTITUENT COFFEE IN OFCL OFFICE	5.00
02-17	9047520006	Do	02/02/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT COFFEE IN OFFICIAL OFFICE	33.00
02-17	9047520011	GEORGIA TREND	04/01/89-03/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	21.00
02-17	9047520030	MR COPY SERVICE, INC.	11/23/88	PAYMENT FOR COPIER SUPPLIES FOR OFFICIAL OFFICE USE	31.28
02-17	9047520008	SOUTHERN BELL	01/08/89-02/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	72.99
02-17	9047520010	SOUTHERN MAGAZINE	04/01/89-03/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	12.95
02-17	9047520007	STATESBORO TELEPHONE COMPANY	02/01/89-02/28/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	107.13
02-27	9055890722	W H NESMITH	02/01/89	135 W ORANGE ST JESUP GA	325.00
02-28	9028910074	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BRUNSWICK	1,825.00
02-28	9028910081	Do	01/01/89-03/31/89	RENT SAVANNAH DISTRICT OFFICE	119.00
02-28	9028910082	Do	01/01/89-03/31/89	RENT SAVANNAH DISTRICT OFFICE	1,998.00
02-28	9028910083	Do	01/01/89-03/31/89	RENT SAVANNAH DISTRICT OFFICE	118.00
02-28	9060300110	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89	RENT STATESBORO	1,046.00
02-28	9060300110	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	RENT STATESBORO	610.38
02-28	9060300110	(PHOTODUPLICATION SERVICES CHARGED)	02/01/89-02/28/89	RENT STATESBORO	2,653.81
02-28	9060300110	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT STATESBORO	3.90
02-28	9060300110	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	RENT STATESBORO	55.62
02-28	9060930074	RECORDING SERVICES CHARGED	01/01/89-01/31/89	RENT STATESBORO	157.95
02-28	9060930074	RECORDING SERVICES CHARGED	01/01/89-01/31/89	RENT STATESBORO	309.23
03-03	9060330006	ATLANTA JOURNAL & CONSTITUTION	02/03/89-02/03/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL OFFICE USE	208.00
03-03	9060330005	DAVID R RAMAGE	02/03/89	PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD PAPER FOR OFFICIAL OFFICE USE	70.75
03-03	9060330007	FEDERAL EXPRESS CORP	01/24/89	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	29.75
03-03	9060330003	ROBERT HURT	02/11/89	REIMBURSEMENT FOR ONE NIGHT OF OVERNIGHT ACCOMMODATIONS FOR STAFF WHILE TRAVELING ON OFFICIAL BUS. DST	34.03
03-03	9060330001	Do	02/11/89	REIMBURSEMENT FOR STAFF ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS 1393 MI @ 22c DC	306.46
03-03	9060330002	Do	02/12/89-02/18/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 398 MILES @ 22c PER MILE	87.56
03-03	9060330004	TINKLER'S TELEPHONE SERVICE, INC	02/02/89	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	49.80
03-03	9060330008	CAROL M WOOD	01/24/89-01/21/89	REIMBURSEMENT FOR STAFF ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS ATL-DCA-ATL	262.00
03-03	9060330009	Do	01/24/89-01/21/89	REIMBURSEMENT FOR PARKING FEE INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	12.00

03-07	9061310017	BENCHMARK SYSTEMS	02/02/89	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	108.48
03-07	9061310018	DINERS CLUB INTERNATIONAL	01/06/89	PAYMENT FOR MEMBER'S ONEWAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS BWI-SAV	128.00
03-07	9061310019	Do	01/18/89	PAYMENT FOR MEMBER'S ONEWAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAV-DCA	118.00
03-07	9061310020	Do	01/24/89	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS SAV-DCA	118.00
03-07	9061310021	Do	01/26/89-01/30/89	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS SAV-DCA/ATL-DCA	248.00
03-07	9061310022	Do	02/01/89-02/03/89	PAYMENT FOR STAFF DRAXTON, ROUNDTRIP TO WASHINGTON ON OFFICIAL BUSINESS SAV-DCA/ATL-DCA	224.00
03-07	9061310015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	76.30
03-07	9061310016	Do	01/01/89-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	117.55
03-07	9061310032	Do	01/01/89-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.85
03-07	9061310033	Do	01/01/89-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	29.30
03-07	9062300005	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	78.94
03-07	9062300006	MCI TELECOMMUNICATIONS CORP	02/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	6.28
03-07	9062300001	KATHLEEN K RAFFERTY	02/12/89-02/17/89	REIMBURSEMENT FOR RENTAL CAR CHARGES INCURRED BY STAFF WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	163.17
03-07	9062300002	Do	02/14/89-02/16/89	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	27.64

03-07	9062300003	Do	02/17/89	REIMBURSEMENT FOR CABARE FOR STAFF TRAVELING ON OFFICIAL BUSINESS	10.00
03-07	9062300004	SERVICE AMERICA CORP	01/26/89	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF ISSUES INVOLVING THE FIRST DISTRICT	16.20
03-07	9062300007	SOUTHERN BELL	01/13/89-02/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	71.50
03-07	9062300008	Do	02/08/89-03/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	63.53
03-07	9062300009	LINDSAY THOMAS	01/01/89-02/18/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1484 MILES @ 22¢ PER MILE	326.48
03-13	9068230004	FEDERAL EXPRESS CORP	02/03/89	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	9.75
03-13	9068230001	KAREN LONG	02/28/89	REIMBURSEMENT FOR CABARE INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
03-13	9068230003	MCI TELECOMMUNICATIONS CORP	02/17/89	REIMBURSEMENT FOR CABARE INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	61
03-13	9068230002	SERVICE AMERICA CORP	02/10/89-02/14/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	18.50
03-21	9075320011	FEDERAL EXPRESS CORP	03/01/89-03/31/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN OFFICIAL OFFICE	307.55
03-29	9086890735	STATESBORO TELEPHONE COMPANY	03/01/89-03/30/89	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	102.50
03-31	9089930073	W H NESMITH	02/01/89-02/28/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	325.00
03-31	9089930074	(OC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	135 W ORANGE ST JESUP, GA	55.09
03-31	9089930074	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		152.98
03-31	9090900103	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,853.81
03-31	9090920011	(PHOTOCOPIAPHIC SERVICES CHARGED)	03/01/89-03/31/89		55
03-31	9093410032	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		342.65

EXPENDITURES FOR 1ST QUARTER

SALARIES	89,881.23
MEMBERS CLERK HIRE	
EXPENSES	24,725.46
OFFICIAL EXPENSES OF MEMBERS	

TOTAL 114,606.69

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,999.99
BOUDREAU, DEBORAH ANN	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,950.00
DOOLING, CYNTHIA ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,249.99
HARLO, DONNA L	01/01/89-03/31/89	OFFICE MANAGER	1,405.50
KIRBY, MARK S	01/01/89-03/31/89	LEGIS AIDE	6,095.51
KUTLER, EDWARD	02/01/89-03/31/89	STAFF ASSISTANT	3,900.00
LAKE, ROBIN RENEE	01/01/89-03/31/89	STAFF ASSISTANT	3,747.51
MCCARTHY, KEVIN OWEN	01/01/89-03/31/89	STAFF AIDE	4,000.01
MEDDERS, WILMA J	01/01/89-03/31/89	OFFICE MANAGER	7,500.00
MEIER, GLORIA FRANCES	01/01/89-03/31/89	STAFF AIDE	4,814.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. WILLIAM M THOMAS—Con.		
		MITCHELL, DAVID CHARLES	01/01/89-01/31/89	STAFF AIDE	1,500.00	
		MUNDORF, ANDREA LYNNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00	
		NELIGAN, JEFFREY PARNELL	01/01/89-03/31/89	PRESS SECRETARY	7,850.01	
		NICKERSON, ANNA ELLEN	02/01/89-03/31/89	AIDE	2,000.00	
		ROSS, JAMES MICHAEL	01/24/89-03/31/89	STAFF AIDE	1,786.67	
		SOFEA, SUSAN S	01/01/89-03/31/89	SECRETARY-CASE WORKER	4,425.00	
		TAPELLA, ROBERT C	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00	
		WEBB, BRIAN RICHARD	01/01/89-02/28/88	LEGISLATIVE ASSISTANT	5,124.99	
		WINTERS, ROBERT STAGE	02/01/89-02/28/88	LEGISLATIVE DIRECTOR	1,562.49	
		WRIGHT, EARLENE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,810.49	
		YOUNG, DEBRA K	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,400.00	
		ZACHARY, MELINDA	01/01/89-03/31/89	STAFF AIDE		
				MILEAGE EXPENSE ON OFFICIAL BUSINESS (478 MILES @ 22c PER MILE)	105.16	
				GAS EXPENSE ON OFFICIAL BUSINESS	22.10	
				SHIPPING EXPENSE	31.25	
				SUBSCRIPTION FOR BAKERSFIELD OFFICE	148.20	
				GAS EXPENSE ON OFFICIAL BUSINESS	35.95	
				AIR FARE ON OFFICIAL BUSINESS - BAKERSFIELD/DC/BAKERSFIELD	462.00	
				PRINTING OF ENVELOPES FOR CONGRESSIONAL CALENDARS	124.40	
				CARDBOARD INSERTS FOR CONGRESSIONAL CALENDARS	173.16	
				GAS EXPENSE ON OFFICIAL BUSINESS	277.95	
				LOCAL TELEPHONE SERVICE	205.89	
				TOLLS	115.01	
				RENTAL CAR EXPENSE	936.00	
				ONE-WAY AIRFARE LAX-WDC, PLUS GROUND TRANSPORTATION	89.60	
				ROOM	100.78	
				LOCAL TELEPHONE SERVICE	142.53	
				TOLLS	70.93	
				PHONE EXPENSE FOR BAKERSFIELD OFFICE	51.22	
				PHONE EQUIPMENT RENTAL EXPENSE FOR LANCASTER OFFICE	24.20	
				MILEAGE EXPENSE ON OFFICIAL BUSINESS (9.22 PER MILE, 110 MILES)	50.16	
				MILEAGE EXPENSE ON OFFICIAL BUSINESS (22 PER MILE, 228 MILES)	195.00	
				SUBSCRIPTION USA TODAY BAK/DC OFFICES FOR 1 YR	30.00	
				MONTHLY BOTTLED WATER EXPENSE FOR BAKERSFIELD OFFICE	63.00	
				PHONE RENTAL EXPENSE FOR PISMO BEACH OFFICE	105.16	
				MILEAGE EXPENSE ON OFFICIAL BUSINESS (478 MILES, 22c PER MILE)	66.00	
				SUBSCRIPTION FOR LANCASTER	26.66	
				SUBSCRIPTION FOR PISMO BEACH OFFICE	94.70	
				MILEAGE EXPENSE ON OFFICIAL BUSINESS (385 MILES, AT 22c PER MILE)	75.00	
				SUBSCRIPTION FOR PISMO BEACH OFFICE	48.00	
				SUBSCRIPTION FOR BAKERSFIELD OFFICE	23.00	
				SHIPPING EXPENSE		
				EXPENSES		
01-09	8365420026	KEVIN OWEN MCCARTHY	12/07/88-12/12/88			
01-09	8365420027	Do	12/07/88-12/12/88			
01-09	8365710001	FEDERAL EXPRESS CORP	12/02/88			
01-09	8365710002	W.A. HOODE NEWS SERVICE	12/12/88-12/01/89			
01-10	9006540017	ROBIN RENE LAKE	12/05/88-12/21/88			
01-10	9006540019	KEVIN OWEN MCCARTHY	12/13/88-12/19/88			
01-10	9006540020	PIP PRINTING	12/13/88			
01-10	9006540018	UNISOURCE	12/13/88			
01-10	9006540016	MELINDA ZACHARY	11/11/88-12/19/88			
01-11	9011500022	PACIFIC BELL	11/28/88-12/27/88			
01-11	9011600023	Do	11/28/88-12/27/88			
01-12	9011820002	WILLIAM M. THOMAS	12/15/88			
01-12	9011820001	Do	12/16/88			
01-12	9011820003	Do	12/16/88			
01-12	9012500013	Do	11/25/88-12/24/88			
01-12	9012500014	Do	11/25/88-12/24/88			
01-18	9013450029	PACIFIC BELL	11/23/88-12/22/88			
01-18	9013450030	Do	12/10/88-01/09/89			
01-18	9013450031	Do	12/15/88			
01-18	9013450032	Do	12/20/88-12/30/88			
01-18	9013450028	WILLIAM M. THOMAS	12/01/88-12/21/89			
01-19	9017300014	CATHERINE M ABERNATHY	12/21/88-12/24/88			
01-19	9017300015	ARROWHEAD DRINKING WATER CO	12/01/88-12/31/88			
01-19	9017300013	COASTAL BUSINESS SYSTEMS	12/01/88-12/31/88			
01-19	9017300011	GLORIA FRANCES MEIER	11/15/88-12/15/88			
01-19	9017300012	ANTELOPE VALLEY PRESS	01/11/89-01/11/90			
01-19	9017300010	CALIFORNIA JOURNAL	02/01/89-12/30/89			
01-19	9017310008	SUSAN S SOFFA	12/02/88-12/12/88			
01-19	9017310005	TELEGRAM TRIBUNE	01/01/89-12/31/89			
01-19	9017310001	THE DAILY MIDWAY DRILLER	01/01/89-01/01/90			
01-19	9017400003	FEDERAL EXPRESS CORP	12/12/88			

01-19	9017400004	U.S. SPRINT	11/21/88-12/20/88	PHONE EXPENSE FOR BAKERSFIELD OFFICE	1.73
01-19	9017400001	BRIAN RICHARD WEBB	12/14/88-12/22/88	AIRFARE WDC-BAK-WDC	358.00
01-23	9018830029	Do	12/15/88-12/16/88	GAS EXPENSE FOR LEASE CAR ON OFFICIAL BUSINESS	14.35
01-23	9018830027	CATHERINE M ABERNATHY	12/01/88-12/29/88	GAS EXPENSE FOR OFFICIAL LEASE CAR	49.75
01-23	9018830028	Do	12/15/88-12/29/88	EXPENSES FOR OFFICE SUPPLIES	4.61
01-23	9018830028	CYNTHIA ANN DOOLING	12/15/88-12/29/88	COFFEE USE FOR CONSTITUENTS	49.41
01-23	9018830024	FEDERAL EXPRESS CORP	12/27/88	COFFEE EXPENSE FOR CONSTITUENTS	53.32
01-23	9018830025	SUSAN S SOFFA	12/27/88	SHIPPING EXPENSE	28.22
01-23	9024620001	AVIS RENT A CAR	12/31/88	EXPENSE FOR OFFICE SUPPLIES	46.56
01-27	9024320023	NEWSLETTER PUBLISHERS	12/31/88	EXPENSE FOR CONSTITUENTS	26.15
01-27	9024320024	THE TEHACHAPI NEWS	12/31/88-12/31/89	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	100.00
01-31	9025930801	(DC TELEPHONE TOLLS CHARGED)	12/31/88-12/31/89	CALIFORNIA EYE SUBSCRIPTION FOR DC OFFICE	17.00
01-31	9030890717	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/88-12/31/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	160.94
01-31	9030890718	CERTIFIED LEASING	01/01/89-01/30/89	RENT: 4100 TRUKTUN AVE BAKERSFIELD, CA	250.00
01-31	9030890716	DONNA W BARKDULL	01/01/89-01/30/89	LEASED AUTO	350.00
01-31	9030890715	ESSEX CENTER LIMITED	01/01/89-01/30/89	RENT 1390 PRICE ST PISMO BEACH, CA 93449	407.63
01-31	9031650040	(STATIONERY ALLOWANCE CHARGED)	01/31/89	RENT 858 W JACKMAN ST LANCASTER, CA 93534	88.05
01-31	9031900690	(EQUIPMENT ALLOWANCE)	07/26/88-09/30/88	GAS	7 564.51
01-31	9031900691	Do	10/01/88-12/31/88	RENT	34 297.00
01-31	9031900693	Do	10/01/88-12/31/88	RENT	126.15
01-31	9031900692	Do	01/01/89-01/31/89	RENT	873.53
01-31	9031920118	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	RENT	90.53
01-31	9032710032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	RENT	583.52
02-03	9031840004	A1&T INFORMATION SYSTEMS	12/10/88-01/09/89	PHONE RENTAL EXPENSE FOR BAKERSFIELD OFFICE	247.95
02-03	9031840005	GTE	01/10/89-02/09/89	PHONE EXPENSE FOR LANCASTER OFFICE	101.14
02-03	9031840007	GTEL	01/10/89-02/09/89	LONG DISTANCE	138.08
02-03	9031840003	RONI LENZ	01/10/89-02/09/89	LANCASTER PHONE RENTAL EXPENSE	51.22
02-03	9031840008	THOMAS J LANWKFORD	12/22/88-12/30/88	CLEANING SERVICE FOR PISMO BEACH OFFICE	130.00
02-08	9038830027	PACIFIC BELL	12/25/88-01/14/89	STAFF MEMO PADS, STAFF BUSINESS CARDS	507.80
02-08	9038830028	Do	12/25/88-01/14/89	LOCAL TELEPHONE SERVICE	89.59
02-13	9039230007	CATHERINE M ABERNATHY	12/08/88	PHONE BILL EXPENSE	102.48
02-13	9039230006	SUSAN S SOFFA	12/27/88-12/29/88	MILEAGE EXPENSE (395 MILES, 22 PER MILE)	18.75
02-15	9046200030	PACIFIC BELL	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	86.90
02-15	9046200031	Do	12/28/88-01/27/89	TOLLS	183.32
02-17	9042550006	CATHERINE M ABERNATHY	01/25/89	GAS EXPENSE ON OFFICIAL BUSINESS (RENTAL CAR)	20.55
02-22	9048320016	ARVIN TILLER	01/01/89-12/31/89	SUBSCRIPTION BAKERSFIELD	14.00
02-22	9048330001	CATHERINE M ABERNATHY	01/28/89	FOOD & BEVERAGE EXPENSE ACADEMY INTERVIEW COMMITTEE	50.89
02-22	9048330002	ROBIN RENEE LAKE	01/24/89-01/31/89	MILEAGE OFFICIAL BUSINESS 68 MILES @ .224	14.96
02-23	9052330003	CATHERINE M ABERNATHY	01/17/89	CAB ON OFFICIAL BUSINESS	33.00
02-23	9052330002	Do	01/17/89-01/23/89	LODGING OFFICIAL BUSINESS	462.21
02-23	9052330001	Do	01/17/89-01/24/89	AIR BAK-WDC-BAK	756.16
02-23	9052330004	Do	01/18/89-01/21/89	LODGING ON OFFICIAL BUSINESS	248.64
02-23	9052330005	WILINA J MEDDERS	01/18/89-01/22/89	AIR BAK-BALTIMORE-BAK	318.00
02-27	9055890725	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/89	LEASED AUTO	2,000.00
02-27	9055890726	CERTIFIED LEASING	02/01/89	RENT: 4100 TRUKTUN AVE BAKERSFIELD, CA	350.00
02-27	9055890724	DONNA W BARKDULL	02/01/89	RENT 1390 PRICE ST PISMO BEACH, CA 93449	711.44
02-28	906050012	ESSEX CENTER LIMITED	03/04/88-09/30/88	RENT 858 W JACKMAN ST LANCASTER, CA 93534	640.13
02-28	9060900524	(STATIONERY ALLOWANCE CHARGED)	10/01/88-12/31/88	RENT	(57.20)
02-28	9060900525	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	RENT	(24.75)
02-28	9060900526	Do	02/01/89-02/28/89	RENT	738.46
02-28	9060920158	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	RENT	13.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Date

Voucher No.

Payee

Service dates

Payee

Date

Voucher No.

Payee

Service dates

Payee

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

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

02-28	9060930797	IBC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89	180.77
02-28	9060930798	IBC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	542.46
03-07	9065320003	CATHERINE M ABERNATHY	01/17/89	17.50
03-07	9065320001	Do	01/24/89-02/24/89	111.60
03-07	9065320005	FEDERAL EXPRESS CORP	01/30/89	11.00
03-07	9065320004	ROMI LENTZ	01/01/89-02/28/89	80.00
03-07	9065320002	WILLIAM M THOMAS	02/12/89	10.51
03-13	9067840001	CYNTHIA ANN DOOLING	02/14/89-02/20/89	699.00
03-13	9067840002	Do	02/14/89-02/20/89	152.88
03-16	9073620012	CATHERINE M ABERNATHY	03/05/89	35.00
03-16	9073620011	Do	03/05/89	45.00
03-16	9073620003	ARROWHEAD DRINKING WATER, CO	02/18/89-03/17/89	13.90
03-16	9073620005	AVIS RENT A CAR	02/21/89-02/22/89	31.95
03-16	9073620008	CARNEY'S OFFICE EQUIPMENT, INC	02/27/89	125.00
03-16	9073620017	DINERS CLUB INTERNATIONAL	03/05/89	178.00
03-16	9073620010	FEDERAL EXPRESS CORP	03/05/89	20.00
03-16	9073620011	Do	02/08/89-02/09/89	9.75
03-16	9073620006	Do	02/14/89-02/15/89	105.27
03-16	9073620007	Do	02/10/89-03/09/89	216.42
03-16	9073620014	DONNA L HARLOE	02/08/89	3.75
03-16	9073620014	SUSAN S SOFFA	01/07/89-02/22/89	11.95
03-16	9073620008	Do	01/19/89-01/26/89	4.41
03-16	9073620009	Do	02/23/89-02/23/89	13.20
03-16	9073620015	Do	02/17/89	41.00
03-16	9073620001	STINSON STATIONERS	02/20/89	926.00
03-16	9073620004	WILLIAM M THOMAS	01/18/89-02/17/89	15.14
03-16	9073620016	US SPRINT COMMUNICATIONS	01/28/89-02/27/89	192.78
03-16	9075620016	PACIFIC BELL	01/28/89-02/27/89	259.45
03-16	9075620011	Do	02/14/89-02/15/89	19.20
03-20	9067610002	ROBERT STAGE WINTERS	02/14/89-02/17/89	149.60
03-20	9067610003	Do	02/14/89-02/18/89	161.60
03-20	9067610001	Do	02/17/89-02/18/89	76.13
03-20	9067610004	Do	01/10/89-02/09/89	247.95
03-21	9075320014	AT&T INFORMATION SYSTEMS	12/28/88-01/28/89	36.79
03-21	9075320015	BELL ATLANTIC MOBILE SYSTEMS	01/01/89-01/31/89	87.60
03-21	9075320016	GENERAL SERVICES ADMIN	02/07/89-03/09/89	(3.38)
03-21	9075320013	GTEL	01/27/89-02/03/89	96.50
03-21	9075320012	THOMAS J LANFORD	01/25/89-02/24/89	111.00
03-27	9083520009	PACIFIC BELL	01/25/89-02/24/89	293.20
03-27	9083520010	Do	01/21/89-02/17/89	13.90
03-29	9047430004	ARROWHEAD DRINKING WATER, CO	01/16/89-01/17/89	52.53
03-29	9047430002	AVIS RENT A CAR	01/16/89-01/17/89	58.32
03-29	9047430003	STINSON STATIONERS	03/01/89-03/30/89	2,000.00
03-29	9066890738	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/89-03/30/89	2,000.00
03-29	9066890739	CERTIFIED LEASING	03/01/89-03/30/89	250.00

03-29	9086890737	DONNA M BARKOULL	03/01/89-03/30/89	RENT 1390 PRICE ST PISMO BEACH CA 93449	350.00
03-29	9086890736	ESSEX CENTER LIMITED	03/01/89-03/30/89	RENT 858 W JACKMAN ST LANCASTER CA 93534	911.44
03-30	9083300007	CATHERINE M ABERNATHY	03/05/89-03/08/89	LODGING EXPENSE ON OFFICIAL BUSINESS	279.24
03-30	9083300008	Do	03/09/89	ONE-WAY AIRFARE WDC-LAX PLUS ADDITIONAL GROUND TRANSPORTATION (CAB FARE)	242.00
03-30	9083300006	Do	03/09/89-03/10/89	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	76.68
03-30	9083300002	DAILY INDEPENDENT	01/31/89-06/30/89	SUBSCRIPTION FOR LANC OFC	33.00
03-30	9083300001	FEDERAL EXPRESS CORP	02/13/89	SHIPPING EXPENSE	11.00
03-30	9083300005	FEDERAL SERVICES ADMIN	02/01/89-02/28/89	PHONE EXPENSE FOR BAKERSFIELD OFFICE	87.60
03-30	9083300011	JEFFREY PARNELL NELLIGAN	03/05/89-03/06/89	RENTAL CAR ON OFFICIAL BUSINESS	48.21
03-30	9083300012	Do	03/05/89-03/12/89	ROUNDTRIP AIRFARE WDC-LAX-WDC PLUS ADDITIONAL GROUND TRANSPORTATION	414.91
03-30	9083300010	Do	03/06/89-03/09/89	LODGING EXPENSE ON OFFICIAL BUSINESS	149.60
03-30	9083300003	THE SACRAMENTO BEE	01/31/89-06/30/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	102.00
03-30	9083300004	THOMAS I LANFORD	03/01/89	PRINTING EXPENSE FOR SCHEDULING CARD	27.50
03-30	9083300009	ROBERT STAGE WINTERS	03/09/89	CAB FARE EXPENSE TO USTR	6.00
03-30	9087830006	AIR T INFORMATION SYSTEMS	02/10/89-03/09/89	PHONE EQUIPMENT & INSTALLATION EXPENSE FOR BAKERSFIELD OFFICE	891.83
03-31	9087830004	BELL ATLANTIC MOBILE SYSTEMS	01/29/89-02/28/89	CELLULAR PHONE EXPENSE FOR DC OFFICE	25.10
03-31	9087830005	CONTINENTAL TELEPHONE CO, INC	02/23/89-03/22/89	CELLULAR PHONE EXPENSE FOR BAKERSFIELD OFFICE	55.09
03-31	9087830001	FEDERAL EXPRESS CORP	02/23/89-02/24/89	SHIPPING EXPENSE	11.00
03-31	9087830002	Do	03/10/89-04/09/89	PHONE EXPENSE FOR LANCASTER OFFICE	174.01
03-31	9087830003	WILLIAM M THOMAS	03/10/89-04/09/89	LONG DISTANCE	114.56
03-31	9087830007	(DC TELEPHONE SERVICE CHARGED)	02/02/89-02/06/89	ROUNDTRIP AIRFARE WDC-BAK-WDC	1,479.00
03-31	9089930801	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		
03-31	9089930802	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		
03-31	9085940216	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		
03-31	9080900491	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-03/31/89		
03-31	9090920199	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		
03-31	9093610012	Do	03/01/89-03/31/89	CREDIT FOR 1988	1,268.71
03-31	9093610013				(62.50)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

173,684.36

97,722.65

75,961.71

173,684.36

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01
ALCOCK, ROBERT M	01/01/89-03/31/89	ADMINISTRATIVE ASSICPTNT	16,749.99
ALPERSON, PHILIP R	01/01/89-03/31/89	STAFF ASSISTANT	9,249.99
BACA, BETTIE	01/01/89-01/31/89	SHARED EMPLOYEE	333.34
Do	01/01/89-03/31/89	PART-TIME EMPLOYEE	333.34
CANDELA, ALMA R	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,249.99
CLARK, CORALIE	01/01/89-03/31/89	FIELD DEPUTY	5,874.99
DE LA CRUZ, GUADALUPE, JR	01/09/89-03/31/89	DISTRICT MANAGER	15,000.00
GONZALES, MONICA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,466.67
HERNANDEZ, LETICIA	01/01/89-03/31/89	FIELD DEPUTY	8,400.00
KATZ, DEBBIE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
LOPEZ, MARTHA	01/01/89-03/31/89	CASE WORKER	5,250.00
MCPOLAND, FRANK	01/01/89-03/31/89	STAFF ASSISTANT	7,666.67
NEWSOM, MARTHA E	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
ORNELAS, ANGELINA M	02/27/89-03/31/89	STAFF ASSISTANT	2,455.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	8365710007	CORDOBA CORPORATION	12/02/88	PAYMENT FOR COMPUTER SERVICES	14,999.95	
01-09	8365710005	FEDERAL EXPRESS CORP	11/30/88	PAYMENT FOR FEDERAL EXPRESS SERVICE ON OFFICIAL BUSINESS	14.00	
01-09	8365710004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE	108.36	
01-09	8365710003	ICI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE 213/894-6256	7.87	
01-09	8365710006	MARGARITA PINON	10/05/88-12/12/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 329 MILES @ .225.	74.03	
01-09	9003730011	AUTOMATED OFFICE PRODUCTS, INC.	12/19/88	PAYMENT FOR PRINTING SUPPLIES (DIABLO II BI-LEVEL)	76.07	
01-09	9003730010	MOTOROLA CELLULAR SERVICES, INC.	10/28/88-11/27/88	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT OFFICE	183.76	
01-12	9004720019	GTE	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	8.00	
01-12	9011200003	Do	12/22/88-01/21/89	OFFICIAL RECORDING SERVICES	5.48	
01-12	9011200005	LETICIA HERNANDEZ	10/22/88-11/17/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE 818/961-3978	120.72	
01-12	9011200004	Do	12/22/88-01/21/89	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE 818/961-3978	14.00	
01-12	9011200001	UNITED CABLE TV	10/22/88-11/17/88	REIMBURSEMENT FOR GAS/OIL PURCHASED FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS	101.48	
01-12	9011820004	DAVID R RAMAGE	12/15/88-01/15/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (451 MILES @ .225)	16.95	
01-12	9011820006	DINERS CLUB INTERNATIONAL	12/12/88-12/14/88	PAYMENT FOR PRINTING SERVICES (LETTERS, LETTERHEAD)	776.00	
01-12	9011820007	Do	10/17/88-10/27/88	PAYMENT FOR RT AIRFARE FOR FRAN MCPOLAND WHILE ON OFFICIAL BUSINESS DC-LAX-DC	376.00	
01-12	9011820005	Do	10/21/88-11/11/88	PAYMENT FOR RT AIRFARE FOR CONG. TORRES WHILE ON OFFICIAL BUSINESS DC-LAX-DC	374.00	
01-31	9025930891	(DC TELEPHONE SERVICE CHARGED)	10/23/88-11/13/88	PAYMENT FOR RT AIRFARE FOR RA ROBERT ALCOCK WHILE ON OFFICIAL BUSINESS DC-LAX-DC	374.00	
01-31	9025930892	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		173.31	
01-31	9030890720	CAMINO REAL LEASING	12/01/88-12/31/88	LEASED AUTO	2,863.78	
01-31	9030890719	VEGA REFRIGERATION	01/01/89-01/30/89	RENT: 8819 WHITTIER BLVD PICO RIVERA CA.	392.56	
01-31	9031900763	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		2,415.00	
01-31	9031900764	Do	01/01/89-01/31/89		(1,666.00)	
01-31	9031920131	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1,317.01	
02-03	9031600002	(STATIONERY ALLOWANCE CHARGED)	12/20/88-12/28/88		1.30	
02-03	9031600001	DAVID R RAMAGE	11/09/88-11/17/88	PAYMENT FOR PRINTING, LABELS	182.14	
02-10	9039820002	GUADALUPE DE LACRUZ	11/21/88	PAYMENT FOR COMPUTER SERVICES, DELIVERY OF CHESHIRE LABELS	562.27	
02-10	9039820001	Do	12/01/88-12/21/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 102 MI @ .225 PER MILE	22.95	
02-10	9039820004	Do	12/18/88	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED VEHICLE IN D.O.	5.00	
02-14	9041540007	DIALCOM, INC	07/18/88-12/23/88	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED VEHICLE ON OFFICIAL BUSINESS	54.55	
02-14	9041540009	Do	12/30/88	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	3.00	
02-14	9041540010	GENERAL SERVICES ADMIN	12/30/88	REIMBURSEMENT FOR BOTTLED WATER IN DISTRICT OFFICE	194.90	
02-14	9041540006	ICI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	PAYMENT FOR COMPUTER SERVICES, RECORDS OVER MAX, NAME/ADDRESS ENTRY DELIVERY CHESHIRE LABELS	1,328.60	
02-14	9044510001	DAVID R RAMAGE	12/03/88-01/02/89	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	106.38	
02-16	9044510002	GTE	01/04/89-02/03/89	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE - 213/894-6236	3.51	
02-16	9044510003	Do	01/17/89	PAYMENT FOR CUSTOMIZED ACCESSORY NOT AVAILABLE AT OFFICE SUPPLY SERVICE	175.00	
02-16	9044510004	Do	01/04/89-02/03/89	PRINTING SERVICES, LETTERS	89.50	
02-16	9044510005	Do	01/04/89-02/03/89	PAYMENT FOR LONG DISTANCE SERVICE IN THE DISTRICT (213)695-0702	66.23	
02-16	9044510006	Do	01/04/89-02/03/89	PAYMENT FOR LONG DISTANCE SERVICE IN THE DISTRICT OFFICE (213)695-0702	2.71	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Cont.

EXPENSES

PALMER, ALYSON M
PINON, MARGARITA
ROQUE, MARGARITA

01/01/89-03/31/89 FIELD DEPUTY
01/01/89-03/31/89 CASEWORKER
01/01/89-03/31/89 LEGISLATIVE AIDE

12/02/88 PAYMENT FOR FEDERAL EXPRESS SERVICE ON OFFICIAL BUSINESS
11/30/88 PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE
11/01/88-11/30/88 PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE 213/894-6256
11/03/88-12/02/88 REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 329 MILES @ .225.
10/05/88-12/12/88 REIMBURSEMENT FOR PRINTING SUPPLIES (DIABLO II BI-LEVEL)
12/19/88 PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT OFFICE
10/28/88-11/27/88 OFFICIAL RECORDING SERVICES
11/01/88-11/30/88 OFFICIAL RECORDING SERVICES
12/22/88-01/21/89 PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE 818/961-3978
10/22/88-11/17/88 PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE 818/961-3978
12/22/88-01/21/89 REIMBURSEMENT FOR GAS/OIL PURCHASED FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS
10/22/88-11/17/88 REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (451 MILES @ .225)
12/15/88-01/15/89 PAYMENT FOR PRINTING SERVICES (LETTERS, LETTERHEAD)
12/12/88-12/14/88 PAYMENT FOR RT AIRFARE FOR FRAN MCPOLAND WHILE ON OFFICIAL BUSINESS DC-LAX-DC
10/17/88-10/27/88 PAYMENT FOR RT AIRFARE FOR CONG. TORRES WHILE ON OFFICIAL BUSINESS DC-LAX-DC
10/21/88-11/11/88 PAYMENT FOR RT AIRFARE FOR RA ROBERT ALCOCK WHILE ON OFFICIAL BUSINESS DC-LAX-DC
10/23/88-11/13/88
12/01/88-12/31/88
12/01/88-12/31/88
12/01/88-12/31/88
01/01/89-01/30/89
01/01/89-01/30/89
12/01/88-12/31/88
01/01/89-01/31/89
01/01/89-01/31/89
12/20/88-12/28/88
11/30/88
11/09/88-11/17/88
11/21/88
12/01/88-12/21/88
07/18/88-12/23/88
12/30/88
12/30/88
12/01/88-12/31/88
12/03/88-01/02/89
11/22/88
01/17/89
01/04/89-02/03/89
01/04/89-02/03/89

02-16	9044510004	TRIBUNE/NEWS	02/06/89-08/06/89	PAYMENT FOR SUBSCRIPTION	89 70
02-16	9044660019	POSTMASTER	01/04/89	800 1ST CLASS STAMPS	200 00
02-27	9055890728	CAMINO REAL LEASING	02/01/89	LEASED AUTO	392 56
02-28	9055890727	VEGA REFRIGERATION	02/01/89	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415 00
02-28	9055931007	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,919 18
02-28	9060570033	Do	02/01/89-02/28/89		2,477 70
02-28	9060900581	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,330 51
02-28	9060920179	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		130 00
02-28	9060930887	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194 69
02-28	9060930888	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		164 52
03-13	9068240003	DAVID R RAMAGE	01/19/89 01/25/89		834 50
03-13	9068240002	GUADALUPA DE LACRUZ	01/07/89	PAYMENT FOR PRINTING SERVICE LETTERS AND CALLING CARDS	19 95
03-13	9068240008	DINERS CLUB INTERNATIONAL	01/22/89-01/26/89	PAYMENT FOR RT AIRFARE FOR SMOGS CHECK FOR LEASED AUTO	374 00
03-13	9068240010	Do	01/26/89-01/29/89	PAYMENT FOR RT AIRFARE FOR LUPE DE LA CRUZ DC-LAX WHILE ON OFFICIAL BUSINESS	374 00
03-13	9068240009	Do	02/04/89-02/27/89	PAYMENT FOR RT AIRFARE FOR CONGRESSMAN TORRES DC-LAX WHILE ON OFFICIAL BUSINESS	318 00
03-13	9068240004	GTE	01/22/89-02/21/89	PAYMENT FOR PHONE SERVICE (818)961-3978	133 54
03-13	9068240005	Do	01/22/89-02/21/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE	5 76
03-13	9068240001	JOSEPH W WIEDFL	01/30/89	PAYMENT FOR MAPS ORDERED FOR OFFICIAL BUSINESS	20 00
03-13	9068240007	ALYSON M PALMER	01/08/89-01/10/89	REIMBURSEMENT FOR LODGING TAKEN WHILE ON OFFICIAL BUSINESS	133 92
03-13	9068240006	Do	01/08/89-01/10/89	REIMBURSEMENT FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS	38 37
03-27	9082630007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR FTS PHONE SERVICE IN THE DISTRICT OFFICE	105 37
03-27	9082630015	MARITHA LOPEZ	01/25/89-02/25/89	REIMBURSEMENT FOR MILEAGE USE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27 38
03-27	9082630011	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE	1 46
03-27	9082630009	MOTOROLA CELLULAR SERVICES, INC.	12/29/88-01/27/89	PAYMENT FOR MOBILE PHONE SERVICE IN THE DISTRICT	125 39
03-27	9082630010	Do	01/28/88-02/27/89	PAYMENT FOR MOBILE PHONE SERVICE IN THE DISTRICT	120 35
03-27	9082630016	ALYSON M PALMER	02/04/89-02/04/89	REIMBURSEMENT FOR PARKING TAKEN WHILE ON OFFICIAL BUSINESS IN DC	1 90
03-27	9082630012	Do	02/04/89-02/21/89	REIMBURSEMENT FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS IN DC	53 45
03-27	9082630013	Do	02/06/89-02/24/89	PAYMENT FOR TRANSPORTATION TAKEN WHILE ON OFFICIAL BUSINESS IN DC	36 20
03-27	9082630008	Do	02/07/89-02/16/89	PAYMENT FOR TRANSPORTATION TAKEN WHILE ON OFFICIAL BUSINESS IN DC	14 40
03-29	9086890741	SERVICE AMERICA CORP	01/20/89	PAYMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS	31 95
03-29	9086890740	CAMINO REAL LEASING	03/01/89-03/30/89	LEASED AUTO	392 56
03-29	9086890740	VEGA REFRIGERATION	03/01/89-03/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415 00
03-31	9089930891	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192 79
03-31	9089930892	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		189 04
03-31	9090900541	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		7,140 00
03-31	9090900542	Do	03/01/89-03/31/89		1,370 23
03-31	9093410033	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		127 23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,805 55

49,755 73

157,561 28

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BROWNSTEIN, MARK STUART
 DRAHOUZAL, MARLES
 DUREIN, VICTORIA
 ELLIOTT, MYRA RENSCHAW
 FOGARTY, DAVID H
 FORD, KENNETH LEE

SPECIAL ASSISTANT
 PART-TIME EMPLOYEE
 CHIEF OF STAFF
 STAFF ASSISTANT
 COMPUTER OPERATOR
 LB1 CONGRESSIONAL INTERN

5,499 99
 4,500 00
 12,500 01
 1,763 89
 720 00
 2,140 00

01-27	9025400002	Do	09/13/88	CALLING CARDS - VON OEHSEN	22.50
01-27	9025400001	Do	10/24/88	CALLING CARDS RUBIN	22.50
01-30	9027800001	MEDIA PLUS	12/28/88	REPRINTS	332.72
01-31	9025930603	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.14
01-31	9025930604	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		513.00
01-31	9030610006	FEDERAL EXPRESS CORP	02/18/88	EXPRESS MAIL	28.00
01-31	9030610007	Do	01/04/89	EXPRESS MAIL	14.00
01-31	9030890721	COURT PLAZA ASSOCIATES	01/01/89-01/30/89	RENT 25 MAIN ST HACKENSACK NJ	3,847.78
01-31	9030890722	GMAC	01/01/89-01/30/89	LEASED AUTO	210.93
01-31	9031900548	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		883.29
01-31	9031920091	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		5.20
01-31	9032710033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		595.56
02-14	9041530001	UNICNY FINANCIAL CORP	02/15/89	DISTRICT PHONE LEASE	302.91
02-16	9044660020	POSTMASTER	01/19/89	POSTAGE	50.00
02-22	9047300017	DAVID R RAMAGE	02/01/89	CALLING CARDS - YUSTEIN	22.50
02-22	9047300018	Do	02/07/89	CALLING CARDS - RUBIN	22.50
02-27	9055320009	SERVICE AMERICA CORP	01/03/89	WORKING LUNCH W/CONSTITUENT	5.20
02-27	9055320010	Do	01/19/89	WORKING LUNCH W/CONSTITUENTS	15.45
02-27	9055320011	Do	01/31/89	WORKING LUNCH W/CONSTITUENTS	13.45
02-27	9055320011	Do	02/01/89	LEASED AUTO	4,797.22
02-27	9055890729	COURT PLAZA ASSOCIATES	02/01/89	EXPRESS MAIL	210.93
02-27	9055890730	GMAC	01/27/89	EXPRESS MAIL	26.00
02-28	9055230008	FEDERAL EXPRESS CORP	02/02/89	NJ BELL CHARGES	409.25
02-28	9055230006	NEW JERSEY BELL	02/02/89	AT&T CHARGES	160.66
02-28	9055230007	Do	02/01/89-02/28/89		756.03
02-28	9060570013	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		883.29
02-28	9060900411	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		41.72
02-28	9060930599	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		566.19
02-28	9060930600	(DC TELEPHONE TOLLS CHARGED)	12/20/88		67.84
03-07	9065220001	TELEPHONICS	02/15/89	PHONE REPAIR	22.50
03-07	9065220009	DAVID R RAMAGE	02/15/89	250 CALLING CARDS WARSHAUER	2,281.50
03-07	9065220010	Do	02/15/89	240,000 FORUM CARDS	22.50
03-07	9065220011	Do	01/09/89	250 CALLING CARDS ELLIOTT	6.75
03-07	9065220006	FEDERAL EXPRESS CORP	02/01/89	EXPRESS MAIL	95.75
03-07	9065220033	Do	03/15/89	EXPRESS MAIL	302.91
03-07	9065220008	UNICNY FINANCIAL CORP	01/12/89-01/13/89	DISTRICT PHONE LEASE	136.00
03-07	9065310006	DINERS CLUB INTERNATIONAL	01/24/89-01/25/89	AIRFARE DC/NJ/DC	136.00
03-07	9065310006	Do	02/16/89	AIRFARE DC/NJ/DC	50.00
03-09	9065600018	POSTMASTER	03/03/89	POSTAGE	34.00
03-10	9067410001	VICTORIA DURBIN	12/02/88	REIMBURSEMENT - ENVELOPES	68.00
03-13	9068240019	AMERICAN EXPRESS	12/05/88-12/06/88	MEMBER TRAVEL NEWARK/DCA	136.00
03-13	9059540022	Do	12/05/88-12/06/88	MEMBER TRAVEL NEWARK/DCA/NEWARK	136.00
03-13	9059540035	Do	12/07/88-12/08/88	MEMBER TRAVEL NEWARK/DCA/NEWARK	136.00
03-13	9068240021	Do	12/19/88-12/19/88	MEMBER TRAVEL NEWARK/DCA/NEWARK	136.00
03-13	9068240036	Do	12/30/88-12/30/88	MEMBER TRAVEL NEWARK/DCA/NEWARK	136.00
03-13	9068240020	Do	08/04/88	NEWARK/DC/NEWARK MEMBER TRAVEL	285.00
03-13	9068240014	DAVID R RAMAGE	08/19/88	18,000 LETTERS	371.00
03-13	9068240013	Do	12/22/88-01/04/89	30,000 LETTERS PAGE 2	39.75
03-13	9068240016	FEDERAL EXPRESS CORP	01/17/89-01/26/89	EXPRESS MAIL	42.00
03-13	9068240018	Do	01/18/89	EXPRESS MAIL	21.50
03-13	9068240017	Do	01/25/89	EXPRESS MAIL	18.75
03-13	9068240015	Do	01/23/89-01/23/90	SUBSCRIPTION	23.00
03-13	9068240012	FOREIGN POLICY	01/30/89-04/30/89	SUBSCRIPTION	32.50
03-13	9068240011	NEW YORK TIMES	03/03/89	500 MEMO SHEETS	27.85
03-21	9075320017	DAVID R RAMAGE	02/16/89-02/23/89	EXPRESS MAIL	47.25
03-21	9075320018	FEDERAL EXPRESS CORP	01/12/89	DATA CONVERSION	355.50
03-21	9075320020	MICRO RESEARCH INDUSTRIES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
03-21	9075320019	VICKY POMBO STUDIOS...	02/09/89	PHOTOGRAPHY.....	40.00	
03-23	9079600001	GENERAL SERVICES ADMIN	01 01 89 01 31 89	DISTRICT FTS SERVICE	88.60	
03-28	9087640001	NEW JERSEY BELL.....	03/02/89	NJ BELL CHARGES.....	363.52	
03-28	9086640002	Do	03/02/89	AT&T CHARGES.....	148.81	
03-29	9086890742	COURT PLAZA ASSOCIATES	03/01/89-03/30/89	RENT 25 MAIN ST HACKENSACK NJ	4,720.00	
03-29	9086890743	GMAC	03/01/89-03/30/89	LEASED AUTO	210.93	
03-30	9083300013	RICHARD FROST	03/09/89-03/10/89	LEASING & MEALS - STAFF TRAVEL REIMBURSEMENT	41.32	
03-31	9089930603	DC TELEPHONE SERV. F. CHARGED	02/01/89-02/28/89		580.01	
03-31	9089930604	DC TELEPHONE TILLS CHARGED	02/01/89-02/28/89		883.29	
03-31	9090900385	EQUIPMENT ALLOWANCE	03/01/89 03/31/89		623.31	
03-31	9093410013	STATE NEW ACC. MONTHLY CHARGE	03/01/89 03/31/89			
03-31	90935610005	Do	03/31/89	CREDIT FOR 1988	(6.62)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		LBJ INTERNS			2,140.00	
		MEMBERS CLERK HIRE			106,723.44	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			34,119.74	
TOTAL					142,983.18	
OFFICE OF THE HON. EDOLPHUS TOWNS						
SALARIES						
		BANKS, WILLIAM K.....	01/01/89-03/31/89	PART-TIME EMPLOYEE.....	2,375.01	
		BERNETT, WILLIAM G.....	01/01/89-03/31/89	SPECIAL ASSISTANT.....	4,500.00	
		CLEMONTS-JAMES, CORLISS	01/01/89-03/31/89	SPECIAL ASSISTANT	6,500.01	
		DAUGTRY, LEAH D.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,775.50	
		DEJESUS-COLON, PROVIDENCIA	01/01/89-03/31/89	SPECIAL ASSISTANT	4,500.00	
		GILES, ALLEN.....	01/01/89-03/31/89	SPECIAL ASSISTANT	4,684.50	
		HAMLETT, BARBARA JENELL	01/01/89-02/15/89	PERSONAL SECRETARY/APPOINTMENTS	2,750.00	
		HENDERSON, VICTOR P	01/01/89-02/15/89	STAFF ASSISTANT	2,602.50	
		Do	03/01/89 03/31/89	STAFF ASSISTANT	867.50	
		HILL, ALLEN.....	03/01/89 03/31/89	COMPUTER MANAGER	1,900.00	
		HILL, ROLAND JEROME.....	01/01/89 03/31/89	COMMUNITY REPRESENTATIVE	3,500.01	
		JACKSON, DOROTHY R	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT.....	4,916.67	
		Do	02/01/89-03/31/89	CHIEF OF STAFF.....	11,916.67	
		JONES, ARTENDER C.....	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00	
		MATZ, MORTIMER	01/03/89-03/31/89	PART-TIME EMPLOYEE	5,133.33	
		MELLENDEZ, ANA	01/01/89-03/31/89	STAFF ASSISTANT	3,643.50	
		MILLER, EDWARD	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,807.50	
		NIEVES, BENITO	01/01/89-03/31/89	COMMUNITY REPRESENTATIVE	3,903.75	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	9047650015	COM EDISON	01/06/89-02/07/89	UTILITY SERVICE	97.19	
02-22	9047300020	MOTOROLA CELLULAR SERVICES, INC	11-26/88-12/25/88	CELLULAR PHONE DISTRICT LEASED CAR	304.12	
02-22	9047300021	NEW YORK TELEPHONE	12/10/88-01/09/89	TELEPHONE DO AT 93 PROSPECT	227.89	
02-22	9047300022	Do	12/10/88-01-09/89	LONG DISTANCE	4.37	
02-22	9047300019	SEAN GREENE	12/01/88-12/31/88	CLEANING SERVICE DO AT 93 PROSPECT PLACE	400.00	
02-22	9047310001	DINERS CLUB INTERNATIONAL	11/09/88	AIR DC TO DISTRICT OFFICIAL BUSINESS	58.00	
02-22	9047310002	Do	12/09/88	AIR DC TO NYC ON OFFICIAL BUSINESS	58.00	
02-22	9047310030	EDOLPHUS TOWNS	12/22/88	GAS DISTRICT LEASE CAR	26.47	
02-22	9047310004	Do	12/24/88	TOLLS IN DISTRICT TRAVEL	4.75	
02-22	9047310005	Do	12/25/88	OVERNITE LETTERS ON OFFICIAL BUSINESS	19.75	
02-23	9052300010	FEDERAL EXPRESS CORP	12/16/88	OVERNITE LETTERS ON OFFICIAL BUSINESS	9.75	
02-23	9052300011	Do	01/19/89	TELEPHONE CHARGES (718)622-5700	31.65	
02-23	9052300012	MCI TELECOMMUNICATIONS	01/03/89-02/02/89	SUBSCRIPTION	30.00	
02-23	9052300013	NEW YORK AMSTERDAM NEWS	03/03/89-03/03/90	TELEGRAM CHARGES	146.83	
02-23	9052300014	WESTERN UNION	01/09/89-01/25/89	TELEGRAM CHARGES	44.70	
02-23	9052300018	WESTERN UNION TELEGRAPH CO	11/02/88	TAXI FROM NATIONAL AIRPORT-RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	7.50	
02-27	9055320014	DOROTHY R JACKSON	12/24/88	TAXI FROM NATIONAL AIRPORT-RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	2.00	
02-27	9055320026	Do	12/27/88	TOLL PAID FOR IN DISTRICT TRAVEL	133.00	
02-27	9055860733	CONGRESSIONAL SERVICES CORP	02/01/89	R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS AND CABFARE FROM AIRPORT DC-NYC-DC	488.00	
02-27	9055860732	THE BROOKLYN UNION GAS CO	02/01/89	LEASED AUTO	810.00	
02-27	9055860731	STUYVESANT COMMUNITY ASSOCIATION	02/01/89	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	1,089.00	
02-28	9060900042	(STATIONERY ALLOWANCE CHARGED)	02/01/89	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	386.77	
02-28	9060900442	(EQUIPMENT ALLOWANCE)	02/01/89		2,765.10	
02-28	9060920135	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89		130.00	
02-28	9060930657	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152.95	
02-28	9060930658	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		105.97	
02-28	9060940158	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		15.83	
02-28	9060970008	(RECORDING SERVICES CHARGED)	02/28/89		(136.29)	
03-07	9062590005	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	CREDIT FOR 1988	18.73	
03-07	9062590007	LEAH D DAUGHTRY	12/15/88-12/20/88	TELEPHONE EQUIPMENT LEASE AND RENTAL	133.50	
03-07	9062590012	DINERS CLUB INTERNATIONAL	01/06/89	STAFF TRAVEL TO DISTRICT AND RETURN TO DC/NY/DC	58.00	
03-07	9062590016	Do	01/06/89	MEMBER AIR TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (NY/DC)	116.00	
03-07	9062590018	DOROTHY R JACKSON	01/01/89-01/31/89	MONTHLY FTS TELEPHONE CHARGES FOR DISTRICT	912.98	
03-07	9062590019	Do	12/16/88-12/18/88	STAFF TRAVEL TO DISTRICT & RETURN & TAXI FARE FROM NATIONAL AIRPORT - DC/NYC/DC	124.50	
03-07	9062590020	Do	12/17/88-12/18/88	MILEAGE OF 30 MILES @ 24¢ PER MILE	6.75	
03-07	9062590009	Do	12/23/88-12/24/88	STAFF TRAVEL TO DISTRICT & RETURN & TAXI FARE FROM NATIONAL AIRPORT - DC/NYC/DC	176.00	
03-07	9062590011	Do	01/02/89-01/02/89	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	132.00	
03-07	9062590016	Do	01/02/89-02/04/89	ROUND TRIP AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND TAXI FARE TO AND FROM AIRPORT	125.50	
03-07	9062590017	Do	02/03/89-02/04/89	TRANSPORTATION TO AND FROM AIRPORT AND IN DISTRICT TRANSPORTATION	70.00	
03-07	9062590014	Do	02/09/89	TAXI FARE PAID ON OFFICIAL BUSINESS FOR MEMBER	6.50	
03-07	9062590002	Do	02/13/89	MEAL WITH CONSTITUENT VISITING DC TO DISCUSS LEGISLATION ON WOMEN'S ISSUES	28.04	
03-07	9062590003	Do	02/17/89	R/T AIR TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSS & TAXI FARE TO/FROM AIRPORT IN DC - DC/NY/DC	173.25	
03-07	9062590004	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	15.94	

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

03-07	9062590013	EDOLPHUS TOWNS.	02/06/89	TOLLS FOR IN DISTRICT TRAVEL.....	4.00
03-09	9065560019	POSTMASTER	02/23/89-02/23/89	FIVE HUNDRED (500) STAMPS AT 25¢ EACH	125.00
03-13	9069330009	DINERS CLUB INTERNATIONAL	02/09/89	MEMBERS TRAVEL FROM WASHINGTON TO NY ON OFFICIAL BUSINESS TICKET NO 007-41424595796	58.00
03-13	9069330019	Do	02/11/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	22.21
03-13	9069330020	Do	02/14/89	MEMBERS TRAVEL FROM NY TO WASHINGTON ON OFFICIAL BUSINESS TICKET NO 026-4091-566-385	55.00
03-13	9069330021	Do	02/15/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	36.91
03-13	9069330012	Do	02/21/89-02/21/89	MEMBERS TRAVEL ROUNDTRIP NY-DC-NY TICKET NO 00741421814372 00741423214383	110.00
03-13	9069330013	Do	02/24/89	MEMBERS TRAVEL FROM NY TO DC ON OFFICIAL BUSINESS TICKET NO 0074142484728	58.00
03-13	9069330006	Do	02/06/89	ROUND TRIP STATE TRAVEL TO DISTRICT AND TAXI; FARES TICKET NO 007 4142526357 4026 4091-658-215	87.50
03-13	9069330023	DOROTHY R. JACKSON	03/02/89-03/05/89	TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS MILEAGE 250 AT .20 PER MILE TOLLS	142.50
03-13	9069330008	NEW YORK TIMES	02/27/89-05/28/89	NEWSPAPER SUBSCRIPTION	65.00
03-13	9069330021	HARRY T PINCHBACK	02/23/89	AIR TRAVEL FROM DC TO NY ON OFFICIAL BUSINESS TICKET NO 007 5875962950 4	55.00
03-13	9069330022	Do	02/23/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR.	19.00
03-13	9069330014	EDOLPHUS TOWNS.	02/11/89	GASOLINE FOR MEMBER'S LEASE CAR	17.00
03-13	9069330015	Do	02/12/89-02/20/89	TOLLS FOR MEMBER'S IN DISTRICT TRAVEL	16.00
03-13	9069330017	Do	02/14/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION STUDENT ATHELETE BILL	16.00
03-13	9069330018	Do	02/23/89	GASOLINE FOR MEMBER'S LEASE CAR	14.00
03-13	9069330016	Do	02/24/89	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
03-13	9069330013	Do	03/03/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	14.00
03-13	9069330007	Do	03/03/89	TELEPHONE SERVICE OF 93 PROSPECT PLACE	75.24
03-15	9073540007	AT&T	02/21/89	TELEPHONE LEASE AND RENTALS FOR OFFICE - 1726 LONGWORTH HOB	12.75
03-15	9073540010	AT&T INFORMATION SYSTEMS	01/10/89-05/11/89	CALLING CARDS: 2 - 250 EACH ORDER #565 CUSTOMER #587	239.02
03-15	9073540004	DAVID R RAMAGE	01/03/89-12/31/89	1989 RESEARCH SERVICES	67.50
03-15	9073540012	DEMOCRATIC STUDY GROUP	02/15/89-02/16/89	MEMBER TRAVEL NY TO DC AND DC TO NY	3,800.00
03-15	9073540019	DINERS CLUB INTERNATIONAL	01/26/89-01/30/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	113.00
03-15	9073540001	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	28.50
03-15	9073540002	Do	02/13/89-02/15/89	CHARGES FOR MEMBER'S MOBILE PHONE	19.75
03-15	9073540011	MOTOROLA CELLULAR SERVICES, INC.	01/26/89-02/25/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	41.75
03-15	9073540008	NEW YORK TELEPHONE	02/10/89-03/09/89	TELEPHONE CHARGES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	156.55
03-15	9073540009	Do	02/10/89-03/09/89	ATEL - DISTRICT OFFICE AT 93 PROSPECT PLACE	280.73
03-15	9073540005	NYNEX	02/05/89-03/04/89	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	3.01
03-15	9073540003	RE-PETE COURIER INC	01/01/89-01/31/89	MESSENGER SERVICES	410.04
03-15	9073540014	SEAN GREENE	02/01/89-02/28/89	CLEANING SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	44.00
03-15	9073540006	THE BROOKLYN UNION GAS CO	12/12/88-02/10/89	GAS USAGE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	400.00
03-15	9073540016	EDOLPHUS TOWNS	02/18/89-02/25/89	GAS WASHES FOR MEMBER'S DISTRICT LEASE CAR	571.88
03-15	9073540017	Do	02/19/89	TOLLS FOR MEMBER'S IN DISTRICT TRAVEL	9.50
03-15	9073540018	Do	02/19/89	TAXI USED FOR MEMBER TRAVEL	4.00
03-15	9073540015	Do	03/02/89	MEAL WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	12.00
03-16	9074410001	FEDERAL EXPRESS CORP	01/20/89	OVERNITE LETTER TO DISTRICT OFFICE	25.04
03-16	9074410002	EDOLPHUS TOWNS	01/30/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR	9.75
03-16	904410003	Do	02/01/89-02/21/89	UTILITY SERVICE	12.00
03-20	9079200018	CON EDISON	02/07/89-03/09/89	TELEPHONE LEASE AND RENTALS FOR 93 PROSPECT PLACE	69.56
03-23	9079600007	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN DC-NY DC	96.30
03-23	9079600007	Do	02/23/89-03/05/89	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN DC-NY-DC	198.00
03-23	9079600002	LEAH D DAUGHTRY	03/10/89-03/13/89	TO MEMO PADS-ACTION REQUEST ORDER #937 CUSTOMER #587	142.70
03-23	9079600005	DAVID R RAMAGE	03/07/89	STAFF TRAVEL ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS AND TAXI FARES DC-NY-DC	42.50
03-23	9079600004	DOROTHY R. JACKSON	03/08/89-03/10/89	LABELS AND LISTINGS FOR SENIOR MAILING	117.50
03-23	9079600006	GSI INFORMATION PROCESSING, INC	03/03/89	TELEGRAM CHARGES	1,593.80
03-23	9079600009	WESTERN UNION	01/17/89-02/17/89	TELEGRAM CHARGES	136.38
03-23	9079600008	WESTERN UNION TELEGRAPH CO	12/21/88	MEMBER TRAVEL TO DISTRICT R/T AND TAXI FARE DC-NY-DC	31.60
03-27	9082630026	DINERS CLUB INTERNATIONAL	03/09/89-03/14/89	OVERNIGHT LETTERS	159.00
03-27	9082630028	FEDERAL EXPRESS CORP	02/27/89-02/28/89	OVERNIGHT LETTERS	25.75
03-27	9082630027	Do	03/01/89	MEAL WITH CONSTITUENT AND DISCUSS PENDING LEGISLATION	14.00
03-27	9082630018	DOROTHY R. JACKSON	03/13/89	CHARGES FOR CALLS MADE ON MOBILE PHONE (MEMBERS)	50.43
03-27	9082630025	NYNEX	03/05/89	04/04/89	231.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-27	90826-30029	SEAN GREENE	01/01/89 01/31/89	CLEANING SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	400.00
03-27	90826-30023	EDOLPHUS TOWNS	02/25/89 03/11/89	TOLLS PAID FOR DISTRICT TRAVEL	12.60
03-27	90826-30024	Do	02/26/89 03/13/89	GASOLINE FOR MEMBERS DISTRICT LEASE CAR	91.50
03-27	90826-30022	Do	03/09/89	TAXI FROM OFFICE TO AIRPORT	8.60
03-27	90826-30020	Do	03/10/89	CAR WASH FOR MEMBERS DISTRICT LEASE CAR	5.50
03-27	90826-30019	Do	03/13/89	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	93.00
03-27	90826-30018	Do	03/13/89	TAXI FARE FOR MEMBER ON OFFICIAL BUSINESS	5.00
03-27	90826-30017	Do	03/17/89	MEAL WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	35.24
03-28	9080640003	FEDERAL EXPRESS CORP.	02/21/89-02/22/89	OVERNITE LETTERS	19.50
03-29	9086890746	CONGRESSIONAL SERVICES CORP	03/01/89 03/30/89	LEASED AUTO	488.00
03-29	9086890745	STUYVESANT COMMUNITY ASSOCIATION	03/01/89 03/30/89	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	810.00
03-29	9086890744	THE BROOKLYN UNION GAS CO	03/01/89 03/30/89	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00
03-31	9089930661	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.50
03-31	9089930662	(DC TELEPHONE TOLLS CHARGED)	02/01/89 02/28/89		97.53
03-31	9089940176	(PCBONDING SERVICES CHARGED)	02/01/89 02/28/89		76.50
03-31	9089900418	(EQUIPMENT ALLOWANCE)	03/01/89 03/31/89		2,765.10
03-31	9093410034	(STATIONERY ALLOWANCE CHARGED)	03/01/89 03/31/89		332.30
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					116,693.99
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,116.67
TOTAL					154,810.66
OFFICE OF THE HON. JAMES A TRAFICANT JR					
SALARIES					
01/01/89-03/31/89	BLAIR, DANIEL ROSS	LEGISLATIVE CORRESPONDENT	4,944.75		
01/01/89 03/31/89	BOBBY, JACQUELYN MARIE	STAFF REPRESENTATIVE	6,333.33		
01/01/89 03/31/89	BUCCELLA, GEORGE F	STAFF REPRESENTATIVE	4,658.49		
01/15/89 03/31/89	CANNON, JERRI SUE	STAFF ASSISTANT	2,955.56		
01/01/89 03/31/89	CARNEY, MARIE	RECEPTIONIST	4,554.51		
01/01/89 03/31/89	DIBLASIO, HENRY A	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	13,500.00		
01/01/89 03/31/89	DRUMMOND, DAVID L	STAFF REPRESENTATIVE	4,424.25		
02/01/89 03/31/89	ECKMAN, N LAIRD	PART-TIME EMPLOYEE	1,000.00		
01/01/89 03/31/89	HERMAN, LAUREL JULIA	LEGISLATIVE ASSISTANT	5,855.76		
01/01/89 03/31/89	MARINETE, BETTY N	STAFF REPRESENTATIVE	4,788.51		
01/01/89 02/28/89	MARCOINE, PAUL P	CHIEF OF STAFF	6,484.16		
01/01/89 03/31/89	O'CONNELL, MARTIN	PART-TIME EMPLOYEE	1,500.00		
01/01/89 03/31/89	O'NESTI, CHARLES PATRICK	CONGRESSIONAL LIAISON 17TH DISTRICT	10,250.01		
01/01/89 03/31/89	PEARCH, WILLIAM BURT	STAFF REPRESENTATIVE	5,895.76		

01-09	9066830018	RICHARDS, H WEST	01/01/89-03/31/89	OFFICE MANAGER/PRESS ASSISTANT	5,855.76
01-27	9024510011	ROSSI, GLORIAN M	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
01-27	9024510010	SARRA, FAYE LULU	01/01/89-03/31/89	CLERK-RECEPTIONIST	2,993.01
01-27	9024510008	SICILIANO, JOHN P	01/01/89-03/31/89	STAFF REPRESENTATIVE	1,561.50
01-27	9024510009	YAVORSKY, GRACE MARIE	01/01/89-03/31/89	STAFF REPRESENTATIVE	6,249.99
EXPENSES					
01-09	9066830018	POSTMASTER	12/05/88-12/05/88	200.25 STAMPS	50.00
01-27	9024510011	CHARLES PATRICK O'NESTI	12/05/88	HOTEL W/2 CONSTITUENTS WHILE DISCUSSING LEGISLATION	83.54
01-27	9024510010	Do	12/05/88-12/07/88	HOTEL ACCOMMODATIONS DURING CAUCUS MEETINGS - THIS WAS AN OFFICIAL FUNCTION	221.00
01-27	9024510008	H. WEST RICHARDS	11/28/88-11/29/88	MILEAGE TO AND FROM THE DISTRICT (620 MILES) RELEVANT TO OFFICIAL BUSS @ 20c P/M) DC/ YOUNGSTOWN/DC	124.00
01-27	9024510009	Do	12/27/88-12/28/88	MILEAGE TO AND FROM DISTRICT (620 MILES @ 20c PER MILE) RELEVANT TO OFFICIAL BUSS - DC/ YOUNGSTOWN/DC	124.00
01-31	9025930765	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930766	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		27.03
01-31	9030890726	NEWPORT PROFESSIONAL CENTER	01/01/89-01/30/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
01-31	9031650041	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(44.41)
01-31	9031900663	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		5,230.90
01-31	9031900664	Do	01/01/89-01/31/89		2,104.32
01-31	9032710034	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		691.07
02-03	9031600004	DIMERS CLUB INTERNATIONAL	10/30/88	AIRFARE FOR STAFF MEMBER (RICHARDS) FROM DISTRICT 17 OH TO WASHINGTON, DC (ONE WAY)	84.00
02-03	9031600008	Do	12/05/88-12/06/88	MEMBERS RENTAL CAR FOR STAFFERS USE ONE WAY FROM WASHINGTON TO THE DISTRICT OFFICIAL BUSINESS	184.25
02-03	9031600005	Do	12/05/88-12/07/88	STAFF MEMBER (ONESTI) AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS PITTSBURGH-DC-PITTSBURGH	186.00
02-03	9031600006	Do	12/05/88-12/07/88	MEMBERS AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS PITTSBURGH-DC-PITTSBURGH	186.00
02-03	9031600007	Do	01/03/89	MEMBERS AIRFARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS PITTSBURGH-DC-PITTSBURGH	186.00
02-09	9038800001	NEWPORT PROFESSIONAL CENTER	11/01/88-11/30/88	UTILITIES FOR IN THE DISTRICT OFFICE ELECTRIC USAGE GAS USAGE	293.78
02-09	9038800002	Do	12/01/88-12/31/88	UTILITIES IN THE DISTRICT OFFICE ELECTRIC USAGE GAS USAGE	302.25
02-09	9038800003	OHIO BELL TELEPHONE	12/13/88-01/12/89	DISTRICT PHONE BILL	281.79
02-09	9038800004	Do	12/13/88-01/12/89	DISTRICT PHONE BILL AT&T	14.79
02-09	9038800005	PROF. MAINTENANCE OF WAHONING VALLEY INC.	08/31/88-10/31/88	CLEANING SERVICES AND SUPPLIES FOR SERVICES RENDERED IN THE DISTRICT OFC RELEVANT TO JANITORIAL NEEDS.	243.52
02-13	9039230008	DIMERS CLUB INTERNATIONAL	10/04/88	MEMBERS LUNCH W/CONSTITUENT RELEVANT TO LEGISLATIVE CONCERNS IN THE DISTRICT	11.88
02-13	9039230010	Do	10/07/88	MEMBERS LUNCH W/CONSTITUENT RELEVANT TO EDUCATIONAL CONCERNS IN THE DISTRICT	11.35
02-13	9039230009	Do	10/19/88	MEMBERS LUNCH W/CONSTITUENT RELEVANT TO PUBLIC WORKS CONCERNS IN THE DISTRICT	14.11
02-13	9039230011	Do	12/01/88	MEMBERS DINNER W/CONSTITUENT IN THE DISTRICT RELEVANT TO FEDERAL HEALTH CARE BENEFITS	36.00
02-13	9039230012	CHARLES PATRICK O'NESTI	12/05/88-12/06/88	MILEAGE BY STAFFER TRAVELING TO PGH AIRPORT & BACK TO DISTRICT ON A RECENT TRIP TO DC (130 MILES @ 20)	26.00
02-13	9039230013	Do	12/06/88	PARKING AND TURNPIKE FEES INCURRED DURING TRAVEL ON BUSINESS BETWEEN THE AIRPORT AND THE DISTRICT	13.15
02-13	9041210001	JAMES A TRAFICANT, JR	10/02/88-10/29/88	MILEAGE INCURRED WHILE TRAVELING BY AUTOMOBILE IN THE DISTRICT ON OFFICIAL BUSINESS 159 MILES @ 20	31.80
02-13	9041210002	Do	11/03/88-11/29/88	MILEAGE INCURRED WHILE TRAVELING BY AUTOMOBILE IN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES @ 20	41.20
02-13	9041210003	Do	12/02/88-12/29/88	MILEAGE INCURRED WHILE TRAVELING BY AUTOMOBILE IN THE DISTRICT ON OFFICIAL BUSINESS 84 MILES @ 20	16.80
02-13	9041210004	Do	12/05/88	MILEAGE INCURRED WHILE TRAVELING TO AND FROM PGH INTERNATIONAL AIRPORT (130 MILES @ 20)	26.00
02-16	9040430018	AT&T INFORMATION SYSTEMS.	01/13/89-02/12/89	AT&T LEASE AND RENTAL CHARGES	218.10
02-16	9040430016	OHIO BELL TELEPHONE	01/13/89-02/12/89	TELEPHONE CHARGES FOR THE DISTRICT YOUNGSTOWN OFFICE	285.90
02-16	9040430017	Do	01/13/89-02/12/89	BELL	2.00
02-16	9040430014	UNITED TELEPHONE COMPANY OF OHIO	12/10/88-01/09/89	TELEPHONE CHARGES FOR THE DISTRICT WARREN OFFICE	181.94
02-16	9040430015	Do	01/10/89-02/09/89	TELEPHONE CHARGES FOR THE DISTRICT WARREN OFFICE	179.59
02-16	9040430011	DIMERS CLUB INTERNATIONAL	07/06/88-07/07/88	MEMBERS AIRFARE TO WASH FROM THE 17TH DISTRICT OH AND RETURN PITTSBURGH-DC-PITTSBURGH	208.00
02-16	9040430002	Do	07/12/88-07/14/88	MEMBERS AIRFARE TO WASH FROM THE 17TH DISTRICT OH AND RETURN PITTSBURGH-DC-PITTSBURGH	208.00
02-16	9044830003	Do	02/01/89-02/01/89	MEMBERS AIRFARE TO WASH FROM THE 17TH DISTRICT OH (PGH AIRPORT) AND RETURN PITTSBURGH-DC-PITTSBURGH	186.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

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

02-22	9048320018	COMDOC	01/20/89	TONER PHOTOCOPIER IN DO 4 BTL/CARTON	68.33
02-22	9048320017	DINERS CLUB INTERNATIONAL	02/06/89 02/09/89	AIR MEMBER DUO TO DC AND BACK	186.00
02-22	9048320019	GORDON BROTHERS INC	11/24/88 12/24/88	RENTAL WATER PURIFICATION IN DO	8.95
02-22	9048320020	Do	12/24/88-01/24/89	RENTAL WATER PURIFICATION IN DO	8.95
02-22	9048320021	Do	01/24/89-02/24/89	RENTAL WATER PURIFICATION IN DO	8.95
02-23	9052330013	COMPUFAX, INC.	11/22/88	TONER 1038-XEROX WASHINGTON OFFICE	316.40
02-23	9052330015	FEDERAL EXPRESS CORP	08/25/88	OVERNITE LETTER TO OFFICIAL BUSINESS	11.00
02-23	9052330016	Do	11/30/88	OVERNITE LETTER TO DINERS CLUB	11.00
02-23	9052330017	Do	12/02/88	OVERNITE LETTER TO CONSTITUENT	17.25
02-23	9052330014	THE BUCKEYE REVIEW	11/22/88 11/22/89	SUBSCRIPTION	15.00
02-23	9053810001	FEDERAL EXPRESS CORP	12/20/88	OVERNIGHT LETTER SENT TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	11.00
02-23	9053810002	Do	01/05/89	OVERNIGHT LETTER SENT TO THE DISTRICT ATTORNEY'S OFFICE IN LOS ANGELES ON OFFICIAL LEGISLATIVE BUSINESS	14.00
02-23	9053810003	Do	01/05/89	OVERNIGHT LETTER SENT TO THE DISTRICT ATTORNEY'S OFFICE IN LOS ANGELES ON OFFICIAL LEGISLATIVE BUSINESS	14.00
02-23	9053910004	LEWIS F DEPT	01/01/89 01/31/89	MONTHLY WINDOW CLEANING SERVICE PERFORMED IN THE DISTRICT OFFICE	24.00
02-23	9053810005	Do	01/01/89 01/31/89	MONTHLY CLEANING SERVICE PROVIDED IN THE DISTRICT OFFICE IN JANUARY	60.00
02-27	9055860734	NEWPORT PROFESSIONAL CENTER	02/01/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
02-28	9054443093	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/85 12/31/89	ANNUAL CAUCUS DUES CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
02-28	9054443091	MCR CORPORATION	10/25/88	PURCHASE OF A SURGE PROTECTOR FOR THE DISTRICT OFFICE COMPUTER SYSTEM IT IS A PRECATUONARY DEVICE	159.00
02-28	9060570014	STATEWIDE ALLOWANCE CHARGED	02/01/89 02/28/89		252.91
02-28	9060905005	(EQUIPMENT ALLOWANCE)	12/01/88 12/31/88		11,441.06
02-28	9060909304	Do	02/01/89 02/28/89		1,013.18
02-28	9060930761	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	MONTHLY TELEPHONE BILL FOR SERVICE RENDERED IN THE YOUNGSTOWN DISTRICT OFFICE	125.19
02-28	9060930762	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	AT&T	593.83
03-07	9062300010	OHIO BELL TELEPHONE	01/13/89-03/12/89	MILEAGE INCURRED WHILE IN THE DISTRICT OFFICE BUS TRIPS IN JAN. FEB. AND MARCH 1989 99 MILES AT 20¢/MI	277.09
03-07	9062300011	Do	02/13/89-03/12/89	7 CONSECUTIVE ROUNDTrips TAKING MEMBER TO THE AIRPORT AND RETURNING BACK 70 MI AT 20¢/MI	11.56
03-28	9080640011	H WEST RICHARDS	01/03/89 03/15/89		19.80
03-28	9080640010	Do	01/03/89 03/15/89		14.00
03-28	9080640006	Do	02/17/85	BREAKFAST MEETING AT THE CAPITOL HILL BAGEL BAKERY WITH CONSTITUENT OF PRESS RELATED ISSUES	16.96
03-28	9080640009	Do	02/23/89	MEETING WITH CONSTITUENT REPRESENTING MUNICIPAL CONCERNS IN THE DISTRICT	22.00
03-28	9080640009	Do	02/27/89	MILEAGE FROM DISTRICT TO WASHINGTON, D C ON OFFICIAL BUSINESS 311 MILES AT 20¢/MI YOUNGSTOWN, DC	62.20
03-28	9080640005	Do	02/28/89	MEETING WITH CONSTITUENT CONCERNING PUBLIC WORKS PROJECTS IN THE DISTRICT (LUNCH MEETING)	9.00
03-28	9080640007	Do	03/13/89	DINNER WITH CONSTITUENT DISCUSSING PRESS RELATED ACTIVITIES RELEVANT TO OFFICIAL BUSINESS	42.73
03-28	9080640008	Do	03/15/89	DINNER WITH THREE CONSTITUENTS DISCUSSING NEW PROJECTS CONCERNING AUTO-MATIC WEAPONS	73.69
03-29	9086890747	NEWPORT PROFESSIONAL CENTER	03/01/89 03/30/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
03-31	9089930765	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93
03-31	9089930766	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		137.95
03-31	9090900473	(EQUIPMENT ALLOWANCE)	03/01/89 03/31/89		1,489.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

95,735.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,280.50

TOTAL

130,015.86

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

01/01/89-03/31/89	ANTHONY, STEVEN M	STAFF ASSISTANT	5,750.01
01/01/89-03/31/89	BOHLEN, STACY A	STAFF ASSISTANT	5,000.01
01/01/89-03/31/89	BORRELLO, ANDRE ROBERT	STAFF ASSISTANT	6,249.99
01/01/89-03/31/89	CAPUTO, LISA MARIA	STAFF ASSISTANT	6,750.00
01/01/89-03/31/89	DANIELS, RUBEN	PART-TIME EMPLOYEE	2,000.01
01/01/89-03/31/89	EARLY, MARK S	STAFF ASSISTANT	7,350.00
01/01/89-03/31/89	GILMARTIN, WILLIAM J	STAFF ASSISTANT	300.00
01/01/89-03/31/89	HANSON, THOMAS B	STAFF ASSISTANT	6,500.01
01/01/89-03/31/89	HARE, DONALD L	STAFF ASSISTANT	20,375.01
01/01/89-03/31/89	KRYGIER, SYLVESTER M	STAFF ASSISTANT	5,000.01
01/01/89-03/31/89	LEMAWSKI, BOBBY ANN	STAFF ASSISTANT	6,000.00
01/01/89-03/31/89	OPHEM, KARL M	STAFF ASSISTANT	4,937.89
01/01/89-03/31/89	PARKER, ANN LYNE	STAFF ASSISTANT	4,749.99
01/01/89-03/31/89	PRESTLEY, BEVERLY A	STAFF ASSISTANT	5,550.00
01/01/89-03/31/89	SMITH, TOBIN LEE	STAFF ASSISTANT	5,750.01
01/01/89-03/31/89	SZEMRAJ, ROGER R	STAFF ASSISTANT	3,026.25
01/01/89-03/31/89	VOISINE, LOIS M	STAFF ASSISTANT	7,824.99
01/01/89-01/18/89	WANG, DANIEL SUN	TEMPORARY EMPLOYEE	600.00

EXPENSES

01-17	9011310004	ANDRE ROBERT BORRELLO	85.26
01-17	9011310005	DON HARE	179.55
01-17	9011310006	SYLVESTER M KRYGIER	53.99
01-17	9011310001	BOB TRAXLER	238.52
01-17	9011310002	Do	355.21
01-17	9011310003	Do	102.26
01-26	9024540011	BRESNAN COMMUNICATIONS	14.95
01-26	9024540012	MICHIGAN BELL TELEPHONE CO	8.72
01-26	9024540011	Do	98.39
01-26	9024540003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,000.00
01-26	9024540003	ROGER SZEMRAJ	23.81
01-26	9024540005	Do	56.70
01-26	9024540007	Do	11.33
01-26	9024540004	Do	284.00
01-26	9024540008	Do	79.04
01-30	9027800013	BRESNAN COMMUNICATIONS	15.00
01-30	9027800027	BROWN CITY BANNER	20.00
01-30	9027800015	CONGRESSIONAL ARTS CAUCUS	300.00
01-30	9027800005	CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
01-30	9027800016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	137.50
01-30	9027800018	DAVID R RAMAGE	
		406 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT \$ 21/MILE.	
		855 OFFICIAL IN-DISTRICT MILES-PRIVATE-@ 21¢	
		IN-DISTRICT TRAVEL-PRIVATE AUTO 257.1 MILES @ 21	
		CAR RENTAL DISTRICT TRANSPORTATION	
		CAR RENTAL DISTRICT TRANSPORTATION	
		CAR RENTAL DISTRICT TRANSPORTATION	
		CABLE TV FOR DISTRICT OFFICE	
		DISTRICT TELEPHONE TOLLS	
		DISTRICT TELEPHONE SERVICE	
		1989 STEERING COMM DUES	
		COMUTER MANUAL	
		HOTEL ROOM - ONE NIGHT LODGING IN DISTRICT	
		TRAVEL RELATED EXPENSES - MEAL WHILE IN DISTRICT	
		STAFF TRAVEL - DC/SAGINAW/DC	
		CAR RENTAL	
		TRAVEL RELATED EXPENSES - PARKING	
		CABLE TV FOR DISTRICT OFFICE	
		SUBSCRIPTION ONE YEAR	
		1989 DUES	
		1989 DUES	
		89 LSO DUES	
		5,000 PEEL-BACK LABELS	

STATEMENT OF DISBURSEMENTS

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

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	9027800014	Do	12/06/88-12/08/88	1500 CALLING CARDS	153.50	
01-30	9027800017	Do	01 10 89	20,000 UPDATE LETTERHEAD	492.00	
01-30	9027800037	DEMOCRATIC STUDY GROUP	01 01 89 12 31 89	89 RESEARCH SERVICES	3,806.00	
01-30	9027800032	DON HARE	12 01 88 12 31 88	54.3 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO @ 21 PER MI	114.03	
01-31	9027800026	MICHIGAN BELL TELEPHONE CO	11 04 88 12 03 88	DISTRICT TELEPHONE SERVICE	95.11	
01-30	9027800010	Do	11/04/88-12/03/88	A&T	19.29	
01-30	9027800011	Do	01 04 89	DISTRICT TELEPHONE SERVICE	102.56	
01-30	9027800012	Do	01 04 89	AIR	12.23	
01-30	9027800020	MICHIGAN PRESS ASSOC.	12/09/88	NEWSPAPER DIRECTORY	25.00	
01-30	9027800019	MIDLAND DAILY NEWS	09/28/88-11/28/88	SUBSCRIPTION MDN	18.94	
01-30	9027800022	MILLINGTON HERALD	12/30/88-02/30/89	SUBSCRIPTION ONE YEAR	12.00	
01-30	9027800025	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION THREE MONTHS	39.00	
01-30	9027800028	NEW YORK TIMES, LARGE TY	12/27/88-12/27/89	SUBSCRIPTION ONE YEAR	41.00	
01-30	9027800026	PR NEWSWIRE	01/04/89-01/04/90	SUBSCRIPTION	75.00	
01-30	9027800030	PUBLIC SECTOR CONSULTANTS INC	01 01 89 12 31 89	SUBSCRIPTION PUBLIC SECTOR REPORTS	475.00	
01-30	9027800029	RUSH STATIONERS-PRINTERS, INC	12/30/88	DATE BANDS REPLACED ON DATE STAMP	12.00	
01-30	9027800036	SAVANNAH FOODS	12 07 88	ONE WAY AIR FARE FOR MEMBER DC/SAGINAW	390.00	
01-30	9027800023	THE CASS CITY CHRONICLE	01/01/89-01/01/90	SUBSCRIPTION ONE YEAR	11.00	
01-30	9027800031	TUSCULA COUNTY ADVERTISER	01/01/89-01/01/90	SUBSCRIPTION ONE YEAR	22.00	
01-30	9027800008	U.S. CAPITOL HISTORICAL SOCIETY	11/29/88	1,000 1989 CALENDARS	700.00	
01-31	9027800035	FOR TELEPHONE SERVICE (HARBET)	12/01/88 12/31 88		86.66	
01-31	9027800036	FOR TELEPHONE TOLLS (HARBET)	12/01/88 12/31 88		31.48	
01-31	9027800037	FOR TELEPHONE TOLLS (HARBET)	01/31/89 01/31/89		(127.21)	
01-31	9031900514	STATIONERY ALLOWANCE (HARBET)	01/01/89 01/31/89		1,313.45	
01-31	9032710014	STATIONERY ALLOWANCE (HARBET)	01/01/89 01/31/89		460.94	
02-17	9047520012	DON HARE	01/19/89-01/21/89	ROUND TRIP AIR FARE FROM DISTRICT (SAGINAW, MI) TO WASHINGTON, DC AND RETURN	324.00	
02-17	9047520013	Do	12/12/88 01/01/89	LODGING WHILE IN WASHINGTON, DC	499.00	
02-22	9047310006	BOB TRAXLER	01/06/89-01/12/89	CAR RENTAL	696.74	
02-22	9047310007	Do	01 17 89 01 18 89	CAR RENTAL	212.16	
02-22	9047310009	Do	01 17 89 01 18 89	CAR RENTAL	37.68	
02-22	9048320022	DON HARE	01/21/89-02/01/89	CAR RENTAL	390.10	
02-22	9048320023	Do	01 01 89 01 31 89	874 MILES IN DO OFFICIAL BUSINESS @ 21c PER MILE	183.54	
02-22	9048330004	BOB TRAXLER	12 03 88 12 08 88	SAGINAW, DC SAGINAW	452.00	
02-22	9048330003	Do	01 01 89 01 06 89	AIR SAGINAW, DC SAGINAW	324.00	
02-22	9048330005	Do	01 18 89 01 21 89	AIR ROUND TRIP SAGINAW-DC	520.00	
02-22	9048330005	Do	02/01/89	AIR SAGINAW, DC	162.00	
02-28	9028910135	GENERAL SERVICES ADMINISTRATION	01 01 89 03 31 89	RENT BAY CITY MI 00000	1,652.00	
02-28	9028910141	Do	01/01/89-03/31/89	RENT SAGINAW MI 00000	3,079.00	
02-28	9059310021	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	21.29	
02-28	9060570035	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,216.76	
02-28	9060900385	(EQUIPMENT ALLOWANCE)	12 01 88 12 31 88		759.00	
02-28	9060900386	(DC TELEPHONE SERVICE CHARGED)	02 01 89 02 28 89		1,572.45	
02-28	9060930555	(DC TELEPHONE TOLLS CHARGED)	01 01 89 01 31 89		97.35	
02-28	9060930556	(DC TELEPHONE TOLLS CHARGED)	01 01 89 01 31 89		381.08	

11/01/88-11/30/88	TELEPHONE NO. FTS SAGINAW DISTRICT OFFICE	173.04
11/01/88-11/30/88	TELEPHONE NO. FTS BAY CITY OFFICE	66.66
12/01/88-12/31/88	TELEPHONE NO. FTS BASE INVENTORY CHARGES COMMON DISTRIBUTABLE	2,552.31
12/01/88-12/31/88	TELEPHONE NO. FTS BAY CITY	79.10
01/01/89-01/31/89	TELEPHONE NO. FTS SAGINAW DISTRICT OFFICE BASE INVENTORY COMMON DISTRIBUTABLE	980.96
01/01/89-01/31/89	WASHINGTON DC NEWSLINE	73.60
01/26/89	SUPPLIES FOR XEROX MACHINE	75.00
12/02/87	SUPPLIES FOR XEROX MACHINE	143.52
12/02/87		2.54
02/01/89-02/28/89		96.39
02/01/89-02/28/89		520.27
12/01/88-12/31/88		259.00
03/01/89-03/31/89		1,054.45
03/01/89-03/31/89		1,981.95
03/31/89		25.55

EXPENDITURES FOR 1ST QUARTER

SALARIES	103,413.78
MEMBERS CLERK HIRE	
EXPENSES	33,642.35
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	137,056.13

03-09	9065330001	GENERAL SERVICES ADMIN	
03-09	9065330002	Do	
03-09	9065330003	Do	
03-09	9065330004	Do	
03-13	9067840003	Do	
03-13	9067840004	PR NEWSWIRE	
03-13	9067840005	XEROX CORPORATION	
03-13	9089930559	(DC TELEPHONE SERVICE CHARGED)	
03-31	9089930560	(DC TELEPHONE TOLLS CHARGED)	
03-31	9090900362	(EQUIPMENT ALLOWANCE)	
03-31	9090900363	Do	
03-31	9093410035	(STATIONERY ALLOWANCE CHARGED)	
03-31	9093610014	Do	

OFFICE OF THE HON. MORRIS K UDALL

03-09	9005820005	AT&T INFORMATION SYSTEMS	
01-06	9005820003	CANTRELL CUTLER PRINTING, INC	
01-06	9005820001	CONGRESSIONAL HISPANIC CAUCUS	
01-06	9005820002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
01-06	9005820006	GENERAL SERVICES ADMIN	
01-06	9005820009	Do	

01/01/89-02/26/89	LEGISLATIVE AIDE	3,964.13
01/01/89-03/31/89	STAFF ASSISTANT	1,916.78
01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,420.77
01/01/89-03/31/89	STAFF ASSISTANT	5,717.91
01/01/89-03/31/89	PART-TIME EMPLOYEE	5,205.00
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	872.49
01/01/89-03/31/89	PART-TIME EMPLOYEE	2,234.07
01/01/89-03/31/89	CASEWORKER-DISTRICT STAFF	1,821.75
02/01/89-03/31/89	PRESS ASST/ADMINISTRATIVE ASST	12,500.00
01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,745.99
01/01/89-03/31/89	STAFF ASSISTANT	5,085.49
01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	8,760.03
01/01/89-03/31/89	STAFF AIDE	4,985.33
01/01/89-03/31/89	DISTRICT ASSISTANT	11,963.65
01/01/89-03/31/89	CASEWORKER	6,152.19
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,616.20
01/01/89-03/31/89	PERSONAL SECRETARY	3,164.28
01/17/89-03/16/89	LEG CONGRESSIONAL INTERN	2,140.00
01/01/89-03/31/89	LEGISLATIVE AIDE	6,819.54

11/01/88-11/30/88	PHONE CHARGE - TUC	169.75
12/22/88	IMPRINTING CALENDARS	438.90
01/01/89	MEMBERSHIP	600.00
01/01/89-12/31/89	MEMBERSHIP	4,000.00
11/01/88-11/30/88	PHONE CHARGE - PHX	814.10
11/01/88-11/30/88	PHONE CHARGE - TUC	214.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9005820006	MCI TELECOMMUNICATIONS CORP.	11/01/88-11/30/88	PHONE SERVICE - PHX	38	
01-06	9005820007	U.S. WEST COMMUNICATIONS	11/01/88-11/30/88	PHONE CHARGE - PHX	203.66	
01-06	9005820007	U.S. SPRINT	10/25/88-11/25/88	PHONE CHARGE - TUC	5.60	
01-10	9006540025	CANTRELL CUTLER PRINTING, INC.	11/30/88	PRINTING OF MOBILE OFFICE NOTICE CARDS	97.04	
01-10	9006540027	Do	12 14 88	PRINTING QUESTIONNAIRE RESULTS MAILER	733.87	
01-10	9006540033	Do	10/05/88	PRINTING AND AFFIXING LABELS	306.90	
01-10	9006540033	Do	12/16/88-12/31/89	OFFICE SUPPLIES - TUC	201.93	
01-11	9006540033	Do	12/16/88-12/17/88	SUBSCRIPTION	12.00	
01-11	9006540033	Do	12/16/88-12/17/88	REIMBURSE FOR TRAVEL EXPENSE AIRFARE, DC-PHX-TUC-DC	797.00	
01-11	9006540033	Do	12/16/88-12/17/88	REIMBURSE FOR TRAVEL EXPENSE, LODGING, FOOD	57.93	
01-11	9006540033	Do	12/16/88-12/17/88	TAXI FARE	13.00	
01-11	9006540033	Do	12/01/88-12/08/88	REIMBURSE FOR EXPENSE; GASOLINE	9.70	
01-12	9005100007	HOUSE RECORDING STUDIO	12/01/88-12/08/88	RENTAL CAR FOR DONNA TAYLOR DURING CONGRESSIONAL DISTRICT BUSINESS	122.70	
01-12	9005100007	DEMOCRATIC STUDY GROUP	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.79	
01-12	9010510008	FEDERAL EXPRESS CORP.	01/01/89-12/31/89	MEMBERSHIP	3,800.00	
01-19	9017310013	AT&T INFORMATION SYSTEMS	12/08/88	EXPRESS MAIL CHARGE FROM PHX DIST OFC	9.75	
01-19	9017310014	Do	11/04/88-12/03/88	PHONE CHARGE-TUC	438.75	
01-19	9017310015	HUMAN RIGHTS CAUCUS	12-01-88-12-31-88	PHONE CHARGE-TUC	169.75	
01-19	9017310015	Do	01/01/89-12/31/89	MEMBERSHIP	250.00	
01-19	9018210015	FEDERAL EXPRESS CORP.	12/27/88	PHONE CHARGE-TUC	3.31	
01-24	9018210013	FEDERAL EXPRESS CORP.	10/26/88	OFFICE SUPPLIES-PHX	65.41	
01-24	9018210014	GRAND CANYON OFFICE SUPPLY	07/21/88	MAILING OF PAPER WORK FOR MKU	9.75	
01-24	9018210011	HERTZ	12/15/88	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	7.62	
01-24	9018210012	HUGHES-CALIHAN CORP.	12/05/88	OFFICE SUPPLIES-PHX	36.55	
01-27	9024310012	DIALCOM, INC.	11/30/88	DUAL ACCESS CHARGES	17.91	
01-31	9024330005	Do	11/30/88	DELIVERY CHARGE OF LABELS	186.98	
01-31	9024430004	DIMENSION CALBE	12/30/88-12/30/89	CABLE SERVICE - PHX	14.00	
01-31	9024430001	HINCKLEY & SCHMITT	12/01/88-12/31/88	WATER, SUPPLIES FOR DU - TUC	223.14	
01-31	9024430002	Do	12/20/88	WATER, SUPPLIES FOR DU - TUC	22.64	
01-31	9024430003	Do	01-01-89-12-31-89	SUBSCRIPTION	11.02	
01-31	9025930151	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 373 S. MEYER TUCSON, AZ	111.42	
01-31	9025930152	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	522 W ROOSEVELT PHOENIX, AZ 85003	130.21	
01-31	903090728	BACON INDUSTRIES INC. & ROLLINS TRUST	01/01/89-01/30/89		1,400.00	
01-31	903090727	JAQUILINE V RICH AND	01/01/89-01/30/89		1,646.00	
01-31	9031650042	(STATIONERY ALLOWANCE CHARGED)	01/31/89		588.00	
01-31	9031900203	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		7,605.00	
01-31	90321900204	Do	01/01/89-01/31/89		1,889.73	
01-31	9032190035	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		369.89	
02-03	9044840033	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	15.80	
02-16	9044840010	AZ REPUBLIC/THE PHOENIX GAZETTE	02/28/89-02/28/90	SUBSCRIPTION - WASH, DC	455.00	
02-16	9044840012	BEYER & SONS	12/16/88	OFFICE SUPPLIES - PHX	158.18	
02-16	9044840002	Do	01/19/89	OFFICE SUPPLIES - PHX	100.21	
02-16	9044840008	CONGRESSIONAL QUARTERLY INC.	04/16/89-04/16/90	SUBSCRIPTION - TUC	795.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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02-16	9044480003	DESERT VALLEY OFFICE SUPPLY	01/09/89	OFFICE SUPPLIES - TUC	96.60
02-16	9044480004	Do	01/25/89	OFFICE SUPPLIES - TUC	64.35
02-16	9044480005	Do	01/25/89	OFFICE SUPPLIES - TUC	4.94
02-16	9044480013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE CHARGE - PHX	814.10
02-16	9044480014	Do	12/01/88-12/31/88	PHONE CHARGE - TUC	170.50
02-16	9044480006	GARMEN A GHERNA	01/13/89	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS, MILEAGE	35.00
02-16	9044480011	HINKLEY & SCHMITT	01/19/89	WATER - TUC	5.51
02-16	9044480016	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	PHONE CHARGE - PHX	62
02-16	9044480007	THE WALL STREET JOURNAL	04/03/89-04/03/90	SUBSCRIPTION	119.00
02-16	9044480009	TUCSON NEWSPAPERS, INC	02/28/89-02/28/90	SUBSCRIPTION - WASH, DC - AZ DAILY STAR - CITIZEN	488.00
02-16	9044480015	U S WEST COMMUNICATIONS	12/01/88-12/31/88	PHONE CHARGE - PHX	234.99
02-16	9044660021	POSTMASTER	01/13/89	POSTAGE STAMPS	75.00
02-27	905890736	BACON INDUSTRIES INC. & ROLLINS TRUST	02/01/89	RENT, 373 S MEYER TUCSON, AZ	1,700.00
02-27	905890735	JACQUELINE V RICH AND	02/01/89	RENT, 373 S MEYER TUCSON, AZ	1,646.00
02-28	9059310008	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	190.60
02-28	9065070015	Do	02/01/89-02/28/89		668.04
02-28	9069001015	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,469.86
02-28	9069030151	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		195.17
02-28	9069030152	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		111.06
02-28	9066300009	AVIATION WEEK & SPACE TECHNOLOGY	05/29/88-05/29/90	SUBSCRIPTION	94.00
03-08	9066300010	DESERT VALLEY OFFICE SUPPLY	02/13/89	DO SUPPLIES - TUC	71.56
03-08	9066300011	HINKLEY & SCHMITT	02/02/89	WATER FOR DISTRICT OFFICE	11.02
03-08	9066300007	REPUBLIC AND GAZETTE	02/13/89-02/12/90	SUBSCRIPTION -- PHX	181.98
03-13	9068300008	ADA TRAVEL	01/15/89-02/10/89	AIRFARE WASH DC TO WASH DC FOR MARY BROOKS	724.00
03-13	9068300006	MARY C BROOKS	01/15/89-02/10/89	REIMBURSE FOR EXPENSE MILEAGE TO AIRPORT PARKING	13.02
03-13	9068300007	Do	01/21/89-02/04/89	GAS FOR RENTAL CAR	24.60
03-13	9068300003	CAROLYN A CAMPBELL	01/19/89	REIMBURSE FOR EXPENSE - MILEAGE MILES @ 20	73.60
03-13	9068300004	Do	01/19/89	MEAL	5.43
03-13	9068300005	HERTZ SYSTEM INC	01/15/89-02/10/89	RENTAL CAR FOR MARY BROOKS	641.96
03-13	9068300002	MARY L MONTANO	01/25/89	REIMBURSE FOR EXPENSE - MILEAGE 125 MILES @ 20	25.00
03-16	9074600018	A&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY PHONE CHARGE - PHX	438.75
03-16	9074600019	Do	01/01/89-01/31/89	MONTHLY PHONE CHARGE TUC	169.75
03-16	9074600020	Do	01/04/88-02/03/88	MONTHLY PHONE CHARGE - PHX	438.75
03-16	9074600019	Do	01/01/89-01/31/89	PHONE CHARGE - TUC	190.81
03-16	9074600015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE CHARGE - PHX	1.86
03-16	9074600016	Do	01/03/89-02/02/89	PHONE CHARGE - PHX	379.96
03-16	9074600014	MCI TELECOMMUNICATIONS CORP	01/01/89-01/31/89	PHONE CHARGE - PHX	1.20
03-16	9074600021	U S WEST COMMUNICATIONS	01/03/89-02/02/89	PHONE CHARGE -- PHX	81.15
03-16	9074600012	U S SPRINT COMMUNICATIONS	01/25/89	PHONE CHARGE - TUC	1.20
03-16	9074600017	WESTERN UNION	12/05/88-12/21/88	MONTHLY CHARGE	81.15
03-16	9074600013	Do	12/21/88-01/06/89	MONTHLY TELEGRAM CHARGE	72.28
03-16	9074620011	CAROLYN A CAMPBELL	12/15/88	REIMBURSE FOR EXPENSE - MEAL	9.85
03-16	9074620009	HERTZ SYSTEM INC	12/22/88	RENTAL CAR FOR MEMBER	105.09
03-16	9074620008	METRO WORLD TRAVEL	12/22/88	AIRFARE FOR MEMBER DC-TUCSON	741.00
03-16	9074620012	UNIVERSAL TRAVEL	11/17/88	AIRFARE FOR NANCY LAPLACA PHOENIX YUMA-PHOENIX	148.00
03-16	9074620010	Do	12/15/88	AIRFARE FOR CAROLYN CAMPBELL PHOENIX-YUMA-PHOENIX	138.00
03-16	9079600013	BEYER & SONS	01/27/89	DO SUPPLIES-PHX	33.75
03-23	9079600011	CANTRELL/CUTLER PRINTING, INC	02/14/89	PRINTING OPEN OFFICE POST CARDS - PHX	227.44
03-23	9079600012	Do	02/14/89	PRINTING OPEN OFFICE POST CARDS - NOGALES, YUMA	378.56
03-23	9079600010	DIALCOM, INC	01/31/89	PRINTING LABELS AND DELIVERY	20.60
03-23	9079600014	HUGHES CALIFORNIA CORP	02/10/89	SUPPLIES - PHX	122.72
03-29	9086890748	BACON INDUSTRIES INC. & ROLLINS TRUST	03/01/89-03/30/89	RENT, 373 S MEYER TUCSON, AZ	1,550.00
03-29	9086890748	JACQUELINE V RICH AND	03/01/89-03/30/89	RENT, 373 S MEYER TUCSON, AZ	1,646.00
03-31	9089930151	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	522 W ROOSEVELT PHOENIX, AZ 85003	1,650.00
03-31	9089930152	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	522 W ROOSEVELT PHOENIX, AZ 85003	1,23.94
03-31	9090900146	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,901.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093410015	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89			209.36
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. MORRIS K UDALL—Con.</p>						
<p>EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>						
		LBJ INTERNS				2,140.00
		MEMBERS CLERK HIRE				105,485.55
<p>EXPENSES</p>						
		OFFICIAL EXPENSES OF MEMBERS				50,304.28
		TOTAL				157,929.83

OFFICE OF THE HON. JOLENE UNSOELD

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		BEREMDI PAUL	01/03/89-03/31/89	EXECUTIVE ASSISTANT		9,288.90
		ELLIOTT PAUL C	01/03/89-03/31/89	LEGISLATIVE ASSISTANT		8,066.67
		EVANS DANIEL S	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT		12,955.56
		FOSTER DAVID A	01/03/89-03/31/89	COMPUTER SPECIALIST		6,111.10
		GORHAM BARBARA J	01/03/89-03/31/89	PART-TIME EMPLOYEE		4,155.56
		HART EVA JEAN	02/15/89-03/31/89	PART-TIME EMPLOYEE		4,555.56
		HEEGAARD BEVERLY	01/03/89-03/31/89	LEGISLATIVE EXECUTIVE ASSISTANT		4,727.77
		HENNESSEY ROBERT W	01/03/89-03/31/89	PRESS SECRETARY		5,866.67
		HOFF JAMES	01/06/89-03/31/89	LEGISLATIVE ASSISTANT		6,611.11
		KEMPER DAVID M	02/01/89-03/31/89	LEGISLATIVE ASSISTANT		2,833.34
		LEVIN DONNA L	01/03/89-03/31/89	DISTRICT REPRESENTATIVE		7,088.90
		LOCKHARD CLOVER K	02/01/89-03/31/89	DISTRICT ASSISTANT		3,083.34
		MARTIN M SCOTT	01/03/89-03/31/89	DISTRICT DIRECTOR		8,800.00
		MARVIN MARLA K	01/03/89-01/31/89	TEMPORARY EMPLOYEE		3,500.00
		MURRAY OTIS WILLARD	02/01/89-03/31/89	PART-TIME EMPLOYEE		933.33
		ORP DANIEL C	01/03/89-03/31/89	DISTRICT ASSISTANT		3,666.67
		PETERS STEPHANIE A	01/17/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT		5,755.55
		WALLINE CHRIS	02/01/89-03/31/89	STAFF ASSISTANT		3,116.67
			01/03/89-03/31/89	CASEWORKER		3,788.90
		EXPENSES				
		BATTLE GROUND REFLECTOR	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DC OFFICE		12.00
		CANAS POST RECORD	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE		14.40
		CENTRALIA DAILY CHRONICLE	01-11/89-01-11/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE		85.00
		DAILY OLYMPIAN	01/06/89-03/05/89	THREE MONTH SUBSCRIPTION TO DISTRICT OFFICE		33.75
		LEWIS RIVER NEWS: KALAMA BULLETIN	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE		12.00
		LONGVIEW DAILY NEWS	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE		144.00
		VANCOUVER COLUMBIAN	01/08/89-01/08/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE		90.00
		DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	ONE YEAR MEMBER RESEARCH SUBSCRIPTION		3,800.00

01-31	9030610009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	1,000.00
01-31	9031900811	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		666.38
01-31	9031920043	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		9.75
01-31	9032710015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		6,817.93
02-03	9031600001	DANIEL S EVANS	01/11/89-01/15/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN DC-SEATTLE-DC.	306.00
02-03	9031600011	NEW YORK TIMES	01/13/89-04/13/89	THREE MONTH SUBSCRIPTION TO D.C. OFFICE	39.00
02-14	9031600012	MISQUALLY VALLEY NEWS	01/19/89-01/18/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	17.00
02-14	9041400025	CHINOOK OBSERVER	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	24.00
02-14	9041400029	EVA JEAN HART	01/09/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 88 MILES @ 22.5 PER MILE	19.80
02-14	9041400030	MARY LEGRY	01/09/89-01/31/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 242.2 MILES @ 22.5 PER MILE	54.50
02-14	9041400030	MORTON JOURNAL	01/26/89-01/25/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	16.00
02-14	9041400028	TENINO INDEPENDENT	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	15.00
02-14	9341400027	THE WASHINGTON POST	01/12/89-01/11/90	ONE YEAR SUBSCRIPTION TO DC OFFICE	62.40
02-16	9040430019	PAUL ELLIOTT	01/26/89	REIMBURSE PURCHASE OF TEN (10) COUPLERS FOR NETWORKING COMPUTER SYSTEM.	31.70
02-16	9040430020	CLOVER K LOCKARD	01/04/89	REIMBURSE FOR POSTAGE	35.26
02-16	9040430021	Do	01/06/89	REIMBURSE FOR POSTAGE	4.80
02-16	9040430021	Do	01/10/89	REIMBURSE FOR ORCHHOUD SHIPPING FROM OLYMPIA DISTRICT OFFICE TO VANCOUVER DISTRICT OFFICE	4.50
02-16	9040430023	CHRIS WALLINE	01/03/89-12/31/89	REIMBURSE EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	8.75
02-16	9044480017	CONGRESSIONAL ARTS CAUCUS	01/06/89	1989 REGULAR MEMBERSHIP DUES - LEGISLATIVE SERVICE ORGANIZATION	300.00
02-17	9042550009	BEVERLY HEEGAARD	02/03/89	REIMBURSEMENT FOR RESEARCH MATERIALS	5.00
02-17	9042550010	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	01/03/89-12/31/89	LEGISLATIVE SERVICE ORGAN DUES	1,500.00
02-17	9042550008	FEDERAL EXPRESS CORP	01/13/89	SHIPMENT OF PACKAGE	35.25
02-17	9042550008	Do	01/16/89	SHIPMENT OF PACKAGE FROM DISTRICT OFFICE TO FINANCE OFFICE IN DC	14.35
02-22	9047300026	U.S. WEST COMMUNICATIONS	01/03/89-01/10/89	INTRA-STATE REMOTE CALL FORWARDING FROM LONGVIEW TO VANCOUVER DISTRICT OFFICE	14.00
02-22	9047300026	FEDERAL EXPRESS CORP	01/20/89	SHIPMENT OF PACKAGE	11.00
02-22	9047300029	EVA JEAN HART	01/19/89	OFFICE SUPPLIES REAM OF PAPER & A BOX OF FILE FOLDERS	11.34
02-22	9047300027	MARY LEGRY	01/11/89	PACKAGE VIA GREYHOUND - VANCOUVER DO TO OLYMPIA DO	4.50
02-22	9047300028	Do	01/14/89	DESK CALENDAR	7.32
02-22	9047300025	NORTHWEST LETTER	01/31/89-01/30/90	SUBSCRIPTION DC OFFICE	127.00
02-22	9047300024	THE SEATTLE TIMES	01/03/89-01/02/90	SUBSCRIPTION - SEATTLE POST INTELLIGENCER - OLYMPIA DO	153.00
02-26	9028910283	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	OLYMPIA OFFICE	2,722.00
02-28	9054440006	PAUL BERENDT	01/09/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE	153.00
02-28	9054440006	Do	01/10/89	100 MILES @ 568 TO PICK UP MEMBER AT AIRPORT	5.68
02-28	9054440011	Do	01/26/89-01/28/89	TRAVEL IN DISTRICT BY PRIVATE AUTOMOBILE 164 MILES @ 5.68 PM	9.32
02-28	9054440010	Do	02/14/89	GRAY'S HARBOR COUNTY VOTER TAPE	80.00
02-28	9054440008	Do	02/14/89	LEWIS COUNTY VOTER TAPE	88.50
02-28	9054440009	Do	02/15/89	WAKIYAKUM COUNTY VOTER TAPE (CHECK MADE OUT TO US INTELCO AT DIRECTION OF COUNTY).	150.00
02-28	9054440005	SEATTLE WEEKLY	01/26/89-01/25/90	ONE YEAR SUBSCRIPTION TO DC OFFICE	33.00
02-28	9054440004	THE INFORMATION PRESS	02/04/89	COPY OF 1988 WASHINGTON STATE YEARBOOK	16.20
02-28	9055230009	ABERDEEN DAILY WORLD	02/07/89-02/07/90	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	120.00
02-28	9055230010	ROBERT WARUGG	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO THE TACOMA NEWS TRIBUNE TO OLYMPIA DISTRICT OFFICE	114.00
02-28	9058210001	PAUL ELLIOTT	02/21/89	REIMBURSEMENT FOR VOTER TAPE OF PIERCE COUNTY	25.34
02-28	9060570036	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		3,633.01
02-28	9060900240	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		429.03
02-28	9060920063	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		130.00
02-28	9060930298	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.89
02-28	9060930300	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		201.00
02-28	9060940065	RECORDING SERVICES CHARGED	01/01/89-01/31/89		8.00
03-03	9058560007	A&T INFORMATION SYSTEMS	01/12/89-02/11/89	PHONE LEASE OLYMPIA DISTRICT OFFICE	91.86
03-03	9058560008	U.S. WEST COMMUNICATIONS	02/22/89	PACIFIC COUNTY VOTER REGISTRATION TAPE	150.00
03-03	9058560006	U.S. WEST COMMUNICATIONS	01/10/89-02/10/89	LONGVIEW REMOTE CALL FORWARDING TO VANCOUVER DISTRICT OFFICE	48.91
03-03	9059510002	DANIEL S EVANS	02/14/89-02/18/89	AIR FARE FROM WASHINGTON, DC TO DISTRICT AND BACK TO WASHINGTON, DC - DC/SEATTLE/DC	343.00
03-03	9059510001	Do	02/15/89	TRAVEL IN DISTRICT BY PRIVATE AUTO, 218 MILES @ 24c PER MILE	52.32
03-07	9065220012	JAMES HOFF	02/12/89-02/18/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE TO WASHINGTON, DC	328.00
03-07	9065220034	Do	02/12/89-02/18/89	FOOD WHILE WORKING IN DISTRICT	30.21
03-07	9065220013	Do	02/18/89	PARKING WASHINGTON, DC DULLES AIRPORT	1.50

STATEMENT OF DISBURSEMENTS

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

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

Date	Voucher No.	Payee	Service dates	Description	(\$)
03-07	9065230015	THE OREGONIAN VANCOUVER #THREE AGENCY	01/10/89-01/25/89	SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	4.74
03-07	9065220016	Do	01/25/89-01/23/90	SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	117.00
03-09	9065960020	POSTMASTER	02/23/89	POSTAGE 5000 FIRST CLASS STAMPS	125.00
03-13	9065240033	CONGRESSIONAL QUARTERS INC	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION CO WEEKLY REPORT TO DC OFFICE	785.00
03-13	9065340039	Do	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION CO WEEKLY REPORT TO DISTRICT OFFICE	795.00
03-13	9068240030	COWLITZ COUNTY AUDITOR	03/03/89	COWLITZ COUNTY VOTER TAPE	30.33
03-13	9068300008	JAMES HOFF	02/12/89-02/18/89	GASOLINE FOR RENTAL VEHICLE WHILE WORKING IN DISTRICT	41.51
03-13	9068300009	Do	02/15/89	PARKING FOR RENTAL VEHICLE WHILE WORKING IN DISTRICT	5.00
03-16	9074410004	THURSTON COUNTY LETHAL SERVICES	02/28/89	THURSTON COUNTY VOTER TAPE	140.00
03-23	9079330011	DAILY OLYMPIAN	04/04/89-10/03/89	SIX MONTH SUBSCRIPTION SENT TO DISTRICT OFFICE PLUS NEWSPAPER TUBE	70.50
03-23	9079330010	HARBOR HERALD	03/01/89-01/01/90	ONE YEAR SUBSCRIPTION SENT TO DISTRICT OFFICE	15.00
03-23	9079330012	JAMES HOFF	03/14/89	PARKING FOR MEETING HELD AT ENVIRONMENTAL PROTECTION AGENCY	2.25
03-23	9079330013	MARY LEGRY	02/02/89	UPS PACKAGE TO DC OFFICE	9.75
03-23	9079330030	Do	02/02/89-02/28/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 389.3 MILES @ \$.225 PER MILE	88.10
03-23	9079330014	Do	02/07/89	PAPER PAD TO USE FOR PLANNING CALENDAR	15.66
03-23	9079330015	Do	02/07/89	UPS PACKAGE TO DC OFFICE	9.75
03-23	9079330016	Do	02/09/89	OFFICE SUPPLIES	3.90
03-23	9079330018	Do	02/10/89	TRAVEL IN DISTRICT BY PRIVATE AUTO & PARKING TO PICKUP MEMBER AT AIRPORT	10.90
03-23	9079330017	Do	03/01/89	POSTAGE DUE	20
03-23	9079330028	DONNA LEVIN	02/11/89-02/24/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 432 MILES @ .225 PER MILE	97.21
03-23	9079600015	JAMES HOFF	02/12/89-02/18/89	RENTAL OF AUTOMOBILE WHILE IN DISTRICT	157.13
03-28	9080640012	PAUL BERENOT	01/16/89	HOTEL ROOM AT SHELBURNE HOTEL IN SEAVIEW, WA	45.15
03-28	9080640013	GENERAL SERVICES ADMIN	01/16/89	FTS SERVICE TO VANCOUVER DISTRICT OFFICE	710.75
03-28	9080640013	GENERAL SERVICES ADMIN	01/03/89-02/28/89	RENT-1325 OFFICERS ROW VANCOUVER, WA	1,100.00
03-29	9088890750	VANCOUVER AREA DEVELOPMENT AUTHORITY	03/01/89-03/30/89		169.25
03-31	9089930303	ICC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		35.83
03-31	9089930304	ICC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		316.70
03-31	9090900225	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,645.19
03-31	9093410036	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	104,905.60
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,160.25
TOTAL	137,065.85

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES

BAKER, JACK	01/01/89-03/31/89	DISTRICT MANAGER	8,333.34
BERNAT, OSER I	01/01/89-01/31/89	TEMPORARY EMPLOYEE	500.00
BOUDREAUX, YVONNE	01/01/89-01/31/89	RECEPTIONIST	1,500.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date

Voucher No.

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

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
91-31	9032710036	STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	526.98
02-03	90328-0034	HOUSE RECORDING STUDIO	12/01/88-12/31/88	FIS PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	84.00
02-23	9053810011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.50
02-23	9053810012	Do	12/01/88-12/31/88	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	223.80
02-23	9053810006	Gift	02/04/89-03/04/89	AT&T	237.43
02-23	9053810007	Do	02/04/89-03/04/89	PHONE SERVICE FOR ST. JOSEPH OFFICE FOR ONE MONTH	46.84
02-23	9053810010	MCHIGAN BELL TELEPHONE CO	12/19/88-02/19/89	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	94.28
02-23	9053810008	Do	01/18/89-02/19/89	AT&T	177.41
02-23	9053810009	Do	02/01/89	RENT- 421 MAIN ST. ST. JOSEPH, MI	26.89
02-27	9056890739	ELEANOR R. INSLEY & R.W. INSLEY	02/01/89	RENT- 225 W. 30TH ST. HOLLAND, MI	500.00
02-27	9056890737	MR. CHARLES CONRAD	02/01/89	RENT- 101 N. MAIN ST. THREE RIVERS, MI	284.00
02-27	9056890738	THREE RIVERS SAVINGS & LOAN	02/01/89	REIMBURSE STAFF FOR PARKING AND CAB FEES	155.14
02-28	9054440018	JACK BAKER	12/16/88	REIMBURSE STAFFER FOR OFFICE SUPPLIES	21.00
02-28	9054440017	Do	01/10/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	9.78
02-28	9054440016	ROBBIN LYNNE BROWN	01/13/89-01/23/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 190 MILES @ .21	39.90
02-28	9054440015	Do	01/31/89-01/31/90	REIMBURSE STAFFER FOR POST OFFICE BOX FEE FOR THREE RIVERS DISTRICT OFFICE	39.00
02-28	9054440014	DINERS CLUB INTERNATIONAL	01/09/89-01/17/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO DISTRICT COACH FARE DC-SOUTHBEND-DC	296.00
02-28	9054440014	VICTOR KLATT	01/15/89-01/18/89	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT	125.35
02-28	9054440015	Do	01/15/89-01/18/89	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT	8.00
02-28	9054440013	NEW YORK TIMES	01/07/89-04/07/89	REIMBURSE STAFFER FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	58.50
02-28	9059310022	(STATIONERY ALLOWANCE CHARGED)	02/28/89	4-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	(314.33)
02-28	9060570016	Do	02/28/89	CREDIT FOR 1988	105.56
02-28	9060900261	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	OVERNIGHT MAIL SERVICE	1,184.32
02-28	9060920070	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	OVERNIGHT MAIL SERVICE	19.50
02-28	9060930337	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	236.40
02-28	9060930338	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	FIS PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	806.42
03-03	9060530003	AIRBORNE EXPRESS	12/01/88	COFFEE ORDERED FOR MORNING MEETING WITH CONSTITUENTS	95.00
03-03	9060530004	Do	12/30/88	IMPRINT CALENDER ENVELOPES	14.00
03-03	9060530006	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PRINT MEMO PADS FOR STAFF	672.93
03-03	9060530005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ONE-YEAR SUBSCRIPTION TO THE ENVIRONMENTAL FORUM PERIODICAL FOR USE IN THE WASHINGTON OFFICE	65.00
03-03	9060530007	SERVICE AMERICA CORP	01/20/89	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	38.70
03-03	9060530001	Do	12/30/88	ONE-YEAR SUBSCRIPTION TO THE AMICUS JOURNAL FOR USE IN THE WASHINGTON OFFICE	438.90
03-03	9060530002	Do	12/30/88	OVERNIGHT MAIL SERVICE	150.00
03-03	9060530008	Do	01/05/89	ONE-YEAR SUBSCRIPTION TO THE AMICUS JOURNAL FOR USE IN THE WASHINGTON OFFICE	52.64
03-03	9060530009	Do	01/10/89	OVERNIGHT MAIL SERVICE	55.50
03-06	9054520001	AIRBORNE EXPRESS	01/04/89	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	5.00
03-06	9054520002	ENVIRONMENTAL LAW INSTITUTE	03/10/89-03/10/90	ONE-YEAR SUBSCRIPTION TO THE ENVIRONMENTAL FORUM PERIODICAL FOR USE IN THE WASHINGTON OFFICE	60.00
03-06	9054520003	MAYNARD CLEANING SERVICE	01/01/89-01/31/89	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
03-06	9054520004	NATURAL RESOURCES DEFENSE COUNCIL	03/10/89-03/10/90	ONE-YEAR SUBSCRIPTION TO THE AMICUS JOURNAL FOR USE IN THE WASHINGTON OFFICE	10.00
03-07	9065320013	AIRBORNE EXPRESS	12/13/88	OVERNIGHT MAIL SERVICE	5.00
03-07	9065320012	ARLENE WATTS	02/01/89-02/28/89	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	86.00
03-07	9065320008	BATTLE CREEK ENQUIRER	03/04/89-03/03/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE THREE RIVERS DISTRICT OFFICE	146.00
03-07	9065320011	ELKHART TRUTH	03/01/89-02/28/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	125.40
03-07	9065320014	POSTMASTER	01/31/89-01/31/90	POST OFFICE BOX FEE	72.00

03-07	9065320009	THE DETROIT NEWS.....	02/19/89-02/18/90	339.00
03-07	9065320010	THOMAS J LANKFORD.....	01/31/89	100.78
03-07	9065320016	Do.....	01/31/89	66.65
03-07	9065320011	THREE RIVERS COMMERCIAL	02/20/89-02/19/90	87.00
03-10	9067340004	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	470.06
03-10	9067340002	MICHIGAN BELL TELEPHONE CO.	01/28/89-02/27/89	121.94
03-10	9067340003	Do.....	01/28/89-02/27/89	4.04
03-10	9067340005	THOMAS J LANKFORD.....	01/31/89	66.28
03-10	9067340006	Do.....	01/31/89	22.20
03-10	9067340007	Do.....	01/31/89	477.88
03-10	9067340001	TOM'S JANITORIAL SERVICE	02/01/89-02/28/89	68.00
03-29	9086890753	ELEANOR R. INSLEY & R.W. INSLEY	03/01/89-03/30/89	500.00
03-29	9086890751	MR. CHARLES CONRAD.....	03/01/89-03/30/89	284.00
03-29	9086890752	THREE RIVERS SAVINGS & LOAN	03/01/89-03/30/89	143.00
03-31	9089830341	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	234.15
03-31	9089830342	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	195.70
03-31	9089830344	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,194.72
03-31	9090920077	(PHOTOCOPIARIC SERVICES CHARGED)	03/01/89-03/31/89	52.65
03-31	9093410016	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	254.07

EXPENDITURES FOR 1ST QUARTER

SALARIES	103,490.76
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	25,615.91
TOTAL	129,106.67

02/19/89-02/18/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	339.00
01/31/89	XEROX HEALTH INSURANCE DOCUMENT FOR CONSTITUENT MAILING 150 COPIES	100.78
01/31/89	XEROX 6-PAGE REPORT 150 COPIES	66.65
02/20/89-02/19/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	87.00
01/01/89-01/31/89	PHONE EQUIPMENT & SERVICE FOR ONE MONTH FOR DISTRICT OFFICES	470.06
01/28/89-02/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	121.94
01/28/89-02/27/89	AT&T	4.04
01/31/89	XEROX CRS REPORT 50 COPIES	66.28
01/31/89	XEROX 3-PAGE REPORT 50 COPIES	22.20
02/01/89-02/28/89	PRINT TOWN MEETING CARDS 29,500	477.88
03/01/89-03/30/89	CLEANING SERVICE FOR THE ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
03/01/89-03/30/89	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
03/01/89-03/30/89	RENT: 225 W. 30TH ST. HOLLAND, MI	284.00
02/01/89-02/28/89	RENT: 101 N. MAIN ST. THREE RIVERS, MI	143.00
02/01/89-02/28/89		234.15
03/01/89-03/31/89		195.70
03/01/89-03/31/89		1,194.72
03/01/89-03/31/89		52.65
03/01/89-03/31/89		254.07

OFFICE OF THE HON. TIM VALENTINE

SALARIES		
BARTLEY ANNA A.....	01/01/89-03/31/89	5,625.00
BEST ELIZABETH MCCORMICK.....	01/01/89-03/31/89	4,500.00
BISHOP GAIL B.....	01/01/89-03/31/89	4,749.99
BLUYOCK JACK WANDA JR.....	01/01/89-03/31/89	6,624.99
BULLOCK PHAEDRA VONIECE.....	01/01/89-03/31/89	4,749.99
CAMPBELL TERRI HOLLEMAN.....	02/13/89-03/31/89	2,400.00
CASSON GLORIA G.....	01/01/89-03/31/89	8,375.01
DENISON LINDA F.....	01/01/89-03/31/89	9,375.01
GUTKRECHT TERRY ANNE.....	03/01/89-03/31/89	1,000.00
LAWRENCE PATRICIA A.....	01/01/89-03/31/89	7,374.99
MASSENBURG SANDRA.....	01/01/89-03/31/89	4,832.51
MAGY EDWARD CHARLES.....	01/01/89-03/31/89	15,999.99
PITTARD HOLLY CHASE.....	01/01/89-01/06/89	216.67
PUCKETT CYNTHIA J.....	01/01/89-03/31/89	1,062.51
STRICKLAND ROGER.....	01/01/89-02/28/89	5,583.34
SWINDELL ALBIN B. IV.....	01/01/89-03/31/89	11,750.01
WANG SAMUEL W.....	01/01/89-03/31/89	4,250.01
WILLIAMSON TREEBY A.....	01/01/89-02/28/89	2,000.00
WOOTEN EDITH B.....	01/01/89-03/31/89	5,000.01
EXPENSES		
LSW, INC.....	11/30/88	434.69
FEDERAL EXPRESS CORP.....	12/08/88	9.75
GTE SOUTH.....	12/25/88-01/25/89	94.41
COMPUTER SERVICE		
FEDERAL EXPRESS SERVICE		
TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE		
TOTAL		129,106.67

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	9011820013	Do	12/25/88-01/25/89	AT&T	21	
01-12	9011820014	POSTMASTER	12/31/88-12/31/88	POST OFFICE BOX RENTAL FOR DURHAM DISTRICT OFFICE	72.00	
01-12	9011820017	TIM VALENTINE	11/12/88-12/14/88	TVL BY PVT AUTO WHILE ON OFCL BUSS IN THE 2ND DISTRICT 1.18 MI @ 22.5c PER MILE	26.55	
01-12	9011820016	Do	11/16/88-11/18/88	R/T BY PVT AUTO FR NASHVILLE, NC TO WASHINGTON, DC & RTH WHILE ON OFCL BUSS 508 MI @ 22.5c P/M TOLLS	116.10	
01-19	9017300018	A B SWINDELL IV	11-29-88-01/05/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 1224 MILES AT 22.5c PER MILE	275.40	
01-19	9017857033	CAROLINA TELEPHONE CO.....	11/27/88-12/26/88	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	146.13	
01-19	9017830020	DINERS CLUB INTERNATIONAL	12/21/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY).....	42.84	
01-19	9017830019	Do	12/21/88-12/21/88	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS ED NAGY	174.00	
01-19	9017830021	EDWARD CHARLES NAGY	12-21-88	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT.....	7.50	
01-19	9017830022	Do	12/21/88	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT.....	9.90	
01-24	9018860011	CAROLINA CLIPPING SERVICE	12/01/88-12/30/88	CLIPPING SERVICE.....	38.05	
01-24	9018860013	CAROLINA TELEPHONE CO	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE.....	151.00	
01-24	9018860009	FEDERAL EXPRESS CORP	12/07/88	FEDERAL EXPRESS SERVICE.....	14.00	
01-24	9018860012	THE WARREN RECORD.	12/01/88-12/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION DURHAM DISTRICT OFFICE.....	12.00	
01-24	9018860010	XEROX CORPORATION	08/11/88-09/30/88	METER USAGE FOR DURHAM DISTRICT OFFICE.....	21.67	
01-27	9024320027	THE DAILY SOUTHERNER	12/31/88-12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION.....	50.00	
01-27	9024510013	LSW, INC	12/29/88	COMPUTER SERVICE.....	423.19	
01-27	9024560003	FEDERAL EXPRESS CORP	12/21/88-12/23/88	FEDERAL EXPRESS SERVICE.....	50.25	
01-27	9024560004	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	FIS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	269.12	
01-27	9024560005	Do	12/01/88-12/31/88	FIS SERVICE FOR THE DURHAM DISTRICT OFFICE.....	128.89	
01-27	9024600028	GLADYS BRIDGES	01/01/89-01/31/89	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	100.00	
01-27	9024600001	OXFORD JANITORIAL SERVICES	12/01/88-12/31/88	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE.....	187.20	
01-31	9025930195	DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT: 522 S. DUKE ST DURHAM, NC.....	61.03	
01-31	9025930196	DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT.....	950.00	
01-31	9030890733	FRANK WARD REALTY AND INSURANCE CO., IN	01/01/89-01/30/89	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT.....	(16,272)	
01-31	9030890732	SECO ENTERPRISES, INC	01/01/89-01/30/89	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT.....	1,884.65	
01-31	9031650043	(STATIONERY ALLOWANCE CHARGED)	01/31/89	PRINTING OF LETTERHEAD.....	348.00	
01-31	9032710016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	FEDERAL EXPRESS SERVICE.....	36.75	
02-16	9042580026	DAVID R RAMAGE	12/01/89	FEDERAL EXPRESS SERVICE.....	9.75	
02-16	9042580025	FEDERAL EXPRESS CORP	12/01/89	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT - 62 MILES @ 22.5c PER MILE.....	13.95	
02-16	9042580027	Do	12/15/88-12/29/88	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO - 749 MILES @ 22.5c PER MILE.....	8.00	
02-16	9042580029	TIM VALENTINE	01/20/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO.....	168.51	
02-16	9044510010	A B SWINDELL IV	01/10/89-01/25/89	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS.....	37.00	
02-23	9052330026	CAROLINA CLIPPING SERVICE	01/27/89	CLIPPING SERVICE.....	145.63	
02-23	9052330029	CAROLINA TELEPHONE CO.	02/01/89-01/26/89	TELEPHONE ROCKY MOUNT DO.....	151.00	
02-23	9052330025	Do	02/01/89-02/28/89	TELEPHONE ROCKY MOUNT DO.....	162.00	
02-23	9052330019	DINERS CLUB INTERNATIONAL	02/04/89	AIR DC-RALEIGH-DC OFFICIAL BUSINESS E NAGY.....	33.13	
02-23	9052330020	Do	02/04/89	RENTAL CAR OFFICIAL BUSINESS E NAGY.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM VALENTINE—Con.					
03-23	9079600016	Do	02/01/89	ONE WAY AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN DC A.B.	81.00
03-23	9079600018	FEDERAL EXPRESS CORP	02/17/89	SWINDELL	9.75
03-23	9079600021	LSW, INC.	02/28/89	FEDERAL EXPRESS SERVICE	434.02
03-23	9079600022	EDWARD CHARLES NAGY	03/02/89-03/03/89	COMPUTER STORAGE OF RECORDS	12.00
03-23	9079600023	Do	03/02/89-03/03/89	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.78
03-23	9079600027	A B SWINDELL IV	02/28/89-03/06/89	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	158.40
03-23	9079600024	TIM VALENTINE	01/04/89-01/18/89	OFFCL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 660 MILES AT .24c/MI	129.81
03-23	9079600019	Do	01/06/89-02/16/89	ONE WAY TRIP BY PRIVATE AUTO FROM NASHVILLE, NC FM DURHAM, NC ON OFFCL BUSS 534 MI AT .24c/MI	94.08
03-23	9079600025	Do	01/22/89-01/24/89	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS WHILE IN SECOND DISTRICT 392 MI AT .24c/MI	123.72
03-23	9079600026	Do	02/20/89	R/T BY PVT AUTO FM WASH, DC TO NASHVILLE, NC & RTN WHILE ON OFFCL BUSS 508 MI AT .24c/MI TOLLS	51.86
03-29	9086890755	FRANK WARD REALTY AND INSURANCE CO., IN	03/01/89-03/30/89	ONE WAY TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFFCL BUSINESS 754 MI @ .24c-TOLLS	950.00
03-30	9088890754	SECO ENTERPRISES, INC	03/01/89-03/30/89	RENT- 522 S. DUKE ST DURHAM, NC	610.00
03-31	9089030195	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	RENT SUITE 124 STATION SQUARE, ROCKY MOUNT	206.66
03-31	9089930196	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		20.32
03-31	9099500166	(EMPLOYEE ALLOWANCE)	03/01/89-03/31/89		1,862.89
03-31	9093410037	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		464.81
03-31	9093610006	Do	03/31/89	EXPENDITURE FOR 1988	2.87
EXPENDITURES FOR 1ST QUARTER					
SALARIES					104,450.03
MEMBERS CLERK HIRE					
EXPENSES					29,339.47
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					133,789.50
OFFICE OF THE HON. GUY VANDER JAGT					
SALARIES					
CONKLING, RAYMOND F.					162.76
FAY, MARION L					3,125.01
HAHN, KAREN E					7,374.99
HALSTEAD ALLYSON P					1,166.67
HARU, LORI JEAN					7,250.01
HEGG, KEVIN SINGLAIR					3,500.01
JENNINGS, MARGARET DONOVAN					6,999.99
LAUX, DENISE PEARCE					1,600.00
LOTTERER, STEVE					1,250.01
NEDEAU, BONNIE JEAN					3,289.99
NELSON, DAN C					8,750.01
STAFF ASSISTANT					
PART-TIME EMPLOYEE					
TEMPORARY EMPLOYEE					
STAFF ASSISTANT					
TEMPORARY EMPLOYEE					
STAFF ASSISTANT					
PART-TIME EMPLOYEE					
SECRETARY					
DISTRICT STAFF ASSISTANT					

8,124.99
8,499.99
13,071.00
4,666.67
1,000.00
54.25
25.25
32.00
73.75
484.15
600.00
92.50
2,500.00
39.00
28.31
38.95
9.50
178.81
25.73
9.75
257.45
206.81
7.15
32.50
18.00
28.75
174.69
64.00
104.17
99.46
111.42
108.19
234.48
9.50
147.29
16.71
187.15
539.78
100.00
1,122.65
264.50
2,673.60
168.43
29.25
198.00
150.00
24.00
38.95
209.00
38.50
12.00
85.00
10.00
96.00

PERSONAL SECRETARY
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
POSTAGE FOR OFFICIAL USE
SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS
SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS
SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS
SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS
PRINTING SERVICES FOR OFFICIAL BUSINESS
HONORARY MEMBERSHIP DUES FOR 1989
QUARTERLY PAYMENT FOR SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE
RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE
SUSTAINING MEMBERSHIP DUES FOR 1989
QUARTERLY PAYMENT FOR SUBSCRIPTION OF USA TODAY FOR WASHINGTON OFFICE
PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE
PHONE SERVICE LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE
PHONE SERVICE DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE
PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE
SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS
WANTS PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE
PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE
AT&T
QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE
RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE
SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS
PHONE SERVICE FOR HOLLAND DISTRICT OFFICE
PHONE SERVICE LEASED EQUIPMENT FOR MUSKOGON DISTRICT OFFICE
RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE
ELECTRIC SERVICE FOR MUSKOGON DISTRICT OFFICE
TELEGRAM SERVICE FOR OFFICIAL BUSINESS
PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE
PHONE SERVICE FOR HOLLAND DISTRICT OFFICE
PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE
AT&T
PRINTING SERVICES FOR OFFICIAL BUSINESS
BEAT 1294 N DIVISION ST TRAVERSE CITY, MI 49684
BEAT 1265 S WEST AVE HOLLAND MI
FENT 995 WEST NORTON PK ROW WALL MUSKOGON MI 60606
SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS
RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE
RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE
RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE
PHONE SERVICE, LEASED EQUIPMENT, FOR TRAVERSE CITY DISTRICT OFFICE
SUBSCRIPTION FOR WASHINGTON OFFICE
SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS
DIRECTORY LISTING FOR MUSKOGON DISTRICT OFFICE
1988 HOLLAND DIRECTORY FOR USE IN MUSKOGON DISTRICT OFFICE
RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE
RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
12/09/88
11/22/88-11/29/88
12/01/88
12/02/88-12/06/88
12/08/88-12/14/88
11/22/88-12/09/88
01/01/89-12/31/89
01/01/89-03/31/89
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12/20/88-12/31/88
12/01/88-12/31/88
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01/24/89-01/25/90
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02/01/89-02/01/89
01/10/89
02/01/89-02/01/90
02/01/89-02/01/90
01/31/89-01/31/90

PALMATEER, KATHERINE A.
SPEAR, KAREN J
SHARLING, JAMES W, JR
VAN EENENAA, KATE
POSTMASTER
FEDERAL EXPRESS CORP
Do
Do
Do
THOMAS J LANKFORD
CONGRESSIONAL HISPANIC CAUCUS
DAILY NEWS
GRAND RAPIDS PRESS
REPUBLICAN STUDY COMMITTEE
SOUTHWEST'S DISTRIBUTION
AT&T
AT&T INFORMATION SYSTEMS
MICHIGAN BELL TELEPHONE CO
Do
Do
FEDERAL EXPRESS CORP
GENERAL TELEPHONE
Do
Do
NEW YORK TIMES
OCEANA'S HERALD-JOURNAL
FEDERAL EXPRESS CORP
GENERAL TELEPHONE
IONIA SENTINEL-STANDARD
PARK ROW WALL
WESTERN UNION
(OC TELEPHONE SERVICE CHARGED)
(OC TELEPHONE TOLLS CHARGED)
AT&T
MICHIGAN BELL TELEPHONE CO
Do
Do
THOMAS J LANKFORD
BERNARD H STOVER
DEL HIRDES OR JEAN HIRDES
THE INTER CONTINENTAL GROUP
(STATIONERY ALLOWANCE CHARGED)
(STATIONERY ALLOWANCE CHARGED)
GOVERNMENT INFORMATION SERVICES
THE EXAMINER
WASHINGTON MONTHLY
AT&T INFORMATION SYSTEMS
FEDERAL ASSISTANCE MONITOR
FEDERAL EXPRESS CORP
GENERAL TELEPHONE
R L POLK AND CO
THE CARSON CITY GAZETTE
THE MANISTEE NEWS ADVOCATE

EXPENSES

01-09 9006830020
01-12 9010510010
01-12 9010510009
01-12 9010510012
01-12 9010510011
01-12 9010510013
01-12 9011200010
01-12 9011200006
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01-19 9017310018
01-27 9023220017
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01-27 9023220016
01-27 9023220020
01-27 9023220019
01-31 9025930597
01-31 9025930598
01-31 9030610011
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01-31 9030610014
01-31 9030610010
01-31 9030890735
01-31 9030890736
01-31 9030890734
01-31 9031230001
01-31 9031230004
01-31 90322710037
02-09 90338400904
02-09 90338400003
02-09 90338400001
02-09 90338400002
02-16 90444510015
02-16 90444510017
02-16 90444510018
02-16 90444510016
02-16 90444510011
02-16 90444510011

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-16	9044510012	THE RECORD PATRIOT	03/13/89-03/13/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-16	9044510014	THOMAS J LANKFORD	01/23/89-01/25/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	366.60
02-17	9045590005	FREMONT TIMES-INDICATOR	02/01/89-02/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
02-17	9045590007	GENERAL TELEPHONE	01/28/89-02/28/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	12.23
02-17	9045590008	Do	01/28/89-02/28/89	AT&T - MUSKEGON DISTRICT OFFICE	68.81
02-17	9045590013	BONNIE JEAN REDEAU	01/23/89-01/27/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS - 723 MILES @ 21¢ PER MILE	151.83
02-17	9045590013	Do	01/24/89-01/25/89	MEALS AND LODGINGS WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.34
02-17	9045590012	Do	01/31/89-01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-17	9045590009	PIONEER PRESS	01/31/89-01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-17	9045590010	PREVIEW COMMUNITY WEEKLY	01/31/89-01/31/90	SUBSCRIPTION FOR MUSKEGON OFFICE	20.00
02-17	9045590011	Do	01/31/89-01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-17	9045590001	THE EXAMINER	01/30/89-01/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
02-17	9045590003	THE WHITE LAKE BEACON	01/30/89-01/30/90	SUBSCRIPTION FOR MUSKEGON OFFICE	12.00
02-17	9045590004	Do	01/30/89-01/30/90	MEMBER TRAVEL - ONE WAY AIR FARE - DETROIT/WASHINGTON, DULLES - RETURN FROM OFCL BUSS IN 9TH CONG DIST	360.00
02-17	9045590006	GUY VANDER JAGT	02/03/89		
02-17	9045590002	ZEELAND RECORD	02/01/89-02/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-23	9053810022	FEDERAL EXPRESS CORP	01/25/89	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
02-23	9053810023	GTE	02/07/89-03/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	175.03
02-23	9053810024	Do	02/07/89-03/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	832.70
02-23	9053810025	Do	02/07/89-03/07/89	AT&T	4.67
02-23	9053810014	LAKE COUNTY STAR	01/31/89-01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-23	9053810013	MICHIGAN BELL TELEPHONE CO	02/01/89-02/28/89	PHONE SERVICE DIRECTORY LISTING, FOR HOLLAND DISTRICT OFFICE	9.50
02-23	9053810020	PARK ROW MALL	02/01/89-02/28/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
02-23	9053810017	JAMES M SPARLING, JR	02/08/89-02/09/89	ROUND TRIP AIRFARE WASHINGTON, MICHIGAN, WASHINGTON FOR OFFICIAL BUSINESS	62.48
02-23	9053810019	Do	02/08/89-02/11/89	MEAL WHILE ON TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	943.00
02-23	9053810016	Do	02/09/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
02-23	9053810018	Do	02/09/89-02/10/89	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.52
02-23	9053810018	Do	02/25/89-02/25/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	70.20
02-23	9053810021	WESTERN UNION	12/30/88-01/31/89	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	330.59
02-27	9055890743	BERNARD H STOVER	02/01/89	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	539.78
02-27	9055890744	DEL HIRDES OR JEAN HIRDES	02/01/89	RENT 186 S RIVER AVE HOLLAND MI	100.00
02-27	9055890742	THE INTER-CONTINENTAL GROUP	02/01/89	RENT 950 WEST HORTON PK ROW MALL MUSKEGON MI 60606	1,145.83
02-28	9060657007	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,693.31
02-28	9060657008	(GOVERNMENT ALLOWANCE)	02/01/89-02/28/89		2,439.60
02-28	90606920120	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		71.90
02-28	90606930593	(OC TELEPHONE SERVICES CHARGED)	01/01/89-02/28/89		125.15
02-28	90606930594	(DC TELEPHONE SERVICES CHARGED)	01/01/89-02/28/89		95.84
03-03	9059510009	AT&T	02/01/89-01/31/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	217.88
03-03	9059510010	FEDERAL EXPRESS CORP	02/01/89-02/28/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	38.25
03-03	9059510004	JENISON PRINTING COMPANY	01/31/89-02/02/89	SUBSCRIPTION FOR WASHINGTON OFFICE OF GRAND VALLEY ADVANCE	22.00
03-03	9059510005	Do	03/01/89-03/01/90	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE OF THE GRAND VALLEY ADVANCE	22.00
03-03	9059510007	MICHIGAN BELL TELEPHONE CO	02/07/89-03/06/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	199.65
03-03	9059510008	Do	02/07/89-03/06/89	AT&T - TRAVERSE CITY DISTRICT OFFICE	8.90
03-03	9059510011	JAMES M SPARLING, JR	02/08/89-02/11/89	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	238.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. GUY VANDER JAGT—Cont.

03-03	9059510006	THOMAS J LANFKORD	02/03/89-02/08/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	104.75
03-03	9059510006	TRAVERSE CITY RECORD-EAGLE	03/01/89-03/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	89.25
03-16	9073620022	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	38.95
03-16	9073620018	FEDERAL EXPRESS CORP	02/06/89-02/07/89	LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
03-16	9073620021	GTE	02/28/89-03/28/89	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	73.62
03-16	9073620021	Do	02/28/89-03/28/89	AT&T	74.66
03-16	9073620019	PARK ROW WALL	03/01/89-03/31/89	ELECTRIC SERVICE FOR MUSKOGON DISTRICT OFFICE	104.17
03-16	9073620023	THE CARSON CITY GAZETTE	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	10.00
03-23	9076810004	DAILY NEWS	03/01/89-03/01/90	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	22.50
03-23	9076810004	FEDERAL EXPRESS CORP	02/14/89	LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
03-23	9079810001	JAMES M SPARLING, JR	03/02/89	ROUND TRIP AIRFARE WASHINGTON TO MICHIGAN TO WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	792.00
03-23	9079810002	Do	03/02/89	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
03-23	9079810002	THE HERTZ CORP	03/02/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.23
03-27	9082833008	BENJIE COMPANY RECORD-PATROIT	03/17/88-03/17/90	NEWSPAPER SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE	20.00
03-27	9082833001	FEDERAL EXPRESS CORP	02/17/89-02/23/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	43.25
03-27	9082833003	GTE	03/07/89-04/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	177.34
03-27	9082833004	Do	03/07/89-04/07/89	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	203.97
03-27	9082833005	Do	03/07/89-04/07/89	AT&T	5.81
03-27	9082833007	MICHIGAN BELL TELEPHONE CO	03/01/89-03/31/89	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	9.50
03-27	9082833009	R L POLK AND CO	03/01/89	CITY DIRECTORY FOR MANISTEE MICHIGAN FOR OUR WASHINGTON OFFICE	68.00
03-27	9082833007	THOMAS J LANFKORD	03/02/89-03/09/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	191.12
03-27	9082833006	WESTERN UNION	01/18/89-02/15/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	331.79
03-29	9086890757	BERNARD H STOVER	03/01/89-03/30/89	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	539.78
03-29	9086890758	DEL HIRDES OR JEAN HIRDES	03/01/89-03/30/89	RENT, 186 S. RIVER AVE HOLLAND, MI	100.00
03-29	9086890756	THE INTER-CONTINENTAL GROUP	03/01/89-03/30/89	RENT 950 WEST NORTON PK ROW MALL MUSKOGON, MI 60606	1,145.83
03-31	9089930597	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93
03-31	9089930598	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		123.93
03-31	909090382	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		117.96
03-31	909090142	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		2,439.60
03-31	9093410017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		70.20
					419.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

86,792.10
29,997.90
116,790.00

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

BURKE, JOHN FRANCIS	01/01/89-01/31/89	PART-TIME EM' LOYEE	325.00
CAPRON, MARGARET W	01/01/89-03/31/89	PART-TIME EMPLOYEE	900.00
CONROY, MARILYN M	01/01/89-03/31/89	CASE WORKER	6,047.88
DALY, MARY ANN	01/01/89-03/31/89	SCHEDULER	6,950.01
FRALICK, SUSAN M	01/15/89-03/31/89	D.C. INTERN	1,520.00
FRANCISCO, STEPHEN R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,437.51
GEER, SHIRLEY M	01/01/89-02/17/89	COMMUNICATIONS DIRECTOR	6,110.00
GOGGIN, MAUREEN E	01/01/89-02/28/89	STAFF ASSISTANT	600.00
HOPE, CATHERINE J	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	3,916.66
Do	03/01/89-03/31/89	COMMUNICATIONS DIRECTOR	2,291.67
JOHNSON, KIRSTEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
JONES, KERRY L	01/01/89-03/31/89	STAFF ASSISTANT	900.00
LAUGHLIN, KEITH EUGENE	03/01/89-03/31/89	STAFF ASSISTANT	300.00

TOTAL

116,790.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCGRUE, CAMILLA ANN	01/01/89-03/31/89	SECRETARY	5,000.01	
		MONSOUR, DEBORAH A	02/01/89-03/31/89	PART-TIME EMPLOYEE	650.00	
		ROMANS, LAWRENCE JOSEPH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01	
		ROSSI, PAMELA K.	01/01/89-03/31/89	COMPUTER OPERATOR	5,191.88	
		SCOTT, ALEXANDER M. IV	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,124.99	
		SENG, KATHRYN A.	01/01/89-03/31/89	DISTRICT DIRECTOR	6,875.01	
		STOPPEL, SALLY JEAN	01/01/89-03/31/89	SECRETARY	6,047.88	
		TUFT, THOMAS W.	01/01/89-03/31/89	D.C. INTERN	1,540.00	
		UNGER, CAROL JEAN	01/01/89-03/31/89	EXECUTIVE SECRETARY	6,462.93	
		WASON, LINDA LOUISE	01/01/89-03/31/89	SECRETARY-RECEPTIONIST	5,375.01	
EXPENSES						
01-06	9004400001	AT&T COMMUNICATIONS	11/21/88-12/21/88	TOLL CHARGES FOR DISTRICT OFFICE	7.48	
01-06	9004400007	AT&T INFORMATION SYSTEMS	11/07/88-12/09/88	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	220.75	
01-06	9004400004	CANTRELL/CUTTER PRINTING, INC.	12/19/88	PRINTING OF CALENDAR LETTER	54.90	
01-06	9004400002	DIKERS CLUB INTERNATIONAL	11/16/88-11/18/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	268.00	
	Do		11/16/88-11/18/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.55	
01-06	9004400003	LARRY ROMANS	12/13/88-12/15/88	ROUND TRIP AIR FARE FOR STAFF IN DISTRICT FOR OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	268.00	
	Do		12/13/88-12/15/88	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.99	
01-06	9004400006	POSTMASTER	12/07/88	POSTAGE STAMPS	100.00	
01-09	9006830021	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	220.75	
01-12	9010300013	BENCHMARK SYSTEMS	11/30/88	RIBBON CARTRIDGES FOR COMPUTER SYSTEM	118.65	
01-12	9010300015	CANTRELL/CUTTER PRINTING, INC	12/14/88	NEWSLETTER	5,845.83	
01-12	9010300024	MARY ANN DALY	12/07/88	COFFEE FOR CONSTITUENTS	20.88	
01-12	9010300011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINE FOR DISTRICT OFFICE	33.36	
01-12	9010300017	MINNESOTA NEWSPAPER ASSOCIATION	11/01/88-11/30/88	CLIPPING SERVICE FOR NOVEMBER	25.00	
	Do		11/01/88-11/30/88	CLIP FOR NOVEMBER	9.84	
01-12	9010300018	R L POLK & CO	12/05/88	REVERSE DIRECTORY FOR THE ST PAUL, MN OFFICE (DISTRICT OFFICE)	110.00	
01-12	9010300016	SOUND CLIPS	11/01/88-11/30/88	CLIPPING SERVICE FOR DISTRICT OFFICE	36.40	
01-12	9010300020	Do	11/01/88-11/30/88	CLIPS FOR NOVEMBER	28.00	
01-12	9010300014	U S WEST COMMUNICATIONS	12/01/88-12/31/88	COMMUNICATIONS SERVICE CHARGE FOR DISTRICT OFFICE	164.83	
01-12	9010300022	BRUCE F VENTO	10/16/88-11/15/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	24.95	
01-12	9010300023	Do	11/26/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	21.00	
01-12	9010300021	Do	12/15/88	GASOLINE FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00	
01-17	9011310028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	500.00	
01-17	9011310027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	1,000.00	
01-17	9011310009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	650.00	
01-17	9011310010	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	1,000.00	
01-17	9011310029	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	1,000.00	
01-17	9011310037	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES AND DUES	3,800.00	
01-17	9011310030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	2,000.00	
01-17	9011310031	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	2,000.00	
01-27	9023220008	AT&T COMMUNICATIONS	11/22/88-12/21/88	TOLL CHARGES FOR DISTRICT OFFICE	22.85	
01-27	9023220011	CD PUBLICATIONS	03/01/89-03/01/90	YEARLY SUBSCRIPTION RENEWAL	241.00	

01-27	9023220015	CONTINENTAL CABLEVISION	12/18/88-01/17/89	CABLE SERVICE FOR DISTRICT OFFICE	14.80
01-27	9023220019	DSS	01/03/88-12/31/88	ADDITIONAL RESEARCH SERVICES FOR OFFICE IN 1988	2,000.00
01-27	9023220013	SHIRLEY GEER	01/09/89-01/11/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN THE DISTRICT (ST PAUL) ON OFFICIAL BUSINESS	99.90
01-27	9023220014	Do	01/09/89-01/11/89	WASHINGTON/ST PAUL ROUND TRIP PORTION OF AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	288.00
01-27	9023220006	MINNESOTA NEWSPAPER ASSOCIATION	12/01/88-12/31/88	CLIPPING SERVICE FOR DECEMBER	25.00
01-27	9023220007	Do	12/01/88-12/31/88	CLIPS FOR DECEMBER	6.24
01-27	9023220012	SOUND CLIPS	01/01/89-01/31/89	CLIPPING SERVICE FOR JANUARY	28.60
01-27	9023220010	U.S WEST COMMUNICATIONS	11/16/88-12/15/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	164.83
01-27	90259303043	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		173.32
01-31	9030890737	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		7.88
01-31	9031230013	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/30/89	RENT FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
01-31	9031900348	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(40.48)
01-31	9031900349	Do	01/01/89-01/31/89		1,201.88
01-31	9032710017	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		1,970.30
02-03	9032840035	HOUSE RECORDING STUDIO	12/13/88-12/15/88	OFFICIAL RECORDING SERVICES	598.00
02-10	9039820009	DINERS CLUB INTERNATIONAL	12/13/88-12/15/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO MSP (OFFICIAL BUSINESS)	75.00
02-10	9039820010	BRUCE F VENTO	12/23/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.75
02-10	9039820006	Do	12/30/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	23.50
02-10	9039820007	Do	12/31/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	94.81
02-13	9041210005	WESTERN UNION TELEGRAPH CO.	01/16/89	OFFICIAL TELEGRAM TO SYRIA	79.15
02-13	9041210006	MARY ANN DALY	12/16/88-01/15/89	COFFEE FOR CONSTITUENTS	10.50
02-13	9041830013	U.S WEST COMMUNICATIONS	12/10/88-01/09/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	164.83
02-13	9041830012	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	220.75
02-13	9041830011	CONTINENTAL CABLEVISION	01/18/89	DISTRICT OFFICE CABLE TELEVISION MONTHLY SERVICE CHARGE	19.90
02-13	9041830010	BRUCE F VENTO	01/18/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
02-17	9047520018	AT&T COMMUNICATIONS	12/22/88-01/21/89	MEMBER'S PURCHASE OF NEWSPAPER	1.50
02-17	9047520017	MARY ANN DALY	02/05/89	TOLL CHARGES FOR DISTRICT OFFICE TELEPHONE	.62
02-17	9047520016	SOUND CLIPS	02/01/89-02/28/89	COFFEE FOR CONSTITUENTS	11.30
02-17	9047520015	BRUCE F VENTO	02/03/89	CLIPPING SERVICE FOR FEB	28.00
02-17	9055890745	Do	02/04/89	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-17	9055890745	Do	02/01/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.75
02-28	9059310023	AMERICAN NATIONAL BANK & TRUST CO	02/28/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,642.59
02-28	9060570038	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	EXPENDITURE FOR 1988	1,432.67
02-28	90605900262	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,451.49
02-28	9060920071	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		2.60
02-28	9060930339	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.72
02-28	9060930340	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		13.56
02-28	9060940078	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		111.00
03-16	9074410028	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE OF EQUIPMENT FOR DISTRICT OFFICE	220.75
03-16	9074410029	CANTRELL/CUTLER PRINTING, INC	02/21/89	TOWN MEETING CARD	421.08
03-16	9074410027	Do	02/21/89	NEWSLETTER	5,960.73
03-16	9074410030	CONTINENTAL CABLEVISION	02/16/89-03/17/89	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	19.50
03-16	9074410031	MARY ANN DALY	02/21/89	COFFEE FOR CONSTITUENTS	9.99
03-16	9074410009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGE FOR DISTRICT OFFICE	173.73
03-16	9074410005	KIRSTEN JOHNSON	03/02/89-03/03/89	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9074410011	LARRY ROWAN	02/13/89-02/15/89	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.36
03-16	9074410003	Do	02/13/89-02/15/89	ROUND TRIP AIR FARE FOR STAFF FROM WASHINGTON, DC TO ST PAUL, MN FOR OFFICIAL BUSINESS	300.00
03-16	9074410008	Do	01/24/89-01/26/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	6.75
03-16	9074410000	SERVICE AMERICA CORP	01/16/89-02/15/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	164.83
03-16	9074410007	U.S WEST COMMUNICATIONS	01/31/89-01/30/90	CHARGES FOR DIRECTORY LISTING	122.40
03-16	9074410006	Do	02/24/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	24.50
03-16	9074410013	BRUCE F VENTO	02/25/89	GASOLINE FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
03-16	9074410014	Do	01/27/89	OFFICIAL BUSINESS TELEGRAM TO BANGKOK, THAILAND	44.63
03-16	9074410012	WESTERN UNION TELEGRAPH CO.	01/27/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
03-16	9074600025	DINERS CLUB INTERNATIONAL	01/16/89-01/18/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MSP FOR OFFICIAL BUSINESS FOR MEMBER.	268.00	
03-16	9074600026	Do	01/16/89-01/18/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	75.00	
03-16	9074600027	Do	01/28/89-01/28/89	ROUND TRIP AIR FOR MEMBER FROM DCA TO MSP FOR OFFICIAL BUSINESS.	268.00	
03-16	9074600028	Do	01/28/89-01/28/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	23.31	
03-16	9074600029	Do	02/03/89-02/04/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	46.62	
03-16	9074600029	Do	02/03/89-02/04/89	ROUND TRIP FOR MEMBER FROM DCA TO MSP FOR OFFICIAL BUSINESS.	300.00	
03-16	9074600034	SOUND CLIPS	02/01/89-02/28/89	CLIPS FOR FEBRUARY	36.40	
03-16	9074600027	Do	03/01/89-03/31/89	SERVICE FOR MARCH	28.00	
03-29	9045460002	MINNESOTA NEWSPAPER ASSOCIATION	01/03/89-01/31/89	CLIPPING SERVICE FOR JANUARY	28.00	
03-29	9045460003	Do	01/03/89-01/31/89	CLIPS FOR JANUARY	6.76	
03-29	9085930759	AMERICAN NATIONAL BANK & TRUST CO.	03/01/89-03/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96	
03-31	9087830008	CANTRELL/CUTLER PRINTING, INC.	02/28/89	TOWN HALL MEETING CARDS	591.04	
03-31	9087830012	MARY ANN DAILY	02/17/89-02/28/89	COFFEE FOR CONSTITUENTS	12.50	
03-31	9087830013	GENERAL SERVICES ADMIN.	02/01/89-02/28/89	FIS TELEPHONE LINES FOR DISTRICT OFFICE.	81.72	
03-31	9087830009	KATHRYN A SENG	02/24/89	FOOD AND BEVERAGES FOR MEMBER WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS.	20.40	
03-31	9087830010	BRUCE F VENTO	03/17/89	FOOD AND BEVERAGES WITH CONSTITUENTS AND MEMBER WHILE DISCUSSING LEGISLATIVE BUSINESS.	20.00	
03-31	9087830011	Do	03/18/89	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	4.05	
03-31	9089930343	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.78	
03-31	9089930344	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		10.48	
03-31	9090900245	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,969.20	
03-31	9090900278	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		7.80	
03-31	9093410038	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		(189.07)	
03-31	9093610015	Do	03/31/89	EXPENDITURE FOR 1988	287.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,066.55	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					50,749.13	
TOTAL					151,815.68	
OFFICE OF THE HON. PETER J VISCLOSKEY						
SALARIES						
		ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	900.00	
		ARMENTA, ALFONSO	01/01/89-03/31/89	CASEWORKER	2,561.82	
		BARREONDO, RAMON	01/01/89-03/31/89	DISTRICT DIRECTOR	8,000.01	
		BASKERVILLE, RHONDA L	01/01/89-02/28/89	STAFF ASSISTANT	2,500.00	
		DICKLEY, LARRY EUGENE	01/01/89-03/31/89	DEPUTY DISTRICT DIRECTOR	5,499.99	
		FALB, ROBERT JAY	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,749.99	
		FIGUEROA, DANIEL JAMES	01/01/89-03/31/89	CASEWORKER	4,250.01	

4,625.01	PROJECT WORKER
2,028.00	PART-TIME EMPLOYEE
12,875.01	ADMINISTRATIVE ASSISTANT
6,875.01	EXECUTIVE ASSISTANT
2,000.00	COMPUTER MANAGER
6,312.51	PROJECTS SUPERVISOR
4,625.01	LEGISLATIVE ASSISTANT
4,687.50	PRESS ASSISTANT
3,937.50	CASE WORKER
4,500.00	LEGISLATIVE ASSISTANT
5,750.01	LEGISLATIVE ASSISTANT
3,687.51	RECEPTIONIST/CLERK TYPIST
4,970.01	DISTRICT SCHEDULER/MEETING COORDINATOR
888.89	COMPUTER MANAGER

01/01/89-03/31/89	FREELAND, SHERYLIN	11/20/88	TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT	11.00
01/01/89-03/31/89	GIANNINI, PATRICIA M	11/20/88	TAXI CAB FROM NATIONAL AIRPORT TO ARLINGTON VA (AB'S HOME)	12.00
01/01/89-03/31/89	GYURE, RONALD A	11/22/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT	11.00
01/01/89-03/31/89	HAUCK, KAREN R	01/01/88-12/03/88	RENTAL CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	116.05
02/21/89-03/31/89	LARMEE, STANLEY W. JR	01/01/89-12/31/89	1989 REGULAR MEMBERSHIP CAUCUS DUES	300.00
01/01/89-03/31/89	LAUE, JOHN PAUL	12/12/88	PAYMENT OF CAUCUS DUES	290.00
01/01/89-03/31/89	MANGUM, ANNA C	01/01/89-12/31/89	PRINTING OF MEMBER'S NAME ON CALENDARS AND VETERANS (2ND PAGE) LETTER TO CONSTITUENTS	478.50
01/01/89-03/31/89	MURRIETA, RUDY CONTRERAS	01/01/89-12/31/89	1989 RESEARCH SERVICES DUES	3,800.00
01/01/89-03/31/89	NEAL, PAMELA ANN	12/01/88	1989 RESEARCH SERVICES MEMBERSHIP DUES (BASIC MEMBERSHIP)	49.41
01/01/89-03/31/89	NEWBERG, DIANE L	12/12/88-12/14/88	CHARGES FOR LONG DISTANCE LINE ON DISTRICT OFFICE TELEPHONE	22.00
01/01/89-03/31/89	SELLA, CARMEL B	12/01/88-12/31/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT AND RETURN	195.55
01/01/89-03/31/89	SHEETS, PAULA W	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE TELEPHONES	10.37
01/01/89-03/31/89	SHUYA, MARTA NATALIE	12/01/88-12/31/88	DIRECTOR ASSISTANCE & LONG DISTANCE SERVICE (INDIANA BELL) FOR DISTRICT OFFICE TELEPHONE	44.04
01/01/89-03/31/89	WEAVER, DETRA N	12/05/88	PRINTING OF PRESS RELEASE PAPER FOR DC OFFICE	498.00

EXPENSES

01-06	8365440021	RAMON ARREDONDO	11/20/88	TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT	11.00
01-06	8365440023	Do	11/20/88	TAXI CAB FROM NATIONAL AIRPORT TO ARLINGTON VA (AB'S HOME)	12.00
01-06	8365440022	Do	11/22/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT	11.00
01-06	8365440024	AT&T INFORMATION SYSTEMS	01/01/88-12/03/88	RENTAL CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	116.05
01-06	8365440018	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 REGULAR MEMBERSHIP CAUCUS DUES	300.00
01-06	8365440015	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	290.00
01-06	8365440020	DAVID R RAMAGE	12/12/88	PRINTING OF MEMBER'S NAME ON CALENDARS AND VETERANS (2ND PAGE) LETTER TO CONSTITUENTS	478.50
01-06	8365440017	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES DUES	3,800.00
01-06	8365440016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 RESEARCH SERVICES MEMBERSHIP DUES (BASIC MEMBERSHIP)	49.41
01-06	8365440011	GTC	12/01/88	CHARGES FOR LONG DISTANCE LINE ON DISTRICT OFFICE TELEPHONE	22.00
01-06	8365440014	RONALD GYURE	12/12/88-12/14/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT AND RETURN	195.55
01-06	8365440012	INDIANA BELL	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE TELEPHONES	10.37
01-06	8365440013	Do	12/01/88-12/31/88	DIRECTOR ASSISTANCE & LONG DISTANCE SERVICE (AT&T) FOR DISTRICT OFFICE TELEPHONES	44.04
01-06	8365440019	Do	12/05/88	PRINTING OF PRESS RELEASE PAPER FOR DC OFFICE	498.00
01-06	8365440007	MEDIA PLUS	11/18/88	TRANSPORTATION FROM CHICAGO'S O'HARE AIRPORT TO THE DISTRICT	11.00
01-06	8365440006	PETER J VISLOSKEY	11/18/88	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	13.00
01-06	8365440008	Do	11/20/88	TRANSPORTATION FROM THE DISTRICT TO CHICAGO'S O'HARE AIRPORT	11.00
01-06	8365440009	Do	11/20/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.50
01-06	8365440004	Do	12/09/88	CAB FARE FROM NATIONAL AIRPORT TO NATIONAL AIRPORT	14.00
01-06	8365440005	Do	12/09/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
01-06	8365440003	Do	12/12/88	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00
01-06	8365440010	Do	12/07/88	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	22.16
01-06	9005820011	WISEWAY FOOD CENTER	12/07/88	MILEAGE REIMBURSEMENT ATTENDED US NAVY PERAL HARBOR DEDICATION IN WHITING 40 MI @ 205/MI	8.20
01-06	9005820010	ALFONSO ARMENTO	12/12/88	TOLL FEES FOR 12/14 TRIP	40
01-06	9005820012	Do	12/13/88	MILEAGE REIMBURSEMENT ATTENDED MTG. WITH SENIOR CITIZENS (HAMMOND) FOR MEMBER 26M @ 205/MI	5.33
01-06	9005820029	Do	12/15/88	TOLL FEES FOR 12/15 TRIP	40
01-06	9005820015	RAMON ARREDONDO	10/26/88	MILEAGE REIMBURSEMENT ATTEND NHPC MTG. IN HIGHLAND, IN 18 MI @ 205/M	3.69
01-06	9005820016	Do	11/01/88	MILEAGE REIMBURSEMENT SPOKE TO 8TH GRADE CLASS AT E. CHICAGO WESTSID JR. HIGH 28 MI @ 205	5.74
01-06	9005820017	Do	11/03/88	MILEAGE REIMBURSEMENT RIDE ROAD MTG AT NHPC IN HIGHLAND 18 MILES @ 205	3.69
01-06	9005820018	Do	11/04/88	MILEAGE REIMBURSEMENT GARY AIRPORT MTG, GARY, IN 8 MILES @ 205	1.64
01-06	9005820019	Do	11/18/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM O'HARE AIRPORT 124 MI @ 205/MI	25.42
01-06	9005820013	Do	12/09/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM MIDWAY AIRPORT 80 MILES @ 205/MI	16.40
01-06	9005820014	Do	12/20/88	MILEAGE REIMBURSEMENT BORMAN TASK MTG. @ 205/MILE	3.69
01-11	9009550023	ALFONSO ARMENTO	10/26/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM O'HARE AIRPORT - 128 MILES @ 20.5c PER MILE	26.74
01-11	9009550024	Do	10/26/88	PARKING AND TOLL FEES FOR 10/26 TRIP	1.40
01-11	9009550011	Do	11/04/88	PARKING AND TOLL FEES FOR 11/4 TRIP	6.00
01-11	9009550025	Do	11/04/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM O'HARE AIRPORT - 128 MILES @ 20.5c PER MILE	26.74
01-11	9009550012	Do	12/09/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM O'HARE AIRPORT - 134 MILES @ 20.5c PER MILE	27.47
01-11	9009550013	Do	12/09/88	PARKING AND TOLL FEES FOR 12/9 TRIP	4.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. PETER J VISCLOSKY—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-11	9009550014	Do	12/12/88	MILEAGE REIMBURSEMENT: PICKED-UP MEMBER FROM O'HARE AIRPORT - 129 MILES @ 20.5c PER MILE	26.44	
01-11	9009550015	Do	12/15/88	MILEAGE REIMBURSEMENT: PICK-UP MEMBER FROM MIDWAY AIRPORT - 84 MILES @ 20.5c PER MILE	17.22	
01-11	9009550016	RAMON ARREDONDO	11/18/88	MILEAGE REIMBURSEMENT: LAKE GEORGE MTG. AT HOBART CITY COUNCIL - 12 MILES @ 20.5c PER MILE	2.46	
01-11	9009550017	Do	11/18/88	MILEAGE REIMBURSEMENT: F. CHICAGO HEALTH DEPARTMENT MTG. - 28 MILES @ 20.5c PER MILE	5.74	
01-11	9009550018	Do	12/01/88	MILEAGE REIMBURSEMENT: MARINA COMMISSION MTG - EAST CHICAGO CITY HALL - 14 MILES @ 20.5c PER MILE	2.87	
01-11	9009550020	Do	12/02/88	MILEAGE REIMBURSEMENT: NORTHWEST INDIANA LEG. MTG. IN CHESTERTON - 34 MILES	6.97	
01-11	9009550019	Do	12/09/88	MILEAGE REIMBURSEMENT: GARY AIRPORT MTG. GARY, IN - 12 MILES @ 20.5c PER MILE	2.46	
01-11	9009550022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS SERVICE FOR THE DISTRICT OFFICE TELEPHONES	167.53	
01-11	9009550021	RONALD GYURE	12/12/88-12/15/88	RENTAL CAR FOR DC STAFFER TO DRIVE TO MEETINGS IN THE DISTRICT	81.58	
01-12	9004720021	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	11.75	
01-12	9011820027	SHERYLIN FREELAND	11/30/88	MILEAGE REIMBURSEMENT TRAVEL TO O'HARE FIELD FOR MTG WITH AIR FORCE RESERVE, 120 MI @ 250/MILE	24.60	
01-12	9011820026	MARTA MATALE SHUYA	11/30/88	LUNCH DURING PASSPORT SEMINAR IN CHICAGO, IL HELD BY INS	4.13	
01-12	9011820024	PETER J VISCLOSKY	11/28/88	TRANSPORTATION FROM CHICAGO'S O'HARE AIRPORT TO THE DISTRICT	11.00	
01-12	9011820025	Do	12/01/88	TRANSPORTATION FROM THE DISTRICT TO CHICAGO'S O'HARE AIRPORT	11.00	
01-12	9011820025	Do	12/01/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00	
01-24	9023820011	GENERAL TELEPHONE	12/01/88-01/01/89	MONTHLY USAGE CHARGES FOR DISTRICT OFFICE TELEPHONE LINE	43.07	
01-24	9023820012	Do	12/01/88-01/01/89	LONG DISTANCE	2.74	
01-24	9023820010	Do	01/01/88-02/01/89	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE LONG DISTANCE TELEPHONE LINE	204.05	
01-24	9023820014	MEDIA PLUS	12/30/88	PRINTING OF DECEMBER NEWSLETTER	4,031.00	
01-24	9023820013	SERVICE AMERICA CORP	12/09/88	RENTED TABLE CLOTHS FOR MEETING WITH CONSTITUENTS IN DC OFFICE	19.50	
01-27	9023220021	DINERS CLUB INTERNATIONAL	11/11/88	MEMBER'S AIRLINE TRAVEL FROM THE DISTRICT TO DC (ONE WAY) CHICAGO-DC	211.00	
01-27	9023220022	Do	11/18/88-11/20/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	261.00	
01-27	9023220023	Do	11/20/88-11/22/88	STAFF ARREDONDO AIRLINE TRAVEL FROM THE DISTRICT TO DC AND RETURN CHICAGO-DC-CHICAGO	223.00	
01-27	9023220024	Do	11/28/88-12/01/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	261.00	
01-27	9023220025	Do	12/12/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT (ONE WAY)	130.50	
01-31	9025930083	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	86.65	
01-31	9025930084	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		60.60	
01-31	9030890738	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/89-01/30/89		1,185.42	
01-31	9031230002	(STATIONERY ALLOWANCE CHARGED)	01/31/89		8.82	
01-31	9031900150	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,678.61	
01-31	9031920005	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1.95	
01-31	9032710038	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		549.76	
02-03	9031600015	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT DELIVERY SERVICE FROM THE DISTRICT TO THE DC OFFICE	18.75	
02-03	9031600014	RONALD GYURE.....	01/20/89	REIMBURSEMENT FOR FOOD USED DURING MEETING WITH CONSTITUENTS	57.48	
02-03	9031600013	DAVID R RAMAGE.....	01/20/89	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS	21.12	
02-03	9031840013	GARY CRUSHAER.....	01/18/89	PRINTING OF BUSINESS CARDS FOR DC AND DISTRICT OFFICE STAFFS	247.50	
02-03	9031840011	INDIANA BELL.....	01/04/89-01/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00	
02-03	9031840009	INDIANA BELL.....	01/01/89-01/31/89	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES (AT&T) FOR DISTRICT OFFICE TELEPHONES	32.54	
02-03	9031840010	SERVICE AMERICA CORP	12/07/88	RENTAL CHARGE FOR TABLE CLOTHS USED DURING MEETING WITH CONSTITUENTS	11.70	
02-03	9031840011	STANDARD COFFEE	01/04/89	COFFEE SERVICE FOR THE WASHINGTON OFFICE	136.70	
02-03	9031840011	THE WALL STREET JOURNAL	01/18/89-01/18/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.00	
02-03	9031840014	WISEWAY FOOD CENTER	01/05/89	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	31.27	
02-03	9032840036	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	8.50	

02-07	9037300023	AT&T INFORMATION SYSTEMS.....	12/04/88	01/03/89	RENTAL CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	116.05
02-07	9037300021	GENERAL SERVICES ADMIN.....	12/01/88	12/31/88	FTS SERVICES FOR THE DISTRICT OFFICE TELEPHONE	167.53
02-07	9037300022	HANES & CO. INC.	08/05/88		PAYMENT FOR DIRECTORY FOR DISTRICT OFFICE USAGE	131.87
02-07	9037300024	INDIANA BELL	01/01/89	01/31/89	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE TELEPHONE LINES	195.55
02-07	9037300025	Do	01/01/89	01/31/89	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES (INDIANA BELL) FOR DISTRICT OFFICE PHONES	8.47
02-27	9055890746	THE TRUSTEES OF INDIANA UNIVERSITY.	02/01/89	02/28/89	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,185.42
02-28	9060970018	(STATIONERY ALLOWANCE CHARGED)	12/01/88	12/31/88		1,192.98
02-28	9060900117	(EQUIPMENT ALLOWANCE)	12/01/88	12/31/88		1,651.67
02-28	9060900116	Do	02/01/89	02/28/89		1,938.75
02-28	9060920013	(PHOTOCOPYING SERVICES CHARGED)	02/01/89	02/28/89		29.90
02-28	9060930083	(DC TELEPHONE SERVICE CHARGED)	02/01/89	02/28/89		97.31
02-28	9060930084	(DC TELEPHONE TOLLS CHARGED)	02/01/89	01/31/89		56.79
02-28	9060940019	(RECORDING SERVICES CHARGED)	01/01/89	01/31/89		14.00
03-03	9060330015	DINERS CLUB INTERNATIONAL	10/26/88	10/30/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	261.00
03-03	9060330016	Do	12/09/88	12/09/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	232.00
03-03	9060330018	Do	12/12/88	12/14/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	203.00
03-03	9060330017	Do	12/15/88		MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	104.00
03-03	9060330022	ROBERT JAY FALB.....	02/14/89	02/15/89	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	46.20
03-03	9060330023	DANIEL JAMES FIGUEROA	01/11/89		STAFFER'S AIRLINE TICKET (FROM GARY) FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	12.91
03-03	9060330024	THE NEW YORK TIMES	01/22/89	01/21/90	REIMBURSEMENT FOR HOTEL USED BY DC STAFFER STAYING IN THE DISTRICT FOR MEETINGS	120.00
03-03	9060330025	PETER J. VISCOLOSKY	01/12/89		MILEAGE REIMBURSEMENT TRAVELED TO MICHIGAN CITY FOR HOUSING MEETING, 63 MILES AT .205/MILE	11.00
03-03	9060330026	Do	01/12/89		TRANSPORTATION FROM DISTRICT TO O'HARE AIRPORT	10.00
03-03	9060330027	Do	01/18/89		CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.50
03-03	9060330019	Do	02/10/89		REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-03	9060330020	Do	02/11/89		REIMBURSEMENT FOR TRANSPORTATION FROM THE DISTRICT TO O'HARE AIRPORT	12.00
03-03	9060330021	Do	02/11/89		REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-07	9065320018	FEDERAL EXPRESS CORP	01/06/89		OVERNIGHT DELIVERY SERVICE FROM THE DC OFFICE TO THE DISTRICT OFFICE	28.75
03-07	9065320020	GTE	02/01/89	03/01/89	MONTHLY CHARGE FOR DISTRICT OFFICE LONG DISTANCE	204.05
03-07	9065320019	STANDARD COFFEE.....	02/08/89		COFFEE SERVICE FOR THE DC OFFICE	10.75
03-07	9065320017	PETER J VISCOLOSKY	02/04/89		TOLLS - DROVE TO MEETINGS IN THE DISTRICT	.80
03-13	9068300027	AT&T INFORMATION SYSTEMS	02/01/89	02/03/89	MONTHLY PHONE EQUIPMENT CHARGE PLUS ONE-TIME CHARGE FOR DISTRICT OFFICE PHONE	266.05
03-13	9068300024	DAVID R RAMAGE	02/01/89	02/03/89	PRINTING OF TOWN MEETING FORUM CARDS (SEE ATTACHED)	389.50
03-13	9068300018	Do	02/09/89		PRINTING OF LETTERS TO CONSTITUENTS	169.25
03-13	9068300019	Do	01/18/89		PRINTING OF LABELS FOR ENVELOPES TO SEND LETTER	48.25
03-13	9068300014	FEDERAL EXPRESS CORP	01/01/89	01/31/89	OVERNIGHT DELIVERY SERVICE FROM THE DC OFFICE TO THE DISTRICT	21.50
03-13	9068300025	GENERAL SERVICES ADMIN	01/01/89	02/01/89	FTS SERVICE FOR THE DISTRICT OFFICE TELEPHONE	42.63
03-13	9068300026	GTE	02/01/89	02/28/89	CHARGES FOR DISTRICT OFFICE LONG DISTANCE LINE	172.78
03-13	9068300011	INDIANA BELL	02/01/89	02/28/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE LINES	195.55
03-13	9068300012	Do	02/01/89	02/28/89	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGE (INDIANA BELL) FOR DISTRICT OFFICE PHONES	7.32
03-13	9068300013	Do	01/23/89		LONG DISTANCE CHARGE (AT&T) FOR DISTRICT OFFICE TELEPHONES	33
03-13	9068300021	MAR A HATAHAI SIIUHA	01/23/89	01/26/89	REIMBURSEMENT FOR HOTEL DURING NAVAL ACADEMY SEMINAR	16.19
03-13	9068300020	Do	01/24/89		REIMBURSEMENT FOR DINNER DURING NAVAL ACADEMY SEMINAR	165.00
03-13	9068300022	Do	01/29/89		REIMBURSEMENT FOR LUNCH DURING NAVAL ACADEMY SEMINAR	75.83
03-13	9068300023	PETER J VISCOLOSKY	01/06/89		REIMBURSEMENT FOR HOTEL DURING NAVAL ACADEMY SEMINAR	15.94
03-13	9068300010	Do	02/14/89		MEMBER'S AIRLINE TICKET ONE-WAY FROM DC TO THE DISTRICT (MIDWAY)	109.00
03-13	9068300016	Do	02/17/89		REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT (MEMBER & STAFFER)	16.00
03-13	9068300015	Do	02/17/89		REIMBURSEMENT FOR TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT (MEMBER & STAFFER)	24.00
03-13	9068300017	Do	02/17/89		REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	21.00
03-13	9079810006	DAVID R RAMAGE	02/15/89		PRINTING OF LETTERS TO CONSTITUENTS ON THE CHESTERTON POST OFFICE	203.10
03-23	9079810007	Do	02/21/89		PRINTING OF TOWN FORUM CARDS	384.00
03-23	9079810008	Do	02/09/89		OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE	14.00
03-23	9079810010	FEDERAL EXPRESS CORP	02/15/89		MILEAGE REIMBURSEMENT TOWNS HIGHWAY'S FOR FAA GARY AIRPORT STUDY 88 MILES @ .205/MILE	18.04
03-23	9079810014	DANIEL JAMES FIGUEROA	02/15/89		MILEAGE REIMBURSEMENT ATTENDED HISPANIC COORDINATING COUNCIL 15 MILES @ .205/MILE	3.07
03-23	9079810015	Do	02/16/89		MILEAGE REIMBURSEMENT ATTENDED VISCLOSKY VRA HEARING IN GARY 6 MILES @ .205/MI	1.23
03-23	9079810013	Do	02/17/89		MILEAGE REIMBURSEMENT ATTENDED CATASTROPHIC HEALTH CARE FORUM 13 MILES @ .205/MILE	2.66

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. PETER J VISCLOSKEY—Con.

03-23	9079810011	Do	02/25/89	MILEAGE REIMBURSEMENT ATTENDED LAKE STATION PUBLIC FORUM WITH MEMBER 38 MILES @ 205/MILE	7.79	
03-23	9079810009	STANDARD COFFEE	03/05/89	COFFEE SUPPLIES FOR THE DC OFFICE	141.20	
03-29	9086890760	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/89-03/30/89	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,185.42	
03-30	9083300016	GTE	03/01/89-04/01/89	LONG DISTANCE TELEPHONE SERVICE LINE FOR DISTRICT OFFICE PHONES	204.05	
03-30	9083300017	ROMALD GYURE	02/19/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00	
03-30	9083300014	MARTA MATALE SHUYA	03/04/89	MILEAGE REIMBURSEMENT DROVE TO HAMMOND PUBLIC FORUM 15 M X 205.M	3.07	
03-30	9083300015	WISEWAY FOOD CENTER	02/22/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	40.12	
03-31	9089930083	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96.40	
03-31	9089930084	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		53.84	
03-31	9089940021	(OFFICIAL SUPPLIES CHARGED)	02/01/89-02/28/89		60.50	
03-31	9090900109	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,809.18	
03-31	9090920014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		65.00	
03-31	9093410015	(TRAFFIC VIOLATION FINE)	03/01/89-03/31/89		2,139.22	

EXPENDITURES FOR 1ST QUARTER

SALARIES	99,223.79
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,026.86
TOTAL	132,250.65

OFFICE OF THE HON. HAROLD L VOLKMER

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ANDERSON, KATHLEEN H	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,875.00	
		BROWNETT, VIRGINIA DOROTHY	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,250.01	
		DELAPORTE, CONNIE SUE	01/01/89-03/31/89	DISTRICT SECRETARY	5,750.01	
		FREDERICK, JEANNE P	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00	
		GLOVER, JOHN D	01/01/89-03/31/89	PRESS SECRETARY	8,499.99	
		HIBBARD, BRUCE WILEY	01/01/89-03/31/89	DIST OFFICE STAFF ASST	7,500.00	
		MARKHAM, ELIZABETH ANNE	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99	
		MCGRATH, DANIEL L	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01	
		MEFFORD, DEBRA JO	01/01/89-03/31/89	APPOINTMENT SECRETARY	6,600.00	
		PATTERSON, ELLA B	01/01/89-03/31/89	STAFF ASSISTANT	7,250.01	
		PAFF, BETTY LOU	01/01/89-03/31/89	DISTRICT OFFICE ASSISTANT	5,750.01	
		PHILLIPS, CAROL SUE	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	5,499.99	
		SCHLOMAN, CHERRY	01/01/89-03/31/89	STAFF ASSISTANT	8,250.00	
		SPURLING, JAMES SHANNON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,999.99	
		UNNERSFALL, LUANNE S	01/01/89-03/31/89	DISTRICT OFFICE ASSISTANT	3,750.00	
		VIORLE, LEE J	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	13,250.01	

EXPENSES

01-06	9004250026	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE..	6.06
01-06	9004250024	CONTINENTAL TEL. OF MISSOURI	12/13/88-01/12/89	PHONE FOR OFALLON DISTRICT OFFICE 314/272-8272..	62.64
01-06	9004250025	Do	AT&T		1.12
01-06	9004250021	SOUTHWESTERN BELL	11/15/88-12/14/88	OFALLON OFFICE SERVICE	276.84
01-06	9004250022	Do	AT&T		4.08
01-06	9004250028	Do	HANNIBAL OFFICE SERVICE		61.16
01-06	9004250023	Do	AT&T COMM 314/7231-1200		21.39
01-06	9004250023	U. S. PRINT	12/05/88-01/04/89	LONG DISTANCE FOR COLUMBIA OFFICE	60.35
01-06	9004250022	POSTMASTER	12/04/88	200.25c STAMPS	50.00
01-12	9011200013	CITY OF COLUMBIA.	11/10/88-12/12/88	COMBINED UTILITIES FOR COLUMBIA OFFICE	3,800.00
01-12	9011200011	DSG	01/03/89-12/31/89	1969 RESEARCH SERVICE	14.16
01-12	9011200018	GENERAL TELEPHONE CO OF THE MIDWEST	01/01/89-02/01/89	MACON OFFICE SERVICE	66.58
01-12	9011200019	Do	01/01/89-02/01/89	TOLL CHARGES	78.81
01-12	9011200020	Do	01/01/89-02/01/89	COLUMBIA OFFICE SERVICE	30
01-12	9011200014	DEBRA JO MEFFORD	12/28/88-01/04/89	TRAVEL TO AND FROM DISTRICT TO TRAIN STAFF ON COMPUTER 1884 MI AT 22.	414.48
01-12	9011200011	CAROL PHILLIPS	12/06/88-12/22/88	TRAVEL TO AND FROM DISTRICT TO TRAIN STAFF ON COMPUTER 1884 MI AT 22.	61.82
01-12	9011200015	SOUTHWESTERN BELL	12/15/88-01/14/89	TRAVEL TO AND FROM DISTRICT TO TRAIN STAFF ON COMPUTER 1884 MI AT 22.	240.08
01-12	9011200016	Do	12/15/88-01/14/89	OFALLON OFFICE SERVICE	5.46
01-12	9011200012	TELER LANDELL	01/03/89-01/31/89	GARRAGE SERVICE FOR MACON DISTRICT OFFICE	6.00
01-12	9011200011	HAROLD L VOLKMER	01/03/89-01/02/90	1 YR SUB TO HANNIBAL COURIER POST FOR USE IN HANNIBAL OFFICE	67.00
01-12	9011840002	Do	01/03/89-01/02/90	1 YR SUB TO COLUMBIA MISSOURIAN FOR USE IN COLUMBIA OFFICE	64.95
01-12	9011840003	Do	01/03/89-01/02/90	1 YR SUB TO KIRKSVILLE DAILY EXPRESS FOR USE IN MACON OFFICE	48.00
01-12	9011840004	Do	01/03/89-01/02/90	1 YR SUB TO WELLSVILLE OPTIC NEWS FOR USE IN HANNIBAL OFFICE	12.00
01-12	9011840005	Do	01/03/89-01/02/90	1 YR SUB TO LOUISIANA PRESS JOURNAL FOR USE IN HANNIBAL OFFICE	22.00
01-12	9011840006	Do	01/03/89-01/02/90	1 YR SUB TO MEMPHIS DEMOCRAT FOR USE IN HANNIBAL OFFICE	11.00
01-12	9011840007	Do	01/03/89-01/02/90	1 YR SUB TO THE NEW HAVEN GERALD LEADER FOR USE IN WASHINGTON, MO OFFICE	22.00
01-12	9011840008	Do	01/03/89-01/02/90	1 YR SUB TO THE BOWLING GREEN TIMES FOR USE IN HANNIBAL OFFICE	13.00
01-12	9011840009	Do	01/03/89-01/02/90	1 YR SUB TO ADVERTISER-COURIER (HERMANN NEWSPAPER FOR USE IN WASHINGTON, MO OFFICE)	15.00
01-12	9011840010	Do	01/03/89-01/02/90	1 YR SUB TO MONROE CITY NEWS FOR USE IN HANNIBAL OFFICE	10.00
01-12	9011840011	Do	01/03/89-01/02/90	1 YR SUB TO FRANKLIN CO. TRIBUNE FOR USE IN WASHINGTON, MO OFFICE	10.00
01-12	9011840012	Do	01/03/89-01/02/90	1 YR SUB TO TRANSCRIPT FOR USE IN WASHINGTON, MO OFFICE	96.00
01-12	9011840013	Do	01/03/89-01/02/90	1 YR SUB TO QUINCY HERALD WHIG FOR USE IN HANNIBAL DISTRICT OFFICE	53.00
01-12	9011840014	Do	01/03/89-01/02/90	DAILY DELIVERY OF THE MACON CHRONICLE HERALD FOR USE IN MACON DISTRICT OFFICE	36.00
01-12	9011840015	Do	01/03/89-01/02/90	1 YR SUB TO MOBERLY MONITOR-INDEX FOR USE IN MACON OFFICE	12.00
01-12	9011840016	Do	01/03/89-01/02/90	1 YR SUB TO THE HOME PRESS FOR USE IN MACON OFFICE	20.00
01-12	9011840017	Do	01/03/89-01/02/90	1 YR SUB TO THE UNTERRIFFED DEMOCRAT FOR USE IN WASHINGTON, MO OFFICE	598.00
01-24	9018570003	Do	01/05/89	MEALS WHILE TRAVELING IN DISTRICT	77.26
01-24	9018570001	Do	01/05/89-01/06/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	39.62
01-25	9024620002	LUANNE S. HUSLAGE	04/04/88-11/29/88	MEALAGE WHILE TRAVELING IN DISTRICT - 322 MILES @ 24c PER MILE	43.78
01-25	9024620003	LEE VIOREL	01/11/89-01/11/89	CLEANING AND OFFICE SUPPLIES USED IN OFALLON OFFICE	189.25
01-27	9024660007	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	MEALAGE REIMBURSEMENT 199 MILES AT 22c/MI TO ATTEND DOE BRIEFING AT WELDON SPRING	163.12
01-27	9024660006	SOUTHWESTERN BELL	01/01/89-02/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	26.70
01-27	9024660009	Do	01/05/89-02/04/89	HANNIBAL OFFICE SERVICE AT&T COMM.	22.53
01-27	9024660008	Do	01/05/89-02/04/89	WASHINGTON PHONE SWB SERVICE.....	66.21
01-27	9024660010	U. S. PRINT	12/09/88-02/04/89	LONG DISTANCE FOR COLUMBIA OFFICE	13.50
01-27	9024660011	HAROLD L VOLKMER	01/03/89-01/03/90	1 YR SUB TO SHELBY COUNTY HERALD FOR USE IN HANNIBAL OFFICE	16.00
01-27	9024660018	Do	01/03/89-01/03/90	SUB TO THE VANDALIA LEADER FOR USE IN HANNIBAL OFFICE	18.00
01-27	9024660013	Do	01/03/89-01/03/90	SUB TO THE MONROE COUNTY APPEAL FOR USE IN HANNIBAL OFFICE	12.00
01-27	9024660020	Do	01/03/89-01/03/90	SUB TO GASCONADE COUNTY REPUBLICAN FOR USE IN WASHINGTON, MO OFFICE	598.00
01-27	9024660021	Do	01/03/89-01/03/90	SUB TO ELAPSED TO MONTGOMERY STANDARD - PAPER TO BE USED IN HANNIBAL OFFICE	104.64
01-27	9024660012	Do	01/16/89-01/18/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	
01-27	9024660013	Do	01/18/89	MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS 4.36 MI AT 24c/MI	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

01-27	9024660014	Do	01/18/89	MEALS WHILE TRAVELING IN DISTRICT	1.87
01-27	9024660017	Do	01/18/89-01/18/90	SUB TO COLUMBIA DAILY TRIBUNE FOR USE IN COLUMBIA OFFICE	80.50
01-27	9024660022	Do	02/01/89-12/31/89	11 MONTH SUB TO THE ELSBERRY DEMOCRAT FOR USE IN HANNIBAL OFFICE	11.00
01-27	9024660016	Do	01/10/89	SUB TO CLARENCE COURIER FOR USE IN HANNIBAL OFFICE	13.50
01-27	9024660011	Do	08/22/88-09/30/88	METER USAGE FOR DISTRICT OFFICES	21.60
01-27	9025400022	Do	01/03/89-01/03/90	1 YEAR SUBSCRIPTION TO BOONE COUNTY JOURNAL FOR USE IN COLUMBIA OFFICE	12.00
01-27	9025400023	Do	01/03/89-01/03/90	1 YEAR SUBSCRIPTION TO CENTRALIA FIRE-SIDE GUARD FOR USE IN COLUMBIA OFFICE	12.00
01-27	9025400024	Do	01/03/89-01/03/90	1 YEAR SUBSCRIPTION TO THE LABELLE STAR FOR USE IN HANNIBAL OFFICE	12.00
01-27	9027500005	Do	11/07/88-11/16/88	WINDOW CLEANING & OFFICE SUPPLIES	5.65
01-27	9027500003	Do	11/07/88-11/16/88	2 DIRECTORIES FOR USE IN DISTRICT OFFICES	6.39
01-27	9027500012	CANTRELL CUTLER PRINTING, INC	11/22/88	IMPRINT 1989 CALENDAR	438.90
01-27	9027500003	SUE DELAPORTE	11/21/88	FOOD & BEVERAGE FOR SERVICE ACADEMY INTERVIEWS	22.98
01-27	9027500004	Do	12 14/88	PHOTOS FROM ACADEMY DAY INTERVIEWS	11.22
01-27	9027500004	Do	12/01/88-12/01/88	FILM & BATTERIES FOR PICTURES DURING ACADEMY INTERVIEWS	10.55
01-27	9027500009	PIX PHOTO SERVICE	11/15/88	WASHINGTON CITY DIRECTORY FOR USE IN WASHINGTON, MO DISTRICT OFFICE	53.00
01-27	9027500008	R.L. POLK & CO.	11/25/88	CITY DIRECTORY TO BE USED IN COLUMBIA OFFICE	68.00
01-27	9027500011	TETER LANDHILL	12 01/88 12/31/88	TRASH SERVICE FOR MACON OFFICE	6.00
01-27	9027500005	LEE VIOREL	12/06/88	MILEAGE REIMBURSEMENT - 188 MILES @ 22¢ PER MILE	41.36
01-27	9027510017	HAROLD L. VOLKMER	09/01/88-10/31/88	2 MONTHS DELIVERY POST-DISPATCH	17.00
01-31	9025930599	UNION ELECTRIC	12/12/88-01/13/89	UTILITY SERVICE	38.28
01-31	9025930599	FOR TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.42
01-31	9025930560	DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		4.76
01-31	9027820003	AUTOMATED OFFICE PRODUCTS, INC	01/13/89	PHONE FOR O'FALLON DISTRICT OFFICE	42.00
01-31	9027820001	CONTINENTAL TEL. OF MISSOURI	01/13/89-02/12/89	18 RECYCLED RIBBONS FOR PRINTER	73.67
01-31	9027820002	Do	01/13/89-02/12/89	AT&T	7.96
01-31	9030890742	HUGHES & PATRICIA E. RODEHEAVER	01/01/89-01/30/89	RENT - 816 TERRA LANE O'FALLON, MO	425.00
01-31	9030890741	MIKE LINDA HOELSCHER	01/01/89-01/30/89	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
01-31	9030890739	MRS. AILEEN PURDY	01/01/89-01/30/89	RENT 122 BOURKE MACON, MO 63552	400.00
01-31	9030890740	SMITH BUILDING CO	01/01/89-01/30/89	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
01-31	9031230014	STATIONERY-ALLOWANCE CHARGED)	01/31/89		(238.87)
01-31	9031500546	EQUIPMENT-ALLOWANCE CHARGED)	01/01/89-01/31/89		3,390.54
01-31	9031920090	PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		3,325
01-31	9032310018	(STATIONERY-ALLOWANCE CHARGED)	01/01/89-01/31/89		718.93
02-03	9031640017	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
02-03	9031840016	CITY OF COLUMBIA	12/08/88-01/12/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	26.26
02-03	9031840018	KLENE PRINTING CO	01/13/89	500 SERVICE ACADEMY FOR POSTERS	276.00
02-10	9039820011	HAROLD L. VOLKMER	01/26/89-01/30/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	598.00
02-10	9039820012	Do	01/27/89	MILEAGE WHILE TRAVELING IN DISTRICT	102.48
02-10	9039820013	Do	01/27/89	MEALS WHILE TRAVELING IN DISTRICT	2.71
02-17	9045590015	GENERAL TELEPHONE CO OF THE MIDWEST	02/01/89-03/01/89	COLUMBIA OFFICE SERVICE - TOLL CHARGES	80.01
02-17	9045590016	Do	02/01/89-03/01/89	MACON OFFICE SERVICE	57.57
02-17	9045590017	Do	02/01/89-03/01/89	TOLL CHARGES - MACON OFFICE	29.62
02-17	9045590018	SOUTHWESTERN BELL	01/15/89-02/14/89	O'FALLON OFFICE - SERVICE	237.85
02-17	9045590018	Do	01 15/89 02/14/89	AT&T - O'FALLON OFFICE SERVICE	79

02-17	9045590019	HAROLD L VOLKMER	02/02/89-02/05/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	338.00
02-17	9045590020	Do	02/04/89-02/05/89	MILEAGE WHILE TRAVELING IN DISTRICT - 208 MILES @ 24c PER MILE	49.92
02-23	9048320023	LEE WIRELL	02/08/89-02/08/89	190 MILES @ 24c A MILE	45.60
02-23	9053210001	CAROL PHILLIPS	01/12/89-01/26/89	MILEAGE REIMBURSEMENT 140 MILES @ 24c A MILE	33.60
02-23	9053210003	TETER LANDELL	02/01/89-02/28/89	TRASH SERVICE FOR MACON OFFICE	6.00
02-23	9053210002	HAROLD L VOLKMER	02/16/89-12/31/89	REIMBURSEMENT FOR NEWSPAPER WASHINGTON MISSOURIAN	19.00
02-23	9053420003	R L POLK & CO	01/26/89	REIMBURSEMENT OF HANNBAL DIRECTORY FOR USE IN HANNBAL DISTRICT OFFICE	63.00
02-23	9053420002	LEE WIRELL	01/11/89	CLAIMING ADDITIONAL 02 FOR MILEAGE 199 MILES @ .22	3.98
02-23	9053420027	HAROLD L VOLKMER	11/01/88-12/31/88	185 MILES @ .24 A MILE TO INSPECT FMHA SUBSTANDARD HOUSES FOR CASEWORK IN NEW BLOOMFIELD	44.40
02-23	9054400015	UNION ELECTRIC	02/01/89-12/31/89	DELIVERY OF ST CHARLES CO EDITION OF THE ST LOUIS POST-DISPATCH FOR USE IN O'FALLON OFFICE	17.00
02-27	9055890750	HUGHLEY & PATRICIA E. RODEHEAVER	02/01/89-02/01/89	OPERATED SUB TO THE EDINA SENTINEL FOR USE IN HANNBAL OFFICE	20.35
02-27	9055890749	NIKE/LINDA HOELSCHER	02/01/89	UTILITY SERVICE	34.18
02-27	9055890747	MRS ALILEEN PURDY	02/01/89	RENT - 815 TERRA LAKE O'FALLON, MO	425.00
02-27	9055890748	SMITH BUILDING CO	02/01/89	RENT 317 LAURETTE WASHINGTON MO	335.00
02-28	9058210000	GENERAL SERVICES ADMINISTRATION	02/01/89	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
02-28	9058210006	AT&T INFORMATION SYSTEMS	02/01/89	RENT HANNBAL, MO 00000	2,775.00
02-28	9058210009	CONGRESSIONAL ARTS CAUCUS	02/02/89-03/01/89	LEASING EQUIPMENT FOR HANNBAL OFFICE	188.45
02-28	9058210007	CONTINENTAL TEL. OF MISSOURI	01/03/89-12/31/89	1989 MEMBERSHIP DUES	300.00
02-28	9058210008	DAVID R RAMAGE	01/09/89-02/08/89	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	61.81
02-28	9058210002	SOUTHWESTERN BELL	02/02/89	PRINT 20 MEMO PADS FOR OFFICE USE	50.00
02-28	9058210003	Do	02/01/89-02/28/89	HANNBAL OFFICE SERVICE	163.51
02-28	9058210004	Do	02/01/89-02/28/89	AT&T COMM	60
02-28	9058210005	Do	02/01/89-02/28/89	WASHINGTON PHONE SWB SERVICE	69.29
02-28	9058210010	HAROLD L VOLKMER	02/05/89-03/04/89	AT&T	17.18
02-28	9058210011	Do	02/05/89-03/04/89	AT&T	338.00
02-28	9058210012	Do	02/12/89-02/15/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	119.52
02-28	9060570039	(STATIONERY ALLOWANCE CHARGED)	02/14/89-02/15/89	MILEAGE WHILE TRAVELING IN DISTRICT 498 MI AT .24	6.46
02-28	9060900409	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	MEALS WHILE TRAVELING IN DISTRICT	203.76
02-28	9060920121	(PHOTODUPLICATION SERVICES CHARGED)	02/01/89-02/28/89	AT&T	3,390.64
02-28	9060930595	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	WASHINGTON	65.00
02-28	9060930596	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	WASHINGTON	125.15
03-08	9066300004	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
03-08	9066300006	CITY OF COLUMBIA	01/12/89-02/10/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	26.41
03-08	9066300002	HAROLD L VOLKMER	02/23/89-02/24/89	MILEAGE WHILE TRAVELLING IN DISTRICT 432 MI AT .24	103.68
03-08	9066300005	Do	02/24/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	338.00
03-08	9066300003	Do	01/05/89 02/04/89	MEALS WHILE TRAVELLING IN DISTRICT	8.60
03-09	9065330018	US STAMPT	02/15/89	LONG DISTANCE SERVICE FOR COLUMBIA DISTRICT OFFICE	100.57
03-09	9065560022	POSTMASTER	12/01/88	200 STAMPS AT 25c	50.00
03-13	9068240031	HAROLD L VOLKMER	03/02/89-03/05/89	ONE WAY AIRFARE WASH-STL	299.00
03-13	9068240033	Do	03/02/89-03/05/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	338.00
03-13	9068240034	Do	03/02/89-03/05/89	MILEAGE WHILE TRAVELING IN DISTRICT 457 MI AT .24	109.68
03-13	9068240032	Do	03/03/89	MEALS WHILE TRAVELING IN DISTRICT	2.81
03-16	9070620024	LEE WIRELL	02/01/89-03/01/89	MILEAGE REIMBURSEMENT 168 MILES AT .24c/MI	40.32
03-21	9076730001	LUANNE S. HUSLAGE..	02/19/89-02/19/89	REIMBURSEMENT OF OFFICE SUPPLIES AT .24c/MI	10.82
03-21	9076730002	HAROLD L VOLKMER	03/01/89-12/31/89	REIMBURSEMENT OF NEWSPAPER SUB FOR WASHINGTON DISTRICT OFFICE	8.30
03-23	9079330025	AT&T INFORMATION SYSTEMS	03/02/89 04/01/89	LEASING EQUIPMENT FOR HANNBAL OFFICE	189.25
03-23	9079330022	GIE NORTH MIDWEST OPS	03/01/89 04/01/89	COLUMBIA OFFICE SERVICE TOLL CHARGES	82.29
03-23	9079330023	Do	03/01/89-04/01/89	MACON OFFICE SERVICE	51.46
03-23	9079330024	Do	03/01/89-04/01/89	TOLL CHARGES	63.99
03-23	9079330021	CAROL PHILLIPS	01/13/89-01/13/89	REIMBURSEMENT OF CLEANING SUPPLIES	15.20
03-23	9079330020	Do	02/09/89-02/23/89	MILEAGE REIMBURSEMENT - 140 MILES @ 24c A MILE	33.60
03-23	9079330026	SOUTHWESTERN BELL	02/15/89-03/14/89	O'FALLON OFFICE SERVICE	2,397.77
03-23	9079330027	Do	02/15/89-03/14/89	AT&T	2.19
03-23	9079330019	HAROLD L VOLKMER....	01/01/89-02/28/89	NEWSPAPER REIMBURSEMENT	17.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

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

03-23	9079810022	VIRGINIA DOROTHY BRUMMETT	02/08/89-02/22/89	TRAVEL REIMBURSEMENT 130 MILES @ .24c PER MILE.	31.20
03-23	9079810021	LJUANNE S. HUSLAGE	02/14/89-02/14/89	REIMBURSEMENT OF CLEANING SUPPLIES	12.52
03-23	9079810023	PETER LANOFFILL	03/01/89-03/31/89	GARBAGE SERVICE - MACON OFFICE	6.00
03-23	9079810020	HAROLD L VOLKMER	12/18/88-02/28/89	NEWSPAPER REIMBURSEMENT - OTFALLON OFFICE	18.75
03-23	9079810016	Do	03/09/89-03/10/89	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	338.00
03-23	9079810019	Do	03/09/89-03/10/89	MILEAGE WHILE TRAVELING IN DISTRICT 461 MILES @ .24c PER MILE	110.64
03-23	9079810017	Do	03/12/89-03/13/89	MILEAGE WHILE TRAVELING IN DISTRICT 291 MILES @ .24c PER MILE	69.84
03-23	9079810018	Do	03/12/89-03/13/89	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	338.00
03-24	9080530032	DAVID R RAMAGE	02-24-89	28-500 SCHEDULE CARDS	286.75
03-24	9080530003	Do	03/03/89	40,400 TOWN MTG CARDS	538.00
03-24	9080530001	JAMES S. SPURLING	03/13/89	DINNER WITH MAJOR AND CITY ADMINISTRATOR OF WENTZVILLE, MO TO DISCUSS ROADS & SEWER NEEDS & PROBLEMS	67.54

03-29	9086890764	HUGHES & PATRICIA E. RODEHEAVER	03/01/89-03/30/89	RENT: 816 TERRA LAKE O'FALLON, MO	475.00
03-29	9086890763	MIKE/LINDA AUOELSCHER	03/01/89-03/30/89	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
03-29	9086890761	MRS. ALLEEN HUERY	03/01/89-03/30/89	RENT 122 BOURKE MACON, MO 63552	400.00
03-29	9086890762	SMITH BUILDING CO	03/01/89-03/30/89	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
03-30	9089540021	UNION ELECTRIC	02/10/89-03/15/89	UTILITY SERVICE	40.58
03-31	9089930599	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.93
03-31	9089930600	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		5.96
03-31	9089900383	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,992.50
03-31	9089920143	PHOTODUPLICATION SERVICES CHARGED	03/01/89-03/31/89		130.00
03-31	90899410039	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		48.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

115,225.02

34,826.12

150,051.14

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

03/06/89-03/31/89	D.C. INTERN	833.33
01/01/89-03/31/89	OFFICE MANAGER	8,093.76
01/09/89-02/09/89	D.C. INTERN	1,033.33
02/10/89-03/31/89	STAFF ASSISTANT	1,700.00
01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
01/01/89-03/31/89	STAFF ASSISTANT	4,164.00
02/08/89-03/31/89	PART-TIME EMPLOYEE	1,207.22
01/01/89-03/31/89	SPECIAL ASSISTANT	6,825.00
01/01/89-02/28/89	SHARED EMPLOYEE	200.00

HATCHER, DOUGLASS M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,043.66
HILL, OLIVE W	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,098.33
KAMEEN, JAMES J	01/01/89-02/01/89	LEGISLATIVE ASSISTANT	5,725.50
LAXALT, CHARLES J D	01/01/89-02/01/89	D.C. INTERN	516.67
LOWE, MATTHEW D	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,814.76
LUDWIG, NORMAN E	03/13/89-03-31/89	REGIONAL REPRESENTATIVE	6,037.74
MAYERS, FELICIA ANNE	01/01/89-03-31/89	STAFF ASSISTANT	750.00
MULLIGAN, VIRGINIA B	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,431.41
PIEPER, MICHAEL J	01/01/89-03/31/89	STAFF ASSISTANT	12,465.99
RIES, FRANCIS JEAN	01/01/89-03/31/89	STAFF ASSISTANT	2,480.19
ROBINSON, PAMELA WHITAKER	01/01/89-02/01/89	LEGISLATIVE DIRECTOR	7,438.01
THIERCOFF, FRANCES	01/01/89-03/31/89	PART-TIME EMPLOYEE	854.31
TORVIK, MOLLY M	02/01/89-03/31/89	STAFF ASSISTANT	400.00
TROY, JACKIE R	01/01/89-03/31/89	EXECUTIVE ASSISTANT	4,112.01
VANASSE, ROBERT	03/01/89-03/31/89	SHARED EMPLOYEE	100.00
WALSH, JESSIE ELIZABETH F	01/01/89-03/24/89	REGIONAL REPRESENTATIVE	6,493.93
WALTHER, NANCY E	01/01/89-03/31/89	STAFF ASSISTANT	5,431.41

EXPENSES

01-05	9003710017	CP NATIONAL TELEPHONE	121.50
01-09	9006830023	POSTMASTER	250.00
01-12	9004720022	HOUSE RECORING STUDIO	152.00
01-19	9017310028	GENEVE DE LAUER	388.00
01-19	9017310029	Do	20.00
01-19	9017310031	OLIVE W HILL	19.84
01-19	9017310030	NEVADA PRESS CLIPPING SERVICE	204.25
01-19	9017310023	JESSIE ELIZABETH F WALSH	238.00
01-19	9017310026	Do	26.00
01-19	9017310027	Do	66.01
01-19	9017310024	Do	180.03
01-19	9017400025	NANCY E WALTHER	29.20
01-19	9017400026	Do	170.00
01-19	9017400027	Do	11.00
01-19	9017400029	Do	10.00
01-19	9017400028	Do	27.67
01-19	9017530003	AT&T INFORMATION SYSTEMS,	67.43
01-19	9017530009	CANTRELL CUTTER PRINTING, INC	500.50
01-19	9017530002	DEMOCRATIC STUDY GROUP	3,600.00
01-19	9017530016	DINERS CLUB INTERNATIONAL	394.00
01-19	9017530017	Do	394.00
01-19	9017530019	Do	394.00
01-19	9017530019	FEDERAL EXPRESS CORP	19.50
01-19	9017530005	Do	14.00
01-19	9017530014	GENERAL SERVICES ADMIN	243.95
01-19	9017530015	Do	401.80
01-19	9017530011	OLIVE W HILL	167.00
01-19	9017530012	Do	22.05
01-19	9017530013	Do	12.00
01-19	9017530010	MCI TELECOMMUNICATIONS CORP	167.00
01-19	9017530007	FRANCES JEAN RIES	60.00
01-19	9017530006	Do	21.00
01-19	9017530008	NORMAN E LUDWIG	179.00
01-19	9017830024	Do	76.07
01-24	9018570009	JOAN M DIMMITT	238.00
01-24	9018570010	Do	22.55

01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,043.66
01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,098.33
01/01/89-02/01/89	LEGISLATIVE ASSISTANT	5,725.50
01/01/89-02/01/89	D.C. INTERN	516.67
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,814.76
03/13/89-03-31/89	REGIONAL REPRESENTATIVE	6,037.74
01/01/89-03-31/89	STAFF ASSISTANT	750.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,431.41
01/01/89-03/31/89	STAFF ASSISTANT	12,465.99
01/01/89-02/01/89	LEGISLATIVE DIRECTOR	2,480.19
01/01/89-03/31/89	PART-TIME EMPLOYEE	7,438.01
02/01/89-03/31/89	STAFF ASSISTANT	854.31
01/01/89-03/31/89	EXECUTIVE ASSISTANT	400.00
03/01/89-03/31/89	SHARED EMPLOYEE	4,112.01
01/01/89-03/24/89	REGIONAL REPRESENTATIVE	100.00
01/01/89-03/31/89	STAFF ASSISTANT	6,493.93
01/01/89-03/31/89	STAFF ASSISTANT	5,431.41

01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	121.50
12/29/88	1,000 25c POSTAGE STAMPS	250.00
11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	152.00
12/17/88-12/29/88	REIMBURSEMENT FOR AIRLINE TICKET-DC-RENO-DC	388.00
12/17/88-12/29/88	REIMBURSEMENT FOR CAB FARE	20.00
12/19/88	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR CONSTITUENT MEETING	19.84
11/01/88-11/30/88	NCV CLIPPING SERVICE FOR DC OFFICE ACCT #294	204.25
12/03/88-12/10/88	REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO DC TO LAS VEGAS	238.00
12/06/88-12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	26.00
12/06/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	66.01
11/30/88	REIMBURSEMENT FOR 145 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20/MI	180.03
12/06/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	29.20
12/06/88-12/08/88	REIMBURSEMENT FOR TAXI EXPENSES DURING TRIP TO DC	170.00
12/06/88-12/08/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DC	11.00
12/06/88-12/09/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	10.00
11/01/88-11/30/88	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE	27.67
12/14/88	PRINTING CHARGES FOR 2900 CALENDARS	67.43
01/01/89-12/31/89	1989 RESEARCH SERVICE	500.50
12/06/88-12/08/88	AIRLINE TICKET FOR FRAM THIERCOFF - SALT LAKE CITY TO DC TO SALT LAKE CITY	3,600.00
12/06/88-12/10/88	AIRLINE TICKET FOR OLIVER PIES - RENO TO DC TO RENO	394.00
12/06/88-12/11/88	AIRLINE TICKET FOR JEAN PIES - RENO TO DC TO RENO	394.00
12/06/88-12/13/88	AIRLINE TICKET FOR NANCY WALTHER - RENO TO DC TO RENO	394.00
11/29/88	DELIVERY SERVICES	19.50
11/30/88	DELIVERY SERVICES	14.00
11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR NLV OFFICE	243.95
11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR RENO OFFICE	401.80
12/06/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC OF STAFF SEMINAR	167.00
12/06/88-12/08/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DC	60.00
12/06/88-12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	22.05
12/02/88	TOLL CALLS FOR RENO OFFICE (ACCT. #70580004)	12.00
12/06/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC FOR STAFF MEMBER	167.00
12/06/88-12/08/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DC	60.00
12/06/88-12/08/88	REIMBURSEMENT FOR CAB ON OFFICIAL BUSINESS	21.00
12/06/88-12/08/88	MEALS & LODGING WHILE IN DC ON OFFICIAL BUSINESS	179.00
12/08/88	LODGING IN SALT LAKE ENROUTE TO DISTRICT DUE TO LATE ARRIVAL	76.07
12/03/88-12/08/88	REIMBURSEMENT FOR AIRLINE TICKET - LAS VEGAS TO DC TO LAS VEGAS	238.00
12/03/88-12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	22.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	9018570011	Do	12/03/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES FOR 2 DAYS ONLY DURING TRIP TO DC	217.76	
01-24	9018570012	Do	12/03/88-12/08/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	60.00	
01-24	9018570018	MONITOR PUBLISHING CO	01/14/89-01/14/90	ANNUAL SUBSCRIPTION RENEWAL FOR FED. YELLOW BOOK FOR RENTO OFFICE ACCT VUINCN-89509-00A	137.75	
01-24	9018570016	VIRGINIA B WULLIGAN	12/01/88-12/18/88	REIMBURSEMENT FOR POSTAGE FOR CASEWORK LETTERS	18.90	
01-24	9018570013	Do	12/06/88-12/08/88	REIMBURSEMENT FOR TAXI FARE IN DC	6.00	
01-24	9018570014	Do	12/06/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	167.75	
01-24	9018570015	Do	12/06/88-12/08/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	60.00	
01-24	9018570004	Do	12/06/88-12/11/88	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC TO RENO	394.00	
01-24	9018570005	Do	12/06/88-12/08/88	REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO DC FOR STAFF SEMINAR	167.00	
01-24	9018570006	FRANCES T HERPFF	12/06/88-12/08/88	LODGING EXPENSE ENROUTE TO DISTRICT DUE TO LATE ARRIVAL	76.07	
01-24	9018570007	Do	12/06/88-12/08/88	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC	12.00	
01-24	9020810019	NEVADA BELL	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	6.60	
01-26	9020810019	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE - ACCT #0011-13971-13	67.43	
01-27	9024510014	FEDERAL EXPRESS CORP	12/23/88	DELIVERY CHARGES - ACCT #1076-7066-1	19.75	
01-27	9024510016	FEDERAL EXPRESS CORP	12/31/88	3,346 DATA ENTRY ADDITIONS CUSTOMER # VUICA - UOB #812115	736.12	
01-27	9024510017	LSW, INC.	12/06/88-12/08/88	MESSANGER SERVICE - CLIENT CODE VCINVCB	13.50	
01-27	9024510017	METROPOLITAN MESSENGER SERVICE	12/01/88-12/31/88		74.28	
01-31	9025930205	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.73	
01-31	9025930206	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89		450.00	
01-31	9030890743	CITY OF NORTH LAS VEGAS	01/01/89-01/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS, NV	31.70	
01-31	9031230003	FRANK GALLAGHER	01/01/89-01/30/89	RENT HENDERSON BANK BUILDING RENO, NV	11,280.00	
01-31	9031900240	EQUIPMENT ALLOWANCE CHARGED	01/31/89		450.00	
01-31	9031900242	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		2,712.77	
01-31	9031900242	Do	12/01/88-12/31/88		20.80	
01-31	9031900241	Do	01/01/89-01/31/89		(12.99)	
01-31	9031900229	PHOTOGRAPHIC SERVICES CHARGED	09-27/88-09-29/88	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	141.61	
01-31	9032710035	(STATIONERY ALLOWANCE CHARGED)	10/31/88-11/04/88	RENTAL CAR EXPENSE FOR MIKE PIEPER DURING TRIP TO RENO	113.05	
02-03	9025320029	DINERS CLUB INTERNATIONAL	12/16/88-12/30/88	PRINTING CHARGES FOR BUSINESS CARDS FOR STAFF AND CONGRESSMAN	260.00	
02-03	9025320031	Do	10/14/88-12/31/88	REIMBURSEMENT FOR 305 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT 20c/MI	61.00	
02-03	9025320028	THOMAS L LANFORD	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	121.40	
02-03	9025320028	JESSIE ELIZABETH F WALSH	01/16/89-02/21/90	CHARGES FOR CREAM & CUPS FOR CONSTITUENTS VISITING DC OFFICE	54.00	
02-03	9033820005	CAP NATIONAL TELEPHONE	02/03/89-02/03/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	156.00	
02-06	9033820005	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/27/89-01/29/89	REIMBURSEMENT FOR 2 NEWSPAPER SUBSCRIPTIONS FOR THE RENO OFFICE	439.70	
02-06	9033820005	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/27/89-01/29/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	25.00	
02-06	9033820005	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/18/89-02/17/89	LOCAL TELEPHONE SERVICE	72.80	
02-06	9033820005	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/05/89	CHARGES FOR COFFEE, CREAM & CUPS FOR CONSTITUENTS VISITING DC OFFICE - CUSTOMER # 14816	54.25	
02-06	9033820005	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/12/89	DELIVERY CHARGES - ACCT. 1076-7066-1	9.75	
02-17	9045590025	FEDERAL EXPRESS CORP	12/01/88-12/31/88	FTS TELEPHONE CHARGES FOR NORTH LAS VEGAS OFFICE	21.00	
02-17	9045590025	FEDERAL EXPRESS CORP	12/01/88-12/31/88	FTS TELEPHONE CHARGES FOR RENO OFFICE	407.10	
02-17	9045590026	GENERAL SERVICES ADMIN	03/02/89-03/02/90	ANNUAL SUBSCRIPTION RENEWAL FOR RENO OFFICE	45.00	
02-17	9045590026	LAHONTAN VALLEY NEWS	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	6.60	

02-23	9053420004	MICHAEL J PIEPER	01/31/89-02/04/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	7.00
02-23	9053420005	Do	01/31/89-02/04/89	REIMBURSEMENT FOR MEALS DURING TRIP TO DISTRICT	7.95
02-23	9053420006	Do	01/31/89-02/04/89	REIMBURSEMENT FOR PARKING & CAB FARE DURING TRIP TO DISTRICT	30.00
02-23	9053420007	BARBARA VUCANOVICH	02/02/89-02/05/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	392.00
02-24	9054240008	Do	02/02/89-02/05/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
02-27	9055890751	CP NATIONAL TELEPHONE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	121.15
02-27	9055890752	CITY OF NORTH LAS VEGAS	02/01/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS, NV	450.00
02-28	9028910267	FRANK GALLAGHER	02/01/89	RENT - HENDERSON BANK BUILDING RENO, NV	480.00
02-28	9058210016	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT RENO, NV DISTRICT OFFICE	4,833.00
02-28	9058210017	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE ACCT 0011-13971-13	67.43
02-28	9058210018	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	TELEPHONE CHARGES FOR RENO OFFICE ACCT 70580004	14.32
02-28	9058210019	METROPOLITAN MESSENGER SERVICE	01/12/88-01/31/89	DELIVERY CHARGES CLIENT CODE VCMVCH	46.50
02-28	9058210014	SERVICE AMERICA CORP	01/19/89	CONSTITUENT FOOD & BEVERAGE ACCT #889310	43.68
02-28	9058560028	CENTEL	02/18/89-03/17/89	LOCAL TELEPHONE SERVICE	193.80
02-28	9058560029	Do	02/18/89-03/17/89	TOLLS	34.69
02-28	9059310010	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(174.28)
02-28	9060510019	Do	02/01/89-02/28/89		2.48
02-28	9060500185	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		97.36
02-28	9060930205	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		1,465.82
02-28	9060930206	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		2,448.02
03-03	9058560010	CONGRESSIONAL QUARTERLY INC	05/21/89-05/21/90	ANNUAL SUBSCRIPTION RENEWAL FOR CQ SERVICE FOR DC OFFICE	1,041.01
03-03	9058560009	CAROLINE M GATZKE	02/13/89	REIMBURSEMENT FOR EXPRESS MAIL POSTAGE	8.32
03-03	9058560011	Do	01/01/89-01/31/89	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS OFFICE	413.06
03-03	9059400007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS OFFICE	250.00
03-03	9059400027	REPUBLICAN PARTY COMMITTEE	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	15,000.00
03-06	9059560026	JOAN M DIMMITT	01/18/89-02/10/89	1989 MEMBERSHIP DUES FOR RSC BOARD OF TRUSTEES	1.99
03-06	9059560030	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	REIMBURSEMENT FOR 168 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20c PER MILE	72.00
03-06	9059560027	POSTMASTER	02/15/89-02/15/90	TELEPHONE SERVICE FOR RENO OFFICE - ACCT 70580004	392.00
03-06	9059560028	BARBARA VUCANOVICH	02/23/89-02/27/89	ANNUAL POST OFFICE BOX RENTAL - PO BOX 1, NORTH LAS VEGAS, NV 89030	25.00
03-07	9062590020	ELKO DAILY FREE PRESS	02/23/89-02/27/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	82.00
03-07	9062590018	CAROLINE M GATZKE	02/26/89-02/26/90	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	5.43
03-07	9062590019	HOUSE INFORMATION SYSTEMS	01/31/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	65.00
03-07	9062590021	SERVICE AMERICA CORP	02/21/89	REMAINDER OF POSTAGE REIMBURSEMENT (PREVIOUSLY REQUESTED ON VOUCHER #530613)	21.31
03-07	9062590022	US TREASURY	10/01/88-10/31/88	CONSTITUENT FOOD & BEVERAGE WHILE MEETING WITH MEMBER	66.88
03-07	9062590023	Do	11/01/88-11/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	609.05
03-07	9062590024	Do	12/01/88-12/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	324.07
03-10	9067410003	DINERS CLUB INTERNATIONAL	01/31/89	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO DISTRICT	27.33
03-10	9067410004	Do	01/31/89-02/03/89	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO DISTRICT	218.39
03-10	9067410003	Do	01/31/89-02/03/89	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT	119.52
03-10	9067410005	Do	02/01/89	AIRLINE TICKET FOR MIKE PIEPER-LAS VEGAS TO RENO	43.00
03-23	9079810028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/28/89	COFFEE, CREAM AND STR STICKS FOR CONSTITUENTS VISITING DC OFFICE CUSTOMER #14816	83.15
03-23	9079810029	FEDERAL EXPRESS CORP	02/09/89	DELIVERY CHARGES - ACCT 1220-8904-5	14.00
03-23	9079810027	HILL-DONNELLY CROSS REFERENCE DIRECTORY	02/21/89	LAS VEGAS CITY DIRECTORY CUSTOMER ID 0-301-123	118.29
03-23	9079810024	BARBARA VUCANOVICH	03/03/89-03/05/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO LAS VEGAS TO DC	417.29
03-23	9079810025	Do	03/01/89-03/30/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
03-29	9086890765	CITY OF NORTH LAS VEGAS	03/01/89-03/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS, NV	450.00
03-29	9086890766	FRANK GALLAGHER	02/01/89-02/28/89	RENT - HENDERSON BANK BUILDING RENO, NV	6.60
03-29	9087730022	NEVADA BELL	03/18/89-04/17/89	LOCAL TELEPHONE SERVICE	72.80
03-29	9088300013	CENTEL	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	12.10
03-29	9088300014	Do	03/18/89-04/17/89	TOLLS	67.43
03-31	9087830015	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE	245.70
03-31	9087830018	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS OFFICE	67.43
03-31	9087830019	Do	02/01/89-02/28/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	412.30
03-31	9087830014	INTELLIGENT SOLUTIONS	12.22.88	QUORUM RELOCATION KIT & 1800 FEET OF CABLE FOR COMPUTER RELOCATION DUE TO OFFICE MOVE	390.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
03-31	9087830030	METROPOLITAN MESSENGER SERVICE	02/01/89-02/24/89	DELIVERY SERVICE CLIENT CODE VCNVCH	65.50	
03-31	9087830017	MINERAL COUNTY INDEPENDENT NEWS	03/02/89-03/02/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	20.00	
03-31	9089930205	(AC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96.39	
03-31	9089930206	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		267.51	
03-31	9090901133	547036879-41044417 (H&C)	03/01/89-03/31/89		2,445.23	
03-31	9093410019				161.64	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					104,976.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					65,963.17	
TOTAL					170,939.23	
OFFICE OF THE HON. DOUGLAS WALGREN						
SALARIES						
02/21/89-03/31/89		ALLMUTT, R DAVID		LEGISLATIVE ASSISTANT	1,888.89	
01/01/89-03/31/89		BOOTH, GLENDA CAROL		LEGISLATIVE COORDINATOR	11,750.00	
01/01/89-03/31/89		CORRIGAN, JOAN MARY		LEGISLATIVE ASSISTANT	7,881.66	
01/05/89-03/31/89		DELANEY, ANDREA ANNE		SHARED EMPLOYEE	786.67	
01/01/89-03/31/89		DELANO, JONATHAN W.		ADMINISTRATIVE ASSISTANT	18,450.00	
01/01/89-03/31/89		ELSON, MINOR B.		SPECIAL PROJECTS AID	8,720.00	
01/01/89-03/31/89		EUBANKS, FLOBBIE		PRINCIPAL ASSISTANT	11,865.84	
01/01/89-03/31/89		GRAFFAM, DAVID WARREN			4,000.01	
01/01/89-03/31/89		JACOBS, MILTON			1,843.34	
01/01/89-03/31/89		MCANEY, MARY LOU		PART-TIME EMPLOYEE	2,933.33	
01/01/89-03/31/89		MOXA, JENNIFER LYNN		LEGISLATIVE REPRESENTATIVE	5,532.34	
01/01/89-01/20/89		LOBALZO, MICHAEL		TEMPORARY EMPLOYEE	777.78	
01/01/89-03/31/89		LONGERAN, ARMY E.		RECEPTIONIST	3,144.16	
01/01/89-03/31/89		LONGERAN, CAROL		STAFF ASSISTANT	8,468.34	
01/01/89-03/31/89		MCCOLLUM, COLLEEN P		STAFF ASSISTANT	4,750.01	
01/01/89-03/31/89		ROSSER, DAVID R.		PART-TIME EMPLOYEE	2,754.00	
01/01/89-03/31/89		SMITH, NEAL EDWIN		LEGISLATIVE ASSISTANT	5,500.01	
EXPENSES						
01/06	8365720019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	SUPPORTING MEMBERSHIP FEE	1,000.00	
01-06	8365720014	CANTRELL/CUTLER PRINTING, INC.	12/14/88	4910 CALENDAR LETTERS	66.35	
01-06	8365720015	Do	12/14/88	ADDITIONAL BUSINESS CARDS FOR JON DELANO - 1,000	80.00	
01-06	8365720021	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	SUBSCRIPTION DUES	1,000.00	
01-06	8365720017	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00	
01-06	8365720011	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00	

8365720020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1,000.00
8365720011	GENERAL SERVICES ADMIN	11/30/88	192.07
8365720012	MCI TELECOMMUNICATIONS CORP	12/02/88	61.14
8365720016	MOTOROLA CELLULAR SERVICES, INC.	12/01/88	43.55
8365720018	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	2,000.00
8365720019	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	11/30/88	52.95
90255400025	MCI TELECOMMUNICATIONS CORP	03/06/89-03/06/90	110.63
90255400027	PITTSBURGH HILTON	02/18/89-02/18/90	42.00
90255400029	PR NEWSWIRE	01/11/89-01/11/90	78.00
9025520006	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	75.00
9025520003	BELL OF PA	11/19/88-12/18/88	113.58
9025520004	Do	11/19/88-12/18/88	315.30
9025520002	JONATHAN W DELANO	12/09/88	26.43
9025520005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	115.00
9025520001	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	12/01/88-12/30/88	232.70
9025930783	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	52.25
9025930784	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	136.18
9031230015	(EQUIPMENT ALLOWANCE CHARGED)	12/01/88-12/31/88	26.88
9031900678	(EQUIPMENT ALLOWANCE)	01/31/89	1.95
90319200115	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	1.95
9032710019	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	278.25
9032840037	HOUSE RECORDING STUDIO	12/01/88-12/31/88	7.00
9039620014	DINERS CLUB INTERNATIONAL	12/14/88-12/14/88	186.00
9041400010	BELL OF PA	12/19/88-01/18/89	69.39
9041400011	Do	12/19/88-01/18/89	49.56
9041400012	CANTRELL/CUTTER PRINTING, INC	01/26/89	5,097.00
9041400007	JONATHAN W DELANO	01/03/89-01/06/89	230.00
9041400009	GSA - KANSAS CITY - REGION SIX	01/20/89	162.96
9041400008	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	36.45
9041530003	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	113.58
9041530002	TIME	04/01/89-04/01/90	51.38
9047520019	JONATHAN W DELANO	01/23/89-02/09/89	100.45
9047520020	Do	01/27/89-02/06/89	172.00
9047520022	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	01/01/89-01/31/89	45.95
9047520021	PITTSBURGH PRESS	03/19/89-03/19/90	63.50
9053400001	US TREASURY	03/06/89-03/06/90	42.00
9052330027	Do	06/01/88-06/30/88	476.99
9052330028	Do	07/01/88-07/31/88	523.01
9052910044	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	8,944.00
9059310024	(STATIONERY ALLOWANCE CHARGED)	02/28/89	(34.17)
9060570040	Do	02/01/89-02/28/89	595.57
9060900515	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	1,526.80
9060920154	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	14.30
9060930779	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	14.30
9060930780	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	79.77
9058570005	CANTRELL/CUTTER PRINTING, INC	02/14/89	53.71
9058570002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	63.71
9058570003	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	408.88
9058570004	PR NEWSWIRE	02/01/89	82.82
9058570001	US NEWSWIRE	02/01/89	55.00
9074410015	BELL OF PA	02/01/89	65.00
9074410016	Do	01/19/89-02/18/89	63.55
9074410020	CANTRELL/CUTTER PRINTING, INC	02/21/89	86.87
9074410021	Do	02/21/89	56.18
9074410021	Do	02/21/89	115.00
REGULAR MEMBERSHIP FEE			
FTS SERVICE FOR THE PITTSBURGH OFFICE			
TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE			
CELLULAR SERVICE			
1989 STEERING COMMITTEE DUES			
37 CLIPS & 1 READING CHARGE			
TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE			
SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE			
SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE			
1989 MEMBERSHIP FEE			
LEASE & RENTALS FOR THE PITTSBURGH OFFICE - ACCT NO. 0007 71505-14			
TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE			
AT&T - PITTSBURGH OFFICE			
TRAVELED TO PITTSBURGH ONE WAY BY COMMERCIAL TRANSPORTATION - DC/PITTSBURGH			
TELEPHONE SERVICE (FTS) FOR THE PITTSBURGH OFFICE			
35 CLIPS & 1 READING			
OFFICIAL RECORDING SERVICES			
MR. WALGREN TRAVELED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION			
TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE			
AT&T			
240,000 QUESTIONNAIRE			
TRAVELED FROM PITTSBURGH TO WASHINGTON ROUNDTrip BY COMMERCIAL TRANSPORTATION			
STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE			
CELLULAR SERVICE FOR JAN 1989			
LEASE & RENTAL SERVICE FOR THE PITTSBURGH OFFICE			
SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE			
TRAVELED TO WASHINGTON FROM PITTSBURGH ROUNDTrip BY PRIVATE TRANSPORTATION - 490 MILES @ 20.5¢ PER MI			
TRAVELED FROM DC TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION			
17 CLIPS & 1 READING			
SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE			
SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE			
EQUIPMENT FOR ENVIRON & ENERGY STUDY CONFERENCE			
EQUIPMENT FOR ENVIRON & ENERGY STUDY CONFERENCE			
PITTSBURGH PA			
CREDIT FOR 1988			
2,000 RECORD REPRINT			
FTS SERVICE FOR THE PITTSBURGH OFFICE			
TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE - ACCT NO. 20622846			
NEWS RELEASE HOTEL MOTEL FIRE SPRINKLER SYSTEMS			
HOTEL MOTEL FIRE SPRINKLER ACT			
MONTHLY CHARGE			
TOLL CHARGES			
300 CONGRESSIONAL RECORD REPRINT			
500 EACH OF BUSINESS CARDS FOR JONATHAN DELANO AND GLENDA BOOTH			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.						
OFFICE OF THE HON. DOUGLAS WALGREN--Con.						
03-16	9074410019	DINERS CLUB INTERNATIONAL...	02/12/89-02/13/89	MEMBER TRAVEL FROM WASHINGTON TO PITTSBURGH ROUNDTrip 0372118902484	230.00	
03-16	9074410018	GSA - KANSAS CITY - REGION SIX	02/20/89	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	130.46	
03-16	9074410022	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	CELLULAR SERVICE FOR THE MONTH OF FEBRUARY	63.95	
03-16	9074410023	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00	
03-16	9074410017	THE EASTER SEAL SOCIETY - ALLEGHENY CNTY	02/28/89	30 CLIPS & 1 READING CHARGE	50.50	
03-20	9079610004	GENERAL SERVICE'S ADMINISTRATION	12/10/88	OVERTIME UTILITIES IN THE PITTSBURGH, PA DISTRICT OFFICE OF CONG. WALGREN	500.00	
03-31	9089930783	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.50	
03-31	9089930784	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		56.13	
03-31	9089940211	RENTING SERVICES CHARGED	02/01/89-02/28/89		7.00	
03-31	9090900482	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,526.80	
03-31	9090920191	PROVIDING SERVICES CHARGED	03/01/89-03/31/89		3.90	
03-31	9093410040	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		918.20	
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
		CARROLL, LYRNE H.....	01/01/89-03/31/89	SECRETARY	2,274.99	
		Do	01/01/89-01/14/89	STAFF ASS/LEGISLATIVE CORRES	758.33	
		CRVANNAUGH, DEIRDRE	01/15/89-03/31/89	LEGISLATIVE ASSISTANT	4,750.00	
		Do	01/01/89-03/31/89	CLERK	4,625.01	
		DIOSEGY, ROSEMARIE A	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,000.01	
		DOWNS, JOHN CALVIN	01/01/89-03/31/89	SECRETARY	5,874.99	
		FEINSTEIN, MARY ALICE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,250.01	
		GEORGE, LISA	01/01/89-01/15/89	LEGISLATIVE ASSISTANT	1,000.00	
		GUPPY, PAUL W	01/17/89-03/08/89	STAFF ASSISTANT	2,084.44	
		HERSHEY, MICHAEL SCOTT	03/09/89-03/31/89	STAFF ASSISTANT (CASEWORK)	1,038.89	
		Do	01/01/89-03/31/89	SECRETARY	4,812.51	
		KERCHER, CARROLL E.....	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,374.99	
		MARCANTOGNINI, ANNE M	01/01/89-03/31/89	SPEC ASST FOR FIELD REPRESENTATION	300.00	
		MIGDON, ALEX	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT	11,625.00	
		PHILLIPS, MARC T	01/01/89-03/31/89	STAFF ASSISTANT	583.33	
		PIRANEO, LISA ANNE	01/01/89-01/14/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,694.44	
		Do	01/15/89-03/31/89	STAFF ASSISTANT/GENERAL	750.00	
		SEARS, WILLIAM P	03/13/89-03/31/89	SPECIAL ASSISTANT FOR COMMUNICATIONS	3,656.66	
		STACY, KEVIN JOSEPH	01/01/89-02/28/89	ADMINISTRATIVE ASSISTANT	11,499.99	
		THUMMA, CONNIE.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99	
TOTAL					35,894.55	
					136,941.93	

01/01/89-03/31/89 SPECIAL ASST FOR CONSUMER AFFAIRS. 6,249.99
 01/01/89-01/31/89 RESEARCH ASSOCIATE. 2,900.00
 01/01/89-03/31/89 SPECIAL ASSISTANT/CASEWORK. 4,875.00
 01/01/89-03/05/89 STAFF ASSISTANT/CASEWORKER 3,159.72
 03/06/89-03/31/89 SPECIAL ASSIST FOR COMMUNICATIONS 1,458.33

01/01/88-11/20/88 OFFICIAL RECORDING SERVICES 72.78
 11/18/88-12/17/88 MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE 172.50
 02/27/89-02/27/90 ONE YEAR SUBSCRIPTION 58.00
 12/10/88-01/09/89 CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER PA OFFICE 122.39
 12/10/88-01/09/89 CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE LANCASTER, PA OFFICE 4.46
 01/19/90-01/19/90 RENEW SUBSCRIPTION 18.00
 01/15/89-01/15/90 ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK 145.00
 01/04/88-11/21/88 GASOLINE FOR THE MOBILE OFFICE 96.37
 01/01/89-01/10/90 RENEW SUBSCRIPTION 66.00
 01/29/88 RENEW SUBSCRIPTION 9.50
 01/01/89-12/31/90 PRINTING SERVICES 438.90
 1989 MEMBERSHIP DUES 250.00
 01/01/89-12/31/89 1989 MEMBERSHIP DUES 250.00
 01/01/89-12/31/89 DUES PAYMENT TO MAINTAIN MEMBERSHIP ON THE BOARD OF GOVERNERS. 10,600.00
 12/27/88 PRINTING SERVICES - BUSINESS CARDS FOR DISTRICT STAFF MARC PHILLIPS AND CALVIN DOWNS 94.00
 12/15/88 90 MILES @ 22.5¢ PER MILE IN-DISTRICT TRAVEL FOR ANNUAL SENIOR CITIZEN'S TOUR. 20.25
 12/01/88-12/31/88 173.68
 12/01/88-12/31/88 116.82
 12/01/89-01/30/89 690.88
 01/01/89-01/30/89 458.00
 01/31/89 33.90
 01/01/89-01/31/89 864.00
 01/01/89-01/31/89 1,430.85
 01/01/89-01/31/89 1,795.57
 01/01/89-01/31/89 84.24
 01/13/89-01/13/90 52.45
 01/10/89-02/09/89 122.20
 01/31/89-01/31/90 117.98
 02/01/89-02/01/90 3.52
 02/01/89-02/01/90 15.00
 02/01/89-02/01/90 24.00
 01/11/89-01/15/89 2,754.05
 01/18/89-01/21/89 58.08
 01/23/89-01/26/89 58.08
 01/31/89 29.04
 12/18/88-01/17/89 ONE WAY TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 24¢/MI 172.50
 01/01/89-01/01/90 RENEW ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE LANCASTER, PA OFFICE 108.20
 01/31/89 ROUNDTrip TRAVEL FROM WASHINGTON, DC TO DULLES AIRPORT DRIVING CONG WALKER - 70 MILES @ 24¢ PER MILE 16.80
 02/27/89-02/27/90 RENEW ONE YEAR SUBSCRIPTION TO THE DAILY NEWS FOR THE LEBANON, PA OFFICE 101.40
 01/20/89-01/25/89 PRINTING SERVICES 795.43
 03/31/89-03/31/90 TRAVEL REGISTRATION FEE FOR MOBILE OFFICE 24.00
 02/06/89 TRUCK REGISTRATION FEE FOR MOBILE OFFICE 54.00
 02/01/89 RENT: MOBILE OFFICE RENT 690.88
 02/01/89 RENT: MOBILE OFFICE RENT 458.00
 02/01/89-02/28/89 RENT: MOBILE OFFICE RENT 172.61
 12/02/88-12/31/88 RENT: MOBILE OFFICE RENT (111.66)
 02/01/89-02/28/89 RENT: MOBILE OFFICE RENT 1,284.80

EXPENSES

01-12 9004720023 HOUSE RECORDING STUDIO 101-12
 01-19 9017300025 AT&T INFORMATION SYSTEMS 101-19
 01-19 9017300031 AVIATION WEEK & SPACE TECHNOLOGY 101-19
 01-19 9017300026 BELL OF PA 101-19
 01-19 9017300027 Do 101-19
 01-19 9017300022 EPHRATA REVIEW 101-19
 01-19 9017300020 MONITOR PUBLISHING CO. 101-19
 01-19 9017300028 SUNOCO 101-19
 01-19 9017300033 THE COLUMBIA NEWS, INC. 101-19
 01-19 9017300023 THE LITITZ RECORD EXPRESS 101-19
 01-19 9017300024 THOMAS J LANFORD 101-19
 01-24 9018570020 CONGRESSIONAL HUMAN RIGHTS CAUCUS 101-24
 01-24 9018570019 PENNA CONGRESSIONAL DELEGATION 101-24
 01-24 9018570021 REPUBLICAN STUDY COMMITTEE 101-24
 01-24 9018570018 STEIGEL PRINTING, INC 101-24
 01-24 9018570017 THOMAS PAUL TILLET 101-24
 01-31 9025930051 (DC TELEPHONE SERVICE CHARGED) 101-31
 01-31 9025930052 (DC TELEPHONE TOLES CHARGED) 101-31
 01-31 9030890746 ALTA LEASING CO. 101-31
 01-31 9030890745 COUNTY OF LANCASTER. 101-31
 01-31 9031230004 (STATIONERY ALLOWANCE CHARGED) 101-31
 01-31 9031900655 (EQUIPMENT ALLOWANCE) 101-31
 01-31 9031900656 Do 101-31
 01-31 9032710040 (STATIONERY ALLOWANCE CHARGED) 101-31
 02-03 9032840038 HOUSE RECORDING STUDIO 102-03
 02-06 9033310027 PATRIOT NEWS COMPANY 102-06
 02-06 9033310028 SUNOCO 102-06
 02-06 9033310026 THE DAILY NEWS 102-06
 02-09 9038520016 BELL OF PA 102-09
 02-09 9038520017 THE PARKESBURG POST 102-09
 02-09 9038520018 THE WASHINGTON MONTHLY 102-09
 02-09 9038520014 THOMAS J LANFORD 102-09
 02-14 9040620015 ROBERT S WALKER 102-14
 02-14 9040620016 Do 102-14
 02-14 9040620017 Do 102-14
 02-14 9040620018 Do 102-14
 02-14 9041540020 AT&T INFORMATION SYSTEMS 102-14
 02-14 9041540022 PATRIOT NEWS COMPANY. 102-14
 02-14 9041540023 KEVIN JOSEPH STACH. 102-14
 02-14 9041540025 THE DAILY NEWS 102-14
 02-14 9041540024 THOMAS J LANFORD 102-14
 02-22 9048330008 COMMOF PA, DEPT. OF TRANS. BUR. MTR.VEH. 102-22
 02-22 9048330007 THOMAS PAUL TILLET. 102-22
 02-27 9055890754 ALTA LEASING CO. 102-27
 02-27 9055890753 COUNTY OF LANCASTER 102-27
 02-28 9060570020 (STATIONERY ALLOWANCE CHARGED) 102-28
 02-28 9060900493 (EQUIPMENT ALLOWANCE) 102-28
 02-28 9060900492 Do 102-28

TILLET, THOMAS PAUL.....
 UPDEGRAFF, TRACY ANN.....
 WICHTERMAN, WILLIAM BRUCE.....
 ZICKAR, LOUIS MICHAEL.....
 Do.....

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT S WALKER—Con.

02-28	9505930747	(DC TELEPHONE SERVICE CHARGED)	01 01 89-01/31/89		194.63
02-28	9505930746	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		78.38
02-28	9505930747	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		79.53
03-03	9060550011	KEVIN JOSEPH STACH	02/13/89		13.97
03-03	9060550010	Do	02/13/89-02/13/89		57.60
03-03	9060550011	Do	02/16/89		9.00
03-03	9060550012	Do	02/16/89-02/16/89		57.60
03-03	9060550015	SUNOCO	02 07/89 03/04/89		92.05
03-03	9060550014	THOMAS J LANKFORD	02 13/89 02 14/89		2,676.00
03-03	9060550016	COMPAGNE FLORENTIA	02 01/89		57.60
03-03	9060550017	Do	02 14/89		12.96
03-07	9062550025	BELL OF PA	02/10/89-03/09/89		119.77
03-07	9062550026	Do	02/10/89-03/09/89		3.43
03-07	9065320021	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89		172.50
03-07	9065320022	ROBERT S WALKER	02/10/89		29.04
03-07	9065320023	Do	02 21/89 02 24/89		58.08
03-13	9065330024	DEIRDRE CAVARAUGH	03/03/89		50.88
03-13	9065330025	Do	03/03 89 03/04 89		57.60
03-13	9069330026	Do	02/23/89		710.35
03-13	9069330026	THOMAS J LANKFORD	02 14/89		33.85
03-14	9069830002	PHILLIPS FORD SALES CO	03/06/89		119.00
03-14	9069830001	THE TROWER SHOPS OF WASHINGTON	03/01/89-03/30/89		680.88
03-29	9086880768	ALTA LEASING CO	03/01/89-03/30/89		488.00
03-29	9086880767	COURTY OF LANCASTER	03/01/89-03/30/89		12.75
03-30	9083300019	INSIGHT	03/01/89-03/01/90		21.00
03-30	9083300018	REPORTER OF THE SPRING-FORD AREA	03 31/89-03 31/90		107.93
03-30	9083300020	SUNOCO	02/09/89-02/27/89		192.84
03-31	9089930751	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		33.30
03-31	9089930752	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		94.81
03-31	9090900420	RECORDING SERVICES CHARGED	03/01/89-03/31/89		1,364.34
03-31	9090900464	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		334.63
03-31	9093410020	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	97,216.63
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	31,298.77
	TOTAL	128,515.40

OFFICE OF THE HON. JAMES T WALSH
SALARIES

01-18	9017830001	SERVICE AMERICA CORP	01/06/89	COFFEE SUPPLIES FOR CONSTITUENT USE	73.10
01-19	9017830026	ROBERT MILLER	01/03/89-12/19/89	NEW YORK TIMES WALL STREET JOURNAL POST STANDARD HERALD JOURNAL 1 YR. SUBSCRIPTION TO EACH PAPER	400.00
01-26	9024540024	J B KANE, INC	01/10/89	PRINTER SUPPLIES FOR SYRACUSE DISTRICT OFFICE	193.44
01-26	9024540025	ROME SENTINEL CO	02/08/89	52 WEEKS SUBSCRIPTION TO THE DAILY SENTINEL FOR DISTRICT OFFICE IN SYRACUSE, NY	101.40
01-27	9023220005	MID-YORK WEEKLY	01/11/89-01/11/90	1 YEAR SUBSCRIPTION TO "MID-YORK WEEKLY"	12.00
01-27	9023220003	R. L. POLK & CO	01/10/89	DIRECTORY SERVICE FOR LISTING IN CITY TELEPHONE BOOK FOR DIST OFFICE SYRACUSE, NY	130.00
01-27	9023220004	THE ADVOCATE	01/10/89-01/10/90	1 YEAR SUBSCRIPTION TO PUBLICATION	15.00
01-27	9023220001	THE WALL STREET JOURNAL	01/06/89-01/06/90	1 YEAR SUBSCRIPTION TO NEWSPAPER	119.00
01-27	9023220002	JAMES T WALSH	01/04/89	AIRFARE TRAVEL EXPENSES FROM NATN'L AIRPORT (DC) TO SYRACUSE FOR OFFICIAL BUSS PLUS PKG GARAGE EXPENSES	156.00
01-31	9027420015	ONEIDA DAILY DISPATCH	02/15/89-02/15/90	ONE-YEAR SUBSCRIPTION TO ONEIDA DISPATCH FOR SYRACUSE OFFICE	124.80
01-31	9030530004	SERVICE AMERICA CORP	01/24/89	COFFEE SUPPLIES FOR CONSTITUENT USE	29.00
01-31	9030530005	SYRACUSE NEW TIMES	01/16/89-01/16/90	ONE-YEAR SUBSCRIPTION TO SYRACUSE NEW TIMES NEWSPAPER	24.95
01-31	9030530006	THE CATHOLIC SUN	01/25/89 12/31/89	ONE YEAR SUBSCRIPTION TO CATHOLIC SUN	15.00
01-31	9031900812	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		768.52
01-31	9031920127	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		65.00
01-31	9032710020	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		4,844.72
02-03	9031600016	CONGRESSIONAL QUARTERLY INC	01/04/89-01/04/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
02-03	9031600018	MARCELLUS OBSERVER	01/18/89-01/18/90	ONE YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR LOCAL DISTRICT OFFICE	16.00
02-03	9031600017	THE WASHINGTON POST	01/05/89 03/12/89	DAILY SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE FOR 3 MONTHS	14.40
02-09	9038400005	J B KANE, INC	01/10/89-02/10/89	COFFEE/TEA SUPPLIES FOR CONSTITUENT USE	643.00
02-09	9038500019	JOHN W MCCUIRE	01/21/89	COFFEE/TEA SUPPLIES FOR CONSTITUENT USE	28.36
02-13	9040200014	A&T INFORMATION SYSTEMS	01/03/89-01/11/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE 1/3/89-1/11/89	93.42
02-14	9041530004	ARTHUR JUTON	01/27/89-01/27/89	EXPENSES FOR ARTHUR A. JUTON ON TRIP TO DISTRICT DC-SYRACUSE-DC PLUS TAXI	238.00
02-16	9040430024	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT OFFICIAL BUSINESS LETTER FROM LOCAL OFFICE TO WASHINGTON	14.00
		JAMES T WALSH	01/11/89	250 MI @ .24 R/T BY CAR, SYRACUSE TO FORT DRUM & RTN FOR TOUR OF MILITARY BASE & OFFICIAL BRIEFINGS	60.00
02-16	9040430025	Do	01/18/89	ONE-WAY BY CAR SYRACUSE TO WASHINGTON FOR INAUGURATION AND OFFICIAL BUSINESS 393 MI @ .24	94.32
02-16	9044660022	POSTMASTER	01/04/89	8 ROLLS OF STAMPS	200.00
02-17	9046510004	THE MESSENGER	01/19/89-01/18/90	1 YEAR SUBSCRIPTION TO THE MESSENGER FOR THE DISTRICT OFFICE	18.00
02-17	9046510003	THE REVIEW	01/19/89-01/18/90	1 YEAR SUBSCRIPTION TO THE REVIEW FOR THE DISTRICT OFFICE	12.00
02-23	9053420010	CANAMOTIA BEE JOURNAL	01/03/89-01/03/90	ONE-YEAR SUBSCRIPTION TO CANAMOTIA BEE JOURNAL FOR DISTRICT OFFICE	20.00
02-23	9053420009	JAMES H O'CONNOR	02/09/89-02/14/89	TRAVEL EXPENSES (MEALS,TAXIS,MISCELLANEOUS) FOR TRIP TO WASHINGTON DC	217.18
02-23	9053420012	Do	02/09/89-02/14/89	STAFF TRAVEL - AIRFARE SYRACUSE - DC - SYRACUSE PLUS CAB FARES AND TIPS	207.00
02-23	9053420011	STAR-NEWS	01/19/89-01/18/90	ONE-YEAR SUBSCRIPTION TO THE STAR-NEWS FOR THE DISTRICT OFFICE	12.00
02-28	9060570041	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		(190.36)

EXPENSES

01-18	9017830001	SERVICE AMERICA CORP	01/06/89	COFFEE SUPPLIES FOR CONSTITUENT USE	73.10
01-19	9017830026	ROBERT MILLER	01/03/89-12/19/89	NEW YORK TIMES WALL STREET JOURNAL POST STANDARD HERALD JOURNAL 1 YR. SUBSCRIPTION TO EACH PAPER	400.00
01-26	9024540024	J B KANE, INC	01/10/89	PRINTER SUPPLIES FOR SYRACUSE DISTRICT OFFICE	193.44
01-26	9024540025	ROME SENTINEL CO	02/08/89	52 WEEKS SUBSCRIPTION TO THE DAILY SENTINEL FOR DISTRICT OFFICE IN SYRACUSE, NY	101.40
01-27	9023220005	MID-YORK WEEKLY	01/11/89-01/11/90	1 YEAR SUBSCRIPTION TO "MID-YORK WEEKLY"	12.00
01-27	9023220003	R. L. POLK & CO	01/10/89	DIRECTORY SERVICE FOR LISTING IN CITY TELEPHONE BOOK FOR DIST OFFICE SYRACUSE, NY	130.00
01-27	9023220004	THE ADVOCATE	01/10/89-01/10/90	1 YEAR SUBSCRIPTION TO PUBLICATION	15.00
01-27	9023220001	THE WALL STREET JOURNAL	01/06/89-01/06/90	1 YEAR SUBSCRIPTION TO NEWSPAPER	119.00
01-27	9023220002	JAMES T WALSH	01/04/89	AIRFARE TRAVEL EXPENSES FROM NATN'L AIRPORT (DC) TO SYRACUSE FOR OFFICIAL BUSS PLUS PKG GARAGE EXPENSES	156.00
01-31	9027420015	ONEIDA DAILY DISPATCH	02/15/89-02/15/90	ONE-YEAR SUBSCRIPTION TO ONEIDA DISPATCH FOR SYRACUSE OFFICE	124.80
01-31	9030530004	SERVICE AMERICA CORP	01/24/89	COFFEE SUPPLIES FOR CONSTITUENT USE	29.00
01-31	9030530005	SYRACUSE NEW TIMES	01/16/89-01/16/90	ONE-YEAR SUBSCRIPTION TO SYRACUSE NEW TIMES NEWSPAPER	24.95
01-31	9030530006	THE CATHOLIC SUN	01/25/89 12/31/89	ONE YEAR SUBSCRIPTION TO CATHOLIC SUN	15.00
01-31	9031900812	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		768.52
01-31	9031920127	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		65.00
01-31	9032710020	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		4,844.72
02-03	9031600016	CONGRESSIONAL QUARTERLY INC	01/04/89-01/04/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
02-03	9031600018	MARCELLUS OBSERVER	01/18/89-01/18/90	ONE YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR LOCAL DISTRICT OFFICE	16.00
02-03	9031600017	THE WASHINGTON POST	01/05/89 03/12/89	DAILY SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE FOR 3 MONTHS	14.40
02-09	9038400005	J B KANE, INC	01/10/89-02/10/89	COFFEE/TEA SUPPLIES FOR CONSTITUENT USE	643.00
02-09	9038500019	JOHN W MCCUIRE	01/21/89	COFFEE/TEA SUPPLIES FOR CONSTITUENT USE	28.36
02-13	9040200014	A&T INFORMATION SYSTEMS	01/03/89-01/11/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE 1/3/89-1/11/89	93.42
02-14	9041530004	ARTHUR JUTON	01/27/89-01/27/89	EXPENSES FOR ARTHUR A. JUTON ON TRIP TO DISTRICT DC-SYRACUSE-DC PLUS TAXI	238.00
02-16	9040430024	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT OFFICIAL BUSINESS LETTER FROM LOCAL OFFICE TO WASHINGTON	14.00
		JAMES T WALSH	01/11/89	250 MI @ .24 R/T BY CAR, SYRACUSE TO FORT DRUM & RTN FOR TOUR OF MILITARY BASE & OFFICIAL BRIEFINGS	60.00
02-16	9040430025	Do	01/18/89	ONE-WAY BY CAR SYRACUSE TO WASHINGTON FOR INAUGURATION AND OFFICIAL BUSINESS 393 MI @ .24	94.32
02-16	9044660022	POSTMASTER	01/04/89	8 ROLLS OF STAMPS	200.00
02-17	9046510004	THE MESSENGER	01/19/89-01/18/90	1 YEAR SUBSCRIPTION TO THE MESSENGER FOR THE DISTRICT OFFICE	18.00
02-17	9046510003	THE REVIEW	01/19/89-01/18/90	1 YEAR SUBSCRIPTION TO THE REVIEW FOR THE DISTRICT OFFICE	12.00
02-23	9053420010	CANAMOTIA BEE JOURNAL	01/03/89-01/03/90	ONE-YEAR SUBSCRIPTION TO CANAMOTIA BEE JOURNAL FOR DISTRICT OFFICE	20.00
02-23	9053420009	JAMES H O'CONNOR	02/09/89-02/14/89	TRAVEL EXPENSES (MEALS,TAXIS,MISCELLANEOUS) FOR TRIP TO WASHINGTON DC	217.18
02-23	9053420012	Do	02/09/89-02/14/89	STAFF TRAVEL - AIRFARE SYRACUSE - DC - SYRACUSE PLUS CAB FARES AND TIPS	207.00
02-23	9053420011	STAR-NEWS	01/19/89-01/18/90	ONE-YEAR SUBSCRIPTION TO THE STAR-NEWS FOR THE DISTRICT OFFICE	12.00
02-28	9060570041	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		(190.36)

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES T WALSH—Con.

02-28	9060900562	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		611.36
02-28	9060901713	MARK J RUPPRECHT	02/01/89-02/28/89		32.50
02-28	9060930859	THOMAS J LANKFORD	01/01/89-01/31/89		139.06
02-28	9060930860	JAMES T. WALSH	01/01/89-01/31/89		12.45
03-03	9060330028	DO	01/03/89-12/31/89		200.00
03-07	9061310027	DO	01/03/89-12/31/89		19.20
03-07	9061310027	DO	02/06/89-12/31/89		142.10
03-07	9061310024	DO	01/19/89-01/26/89		36.00
03-07	9061310023	DO	02/09/89		221.00
03-07	9061310029	DO	02/03/89-02/20/89		64.37
03-07	9061310028	DO	02/06/89-02/10/89		196.00
03-07	9062590027	DO	02/21/89-02/27/89		294.00
03-07	9062590028	DO	02/27/89		1.50
03-10	9063110026	DO	01/23/89-01/26/89		140.00
03-10	9063110027	DO	01/30/89-02/02/89		228.00
03-10	9062410008	DO	01/06/89-02/05/89		212.00
03-13	9068230006	AT&T INFORMATION SYSTEMS	03/01/89-03/04/89		241.65
03-13	9068230005	AT&T INFORMATION SYSTEMS	04/01/89-06/30/89		121.61
03-13	9068230007	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89		14.40
03-14	9068630007	AT&T INFORMATION SYSTEMS	02/02/89		311.35
03-14	9069830007	AT&T INFORMATION SYSTEMS	01/03/89-12/31/89		1.20
03-14	9069830005	AT&T INFORMATION SYSTEMS	01/03/89-01/26/89		5.00
03-14	9069830003	AT&T INFORMATION SYSTEMS	02/11/89		384.97
03-14	9069830004	AT&T INFORMATION SYSTEMS	03/02/89-03/06/89		12.50
03-15	9073540071	WEST WINFIELD STAR	02/26/89-03/04/89		196.00
03-15	9073540020	WEST WINFIELD STAR	01/03/89-12/31/89		28.50
03-24	9080530006	JAMES E JACKOWSKI	02/02/89-02/27/89		15.50
03-24	9080530005	JAMES E JACKOWSKI	02/02/89-02/27/89		643.00
03-24	9080530004	JAMES E JACKOWSKI	02/02/89-02/27/89		23.04
03-24	9082560029	GOVERNMENT INFORMATION SERVICES	01/05/89-03/03/89		648.90
03-24	9082560003	GOVERNMENT INFORMATION SERVICES	02/17/89-02/18/89		166.45
03-24	9082560001	GOVERNMENT INFORMATION SERVICES	03/01/89		84.14
03-24	9082560002	GOVERNMENT INFORMATION SERVICES	03/01/89		8.34
03-24	9082560005	GOVERNMENT INFORMATION SERVICES	03/01/89		12.95
03-24	9082560011	GOVERNMENT INFORMATION SERVICES	03/01/89		210.00
03-27	9082830011	GOVERNMENT INFORMATION SERVICES	03/07/89 04/06/89		548.00
03-27	9082830012	GOVERNMENT INFORMATION SERVICES	03/07/89 04/06/89		15.00
03-27	9082830013	GOVERNMENT INFORMATION SERVICES	03/11/89 04/10/89		60.00
03-27	9082830014	GOVERNMENT INFORMATION SERVICES	03/11/89 04/10/89		643.00

DESCRIPTION: TELEPHONE EQUIPMENT CHARGES FOR WASHINGTON OFFICE FOR 1 MONTH. HOTEL AND ONE MEAL EXPENSE FOR SERVICE ACADEMY CADET SPONSORED BY AIR FORCE ACADEMY. TWELVE WEEK SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE. TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR SYRACUSE OFFICE. TELEPHONE CHARGES FOR OFFICIAL BUSINESS FROM SYRACUSE OFFICE. ONE YEAR SUBSCRIPTION TO ONONDAGA VALLEY NEWS FOR DISTRICT OFFICE. PRINTING OF STATIONERY, ENVELOPES, LABELS AND BUSINESS CARDS FOR DISTRICT & WASHINGTON OFFICE. UPS OVERNIGHT EXPRESS OF OFFICIAL BUSINESS FROM DISTRICT OFFICE TO WASHINGTON. ROUND TRIP AIRFARE DC-SYRACUSE-DC FOR OFFICIAL BUSINESS. GAS RECEIPTS FOR TRAVEL THROUGH THE DISTRICT ON OFFICIAL BUSINESS. ONE YEAR SUBSCRIPTION TO THE WEST WINFIELD STAR FOR THE SYRACUSE OFFICE. RENTAL CHARGES FOR IBM PC'S & SHEETFEEDER FOR DISTRICT OFFICE IN SYRACUSE. TRAVEL (MILEAGE) EXPENSES FOR TRANSPORTATION OF THE CONGRESSMAN ON OFFICIAL BUSINESS - 96 MILES @ 24c. BUSINESS ACCESSORIES TO OFFICE FURNITURE FOR DISTRICT OFFICE IN SYRACUSE, NY. ONE COPY OF THE 1989 FEDERAL FUNDING GUIDE FOR THE SYRACUSE OFFICE. MILEAGE & PARKING EXPENSES FOR OFFICIAL BUSINESS - 336 MILES @ 24c PER MILE PLUS PARKING. COFFEE AND SUPPLIES FOR CONSTITUENTS USE IN SYRACUSE OFFICE - FEBRUARY. COFFEE AND SUPPLIES FOR CONSTITUENTS USE IN SYRACUSE OFFICE - MARCH. SEVEN (7) SETS BUSINESS CARDS FOR WASHINGTON PERSONNEL. ANNUAL INSURANCE PREMIUM ON LEASED VEHICLE JEEP CHEROKEE USED FOR OFFICIAL BUSINESS. ONE YEAR SUBSCRIPTION TO THE IMPARTIAL CITIZEN FOR DISTRICT OFFICE. RENTAL OF IBM ELECTRIC 1111 TYPEWRITER & ELEMENT FOR 1 MONTH FOR DISTRICT OFFICE. RENTAL CHARGES FOR IBM PC'S & SHEETFEEDER FOR DISTRICT OFFICE IN SYRACUSE.

03-28	9080640014	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/03/89-12/31/89	PAYMENT OF CAUCUS DUES	250.00
03-29	9086890769	ROSS LEASING	02/20/89-03/30/89	LEASE AUTO	776.13
03-31	9087830024	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH DISTRICT OFFICE IN SYRACUSE	326.72
03-31	9087830023	KARI MICHELLE GREEN	03/03/89	MEAL EXPENSE DURING SERVICE ACADEMY CODE-AIR FORCE ACADEMY	11.40
03-31	9087830020	JAMES T WALSH	03/09/89-03/13/89	AIRFARE EXPENSES FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS & RETURN DC-SYRACUSE-DC	196.00
03-31	9087830021	Do	03/10/89-03/13/89	GASOLINE EXPENSES FOR OFFICIAL BUSINESS IN DISTRICT	20.50
03-31	9087830022	Do	03/16/89-03/21/89	AIRFARE EXPENSES FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-SYRACUSE-DC	196.00
03-31	9089930863	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		123.94
03-31	9089930864	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		630.35
03-31	9090900525	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		686.36
03-31	9093410041	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		622.59

99,441.66

20,269.28

119,710.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WES WATKINS

SALARIES

01/01/89-03/31/89	ADAMS, MIMBERLEE D	STAFF ASSISTANT	5,100.00
01/01/89-03/31/89	BELCHER, LESLIE ANNE	STAFF ASSISTANT	4,866.67
01/01/89-03/31/89	BOLLINGER, MARILYN SUE	DISTRICT OFFICE MANAGER	4,625.01
01/01/89-03/31/89	BRASHIER, BRIAN KENT	FIELD REPRESENTATIVE	6,150.00
01/01/89-03/31/89	BROWN, JANET ELAINE	PART-TIME EMPLOYEE	1,299.99
01/01/89-03/31/89	BROWN, MITCHELL LAFETTE	LEGISLATIVE CORRESPONDENT	5,499.99
01/09/89-03/31/89	CAHILL, J'CELANE	PART-TIME EMPLOYEE	758.04
01/01/89-03/31/89	DRAPER, MARY LEE	DISTRICT OFFICE MANAGER	4,749.99
01/01/89-03/31/89	HANNA, JEANETTE	LEGISLATIVE CORRESPONDENT	5,989.99
01/01/89-03/31/89	JACKSON, PAUL G	LEGISLATIVE ASSISTANT	9,450.00
01/01/89-03/31/89	KREIS, PHYLLIS	EXECUTIVE ASSISTANT	9,450.00
03/21/89-03/31/89	MARCHE, EVORNE	STAFF ASSISTANT	500.00
01/01/89-03/31/89	MORRIS, TONDA E	STAFF ASSISTANT	3,450.00
01/01/89-03/31/89	RAY, EMILY KATHALEEN	LEGISLATIVE COORDINATOR	300.00
01/01/89-03/31/89	ROSS, JAMES PAUL	STAFF ASSISTANT	4,350.00
01/01/89-03/31/89	SMITH, TOM S	ASST FOR ECON DEV & INT'L TRADE	4,277.79
01/01/89-03/17/89	STANLEY, DEBORAH L	PART-TIME EMPLOYEE	2,012.49
01/01/89-03/31/89	TRIMMER, CAROL ANN	PART-TIME EMPLOYEE	1,040.01
01/01/89-03/31/89	WHITWORTH, LYNDAL L	DISTRICT ADMINISTRATOR	8,574.99
01/01/89-03/31/89	WILSON, PHYLLIS DARLENE	DISTRICT OFFICE MANAGER	4,800.00

EXPENSES

01-06	9004400015	AT&T INFORMATION SYSTEMS.....	10/24/88-11/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814.19	94.19
01-06	9004400008	Do	11/04/88-12/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 0013-96762-17	3.03
01-06	9004400013	CUSHING DAILY CITIZEN	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	34.10
01-06	9004400012	DAVID R RAMAGE	12/07/88	PRINTING VOTER'S VOICE COLUMN #220	60.00
01-06	9004400016	FEDERAL EXPRESS CORP	11/22/88	TIME VALUE MATERIAL SENT	45.00
01-06	9004400009	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	CURRENT FTS CHARGES FOR STILLWATER DISTRICT OFFICE - 778024	53.30
01-06	9004400010	Do	11/01/88-11/30/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 752003	442.13
01-06	9004400011	Do	11/03/88-12/02/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 712098	262.40
01-06	9004400014	MCI TELECOMMUNICATIONS CORP		CURRENT CHARGES 5V570130	52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-11	9011603035	SOUTHWESTERN BELL	12/29/88-01/28/89	LOCAL TELEPHONE SERVICE	74.70
01-11	9011603036	Do	12/29/88-01/28/89	TOLLS	9.86
01-12	9004720024	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	21.00
01-17	9011310034	MARILYN SUE BOLLINGER	12/19/88 12/17/88	MILEAGE TO PICK UP STAFFER AT TULSA AIRPORT 200 X 22.5	45.00
01-17	9011310036	Do	12/19/88 12/19/88	MILEAGE TO ADA DISTRICT FOR STAFF MEETING 130 X 22.5	29.25
01-25	9024650013	SOUTHWESTERN BELL	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	63.42
01-25	9024650013	Do	01/09/89-02/08/89	TOLLS	8.59
01-25	9024650017	BRIAN KENT BRASHNER	12/16/88 12/16/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 72 MILES @ 22.5¢ PER MILE	16.20
01-27	9025520008	Do	12/16/88 12/16/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 273 MILES @ 24¢ PER MILE	65.52
01-27	9025520008	Do	01/05/89-01/10/89	MILEAGE WHILE TVLG TO OK CITY WITH MBR TO ATTEND W/IG W/LEGISLATORS AT STATE CAPITOL 197 MI @ 24¢ P/M	47.28
01-27	9027503014	MARY LEE DRAPER	12/13/88 12/19/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER - 352 MILES @ 22.5¢ P/M	79.20
01-31	9025530227	LOCAL TELEPHONE SERVICE	12/01/88-12/31/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	148.54
01-31	9025930288	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	299.91
01-31	9027420019	AT&T CREDIT CORPORATION	01/25/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	68.96
01-31	9027420020	Do	01/25/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	127.04
01-31	9027420021	Do	01/25/89	CURRENT CHARGES FOR ADA MAINTENANCE	57.24
01-31	9027420022	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	47.00
01-31	9027420025	DAVID R RAMAGE	01/09/89-01/12/89	PRINTING FOR OFCL USE, 1,000 PRESS RELEASE LETTERHEAD VOTER'S VOICE # 225 BUSS CARDS, SMITH & JACKSON	177.75
01-31	9027420025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE FOR ADA DISTRICT OFFICE	262.40
01-31	9027420024	Do	12/01/88-12/31/88	FTS LINE FOR ADA DISTRICT OFFICE	442.13
01-31	9027420016	HOLDENVILLE DAILY NEWS	01/21/89-01/30/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	32.00
01-31	9027420017	FOTEAD NEWS & SUN	03/21/89-03/20/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	34.00
01-31	9027420018	THE WILSON POST-DEMOCRAT	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	9.28
01-31	9027420012	AT&T CREDIT CORPORATION	12/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	94.20
01-31	9027820020	AT&T INFORMATION SYSTEMS	11/04/88 12/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	26.73
01-31	9027820019	Do	11/24/88 12/23/88	CURRENT CHARGES FOR MCALLESTER DISTRICT OFFICE	94.19
01-31	9027820016	Do	12/04/88-01/03/89	CURRENT CHARGES FOR MCALLESTER DISTRICT OFFICE	26.73
01-31	9027820017	Do	12/04/88-01/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
01-31	9027820018	Do	12/04/88-01/03/89	CURRENT CHARGES FOR MCALLESTER DISTRICT OFFICE	48.23
01-31	9027820011	Do	12/16/88-01/15/89	CURRENT CHARGES FOR MCALLESTER DISTRICT OFFICE - 0019-05642-32 CURRENT CHARGES FOR MCALLESTER DIST OFF	24.50
01-31	9027820015	BENCHMARK SYSTEMS	12/30/88	COMPUTER RIBBONS - H03485	403.50
01-31	9027820004	CHARLES MARION COOPER	12/17/88-12/21/88	RENTAL TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/MCI/OKC/MEW/DCA	329.00
01-31	9027820005	Do	12/18/88-12/21/88	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	103.30
01-31	9027820007	Do	12/18/88 12/21/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.98
01-31	9027820006	Do	12/19/88	FUEL FOR LEASED VEHICLE	7.25
01-31	9027820006	Do	12/21/88	CABFARE FROM AIRPORT UPON RETURN FROM DISTRICT	10.00
01-31	9027820022	DAVID R RAMAGE	12/14/88	PRINTING FOR OFFICIAL USE VOTERS VOICE #221	60.00
01-31	9027820021	Do	12/21/88-12/28/88	PRINTING FOR OFFICIAL USE VOTERS BRASHER CARDS-STANLEY CARDS	221.00
01-31	9027820023	FIRST RYBURN CORPORATION	12/01/88-12/31/88	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	29.16
01-31	9027820014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	CHARGES FOR MCALLESTER DISTRICT OFFICE FTS LINE	423.04

01-31	9027820013	Do	53.30
01-31	9027820009	PHYLLIS WREES.....	338.00
01-31	9027820010	Do	67.92
01-31	9027820025	MCI TELECOMMUNICATIONS CORP	10.43
01-31	9027820004	WESTERN UNION.....	49.20
01-31	9030530009	LYNDAL WHITWORTH.....	44.40
01-31	9030530007	Do	91.20
01-31	9030530008	Do	44.16
01-31	9030907047	FIRST REYBURN CORP.....	440.00
01-31	9031230016	(STATIONERY ALLOWANCE CHARGED)	948.20
01-31	9031900304	(EQUIPMENT ALLOWANCE)	(41.67)
01-31	9031900303	Do	3,434.96
01-31	9032710041	(STATIONERY ALLOWANCE CHARGED)	1,554.66
02-03	9032400020	SOUTHWESTERN BELL.....	92.18
02-03	9032400021	Do	6.11
02-03	9032840039	HOUSE RECORDING STUDIO.....	33.00
02-09	9038400009	DEMOCRATIC STUDY GROUP.....	3,600.00
02-09	9038400014	HARTSHORNE SUN.....	19.50
02-09	9038400015	PAUL G JACKSON.....	53.10
02-09	9038400016	Do	15.00
02-09	9038400017	Do	83.48
02-09	9038400018	Do	109.44
02-09	9038400013	OKLAHOMA PRESS CLIPPING BUREAU	25.00
02-09	9038400007	TOM S SMITH.....	141.30
02-09	9038400008	Do	29.96
02-09	9038400012	STILLWATER NEWSPRESS.....	58.00
02-09	9038400010	WES WATKINS.....	410.00
02-09	9038400006	LYNDAL WHITWORTH.....	88.65
02-14	9040810004	EMILY RAY.....	136.42
02-14	9040810005	Do	8.00
02-16	9044480024	AT&T INFORMATION SYSTEMS.....	24.50
02-16	9044480023	Do	1,045.00
02-16	9044480022	CONGRESSIONAL QUARTERLY INC.....	37.98
02-16	9044480026	FIRST REYBURN CORPORATION.....	220.60
02-16	9044480025	GENERAL SERVICES ADMIN.....	177.60
02-16	9044480020	WES WATKINS.....	312.00
02-16	9044480021	Do	432.96
02-16	9044480018	Do	316.00
02-16	9044480021	Do	74.95
02-16	9044480019	Do	8.62
02-16	9047600024	SOUTHWESTERN BELL.....	190.80
02-16	9047600025	Do	1.80
02-17	9046510005	TOM S SMITH.....	83.59
02-17	9046510006	Do	3.29
02-24	9054240000	SOUTHWESTERN BELL.....	440.00
02-24	9054240011	Do	580.00
02-27	9055890755	FIRST REYBURN CORP.....	1,436.00
02-27	9055890756	THE FIRST NATIONAL BANK AND TRUST CO	924.00
02-28	9028910203	GENERAL SERVICES ADMINISTRATION	68.96
02-28	9055230013	Do	127.04
02-28	9055230014	AT&T CREDIT CORPORATION.....	42.84
02-28	9055230015	Do	
12/01/88-12/31/88		CHARGES FOR STILLWATER DISTRICT OFFICE FTS LINE.....	
12/17/88-12/27/88		ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/TUL/STL/DCA.....	
12/19/88-12/20/88		MEALS AND LODGING WHILE ON OFFICIAL BUSINESS.....	
12/03/88-01/02/89		CURRENT CHARGES ADA DISTRICT OFFICE.....	
12/21/88		CURRENT CHARGES.....	
01/04/89-01/04/89		MILEAGE TO ATTEND MTG IN OK CITY W/USDA REGARDING BRUCELLOSIS PROGRAM AT REQUEST OF MBR, 185	
		MI @ 24c.....	
01/05/89-01/17/89		MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 380 MILES @ 24c PER MILE.....	
01/11/89-01/11/89		MILEAGE TO ATTEND OSU FOOD INDUSTRY MEETING IN OKLAHOMA CITY AT THE REQUEST OF MEMBER - 184 MI @ 24c.....	
01/01/89-01/30/89		RENT 720 S HUSBAND STILLWATER,OK.....	
01/31/89		Do	
12/30/88-12/31/88		Do	
01/01/89-01/31/89		Do	
01/01/89-01/31/89		Do	
01/01/89-01/31/89		Do	
12/13/88-01/12/89		DISTRICT PHONE SERVICE.....	
12/13/88-01/12/89		DISTRICT TOLLS.....	
12/01/88-12/31/88		OFFICIAL RECORDING SERVICES.....	
01/01/89-12/31/89		1989 RESEARCH SERVICES.....	
01/25/89-01/24/90		ANNUAL SUBSCRIPTION TO OFFICIAL USE.....	
12/15/88-12/28/88		236 MILES @ 225 ENROUTE TO NETSET COMMON CARRIER FOR TRIP TO DISTRICT TO PERFORM OFFICIAL DUTIES.....	
12/15/88-12/30/88		CABFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	
12/16/88-12/22/88		371 @ 225 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL DUTIES AT REQUEST OF MEMBER.....	
12/19/88-12/21/88		MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT.....	
01/13/89		1989 OKLAHOMA MEDIA GUIDE FOR OFFICIAL USE.....	
12/06/88 12/27/88		628 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL DUTIES AT REQUEST OF MEMBER 628 X 225.....	
12/19/88		LODGING WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER.....	
12/31/88-12/31/89		ANNUAL SUBSCRIPTION FOR OFFICIAL USE.....	
01/02/89		AIRFARE TO WASHINGTON WHILE ON OFFICIAL BUSINESS - OKC/STL/DCA.....	
10/27/88-12/22/88		MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER.....	
12/18/88-12/20/88		MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	
12/20/88		CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814.19.....	
01/16/89-02/15/89		CURRENT CHARGES FOR McALESTER DISTRICT OFFICE - 0019-06942.32.....	
02/26/89-02/25/90		ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL MONITOR.....	
01/01/89-01/31/89		CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE FOR JANUARY.....	
01/02/89-01/31/89		FTS CHARGES FOR McALESTER DISTRICT OFFICE - 739091.....	
01/02/89-01/30/89		MILEAGE TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS - 740 MILES @ 24c PER MILE.....	
01/05/89-01/18/89		ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/STL/OKC/STL/DCA.....	
01/05/89-01/29/89		IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,804 MILES @ 24c PER MILE.....	
02/03/89-02/06/89		ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/STL/OKC/STL/DCA.....	
01/29/89-02/28/89		LOCAL TELEPHONE SERVICE.....	
01/29/89-02/28/89		TOLLS.....	
01/08/89-01/23/89		795 MILES IN DISTRICT WHILE ON OFFICIAL BUSINESS - 795 MILES @ 24c PER MILE.....	
01/10/89-01/11/89		TOLLS WHILE ON OFFICIAL BUSINESS.....	
02/09/89-03/08/89		LOCAL TELEPHONE SERVICE.....	
02/09/89-03/08/89		TOLLS.....	
02/01/89		RENT 720 S HUSBAND STILLWATER,OK.....	
02/01/89		LEASED AUTO.....	
01/01/89-03/31/89		RENT ADA OK 00000.....	
01/01/89-03/31/89		RENT McALESTER OK 00000.....	
02/25/89		CURRENT CHARGES FOR ADA EQUIPMENT.....	
02/25/89		CURRENT CHARGES FOR ADA EQUIPMENT.....	
02/25/89		CURRENT CHARGES FOR ADA EQUIPMENT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-28	9055230011	DAVID R RAMAGE	01/19/89-01/27/89	PRINTING FOR OFFICIAL USE VOTERS VOICE #226,227,228 @ \$65 MEDIA CONTACTS & INFO MEMBER BIOS (2 PGS)	272 00
02-28	9055230012	LYNDAL WHITWORTH	01/26/89	125 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 125 X .24	30 00
02-28	9055310011	WESTERN AIRWAYS CHARGED	02/28/89	125 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 125 X .24	(20 03)
02-28	9055700021	Do	02/01/89-02/28/89	CREDIT FOR 1988	1,307 60
02-28	9060900232	Do	12/27/88-12/31/88		336 43
02-28	9060900231	Do	02/01/89-02/28/89		7,455 40
02-28	9060900283	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		166 87
02-28	9060900284	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		350 77
02-28	9060940063	RECORDING SERVICES CHARGED	01/01/89-01/31/89		230 00
03-03	9060330032	WES WATKINS	01/25/89-01/30/89	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS. DCA/DFW/TUL/OKC/STL/DCA	339 00
03-03	9060330030	Do	02/06/89-02/10/89	324 MILES TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS IN-DISTRICT. 324 MILES X \$.24	77 76
03-03	9060330031	Do	02/12/89-02/17/89	1,555 MILES IN-DISTRICT WHILE ON OFFICIAL BUSINESS. 1,555 MILES X \$.24	373 20
03-03	9061500020	SOUTHWESTERN BELL	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	102 17
03-03	9061500021	Do	01/13/89-02/12/89	TOLLS	27 29
03-07	9061310030	WES WATKINS	12/14/88-12/21/88	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS. 890 MILES X .25	202 28
03-07	9062590029	PHYLLIS DARLENE WILSON	02/15/89-02/15/89	OUT-DIST MILEAGE WHILE ATTENDING CONCL DAY SEMINAR IN OK CITY AT VETERANS ADMIN - 181 MI @ 24¢ P/M	43 44
03-07	9065220017	LYNDAL WHITWORTH	02/06/89-02/10/89	ROUNDTRIP AIRFARE FROM OKC TO WASHINGTON TO ATTEND MANAGEMENT MEETING AT REQUEST OF MEMBER	316 00
03-07	9065220018	Do	02/06/89-02/10/89	MILEAGE TO OKC AIRPORT AND BACK TO ADA 186 X .24	44 64
03-07	9065220019	Do	02/06/89-02/10/89	MEALS WHILE IN WASHINGTON	32 26
03-09	9065330019	MARILYN SUE BOLLINGER	02/10/89	230 OUT-DIST. MILES TO ATTEND CORPS. OF ENGINEERS BRIEFING IN TULSA ON RECREATION CLOSINGS 230 MI X .24	55 20
03-09	9065330020	Do	02/10/89	TURNPIKE TOLLS ENROUTE TO CORPS MEETING ABOVE	1 80
03-09	9065330021	Do	02/15/89	125 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 125 MILES X \$.24	30 00
03-16	9075620010	SOUTHWESTERN BELL	03/01/89-03/28/89	LOCAL TELEPHONE SERVICE	74 70
03-16	9075620011	Do	03/01/89-03/28/89	TOLLS	13 93
03-23	9081420024	Do	03/09/89-04/08/89	LOCAL TELEPHONE SERVICE	86 82
03-23	9081420025	Do	03/09/89-04/08/89	TOLLS	3 33
03-29	9086890770	FIRST REYBURN CORP	03/01/89-03/30/89	RENT 720 S HUSBAND STILLWATER,OK	440 00
03-29	9086890771	THE FIRST NATIONAL BANK AND TRUST CO.	03/01/89-03/30/89	LEASED AUTO.	580 00
03-29	9087730023	SOUTHWESTERN BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	102 24
03-29	9087730024	Do	02/13/89-03/12/89	TOLLS	37 93
03-31	9089930287	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		155 27
03-31	9089930288	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		595 06
03-31	9089940077	RECORDING SERVICES CHARGED	02/01/89-02/28/89		797 45
03-31	9090900214	TELEPHONE ALLOWANCE	03/01/89-03/31/89		5,281 08
03-31	9093410021	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		640 67

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

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

44,384.45

141,639.40

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

ARMSTRONG, LAURA ELIZABETH 01/01/89-03/31/89
 DELGADO, PATRICIA COUPL 01/01/89-03/31/89
 DIERING, MARK 02/01/89-03/31/89
 DIXON, LISA ALICE 01/01/89-03/31/89
 ELINSON, HOWARD 01/01/89-03/31/89
 FROMM, LEORA 02/01/89-03/31/89
 GIFFIN, ELIZABETH J 01/01/89-02/28/89
 Do 03/05/89-03/31/89
 GOLD, SUE 02/01/89-02/28/89
 LEE, MICHAEL EDWARD 01/03/89-01/18/89
 LYNCH, CATHERINE J 01/03/89-03/31/89
 MAIL, NORAH LUCEY 01/01/89-03/31/89
 MEINDL, GABRIELLE M 01/01/89-01/01/89
 SCHILLRO, PHILIP M 01/01/89-03/31/89
 SENOR, WENDY 01/01/89-03/31/89
 SHIMABUKURO, KEIKO 01/01/89-02/03/89
 SHIMATSU-U, P. K. 01/01/89-03/31/89
 TURETSKY, MATTHEW 01/01/89-03/31/89
 TYMAN, DANIEL W 01/01/89-03/31/89

STAFF ASSISTANT 6,000.00
 LEGISLATIVE CORRESPONDENT 9,125.01
 D.C. INTERN 400.00
 RECEPTIONIST/SECRETARY 4,625.01
 ADMINISTRATIVE ASSISTANT 15,375.00
 D.C. INTERN 400.00
 D.C. INTERN 4,333.33
 STAFF ASSISTANT 2,333.35
 SPECIAL ASSISTANT 1,666.67
 STAFF ASSISTANT 1,022.22
 SPECIAL ASSISTANT 6,144.45
 OFFICE MANAGER 11,750.01
 D.C. INTERN 29.79
 ADMINISTRATIVE ASSISTANT 16,925.01
 LEGISLATIVE ASSISTANT 6,774.99
 COORDINATOR 12,774.99
 SENIOR ASSISTANT 2,429.16
 STAFF ASSISTANT 5,000.01
 PART-TIME EMPLOYEE 950.01

EXPENSES

ALLEN'S PRESS CLIPPING BUREAU 01-06 9004400017
 API ALARM SYSTEMS 01-06 9004400018
 GSA - KANSAS CITY - REGION SIX 01-06 9005200011
 CONGRESSIONAL ARTS CAUCUS 01-06 9005200010
 DSG 01-06 9005200012
 FEDERAL EXPRESS CORP 01-06 9005820023
 CONGRESSIONAL QUARTERLY INC 01-06 9005820024
 NATIONAL JOURNAL 01-06 9005920022
 NEW YORK TIMES 01-06 9005920020
 SOUTHWEST DISTRIBUTION 01-06 9005920021
 Do 01-06 9005920021
 POSTMASTER 01-09 9006930024
 NATIONAL JOURNAL 01-17 9011310019
 SOUTHWEST DISTRIBUTION 01-17 9011310018
 AT&T INFORMATION SYSTEMS 01-18 9017800004
 GSA - KANSAS CITY - REGION SIX 01-18 9017800005
 HARRIS STATIONERS 01-18 9017800006
 LOS ANGELES TIMES 01-18 9017800029
 MONITOR PUBLISHING CO 01-18 9017800003
 AMERICAN CABLESYSTEMS 01-19 9017400009
 GENERAL SERVICES ADMIN 01-19 9017400010

CLIPPING SERVICE, ACCOUNT NO. AL 76190051 32.00
 ALARM SERVICE, CUSTOMER NO. 102630325 615.60
 OFFICE SUPPLIES - AGENCY LOCATION CODE 47-00-0016 504.33
 MEMBERSHIP, 1989 1,000.00
 1989 MEMBERSHIP DUES 3,800.00
 MONTHLY BILL 9.75
 SUBSCRIPTION, CONGRESSIONAL INSIGHT 280.00
 ONE-YEAR SUBSCRIPTION RENEWAL 128.00
 THREE MONTH SUBSCRIPTION RENEWAL 58.50
 YEARLY SUBSCRIPTION TO NEW YORK TIMES 156.00
 YEARLY SUBSCRIPTION TO LA TIMES 286.00
 12 SHEETS OF 25c 2 SHEETS OF 1.00 2 SHEETS OF 2.00 900.00
 SUBSCRIPTION RENEWAL FOR 1989 619.00
 EQUIPMENT RENTAL ACCOUNT NO. 0009-78151-38 396.70
 OFFICE SUPPLIES 275.18
 YEAR SUBSCRIPTION 255.23
 ACCOUNT NO. 95520 53.75
 YEAR SUBSCRIPTION 160.60
 RENEWAL 26.20
 CABLE SERVICE 116.69
 FTS LINE, BILLING OFFICE 902324, 116.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-19	9017400012	MCI TELECOMMUNICATIONS CORP	12/02/88	LONG DISTANCE, ACCOUNT NUMBER 7D579519	2.01
01-19	9017400011	SPARKLETT'S DRINKING WATER CORP	11/30/88	WATER SERVICE, CUSTOMER NO. 2108421	16.15
01-27	9024510021	ALLENS PRESS CLIPPING BUREAU	12/01/88 12/31/88	CLIPPING SERVICE #AL 76190051	32.00
01-27	9024510014	CONSUMER REPORTS	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	18.00
01-27	9024510022	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	TOLL CHARGES - ACCOUNT NO 70579519	1.37
01-27	9024510020	ROYAL OFFICE SUPPLIES	01/04/89	OFFICE SUPPLIES, CUSTOMER NO 1524	28.93
01-27	9024510018	SPARKLETT'S DRINKING WATER CORP	12/31/88	WATER SERVICE CUST #2108421	16.15
01-31	9025303843	DC TELEPHONE SERVICE CHARGED	12/01/88 12/31/88	MONTHLY CHARGES	148.56
01-31	9025303844	DC TELEPHONE SERVICE CHARGED	12/01/88 12/31/88	MONTHLY EXPRESS BILLS	99.87
01-31	9030610015	BELL ATLANTIC	11/05/88 12/04/88	MONTHLY EXPRESS BILLS	28.57
01-31	9030610016	FEDERAL EXPRESS CORP	10/25/88-11/07/88	MONTHLY EXPRESS BILLS	35.50
01-31	9030610017	Do	12/13/88	MONTHLY EXPRESS BILLS	9.75
01-31	9030989748	L.B.L. DEVELOPMENT COMPANY	01/01/89-01/30/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	2,600.00
01-31	9031730005	STATIONERY ALLOWANCE CHARGED	01/31/89	(100.00)	
01-31	9031900722	EQUIPMENT ALLOWANCE CHARGED	01/01/89-01/31/89	2,446.79	
01-31	9032710021	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89	344.20	
02-03	9032800013	PACIFIC BELL	12/14/88-01/13/89	LOCAL SERVICE	60.28
02-03	9032800014	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	3.82
02-03	9032840040	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	17.50
02-03	9033640021	PACIFIC BELL	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.45
02-03	9033640022	Do	12/16/88 01/15/89	LOCAL TELEPHONE SERVICE	26.56
02-09	9038800006	PHILIP M SCHILIRO	01/10/89-01/12/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN LOS ANGELES ON OFFICIAL CONGRESSIONAL BUSINESS	207.12
02-09	9038800007	Do	01/10/89-01/12/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN LOS ANGELES ON OFFICIAL CONGRESSIONAL BUSINESS	72.44
02-09	9038800029	Do	01/10/89-01/15/89	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO LOS ANGELES & RETURN	374.00
02-09	9038800027	Do	12/26/88-01/04/89	REIMBURSEMENT FOR TRAVEL EXPENSE TO DISTRICT DC-LOS ANGELES DC	660.00
02-09	9038800028	Do	01/20/89	OFFICE SUPPLIES	196.04
02-14	9041540026	GSA - KANSAS CITY - REGION SIX	11/04/88 12/03/88	IRS SEMINAR - MILEAGE OF 15 MILES @ 24c PER MILE PLUS PARKING	7.10
02-14	9041540027	CATHERINE J LYNCH	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	14.59
02-15	9045200027	PACIFIC BELL	01/15/89-02/15/89	PRESS CLIPPINGS	32.00
02-23	9053210007	ALLENS PRESS CLIPPING BUREAU	01/15/89-02/15/89	CABLE SERVICE	76.30
02-23	9053210016	Do	02/15/89-03/15/89	CABLE SYSTEM CUSTOMER NO 030-02-89-B-C	26.20
02-23	9053210008	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	PHONE RENTAL ACCT 0009-78151-38	275.18
02-23	9053210009	CALIFORNIA JOURNAL	02/14/89	8 COPIES 1989 ROSTER AND GOVERNMENT GUIDE X - 99 1 COPY CALIFORNIA LEGISLATURE PLUS SHIPPING	14.87
02-23	9053210008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE	129.40
02-23	9053210014	LARCHMONT CHRONICLE	02/07/89-02/27/90	YEAR SUBSCRIPTION	18.00
02-23	9053210012	MCI TELECOMMUNICATIONS CORP	02/27/89-02/02/89	LONG DISTANCE SERVICE ACCT # 7D579519	.79
02-23	9053210013	PACIFIC ADMAIL	12/28/88	CALENDAR MAILING PRINT STUFF MAIL JOB 88-2067	4,889.17
02-23	9053210013	Do	12/29/88	PRINT LABELS	8,206.00
02-23	9053210011	Do	10/31/88	WATER SERVICE CUSTOMER # 2108421	16.15
02-23	9053210005	Do	01/01/89-01/31/89	WATER SERVICE ACCOUNT NUMBER 2108421	36.10
02-23	9053210017	SUPERINTENDENT OF DOCUMENTS	01/23/89	5 COPIES OF SOCIAL SECURITY HANDBOOK STOCK NUMBER: 017-070-00437-7	65.00
02-23	9053210015	THE NEW YORK TIMES SALES INC	01/04/89 04/04/89	3 MONTH SUBSCRIPTION	57.46
02-23	9053420018	CENTRAL DELIVERY SERVICE	01/23/89-01/26/89	DELIVERIES	28.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HENRY A WAXMAN—Con.

02-23	9053420015	DAVID R RAMAGE	12/28/88	PRINTING FOR ARTS CAUCUS	127.65
02-23	9053420016	Do	01/13/89	PRINTING FOR ARTS CAUCUS	55.50
02-23	9053420020	PACIFIC ADMAL	12/27/88	REPRINT ARTICLES	3,136.35
02-23	9053420019	Do	12/28/88	PRINT LETTERHEAD	13,508.00
02-23	9053420013	US TREASURY	10/01/88-12/31/88	OFFICE SUPPLY FOR ARTS CAUCUS	1,408.77
02-23	9053420014	Do	01/01/89-01/30/89	OFFICE SUPPLY FOR ARTS CAUCUS	375.89
02-23	9053420017	WESTERN UNION	01/03/89-01/26/89	MESSAGE SERVICES	88.45
02-27	9055890757	L.B.L. DEVELOPMENT COMPANY	02/01/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	2,600.00
02-28	9060900550	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,453.19
02-28	9060950839	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.89
02-28	9060950840	(DC TELEPHONE TOLLS CHARGED)	01/10/89-01/13/89	ROUND TRIP TICKET FOR TRAVEL TO LOS ANGELES	100.17
03-03	9059510012	HENRY A WAXMAN	01/10/89-01/13/89	CAR RENTAL - HERTZ	374.00
03-03	9059510013	Do	01/10/89-01/13/89	LOCAL TELEPHONE SERVICE	146.17
03-03	9061500022	PACIFIC BELL	01/14/89-02/13/89	PHONE RENTAL	58.21
03-16	9073620025	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	PHONE RENTAL	275.18
03-16	9073620026	CONSUMERS UNION	03/01/89-03/01/90	RENEW SUBSCRIPTION	18.00
03-16	9073620028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE	117.34
03-16	9073620029	LJ TYPE	02/28/89	SENIOR TAX NEWSLETTER TYPESET	1,456.00
03-27	9082830014	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	SPECIAL ASSESSMENT FOR CCF DECEMBER TELEPHONE EQUIPMENT CHARGES	127.86
03-27	9082830022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 SUSTAINING MEMBERSHIP DUES	3,000.00
03-27	9082830019	DAVID R RAMAGE	12/08/88-12/09/88	SPECIAL ASSESSMENT FOR CCF PRINTING EXPENSES	77.75
03-27	9082830020	Do	12/29/88-12/29/88	SPECIAL ASSESSMENT FOR CCF PRINTING EXPENSES	153.30
03-27	9082830017	PEOPLES BROWN	12/07/88-12/07/88	SPECIAL ASSESSMENT FOR CCF DECEMBER NEWSLETTER	360.00
03-27	9082830016	Do	11/01/88-11/30/88	SPECIAL ASSESSMENT FOR CCF DECEMBER TELEPHONE SERVICE CHARGES	165.61
03-27	9082830015	Do	12/01/88-12/31/88	SPECIAL ASSESSMENT FOR CCF DECEMBER TELEPHONE SERVICE CHARGES	206.05
03-27	9082830018	Do	12/01/88-12/31/88	SPECIAL ASSESSMENT FOR CCF DECEMBER OFFICE EQUIPMENT	479.90
03-27	9082830018	Do	01/01/89-01/31/89	SPECIAL ASSESSMENT FOR CCF JANUARY OFFICE EQUIPMENT	479.90
03-27	9082830021	Do	12/05/88-01/04/89	MONTHLY CHARGE	16.00
03-28	9080640015	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/04/89	MONTHLY CHARGE	16.00
03-28	9080640016	Do	11/17/88	NOVEMBER BILL	18.75
03-28	9080640017	FEDERAL EXPRESS CORP	01/07/89	JANUARY BILL	38.00
03-28	9080640018	Do	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION RENEWAL	49.95
03-29	9086890772	L.B.L. DEVELOPMENT COMPANY	03/01/89-03/30/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	2,600.00
03-31	9089930843	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		165.26
03-31	9089930844	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		174.41
03-31	9090300010	PACIFIC BELL	02/14/89-03/13/89	LOCAL TELEPHONE SERVICE	57.77
03-31	9090300011	Do	02/14/89-03/13/89	TOLLS	20
03-31	9090300009	(EQUIPMENT ALLOWANCE)	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	27.02
03-31	9090900515	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		2,459.79
03-31	9093410042		03/01/89-03/31/89		558.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

108,059.01

68,912.91

ADJUSTMENTS/REFUNDS EXPENSES

12/24/88 12/24/89 REFUND DUE TO A DUPLICATE PAYMENT

(128.00)

STATEMENT OF DISBURSEMENTS

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

01-17 9079990029 Do (619.00) REFUND DUE TO A DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (747.00)
TOTAL 176,224.92

OFFICE OF THE HON. VIN WEBER

SALARIES

COLEMAN, AMY MARIE	01/01/89-03/10/89	RECEPTIONIST	3,500.00
DAVE CHRISTOPHER MATTHEW	01/01/89-01/03/89	STAFF ASSISTANT	267.41
DROZE PEGGY LEE.....	01/01/89-03/31/89	COMPUTER MANAGER	6,249.99
ECKSTROM, MILTON GORDON	01/01/89-01/15/89	DISTRICT AIDE	1,395.83
GROFF, CAROL J.....	01/09/89-03/31/89	CASEWORKER	2,847.23
HAZZARD, JAMES T.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	300.00
HOLIFER, SHEILA LOUISE	01/01/89-03/31/89	DISTRICT AIDE	5,000.01
JOHNSON, TODD D.....	01/01/89-03/31/89	CASEWORKER FIELD REPRESENTATIVE	8,750.01
MCKINIGREY, DARRELL U.....	03/07/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,200.00
MEERS, JOHN.....	01/01/89-03/31/89	DISTRICT DIRECTOR	17,833.33
MEXER, DANIEL P.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,156.26
NELSON, JANE M.....	01/01/89-03/31/89	SOCIETY RECEPTIONIST	3,375.00
PEASE, MERRA U.....	01/01/89-03/31/89	STAFF ASSISTANT	5,083.33
SKILLS, BRUDLEY #A1N3	01/01/89-01/15/89	TEMPORARY EMPLOYE	700.00
STROTTMAN, JOYCE HOLM.....	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00
SULLIVAN, TIMOTHY JAMES.....	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
TOSTENSON, DWIGHT H.....	01/30/89-03/31/89	FIELD REPRESENTATIVE	3,386.11
TREAGER, BARBARA ANN	01/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	5,499.99
UPDEGRAFF, TRACY ANN.....	03/01/89-03/31/89	SHARED EMPLOYEE	2,500.00
VANASSE, ROBERT.....	01/01/89-02/28/89	SHARED EMPLOYEE	200.00
WOLAK, AMY MARIE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,500.01

EXPENSES

9004720025	HOUSE RECORDING STUDIO	11/01/88-11/30/88	67.00
01-12 9023500016	ANDERSON PDS.....	12/01/88-12/31/88	86.50
01-26 9023500018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/23/88	5.00
01-26 9023500026	AT&T COMMUNICATIONS	10/12/88-11/12/88	17.48
01-26 9023500025	Do.....	10/27/88-11/27/88	1.32
01-26 9023500009	Do.....	11/16/88-12/12/88	12.66
01-26 9023500020	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	59.20
01-26 9023500014	CATTERTON PRINTING CO.....	12/23/88	4,767.16
01-26 9023500027	ANN MARIE COLEMAN	10/28/88	9.20
01-26 9023500013	COOK SANITATION, INC	12/02/88	10.00
	OFFICIAL RECORDING SERVICES		
	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE.....		
	BREWER SERVICE FOR CONSTITUENTS.....		
	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE.....		
	LONG DISTANCE SERVICE FOR MARSHALL DISTRICT OFFICE.....		
	LEASE AND RENTAL CHARGE FOR WASHINGTON DISTRICT OFFICE.....		
	PRINTING OF NEWSLETTER FOR CONSTITUENTS.....		
	CHARGE FOR CAB RIDE WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS.....		
	GARBAGE PICK UP FEE DURING MOVE TO NEW OFFICE.....		

01-26	9023500010	DINERS CLUB INTERNATIONAL.....	12/14/88	12/15/88	ROUND TRIP AIR FARE FOR STAFF MEMBER MEYER TRAVELING TO DISTRICT ON OFFICIAL BUSS, DC/ MINNEAPOLIS/ DC	268.00
01-26	9023500012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/89	12/31/89	YEARLY MEMBERSHIP FEE.	700.00
01-26	9023500023	FEDERAL EXPRESS CORP	12/06/88		FEDERAL EXPRESS CHARGES	23.75
01-26	9023500024	GENERAL SERVICES ADMIN	11/01/88	11/30/88	TELEPHONE INVENTORY CHARGES	396.00
01-26	9023500007	DANIEL P. MEYER.	12/14/88	12/15/88	MEAL CHARGE FOR MEYER WHILE TRAVELING IN DISTRICT	16.63
01-26	9023500005	Do	12/14/88	12/15/88	CHARGE FOR RENTAL CAR AND GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	187.40
01-26	9023500008	Do	12/14/88	12/15/88	PARKING CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
01-26	9023500008	Do	11/14/88		MEAL CHARGE FOR MEYER WHILE TRAVELING IN DISTRICT	11.34
01-26	9023500008	Do	12/01/88	12/31/88	IN DISTRICT TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING - 72 MILES @ 20.5¢ PER MILE	14.76
01-26	9023500017	Do	12/01/88	12/31/88	GARBAGE PICK UP SERVICE FOR WILLMAR DISTRICT OFFICE	14.35
01-26	9023500012	SCHNEIDER'S SANITARY GARBAGE SERVICE	12/05/88		TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING - 49 MILES @ 20.5¢ PER MILE	8.00
01-26	9023500001	JOYCE HOLM STROOTMAN	12/05/88		TRAVEL BY PRIVATE AUTO TO MEETING IN ST PAUL ON FWHA ISSUES (AND PARKING CHARGE) - 310 MILES @ 20.5¢	10.05
01-26	9023500002	Do	12/09/88		TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING - 67 MILES @ 20.5¢ PER MILE	67.05
01-26	9023500003	Do	12/14/88		TRAVEL BY PRIVATE AUTO FOR STAFF MEETING - 147 MILES @ 20.5¢ PER MILE	13.74
01-26	9023500004	Do	12/15/88		MONTHLY CHARGES FOR MARSHALL DISTRICT OFFICE	30.14
01-26	9023500028	U S WEST COMMUNICATIONS	11/22/88	12/21/88	MONTHLY CHARGES FOR WILLMAR DISTRICT OFFICE	81.22
01-26	9023500015	Do	10/29/88		CHARGE FOR DIRECTORY FOR DISTRICT OFFICE	6.10
01-26	9023500019	U S WEST DIRECT	11/17/88	12/17/88	CHARGE FOR DIRECTORIES FOR DISTRICT OFFICE - ACCT 20222523310010-2	42.50
01-26	9023500011	Do	12/01/88	12/31/88		74.28
01-31	90295930187	(DC TELEPHONE SERVICE CHARGED)	12/01/88	12/31/88		10.64
01-31	90295930188	(DC TELEPHONE TOLLS CHARGED)	01/01/89	01/30/89	RENT 1212 E COLLEGE DR MARSHALL MN 56258	230.00
01-31	9030950749	ANDERSON PBN	01/01/89	01/30/89	RENT 105'N MINNESOTA	490.00
01-31	9030890751	CITIZENS BANK OF NEW ULM	01/01/89	01/30/89	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
01-31	9030890750	MARACOM CORP	12/01/88	12/31/88		4,778.00
01-31	9031900229	(EQUIPMENT ALLOWANCE)	01/01/89	01/31/89		1,390.76
01-31	9031900230	Do	01/01/89	01/31/89		339.46
01-31	9032710042	(STATIONERY ALLOWANCE CHARGED)	01/01/89	01/31/89		59.20
02-03	9031600020	AT&T INFORMATION SYSTEMS.	12/16/88	01/15/89	LEASE AND RENTALS FOR WASHINGTON OFFICE	268.00
02-03	9031600019	DINERS CLUB INTERNATIONAL.	01/06/89	01/14/89	ROUND TRIP AIRFARE FOR STAFF MEMBER SULLIVAN TRAVELING TO DISTRICT DC-MINNEAPOLIS-DC.	10.87
02-03	9031600022	JANE M. NELSON	12/01/88	12/30/88	TRAVEL BY PRIVATE AUTO TO POST OFFICE FOR DECEMBER 53 MILES @ 20.5¢/MI	36.00
02-03	9031600021	Do	12/13/88	06/30/89	CHARGE FOR POST OFFICE BOX FEE FOR MARSHALL DISTRICT OFFICE	48.49
02-03	9031600023	MERNA D PEASE	12/15/88		TRAVEL BY PRIVATE AUTO TO CONFERENCE AND STAFF MEETING IN DISTRICT (PARKING CHARGE ALSO) 228 @ 20.5¢	10.46
02-03	9031600024	Do	12/16/88		TRAVEL BY PRIVATE AUTO TO EXTENSION CONFERENCE IN DISTRICT 51 MILES @ 20.5¢/MI	10.25
02-03	9031600095	Do	12/19/88		TRAVEL BY PRIVATE AUTO TO MEETING WITH CONSTITUENTS 50 MI @ 20.5¢/MI	250.00
02-03	9031840024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89	12/31/89	CAUCUS MEMBERSHIP	268.00
02-03	9031840021	DINERS CLUB INTERNATIONAL	12/01/88		ROUND TRIP TICKET FOR CONGRESSMAN TRAVELING ENROUTE TO MN ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	268.00
02-03	9031840022	Do	01/03/89	01/06/89	ROUND TRIP TICKET FOR STAFF MEMBER NELSON TRAVELING TO WASHINGTON FOR STAFF MEETING MINN-DC-MINN	35.75
02-03	9031840019	FEDERAL EXPRESS CORP	06/03/88	06/08/88	FEDERAL EXPRESS CHARGES	150.00
02-03	9032840020	MARCELLA WEYMANN	11/01/88	11/30/88	CLEANING SERVICE FOR NEW ULM DISTRICT OFFICE 25 HOURS @ 600 PER HOUR.	45.50
02-03	9032840041	HOUSE RECORDING STUDIO	12/01/88	12/31/88	OFFICIAL RECORDING SERVICES.	2.32
02-07	9031300004	AT&T COMMUNICATIONS	11/28/88	12/27/88	PHONE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE	268.00
02-07	9031300001	DINERS CLUB INTERNATIONAL	12/14/88	12/15/88	ROUND TRIP AIRFARE FOR THE CONGRESSMAN WHILE TRAVELLING TO MINNESOTA ON OFFICIAL BUSINESS DC-MINN-DC	188.00
02-07	9031300005	Do	12/30/88	01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER PEASE TRAVELING TO WASHINGTON FOR STAFF MEETINGS DC-MINN-DC	268.00
02-07	9031300014	Do	01/03/89	01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER STROOTMAN TRAVELING TO WASHINGTON FOR STAFF MEETING MINN-DC-MINN.	78.00
02-07	9031300029	Do	01/03/89	01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER HOLKER TRAVELING TO WASHINGTON FOR STAFF MEETING MINN-DC-MINN	78.00
02-07	9031300012	EXCITONE	01/01/89	01/31/89	TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	
02-07	9031300030	Do	02/01/89	02/28/89	TELEPHONE LEASE CHARGE FOR WILLMAR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	9031300097	FAIRMONT SENTINEL	02/04/89-02/04/90	YEARLY SUBSCRIPTION CHARGE FOR NEW ULM OFFICE	67.00	
02-07	9031300010	HERITAGE CABLEVISION	01/01/89-01/31/89	CABLE CHARGES FOR WILLMAR DISTRICT OFFICE	17.45	
02-07	9031300003	MINNESOTA NEWSPAPER ASSOCIATION	12/01/88-12/31/88	CLIPPING SERVICE CHARGE FOR DECEMBER	60.28	
02-07	9031300002	NEW ULM FLIGHT SER	12/15/88-01/31/89	CHARGE FOR CHARTER FLIGHT SERVICE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	705.60	
02-07	9031300013	NEW ULM TELE-VENTS, INC.	01/01/89-01/31/89	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95	
02-07	9031300006	ST. PAUL PIONEER PRESS & DISPATCH	02/01/89-02/01/90	YEARLY SUBSCRIPTION CHARGE FOR NEW ULM OFFICE	81.12	
02-07	9031300008	THE THUNDERBIRD HOTEL	01/09/89-01/10/89	MEAL, LONG DISTANCE AND ROOM CHARGES FOR CONGRESSMAN WHILE IN MINNESOTA ON OFFICIAL BUSINESS	70.91	
02-07	9031300011	Do	01/09/89-01/10/89	MONTHLY CHARGES FOR STAFF MEMBER MECK'S WHILE TRAVELING WITH THE CONGRESSMAN	68.56	
02-09	9038800013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY CHARGES FOR TELEPHONE SERVICES	396.00	
02-09	9038800012	NEW ULM HOLIDAY INN	12/14/88	ROOM CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT	44.00	
02-09	9038800010	NEW ULM TELECOMMUNICATIONS, INC.	11/22/88-12/21/88	TELEPHONE SERVICES FOR NEW ULM OFFICE	178.11	
02-09	9038800026	Do	11/22/88-12/21/88	LONG DISTANCE	12.05	
02-09	9038800019	TIMOTHY JAMES SULLIVAN	01/08/89-01/13/89	PARKING CHARGE FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.00	
02-09	9038800015	Do	01/08/89-01/14/89	CHARGE FOR RENTAL CAR AND GAS FOR USE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	207.99	
02-09	9038800018	Do	01/09/89-01/11/89	MEAL CHARGE FOR STAFF WHILE TRAVELING IN DISTRICT	28.73	
02-09	9038800017	Do	01/10/89-01/11/89	ROOM CHARGE FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.49	
02-09	9038800016	Do	01/11/89	CHARGE FOR GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.98	
02-09	9038800014	U S WEST COMMUNICATIONS.	12/07/88-01/06/89	MONTHLY SERVICE FOR MARSHALL DISTRICT OFFICE	82.85	
02-14	9040620019	DINERS CLUB INTERNATIONAL	07/08/88-07/09/88	R/T AIRFARE FOR THE CONGRESSMAN TRAVELING TO THE DISTRICT FOR TOWN MTGS W/CONSTS DC-MINNEAPOLIS-DC	270.00	
02-14	9040620020	Do	07/18/88-07/22/88	R/T A/F FOR THE CONG TRVG TO THE DISTRICT FOR MEETINGS WITH CONSTITUENTS DC-MINNEAPOLIS-DC	270.00	
02-14	9040810013	CONGRESSIONAL QUARTERLY INC.	03/19/89-03/19/90	SUBSCRIPTION CHARGE FOR WASHINGTON STAFF USE	795.00	
02-14	9040810006	JOHN MECKS	10/01/88	TRAVEL TO MINNEAPOLIS TO MEET CONGRESSMAN AT AIRPORT FOR OFFICIAL BUSINESS 198 MI @ 20.5¢ PER MILE	40.59	
02-14	9040810007	Do	10/12/88	TRAVEL TO WILLMAR DISTRICT OFFICE FOR MEETING 170 MI @ 20.5¢ PER MILE	34.85	
02-14	9040810008	Do	10/26/88	TRAVEL TO MINNEAPOLIS TO MEET CONGRESSMAN AT AIRPORT 198 MI @ 20.5¢ PER MILE	40.59	
02-14	9040810009	Do	11/22/88-11/23/88	TRAVEL BY PRIVATE AUTO TO MINNEAPOLIS AIRPORT ENROUTE TO WASHINGTON ON OFCL BUSS 198 MI @ 20.5¢ PER MI	40.59	
02-14	9040810010	Do	12/14/88	TRAVEL BY PRIVATE AUTO TO ACCOMPANY CONGRESSMAN TO SEVERAL MEETINGS IN DISTRICT 254 MI @ 20.5¢ PER MILE	52.07	
02-14	9040810011	MORRIS SUN & TRIBUNE	02/01/89-02/01/90	SUBSCRIPTION TO PAPER FOR WILLMAR OFFICE	30.00	
02-14	9040810012	NEW ULM TELE-VENTS, INC.	02/01/89-02/28/89	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95	
02-14	9041530005	ANDERSON PBS	01/01/89-01/31/89	PHOTO COPY CHARGE FOR MARSHALL DISTRICT OFFICE	56.10	
02-14	9041530010	AT&T COMMUNICATIONS	12/13/88-01/12/89	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	14.41	
02-14	9041530012	MARCELA WEYMANN	05/01/88-05/15/88	CLEANING CHARGES FOR NEW ULM DISTRICT OFFICE FOR MONTH OF MAY 1988	150.00	
02-14	9041530013	JOHN MECKS	12/16/88	TRAVEL TO WILLMAR DISTRICT OFFICE FOR OFFICIAL MEETING - 170 MILES @ 20.5¢ PER MILE	34.85	
02-14	9041530006	JANE M NELSON	01/09/89-01/31/89	TRAVEL BY PRIVATE AUTO TO PICK UP MAIL IN JANUARY	8.00	
02-14	9041530007	MERNA D. PEASE	11/30/88-01/06/89	TRAVEL BY PRIVATE AUTO ENROUTE TO WASHINGTON FOR STAFF MEETING - 180 MILES @ 20.5¢ PER MILE	36.90	
02-14	9041530011	THE THUNDERBIRD HOTEL	11/21/88-11/22/88	ROOM CHARGE FOR STAFF MEMBER MECKS TRAVELING ENROUTE TO WASHINGTON FOR STAFF MEETINGS	44.00	
02-14	9041530009	U S WEST COMMUNICATIONS	12/22/88-01/21/89	PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	81.22	
02-14	9041530008	VEIGEL'S KAISERHOFF	12/22/88	MEAL CHARGE FOR WAVE ACADEMY CANDIDATES (FOR INTERVIEWS)	22.35	
02-17	9046660018	DINERS CLUB INTERNATIONAL	01/03/89-01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER MECKS TRAVELING TO WASHINGTON, D.C. FOR STAFF MTGS FM MINNEAPOLIS	268.00	

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

OFFICE OF THE HON. VIN WEBER—Con.

02-17	904660019	Do	01/13/89-01/20/89	R/T FOR STAFF MEMBER MEETS TVLG TO ATND OFCL MTGS IN WASHINGTON FROM MINNEAPOLIS	268.00
02-17	904752025	COFFEE PLUS, INC.	01/27/89	PURCHASE OF COFFEE FOR CONSTITUENT USE	26.00
02-17	904752028	FREE PRESS	01/05/89-01/04/90	SUBSCRIPTION CHARGE FOR NEW ULM OFFICE USE	80.85
02-17	904752024	HERITAGE CABLEVISION	02/01/89-02/28/89	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	17.45
02-17	904752023	HOLIDAY INN OF NEW ULM	01/11/89	ROOM CHARGE FOR STAFF MEMBER SULLIVAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
02-17	904752029	NATIONAL JOURNAL	12/24/88-12/24/89	SUBSCRIPTION CHARGE FOR WASHINGTON OFFICE USE	589.00
02-17	904752026	JOYCE HOLM STROTTMAN	01/03/89-01/06/89	TRAVEL BY PRIVATE AUTO TO AIRPORT ENROUTE TO WASHINGTON FOR STAFF MEETINGS - 303 MILES @ 20.5¢ PER MILE	62.12
02-17	904752027	Do	01/28/89-01/28/89	TRAVEL BY PRIVATE AUTO TO MEETING IN MONTEVIDEO - 75 MILES @ 20.5¢ PER MILE	15.38
02-22	9047310012	SHEILA LOUISE HOLKER	01/31/89-01/31/90	PO BOX NEW ULM DO	120.00
02-22	9047310010	MARSHALL INDEPENDENT	02/10/89-02/09/90	SUBSCRIPTION MARSHALL DO	60.00
02-22	9047310013	NEW ULM TELECOMMUNICATIONS, INC.	01/24/88-02/23/89	PHONE NEW ULM DO CONNECTION LONG DISTANCE EQUIP & SERVICES	547.89
02-22	9047310011	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/01/89-01/31/89	GARBAGE PICK UP WILLMAR DO	9.00
02-22	9047310014	THE WALL STREET JOURNAL	02/01/89-02/01/90	SUBSCRIPTION DC STAFF	129.00
02-22	9048320027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE FOR DC	396.00
02-22	9048320025	SHEILA LOUISE HOLKER	01/03/89-01/04/89	ROOM AND TAX FOR STAFF HOLKER IN DC FOR MEETING	62.84
02-22	9048320026	MINNESOTA NEWSPAPER ASSOCIATION	01/01/89-01/31/89	CLIPPING SERVICE JAN	48.10
02-22	9048320024	NEW ULM TELE-VENTS, INC.	03/01/89-03/31/89	CABLE SERVICE FOR NEW ULM OFFICE	15.95
02-27	9055890758	ANDERSON PHS	02/01/89	RENT 1212 E COLLEGE DR MARSHALL, MN 56258	230.00
02-27	9055890760	CITIZENS BANK OF NEW ULM	02/01/89	RENT - 105 N. MINNESOTA	450.00
02-27	905605759	MARACOM CORP	02/01/89	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00
02-28	9059310025	Do	02/28/89	CREDIT FOR 1988	(72.82)
02-28	9060570042	Do	02/01/89-02/28/89		381.90
02-28	9060900174	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,387.75
02-28	9060920036	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		162.90
02-28	9060930187	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.41
02-28	9060930188	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		109.43
03-07	9061310031	DINERS CLUB REFERRENTIAL	11/22/88-11/23/88	ROUND TRIP AIRFARE FOR STAFF MEMBER MEETS TRAVELING TO WASHINGTON FOR STAFF MTGS. MN-DC-MN	484.00
03-08	9066300013	ARA/CORY INTERMEDIATE SVCS OF WASHINGTON	01/25/89	COFFEE SERVICE FOR CONSTITUENT USE (BREWER SERVICE CHARGE)	5.30
03-08	9066300012	FEDERAL EXPRESS CORP	01/27/89-01/31/89	FEDERAL EXPRESS CHARGES FOR WASHINGTON AND DISTRICT OFFICES	19.50
03-08	9066300016	JOYCE HOLM STROTTMAN	02/06/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING IN DISTRICT 111 MI @ 20.5¢ PER MILE	22.76
03-08	9066300020	Do	02/13/89	CHARGE FOR MEAL WHILE TRAVELING IN DISTRICT TO STAFF MEETING	15.85
03-08	9066300017	Do	02/15/89	TRAVEL BY PRIVATE AUTO TO STAFF MEETING 60 MI @ 20.5¢ PER MILE	12.30
03-08	9066300018	Do	02/16/89	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVEL. MEETING WITH CONSTITUENTS 60 MI @ 20.5¢ PER MILE	12.30
03-08	9066300019	Do	02/22/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 128 MI @ 20.5¢ PER MILE	26.24
03-08	9066300014	THE JOURNAL	03/07/89-03/06/90	SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE USE	70.00
03-08	9066300015	THOMAS J LANFORD	02/02/89	PRINTING CHARGE FOR BUSINESS CARD FOR STAFF MEMBERS JOHNSON AND TRAEGER	40.00
03-08	9066300011	U.S. WEST DIRECT	12/01/87-12/04/87	CHARGE FOR PHONE DIRECTORIES FOR DISTRICT OFFICES ACCT # 20222523310010	7.90
03-13	9067840008	AT&T COMMUNICATIONS	12/28/88-01/27/89	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	6.30
03-13	9067840010	Do	01/13/89-02/12/89	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	66.82
03-13	9067840009	Do	01/16/89-02/15/89	PHONE LEASE FOR WASHINGTON OFFICE	59.20
03-13	9067840007	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TRAVEL BY PRIVATE AUTO TO PICK UP MAIL FOR DISTRICT OFFICE DAILY 48 MILES @ 20.5¢ PER MILE	9.64
03-13	9067840011	MARE M. NELSON	01/07/89-02/06/89	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	89.68
03-13	9067840011	U.S. WEST COMMUNICATIONS	03/16/88-04/10/88	CHARGE FOR PHONE DIRECTORIES FOR USE IN DISTRICT OFFICES	33.60
03-13	9067840013	Do	04/20/88-05/11/88	CHARGE FOR PHONE DIRECTORIES FOR USE IN DISTRICT OFFICES	30.60
03-13	9067840012	Do	06/02/88-06/14/88	CHARGE FOR PHONE DIRECTORIES FOR DISTRICT OFFICES	37.80
03-13	9068230010	AMERICAN EXPRESS	02/13/89-02/16/89	ROUND TRIP AIRFARE FOR STAFF MEMBER MEYER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00
03-13	9068230008	Do	02/13/89-02/17/89	ROUND TRIP AIRFARE FOR STAFF MEMBER JOHNSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC-MPLS-DC	300.00
03-13	9068230009	Do	02/13/89-02/20/89	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00
03-13	9068230012	BEST WESTERN MARSHALL INN	02/15/89	ROOM CHARGE FOR STAFF MEMBER MEETS WHILE TRAVELING WITH THE CONGRESSMAN IN DISTRICT	34.50
03-13	9068230011	Do	02/15/89-02/16/89	ROOM CHARGE FOR CONGRESSMAN AND LONG DISTANCE CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.41
03-21	9076730010	ANDERSON PHS	02/01/89-02/28/89	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	114.50
03-21	9076730012	HERITAGE CABLEVISION	03/01/89-03/31/89	CABLE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE	17.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-21	9076730009	DANIEL P MEYER	02/13/89-02/14/89	MEAL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.81	
03-21	9076730003	Do	02/13/89-02/16/89	CHARGE FOR RENTAL CAR AND GAS WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	152.20	
03-21	9076730008	Do	02/15/89	MEAL CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.59	
03-21	9076730007	Do	02/15/89-02/16/89	ROOM, MEAL AND PARKING CHARGE WHILE ENROUTE FROM DISTRICT ON OFFICIAL BUSINESS	70.86	
03-21	9076730004	Do	02/16/89	CAB CHARGE WHILE ENROUTE FROM DISTRICT	20.00	
03-21	9076730005	Do	02/16/89	MEAL CHARGE FOR STAFF MEMBER MEYER WHILE ENROUTE FROM DISTRICT TO WASHINGTON	44.33	
03-21	9076730006	Do	02/16/89	PARKING CHARGE FOR STAFF MEMBER MEYER WHILE ENROUTE FROM DISTRICT TO WASHINGTON	6.00	
03-21	9076730011	MINNESOTA NEWSPAPER ASSOCIATION	02/01/89-02/28/89	CLIPPING FEE FOR FEBRUARY	48.10	
03-21	9076730013	SCHNEIDER'S SANITARY GARBAGE SERVICE	02/01/89-02/28/89	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	9.00	
03-21	9076730014	U.S. WEST COMMUNICATIONS	01/22/89-02/21/89	PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	81.22	
03-29	9066690773	ANDERSON PBS	03/01/89-03/30/89	RENT 1212 E COLLEGE DR MARSHALL, MN 56258.	230.00	
03-29	9066690775	CITIZENS BANK OF NEW ULM	03/01/89-03/30/89	RENT 105 N. MINNESOTA	450.00	
03-29	9086690774	MARACON CORP.	03/01/89-03/30/89	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00	
03-31	9087830025	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 DUES	10,000.00	
03-31	9089930187	(R TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.64	
03-31	9089930188	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		146.10	
03-31	9089940044	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		284.75	
03-31	9090900164	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,587.23	
03-31	9093330001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		757.20	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						92,494.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						43,876.86
TOTAL					136,371.36	
OFFICE OF THE HON. TED WEISS						
SALARIES						
AMERLING, KRISTIN LAWES						4,680.00
BUCHHOLTZ, DAVID OTTO						4,680.00
DE LORENZO, ELIZABETH A						3,972.23
GOLDSTEIN, SARA						1,000.00
GOTTLEBER, JAMES R						813.48
HERMAN, NORMA						7,329.99
HOYT, CHAROLYN HILL						6,750.00
LONDON, ELIZABETH S						12,500.01
MCINTES, LOURDES T.						4,809.99
POWER, JOYCE P						7,670.01
REHM, WESLEY						4,680.00
ROBINSON, MARGARET SUSAN						4,160.01

4 940 01
16 875 00
7 800 00
1 599 66
5 460 00
7 149 99

RUBIN WALLY JAY
TIMMENEY MICHAEL D
WALLACH ELLEN
WEBB KEVIN L
WINDSOR JENNIFER LYNN
ZAVARELLO WILLIAM M

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
SR CASE WORKER
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT

EXPENSES

01-06	8355720022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS SERVICE FOR 7TH AVENUE OFFICE	76.24
01-06	8355720023	NORMA HERMAN	10/05/88-11/21/88	TRANSPORTATION IN DISTRICT SUBWAY, TAXI, 52 MI @ .22	65.64
01-11	9009520037	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	LSD DUES	500.00
01-11	9009520038	AT&T INFORMATION SYSTEMS	12/10/88-01/10/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
01-11	9009520039	Do	1/06/88-12/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
01-11	9009520035	Do	1/08/88-11/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
01-11	9009520038	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/14/88-01/13/89	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
01-11	9009520038	DSG	01/01/89-12/31/89	LSD DUES	3,600.00
01-11	9009520009	FEDERAL EXPRESS CORP	12/02/88-12/05/88	OVERNIGHT MAIL	30.75
01-11	9009520031	HUDSON'S	01/01/89-12/31/89	SUBSCRIPTION FOR DC OFFICE	119.00
01-11	9009520032	NEW YORK TELEPHONE	12/10/88-01/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	83.23
01-11	9009520040	Do	12/10/88-01/09/89	TOLL CALLS FOR RIVERDALE OFFICE	1.80
01-11	9009520034	Do	12/13/88-01/12/89	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	10.48
01-11	9009520010	NEW YORK TIMES	11/14/88-12/11/88	SUBSCRIPTION FOR 7TH AVENUE OFFICE	8.80
01-11	9009520017	ELLEN WALLACH	10/04/88-12/19/88	PUBLIC TRANSPORTATION IN DISTRICT	30.00
01-11	9039550027	CONGRESSIONAL ARTS CAUCUS	12/03/88	DESK CALENDAR	5.41
01-11	9009550026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	LSD DUES	1,000.00
01-11	9009550029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	LSD DUES	650.00
01-11	9009550028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSD DUES	500.00
01-12	9011840021	DINERS CLUB INTERNATIONAL	11/15/88-11/19/88	TRAIN FROM NY CITY TO DC AND RETURN FOR LOURDES MONTES	86.00
01-12	9011840029	Do	11/16/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLEB	116.00
01-12	9011840022	Do	12/09/88-12/15/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLEB	116.00
01-12	9011840028	Do	12/09/88-12/15/88	TAXI FARE TO AND FROM AIRPORT PARKING	45.75
01-13	9011300005	DAVID R RAMAGE	12/21/88	CAR TOOLS	21.00
01-13	9011300001	DINERS CLUB INTERNATIONAL	11/29/88	CALLING CARDS FOR NORMA HERMAN AND CARY HOYT	86.46
01-13	9011300002	Do	12/19/88	CAR RENTAL IN DISTRICT FOR MICHAEL TIMMENEY AND DC STAFF	7.50
01-13	9011300003	FEDERAL EXPRESS CORP	07/05/88	TELEPHONE CALL WHILE ON OFFICIAL BUSINESS	37.00
01-13	9011300004	TED WEISS	11/25/88	OVERNIGHT MAIL	16.00
01-17	9011310026	NORMA HERMAN	12/19/88-01/18/89	REFRESHMENTS FOR COMMUNITY MEETING	37.85
01-17	9011310033	MITCHELL'S	12/19/88-01/18/89	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	252.70
01-17	9011310021	Do	12/19/88-01/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	27.51
01-17	9011310022	Do	12/19/88-01/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	370.64
01-17	9011310023	KEVIN L WEBB	12/03/88-12/19/88	GAS, TOLLS, AND CLEANING OF LEASED CAR	8.97
01-17	9011310024	Do	12/15/88	TAXI FARE FROM LAGUARGIA AIRPORT	51.00
01-17	9011310020	Do	01/02/89	AMTRAK FROM NY CITY TO DC	7.05
01-18	9010410015	CANTRELL/CUTTER PRINTING, INC	12/14/88	IMPRINTING CALENDARS	47.00
01-18	9010410016	Do	12/14/88	CHESHIRE LABELS ON NEWSLETTER	1,305.40
01-18	9010410014	Do	12/22/88	IMPRINTING CALENDARS	361.50
01-18	9010410017	DINERS CLUB INTERNATIONAL	12/15/88-12/17/88	PRINTING OF DEAR COLLEAGUES AND LETTERS	122.10
01-24	9023820015	AT&T INFORMATION SYSTEMS	11/16/88	STAFF MEETING AND DINNER WHILE IN DISTRICT FOR TIMMENEY, GOTTLEB	60.75
01-24	9023820019	FEDERAL EXPRESS CORP	12/08/88-01/07/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
01-24	9023820020	NEW YORK TIMES	12/16/88-12/22/88	TWO OVERNIGHT LETTERS	19.50
01-24	9023820016	REFUGEE REPORTS SUBSCRIPTIONS	02/01/89-01/31/90	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60
01-24	9023820017	WALLY JAY RUBIN	10/02/88-12/06/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	28.00
01-24	9023820018	Do	12/06/88	PUBLIC TRANSPORTATION IN DISTRICT	52.50
01-24				OFFICE SUPPLIES	7.85

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Voucher No.

Date

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

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-27	9024510023	NEW YORK TELEPHONE	01/01/89-01/31/89	LOCAL SERVICE FOR WAVERLY OFFICE	86.18
01-27	9024510025	MICHAEL TIMMENEY	01/12/89	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.95
01-27	9024510024	Do	01/12/89-01/12/89	CAB FARE, TOLLS & SUBWAY IN DISTRICT	62.40
01-27	9026820001	AETNA CASUALTY	01/19/89-07/19/89	INSURANCE FOR LEASED CAR	1,186.00
01-31	9025930763	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		222.79
01-31	9025930764	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		35.24
01-31	9030890754	BARCO AUTO LEASING CORP	01/01/89-01/30/89	LEASED AUTO	350.00
01-31	9030890752	WAKEFIELD TOWERS	01/01/89-01/30/89	RENT 490 W. 238TH ST BRONX, NY 10470	315.00
01-31	9031900662	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	RENT 655 E 233 ST BRONX, NY	2,603.21
01-31	9032220001	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		12.40
02-06	9034400014	AT&T	01/10/89-02/10/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	13.48
02-06	9034400013	AT&T	02/06/88-01/05/89	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	45.58
02-06	9034400006	Do	01/14/89-02/13/89	TELEPHONE EQUIPMENT FOR WILLIAMSBURG OFFICE	45.00
02-06	9034400007	DAVID R RIMMAGE	01/12/89	CALLING CARDS FOR BILL ZAVARELLO AND JENNIFER WINDSOR	116.00
02-06	9034400019	DINERS CLUB INTERNATIONAL	11/29/88-11/29/88	DC-NY DC STAFF TRAVEL K. AMERLING	116.00
02-06	9034400020	Do	11/29/88-11/29/88	STAFF TRAVEL D BUCHOLZ	116.00
02-06	9034400021	Do	11/29/88-11/29/88	STAFF TRAVEL W REHMI DC-NY-DC	116.00
02-06	9034400022	Do	11/29/88-11/29/88	STAFF TRAVEL R ROBINSON DC-NY-DC	116.00
02-06	9034400023	Do	11/29/88-11/29/88	STAFF TRAVEL M TIMMENEY DC-NY-DC	116.00
02-06	9034400024	Do	11/29/88-11/29/88	STAFF TRAVEL J WINDSOR DC-NY-DC	116.00
02-06	9034400025	Do	11/29/88-11/29/88	STAFF TRAVEL B ZAVARELLO DC-NY-DC	116.00
02-06	9034400026	Do	12/07/88-12/09/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
02-06	9034400027	Do	12/07/88-12/09/88	EASTERN FLIGHT FROM DC TO NY CITY FOR CONGRESSMAN	116.00
02-06	9034400028	Do	12/16/88	EASTERN FLIGHT FROM DC TO NY CITY FOR CONGRESSMAN	58.00
02-06	9034400029	Do	01/08/89	EASTERN FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN	77.34
02-06	9034400017	Do	12/01/88-12/31/88	FTS SERVICE FOR 7TH AVENUE OFFICE	45.84
02-06	9034400018	Do	12/01/88-12/31/88	FTS SERVICE FOR WAVERLY OFFICE	2.00
02-06	9034400016	Do	12/08/88	PURCHASE OF MAGAZINE FOR REFERENCE	16.00
02-06	9034400015	Do	12/08/88-12/20/88	PUBLIC TRANSPORTATION IN DISTRICT	3.93
02-06	9034400011	Do	01/10/89-02/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	81.09
02-06	9034400010	Do	01/10/89-02/09/89	TOLL CALLS FOR RIVERDALE OFFICE	10.48
02-06	9034400009	Do	01/13/89-02/12/89	LOCAL SERVICE FOR WILLIAMSBURG OFFICE	33.00
02-06	9034400008	Do	01/19/89	CABLEGRAM	193.70
02-06	9034400007	Do	01/19/88	MEAL IN DISTRICT FOR AMERLING, BUCHHOLZ, POWER, REHM, ROBINSON, TIMMENEY, WINDSOR & ZAVARELLO	16.00
02-06	9034400006	Do	01/10/89	OVERNIGHT MAIL	16.00
02-06	9034400005	Do	10/06/88-12/20/88	PUBLIC TRANSPORTATION IN DISTRICT	18.52
02-06	9034400004	Do	10/06/88-12/20/88	OFFICE SUPPLIES	40.00
02-09	9038520028	WESTERN UNION INTERNATIONAL, INC	01/04/89-01/27/89	PUBLIC TRANSPORTATION IN DISTRICT	6.98
02-09	9038520027	DINERS CLUB INTERNATIONAL	01/13/89	OFFICE SUPPLIES	36.30
02-09	9038520026	FEDERAL EXPRESS CORP	11/04/88-12/02/88	PUBLIC TRANSPORTATION AND PARKING IN DISTRICT	18.00
02-09	9038520025	CAROLYN HILL HOYT	11/04/88-12/27/88	OFFICE SUPPLIES	25.00
02-09	9038520024	Do		POSTAGE	
02-09	9038520023	Do			
02-09	9038520022	Do			
02-09	9038520021	Do			
02-09	9038520020	Do			
02-09	9038520019	Do			
02-09	9038520018	Do			
02-09	9038520017	Do			
02-09	9038520016	Do			
02-09	9038520015	Do			
02-09	9038520014	Do			
02-09	9038520013	Do			
02-09	9038520012	Do			
02-09	9038520011	Do			
02-09	9038520010	Do			
02-09	9038520009	Do			
02-09	9038520008	Do			
02-09	9038520007	Do			
02-09	9038520006	Do			
02-09	9038520005	Do			
02-09	9038520004	Do			
02-09	9038520003	Do			
02-09	9038520002	Do			
02-09	9038520001	Do			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. TED WEISS—Con.

03-14	9069830016	VILLAGE VOICE	04/25/89-04/24/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	37.44
03-14	9069830029	TED WEISS	02/13/89-02/28/89	PARKING, TOLLS AND CLEANING OF LEASED CAR	34.00
03-14	9069830028	Do.	02/23/89-03/04/89	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	42.00
03-14	9069830027	Do.	03/04/89-03/05/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN VIA AMTRAK	104.00
03-14	9069830030	Do.	03/04/89-03/05/89	TAXI FARE IN DC	25.00
03-16	9073580015	HOUSE INFORMATION SYSTEMS	02/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
03-24	9080530014	AETNA CASUALTY	01/19/89-07/19/89	ADDITIONAL INSURANCE PREMIUM FOR LEASED CAR	269.00
03-24	9080530016	CANTRELL/CUTLER PRINTING, INC	02/28/89	PRINTING OF TOWN MEETING CARD	228.20
03-24	9080530017	Do.	02/28/89	CHESHIRE LABELS ON TOWN MEETING CARD	44.04
03-24	9080530010	EMPIRE MESSENGER SERVICE	02/24/89	MESSENGER SERVICE	15.35
03-24	9080530007	FEDERAL EXPRESS CORP	02/21/89	OVERNIGHT MAIL	9.75
03-24	9080530013	Do.	02/21/89	OVERNIGHT MAIL	19.00
03-24	9080530012	NEW YORK AMSTERDAM NEWS	03/19/89-03/18/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
03-24	9080530008	NEW YORK TELEPHONE	03/01/89-03/31/89	LOCAL SERVICE FOR VILLAGE OFFICE	106.59
03-24	9080530011	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION FOR DC OFFICE	58.50
03-24	9080530018	THE NATION	05/29/89-05/28/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	36.00
03-24	9080530009	TED WEISS	03/12/89-03/14/89	AIR FARE FROM NY TO DC; TAXI FARE TO AND FROM AIRPORT AND TOLLS	94.00
03-24	9080530015	WESTERN UNION	02/17/89	TELEGRAM	20.85
03-29	9086980778	BARCO AUTO LEASING CORP.	03/01/89-03/30/89	LEASED AUTO	906.79
03-29	9086980776	LDU	03/01/89-03/30/89	RENT 490 W. 238TH ST BRONX, NY 10470	350.00
03-29	9086980777	WAKEFIELD TOWERS	03/01/89-03/30/89	RENT 655 E 233 ST BRONX, NY	315.00
03-31	9089930763	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		247.94
03-31	9089930764	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		277.25
03-31	9090900470	(EQUIPMENT ALLOWANCE)	05/01/88-09/30/88		(205.21)
03-31	9090900472	Do.	10/01/88-12/31/88		5,18.15
03-31	9090900471	Do.	03/01/89-03/31/89		2,991.84
03-31	9093330011	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,117.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

107,470.38

46,837.01

TOTAL

154,307.39

OFFICE OF THE HON. CURT WELDON

SALARIES

CHURCH, STEVEN RICHARD

DELANEY, ANDREA ANNE

DONAHUE, KATHERINE

GORDON, CLARA MARIE

01/01/89-03/31/89

01/05/89-01/31/89

01/01/89-03/31/89

01/01/89-03/31/89

LEGISLATIVE ASSISTANT

SHARED EMPLOYEE

OFFICE MANAGER

STAFF ASSISTANT

6,583.33

866.67

7,020.84

4,483.34

1.637.50	SYSTEM OPERATOR.....
2.795.00	STAFF ASSISTANT.....
1,200.00	STAFF ASSISTANT.....
3,022.22	STAFF ASSISTANT.....
4,400.00	LEGISLATIVE ASSISTANT.....
8,266.67	STAFF REPRESENTATIVE.....
2,422.33	STAFF ASSISTANT.....
8,191.66	SENIOR LEGISLATIVE ASSISTANT.....
5,737.50	STAFF ASSISTANT.....
5,466.66	STAFF ASSISTANT.....
7,650.00	LEGISLATIVE ASSISTANT.....
8,191.66	OFFICE MANAGER.....
12,583.33	ADMINISTRATIVE ASSISTANT.....
5,133.33	LEGISLATIVE ASSISTANT.....
11,700.00	DIRECTOR OF OPERATIONS.....

70.50	STAFF TRAVEL TO AND FROM DISTRICT - WILMINGTON/DC/WILMINGTON.....
70.00	OCTOBER CLEANING OF UPPER DARBY DISTRICT OFFICE.....
100.28	OCTOBER FTS BILL - UPPER DARBY DISTRICT OFFICE.....
42.48	PAPER PRODUCTS FOR UPPER DARBY DISTRICT OFFICE.....
60.60	DISTRICT STAFF TRAVEL - MILEAGE FOR OCTOBER - 260 MILES @ 21c PER MILE.....
110.63	DISTRICT STAFF TRAVEL FOR NOVEMBER - 203 MILES @ 21c PER MILE.....
62.28	STAFF TRAVEL TO AND FROM DISTRICT OFFICE - 268 MILES @ 21c PER MILE.....
261.65	OCTOBER ELECTRIC BILL FOR UPPER DARBY OFFICE.....
5.08	PHILLY DISTRICT OFFICE - ELECTRIC BILL - OCTOBER.....
76.12	NOVEMBER GAS BILL - PHILLY DISTRICT OFFICE.....
51.29	WATER BILL FOR UPPER DARBY DISTRICT OFFICE.....
63.66	OCTOBER PHONE BILL - PHILLY DISTRICT OFFICE.....
467.72	OCTOBER PHONE BILL - UPPER DARBY OFFICE.....
(374.00)	OFFICIAL RECORDING SERVICES.....
160.94	RENT - 1554 GARRETT ROAD UPPER DARBY, PA.....
67.01	RENT - 2501 S. 71ST ST PHILADELPHIA, PA.....
2,170.00	RENT - 1554 GARRETT ROAD UPPER DARBY, PA.....
500.00	RENT - 2501 S. 71ST ST PHILADELPHIA, PA.....
(75.79)	OFFICIAL RECORDING SERVICES.....
2,930.04	1969 SUBSCRIPTION TO CONG QUARTERLY MAG.....
5.20	DECEMBER AT&T BILL UPPER DARBY OFFICE.....
1,105.53	DECEMBER AT&T BILL UPPER DARBY OFFICE.....
795.00	JANUARY AT&T BILL UPPER DARBY OFFICE.....
271.15	DISTRICT STAFF TRAVEL MILEAGE 122 MILES AT 21c.....
25.62	OUTSIDE PURCHASE OF OFFICE PRODUCTS - DISTRICT OFFICE.....
204.95	JANUARY TRASH REMOVAL UPPER DARBY OFFICE.....
35.00	FEBRUARY TRASH REMOVAL UPPER DARBY OFFICE.....
278.92	NOVEMBER ELECTRIC BILL UPPER DARBY OFFICE.....
16.79	NOVEMBER ELECTRIC BILL PHILLY DISTRICT OFFICE.....
18.76	JANUARY ELECTRIC BILL PHILLY OFFICE.....
162.54	JANUARY GAS BILL PHILLY OFFICE.....
134.31	DISTRICT STAFF TRAVEL MILEAGE 611 MILES AT 21c/MI PARKING.....
500.00	RENT - 1554 GARRETT ROAD UPPER DARBY, PA.....
2,170.00	RENT - 2501 S. 71ST ST PHILADELPHIA, PA.....
70.00	NOVEMBER CLEANING OF UPPER DARBY DISTRICT OFFICE.....
105.00	DECEMBER CLEANING OF UPPER DARBY OFFICE.....
75.29	DECEMBER FTS BILL - UPPER DARBY OFFICE.....

01/01/89-03/31/89	HAMILTON, JOANNA VIRGINIA.....
01/01/89-03/31/89	HARDY, PATRICIA M.....
01/01/89-01/27/89	HUTTON, TRICIA ANN.....
01/23/89-03/31/89	KANE, MARY EILEEN.....
01/03/89-03/31/89	KENDRIGAN, MARY CLAIRE.....
01/01/89-03/31/89	KILLON, THOMAS HENRY.....
01/01/89-03/31/89	LEMON, PATRICIA ANN.....
01/01/89-03/31/89	LOSET, NANCY ALLISON.....
01/01/89-03/31/89	LOSAK, IRENE.....
01/01/89-03/31/89	MATTIUS, JACQUELINE.....
01/01/89-03/31/89	MICNICHOL JOHN.....
01/01/89-03/31/89	POWERS, DOROTHY.....
01/01/89-03/31/89	RUTLER, DOUGLAS D., JR.....
01/03/89-03/31/89	TRAUB, JONATHAN G.....
01/01/89-03/31/89	WILLIAMS, WARD T.....

10/14/88-10/14/88	HOUSE RECORDING STUDIO.....
10/01/88-10/28/88	DINERS CLUB INTERNATIONAL.....
10/01/88-10/31/88	ELWYN INDUSTRIES.....
11/01/88-11/07/88	HERCULES PAPER SUPPLY CO., INC.....
11/01/88-10/19/88	THOMAS HENRY MILLON.....
11/13/88-11/30/88	Do.....
11/30/88-11/30/88	Do.....
10/14/88-11/14/88	JOHN MCNICHOL.....
10/21/88-11/21/88	PHILADELPHIA ELECTRIC COMPANY.....
10/26/88-11/25/88	Do.....
08/16/88-11/14/88	PHILADELPHIA GAS WORKS.....
10/08/88-11/07/88	PHILLY SUBURBAN WATER CO.....
10/16/88-11/15/88	THE BELL TELEPHONE CO OF PENNSYLVANIA.....
Do	Do.....
12/01/88-12/31/88	HOUSE RECORDING STUDIO.....
12/01/88-12/31/88	(DC TELEPHONE SERVICE CHARGED).....
12/01/89-01/30/89	(DC TELEPHONE TOLLS CHARGED).....
01/01/89-01/30/89	DINAREL ENTERPRISE.....
01/01/89-01/30/89	RAYMOND DIBUONAVENTURA.....
01/31/89	STATIONERY ALLOWANCE (CHARGED).....
01/01/89-01/31/89	(EQUIPMENT ALLOWANCE).....
01/01/89-01/31/89	(PHOTOGRAPHIC SERVICES CHARGED).....
01/01/89-01/31/89	STATIONERY ALLOWANCE (CHARGED).....
12/01/88-12/31/88	Do.....
12/18/88-12/18/88	HOUSE RECORDING STUDIO.....
12/01/88-12/31/88	CONGRESSIONAL QUARTERLY INC.....
12/01/88-12/31/88	AIR INFORMATION SYSTEMS.....
12/09/88	Do.....
01/01/89-01/31/89	THOMAS HENRY MILLON.....
01/01/89-01/31/89	LAWSONVILLE OFFICE PRODUCTS.....
01/01/89-02/28/89	"NU-WAY" TRASH REMOVAL CORP.....
11/14/88-12/14/88	Do.....
11/21/88-12/21/88	Do.....
12/21/88-01/24/89	PHILADELPHIA ELECTRIC COMPANY.....
10/10/88-12/16/88	Do.....
02/01/89	PHILADELPHIA GAS WORKS.....
11/01/88-11/30/88	WARD T WILLIAMS.....
12/01/88-12/31/88	DINAREL ENTERPRISE.....
02/28	PAYMOND DIBUONAVENTURA.....
12/01/88-12/31/88	ELWYN INDUSTRIES.....
12/01/88-12/31/88	Do.....
12/01/88-12/31/88	GENERAL SERVICES ADMIN.....

EXPENSES

01-05	8365520013	DINERS CLUB INTERNATIONAL	10/14/88-10/14/88	70.50
01-05	8365520016	ELWYN INDUSTRIES	10/01/88-10/28/88	70.00
01-05	8365520019	GENERAL SERVICES ADMIN	10/01/88-10/31/88	100.28
01-05	8365520022	HERCULES PAPER SUPPLY CO., INC	11/01/88-11/07/88	42.48
01-05	8365520011	THOMAS HENRY MILLON	11/01/88-10/19/88	60.60
01-05	8365520012	Do	11/13/88-11/30/88	110.63
01-05	8365520010	JOHN MCNICHOL	10/14/88-11/14/88	62.28
01-05	8365520017	PHILADELPHIA ELECTRIC COMPANY	10/21/88-11/21/88	261.65
01-05	8365520018	Do	10/26/88-11/25/88	5.08
01-05	8365520015	PHILADELPHIA GAS WORKS	08/16/88-11/14/88	76.12
01-05	8365520021	PHILLY SUBURBAN WATER CO	10/08/88-11/07/88	51.29
01-05	8365520020	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/16/88-11/15/88	63.66
01-05	8365520021	Do	10/16/88-11/15/88	467.72
01-12	9025720026	HOUSE RECORDING STUDIO	12/01/88-12/31/88	160.94
01-31	9025930531	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	67.01
01-31	9025930532	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	2,170.00
01-31	9030890755	DINAREL ENTERPRISE	01/01/89-01/30/89	500.00
01-31	9030890756	RAYMOND DIBUONAVENTURA	01/01/89-01/30/89	(75.79)
01-31	9031230017	STATIONERY ALLOWANCE (CHARGED)	01/31/89	2,930.04
01-31	9031900492	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	5.20
01-31	9031920071	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89	1,105.53
01-31	9032220017	STATIONERY ALLOWANCE (CHARGED)	12/01/88-12/31/88	795.00
02-03	9032840042	HOUSE RECORDING STUDIO	12/18/88-12/18/88	271.15
02-22	9055320028	CONGRESSIONAL QUARTERLY INC	12/01/88-12/31/88	271.15
02-27	9055320023	AIR INFORMATION SYSTEMS	12/06/88-12/18/88	25.62
02-27	9055320018	Do	12/09/88	204.95
02-27	9055320020	THOMAS HENRY MILLON	01/01/89-01/31/89	35.00
02-27	9055320022	LAWSONVILLE OFFICE PRODUCTS	01/01/89-02/28/89	278.92
02-27	9055320016	"NU-WAY" TRASH REMOVAL CORP	11/14/88-12/14/88	16.79
02-27	9055320017	Do	11/21/88-12/21/88	18.76
02-27	9055320024	PHILADELPHIA ELECTRIC COMPANY	12/21/88-01/24/89	162.54
02-27	9055320015	Do	10/10/88-12/16/88	134.31
02-27	9055320019	PHILADELPHIA GAS WORKS	11/01/88-11/30/88	500.00
02-27	9055320021	WARD T WILLIAMS	12/01/88-12/31/88	70.00
02-27	905580764	DINAREL ENTERPRISE	02/28	105.00
02-28	9054440025	PAYMOND DIBUONAVENTURA	12/01/88-12/31/88	75.29
02-28	9054440023	ELWYN INDUSTRIES	12/01/88-12/31/88	
02-28	9054440024	Do		
02-28	9054440024	GENERAL SERVICES ADMIN		

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-28	9054440021	PHILADELPHIA GAS WORKS.....	11/25/88-12/28/88	DECEMBER GAS BILL PHILLY DISTRICT OFFICE.....	171.59
02-28	9054440022	SUBURBAN CABLE TV CO. INC.....	01/01/89-01/31/89	JANUARY CABLE TV- UPPER DARBYY OFFICE.....	12.50
02-28	9055230020	CAPITOL HILL JOBS NOW.....	02/15/89-02/15/89	PURCHASE OF JOB APPLICANT MANUAL.....	25.00
02-28	9055230019	PHILADELPHIA ELECTRIC CO.....	12/14/88-01/17/89	JANUARY ELECTRIC BILL UPPER DARBYY OFFICE.....	345.60
02-28	9055230018	Do.....	12/08/88-01/06/89	PHILLY OFFICE TELEPHONE BILL.....	63.66
02-28	9055230017	Do.....	12/16/88-01/15/89	JANUARY PHONE BILL UPPER DARBYY OFFICE.....	260.29
02-28	9055230016	Do.....	12/16/88-01/15/89	AT&T.....	12.50
02-28	9065050018	STATEMENT ALLOWANCE CHARGED.....	02/01/89-02/28/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	863.88
02-28	9065050017	(EQUIPMENT ALLOWANCE).....	02/01/89-02/28/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	2,930.04
02-28	9060900368	(PHOTOGRAPHIC SERVICES CHARGED).....	02/01/89-02/28/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	19.50
02-28	9060920109	Do.....	02/01/89-02/28/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	152.95
02-28	9060930527	(DC TELEPHONE SERVICE CHARGED).....	01/01/89-01/31/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	465.01
02-28	9060930526	Do.....	01/01/89-01/31/89	STAFF TRAVEL FROM DISTRICT TO DC - PHILLY/DC.....	35.48
03-24	9082560007	KATHERINE DONAHUE.....	01/12/89-01/13/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	35.48
03-24	9082560006	NANCY ALLISON LIFSET.....	01/12/89-01/13/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	35.48
03-24	9082560005	Do.....	02/14/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	35.48
03-24	9082560004	JOHN WICNICHOLO.....	02/02/89-02/03/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	35.48
03-24	9082560003	Do.....	01/12/89-01/13/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBYY/DC.....	35.48
03-24	9082560002	JONATHAN G TRAUB.....	01/01/89-01/31/89	JAN FTS BILL - UPPER DARBYY DISTRICT OFFICE.....	94.36
03-27	9082830023	GENERAL SERVICES ADMIN.....	01/17/89-02/14/89	FEB ELECTRIC BILL - UPPER DARBYY DISTRICT OFFICE.....	279.33
03-27	9082830022	PHILADELPHIA ELECTRIC COMPANY.....	02/01/89-02/28/89	FEB CABLE TV BILL - UPPER DARBYY OFFICE.....	12.50
03-27	9082830021	SUBURBAN CABLE TV CO. INC.....	01/08/89-02/07/89	JAN PHONE BILL - PHILLY DISTRICT OFFICE.....	62.93
03-27	9082830020	Do.....	01/16/89-02/11/89	FEB PHONE BILL - UPPER DARBYY DISTRICT OFFICE.....	399.86
03-27	9082830019	Do.....	01/16/89-02/11/89	AT&T.....	52.08
03-29	9086800001	CURT WELDON.....	01/10/89-01/11/89	MEMBERS TRAVEL TO AND FROM DISTRICT TRAIN WILMINGTON-DC-WILMINGTON.....	70.00
03-29	9086800002	Do.....	01/19/89-01/19/89	MEMBERS TRAVEL TO AND FROM DISTRICT DROVE DC-UPPER DARBYY.....	39.50
03-29	9086800003	Do.....	01/20/89-01/20/89	MEMBERS TRAVEL TO AND FROM DISTRICT DROVE DC-UPPER DARBYY.....	62.28
03-29	9086800004	Do.....	01/25/89-01/25/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE DC-UPPER DARBYY.....	62.28
03-29	9086800005	Do.....	01/30/89-02/01/89	MEMBERS TRAVEL TO AND FROM DISTRICT - TRAIN DC-WILMINGTON-DC.....	54.00
03-29	9086890779	DINAREL ENTERPRISE.....	03/01/89-03/30/89	RENT 1554 GARRETT ROAD UPPER DARBYY, PA.....	2,170.00
03-29	908690780	RAYMOND DIBONAVENTURA.....	01/01/89-03/30/89	RENT 2501 S. 71ST ST PHILADELPHIA, PA.....	100.00
03-30	9083300024	ELWIN INDUSTRIES.....	01/01/89-01/31/89	JANUARY CLEANING OF UPPER DARBYY OFFICE.....	505.00
03-30	9083300023	FAMILY INFORMATION SERVICES.....	04/08/89-04/08/89	DIRECTORY OF NURSING HOMES IN SUBURBAN PHILLY.....	20.00
03-30	9083300022	FEDERAL EXPRESS CORP.....	02/07/89-02/07/89	SHIPPING OF TIMELY MATERIAL.....	20.25
03-30	9083300021	LANDSOWNE OFFICE PRODUCTS.....	02/03/89-02/03/89	OUTSIDE PURCHASE OF PAPER PRODUCTS.....	21.60
03-30	9083300020	THOMAS J LANKFORD.....	02/01/89-02/01/89	PRINTING OF TOWN MEETING CARD - DISTRICT WIDE.....	1,612.75
03-30	9083300019	CURT WELDON.....	02/02/89-02/02/89	MEMBERS TRAVEL TO AND FROM DISTRICT - TRAIN DC-WILMINGTON-DC.....	75.50
03-30	9083300018	Do.....	02/09/89-02/09/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ 21 PLUS TOLLS DC-UPPER DARBYY-DC.....	62.28
03-30	9083300017	Do.....	02/14/89-02/14/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ 21 PLUS TOLLS DC-UPPER DARBYY-DC.....	62.28
03-30	9083300016	Do.....	02/18/89-03/02/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES PLUS TOLLS DC-UPPER DARBYY-DC.....	62.28
03-30	9083300015	Do.....	02/22/89-02/23/89	MEMBERS TRAVEL TO AND FROM DISTRICT - 268 MILES @ 21 PLUS TOLLS DC-UPPER DARBYY-DC.....	62.28
03-30	9083300014	Do.....	03/03/89-03/03/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ 21 PLUS TOLLS DC-UPPER DARBYY-DC.....	62.28
03-31	9089930051	(DC TELEPHONE SERVICE CHARGED).....	02/01/89-02/28/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ 21 PLUS TOLLS DC-UPPER DARBYY-DC.....	151.47
03-31	9089930052	(DC TELEPHONE TOLLS CHARGED).....	02/01/89-02/28/89	MEMBERS TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ 21 PLUS TOLLS DC-UPPER DARBYY-DC.....	789.66

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

2,930.04
30.55
706.43
(834.68)

107,352.04
28,438.71
135,790.75

03-31
03-31
03-31
03-31

9095000347
9090920127
9093330002
9093610016

(EQUIPMENT ALLOWANCE)
(PHOTODUPLICATION SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)
Do

03/01/89-03/31/89
03/01/89-03/31/89
03/01/89-03/31/89
03/31/89

CREDIT FOR 1988.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ALAN WHEAT

SALARIES

BROADWAY, MARGARET E.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,500.01
GIVENS, VERONICA I	01/01/89-03/31/89	STAFF ASSISTANT	4,625.01
GRIMALDI, GERARD JOSEPH	01/01/89-03/31/89	DISTRICT DIRECTOR	10,749.99
HALLIDAY, TOBIAS J	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
HARRIS, SUSAN ELAINE	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
HOFFERKAMP, JANET MARIE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,500.00
HOFFER, SUSAN A	01/01/89-03/31/89	STAFF ASSISTANT	8,350.00
HORTON, BRENDA J	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,125.01
KANE, RONALDYN S	01/01/89-03/31/89	SHARED EMPLOYEE	300.00
KELLEY, J MICHAEL	01/01/89-03/31/89	ASSISTANT CASEWORKER	6,750.00
KNIGHTON, DIANA LOUISE	01/01/89-03/31/89	RECEPTIONIST	3,624.99
PARKER, AMELIA L	01/01/89-03/31/89	STAFF ASSISTANT	2,400.00
POPE, KATHY MARIA	02/01/89-03/31/89	SHARED EMPLOYEE	1,000.00
PORTER, DARREK C.	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
RODRIGUEZ, ALYCIA WILSON	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99
SHEPARD, GRETCHEN G	01/01/89-03/31/89	ASSISTANT CASEWORKER	4,250.01
THOMPSON, SHELLA LEA	01/01/89-03/31/89	ASSISTANT CASEWORKER	4,500.00

EXPENSES

9004400022	11/01/88	11/30/88	FTS SERVICE - 811 GRAND	66.26
9004400025	11/03/88	12/02/88	AT&T COMMUNICATIONS - 811 GRAND	33
9004400024	12/03/88	01/02/89	CURRENT SERVICES - 811 GRAND	248.77
9004400023	12/25/88	12/25/89	SUBSCRIPTION - 811 GRAND	135.50
9004400020	12/13/88		AIR FARE DC/KC	109.00
9004400021	12/16/88		AIR FARE KC/DC	109.00
9004400026	12/16/88	12/22/88	POSTAGE	3.50
9004720027	11/01/88	11/30/88	OFFICIAL RECORING SERVICES	6.50
9024620008	12/28/88		DELIVERY SERVICE	5.00
9024620010	11/22/88	12/21/88	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
9024620011	11/24/88	12/23/88	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00
9024620004	01/01/89	12/31/89	FORUM NOTICE	2,359.50
9024620012	12/27/88	12/28/88	SUBSCRIPTION 1204 LONGWORTH	40.00
9024620009	11/21/88	12/20/88	AIRFARE DC/KC/DC	218.00
9024620006	12/17/88		REFRESHMENT FOR ACADEMY BOARD	68.10
9024620007	12/24/88		AIRFARE DC/KC	118.88
9024510026	11/30/88		COMPUTER SERVICES	138.00
9024510027	12/01/88	12/29/88	COMPUTER SERVICES	10.28

STATEMENT OF DISBURSEMENTS

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

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

01-31	9025930411	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		137.68
01-31	9025930412	(DC TELEPHONE BILLS CHARGED)	12/01/88-12/31/88		205.27
01-31	9031230006	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(153.60)
01-31	9031900400	(EQUIPMENT ALLOWANCE)	12/29/88-12/31/88		(.30)
01-31	9031900399	Do	01/01/89-01/31/89		1,631.85
01-31	9031920054	(PHOTODUPLICATION SERVICES CHARGED)	01/01/89-01/31/89		2.60
01-31	9032220002	(STATIONERY ALLOWANCE CHARGED)	01/01/88-12/31/88		169.34
02-03	9032640043	HOUSE RECORDING STUDIO	02/28/89-02/27/90	OFFICIAL RECORDING SERVICES	3.50
02-13	9041210015	DISPATCH-TRIBUNE	02/28/89-02/27/90	SUBSCRIPTION RAYTOWN DISPATCH 811 GRAND	15.00
02-13	9041210020	Do	02/28/89-02/27/90	SUBSCRIPTION WEDNESDAY 811 GRAND	10.00
02-13	9041210026	Do	12/23/88	SUBSCRIPTION RAYTOWN DISPATCH 301 W. LEXINGTON	10.00
02-13	9041210025	GERARDO JOSEPH GRIMALDI	01/24/89	GAS FOR RENTAL CAR	10.00
02-13	9041210024	Do	01/24/89	GAS FOR RENTAL CAR	35.60
02-13	9041210013	JACKSON COUNTY ADVOCATE	02/01/89-01/31/90	POSTAGE	50.00
02-13	9041210014	Do	02/01/89-01/31/90	SUBSCRIPTION 1204 LONGWORTH	10.00
02-13	9041210022	LEE'S SUMMIT JOURNAL	02/03/89-02/02/90	SUBSCRIPTION 811 GRAND	6.00
02-13	9041210021	Do	02/22/89-02/21/90	SUBSCRIPTION 1204 LONGWORTH	21.00
02-13	9041210017	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION 1204 LONGWORTH	35.00
02-13	9041210019	THE NEW REPUBLIC	06/19/89-06/18/90	SUBSCRIPTION 1204 LONGWORTH	32.50
02-13	9041210018	ALAN WHEAT	01/09/89-01/12/89	SUBSCRIPTION 1204 LONGWORTH	56.00
02-13	9041210023	Do	01/31/89	POSTAGE	3.50
02-14	9040620025	CANTRELL/CUTLER PRINTING, INC	12/30/88	NEWSLETTER	3.50
02-14	9040620029	DAVID R RAMAGE	12/28/88	CALENDAR PRINTING	4,237.96
02-14	9040620026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE 811 GRAND ADJUSTMENT	479.00
02-14	9040620027	Do	12/01/88-12/31/88	FTS SERVICE 811 GRAND	554.42
02-14	9040620022	VERONICA I GIVENS	01/18/89-01/19/89	AIRFARE DC/KC/DC	66.26
02-14	9040620021	GERARDO JOSEPH GRIMALDI	01/19/89-01/22/89	AIRFARE KC/DC/KC	218.00
02-14	9040620023	TOBIAS J HALLIDAY	01/18/89-01/19/89	AIRFARE DC/KC/DC	218.00
02-14	9040620028	THE DAILY RECORD	01/01/89-12/31/89	SUBSCRIPTION 811 GRAND	63.00
02-14	9040620024	SHELILA LEA THOMPSON	12/15/88-01/14/89	CABLE TV SERVICE	17.25
02-14	9040810024	MARGARET BROADWAY	01/03/89	TABLEWARE, NAPKINS, ETC FOR CONSTITUENT FOOD	29.30
02-14	9040810023	SOUTHWESTERN BELL	12/03/88-01/02/89	AT&T COMMUNICATIONS 811 GRAND	2.40
02-14	9040810022	THE CALL	01/03/89-02/02/89	CURRENT SERVICES 811 GRAND	253.27
02-14	9040810015	Do	01/01/89-12/31/89	SUBSCRIPTION 811 GRAND	18.50
02-14	9040810016	Do	01/01/89-12/31/89	SUBSCRIPTION 1204 LONGWORTH	18.50
02-14	9040810014	THE KANSAS CITY STAR COMPANY	01/05/89	AIR FARE DC/KC	135.00
02-14	9040810021	ALAN WHEAT	01/11/89	AIR FARE KC/DC	109.00
02-14	9040810020	Do	01/16/89	AIR FARE DC/KC	109.00
02-14	9040810019	Do	01/16/89	AIR FARE KC/DC	109.00
02-14	9040810018	Do	01/19/89	POSTAGE	3.50
02-14	9040810017	Do	01/26/89	SUBSCRIPTION 811 GRAND	67.00
02-14	9041530014	THE EXAMINER	01/13/89-01/12/90	DELIVERY SERVICES	5.00
02-16	9044510021	AIRBORNE EXPRESS	01/23/89		5.00

02-16	9044510022	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	EQUIPMENT RENTAL - 301 W LEXINGTON	5.00
02-16	9044510020	THE EXAMINER	01/13/88-01/12/90	SUBSCRIPTION - 1204 LONGWORTH	73.00
02-28	9028910179	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT INDEPENDENCE	1,061.00
02-28	9028910180	Do	01/01/89-03/31/89	RENT KANSAS CITY	3,804.00
02-28	9059310012	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	2,218.32
02-28	9060500002	Do	02/01/89-02/28/89		1,039.44
02-28	9060500000	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,596.32
02-28	9060900300	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		33.80
02-28	9060920081	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152.95
02-28	9060930407	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		185.70
02-28	9060930408	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		76.25
02-28	9060940099	(RECORDING SERVICES CHARGED)	02/07/89	DELIVERY SERVICES	5.00
03-13	9068230026	AIRBORNE EXPRESS	02/08/89	DELIVERY SERVICES	5.00
03-13	9068230027	Do	02/14/89	LEGIS UPDATE	249.90
03-13	9068230015	CANTRELL/CUTLER PRINTING, INC	02/14/89	LETTERHEAD	60.96
03-13	9068230016	Do	01/01/89-01/31/89	FTS SERVICE 811 GRAND	69.80
03-13	9068230013	Do	07/01/89-06/30/90	FTS SERVICE 1204 LONGWORTH	140.07
03-13	9068230014	Do	03/20/89-03/19/90	SUBSCRIPTION 1204 LONGWORTH	30.00
03-13	9068230018	JET PUBLICATIONS	03/01/89-02/28/90	SUBSCRIPTION 811 GRAND	48.00
03-13	9068230019	KANSAS CITY BUSINESS JOURNAL	02/06/89 02/05/90	SUBSCRIPTION 1204 LONGWORTH	34.00
03-13	9068230020	KANSAS CITY JEWISH CHRONICLE	01/15/89 02/14/89	SUBSCRIPTION 811 GRAND	129.00
03-13	9068230017	THE WALL STREET JOURNAL	02/15/89-03/14/89	CABLE TV SERVICE	17.25
03-13	9068230021	SHELLUA LEA THOMPSON	02/05/89-02/06/89	AIRFARE DC/AC/DC	270.00
03-13	9068230022	Do	02/10/89	AIRFARE DC/AC	105.00
03-13	9068230023	ALAN WHEAT	02/17/89-02/21/89	POSTAGE	3.50
03-13	9068230024	Do	12/22/88-01/21/89	EQUIPMENT RENTAL - 301 W LEXINGTON	39.47
03-13	9068230025	Do	02/08/89-02/11/89	AIR FARE KC/DC/KC	368.00
03-15	9073540027	AT&T INFORMATION SYSTEMS	12/21/88-01/20/89	CURRENT SERVICE - 301 W LEXINGTON	68.10
03-15	9073540025	GERARD JOSEPH GRIMALDI	02/03/89-03/02/89	CURRENT SERVICES - 811 GRAND	245.78
03-15	9073540026	SOUTHWESTERN BELL	02/03/89-03/02/89	AT&T COMMUNICATIONS - 811 GRAND	60
03-15	9073540022	Do	02/24/89 02/27/89	AIR FARE - ST LOUIS/ KC/DC	218.00
03-15	9073540023	Do	01/01/89-01/31/89	COMPUTER SERVICES	396.32
03-15	9073540024	ALAN WHEAT	02/01/89-02/28/89		151.58
03-21	9076730015	LSW, INC	02/01/89-02/28/89		173.13
03-31	9089930411	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/31/89		78.00
03-31	9089930412	(DC TELEPHONE TOLLS CHARGED)			1,685.62
03-31	9089930413	(RECORDING SERVICES CHARGED)			117.34
03-31	9090900284	(EQUIPMENT ALLOWANCE)			
03-31	9093330012	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

104,824.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,322.36

ADJUSTMENTS/REFUNDS

EXPENSES

12-20 9079990031 GERARD JOSEPH GRIMALDI

12/24/88 10/21/89 REFUND DUE TO CHANGE OF SERVICE DATES

(18.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(18.80)

TOTAL

133,128.55

02-13	BOB WHITTAKER	12/04/88-01/02/89	CAB TRIPS FROM NATIONAL AIRPORT	19.00
02-13	Do	12/04/88 01/02/89	MILEAGE TO WICHITA AIRPORT 45 MILES AT 20.5¢ PER MILE	9.23
02-13	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS SERVICE	26.23
02-13	Do	12/01/88-12/31/88	FTS	19.15
02-13	SOUTHWESTERN BELL	11/19/88-12/10/88	SW BELL	27.47
02-13	Do	11/19/88-12/10/88	SW BELL	34.08
02-13	Do	11/19/88 12/18/88	AT&T	1.70
02-13	Do	11/21/88-12/20/88	SW BELL	28.21
02-13	Do	11/23/88-12/22/88	SW BELL	31.95
02-13	Do	11/23/88-12/22/88	SW BELL	33.70
02-13	Do	11/23/88-12/22/88	AT&T	3.20
02-13	Do	12/11/88-01/10/89	SW BELL	27.47
02-13	Do	12/15/88-01/14/89	SW BELL	72.89
02-13	Do	12/15/88-01/14/89	AT&T	12.55
02-13	Do	12/21/88-01/20/89	SW BELL	30.03
02-13	Do	12/21/88 01/20/89	AT&T US SPRINT	16.89
02-14	FEDERAL EXPRESS CORP	12/12/88	OVERNIGHT DELIVERY	18.75
02-14	Do	12/20/88	OVERNIGHT DELIVERY	9.75
02-14	ALFRED JR POWERS	12/16/88-01/01/89	ROUND TRIP AIR FARE - WASHINGTON TO KANSAS CITY	327.00
02-14	Do	12/26/88	MILEAGE WHILE IN THE DISTRICT - 77.5 MILES @ 20.5¢ PER MILE	158.88
02-14	THOMAS J LANKFORD	12/02/88-12/20/88	SPECIAL REPORT PAPER, COPYING SPECIAL REPORTS	518.16
02-14	Do	01/20/89	DISTRICT OFFICE EQUIPMENT	40.96
02-17	Do	01/22/89	DISTRICT OFFICE EQUIPMENT	31.03
02-17	Do	01/24/89	DISTRICT OFFICE EQUIPMENT	46.08
02-17	SOUTHWESTERN BELL	12/19/88-01/18/89	SW BELL SERVICE	31.27
02-17	Do	12/19/88-01/18/89	AT&T SERVICE	2.40
02-17	Do	12/21/88-01/20/89	SW BELL SERVICE	28.21
02-17	Do	12/23/88 01/22/89	SW BELL SERVICE	31.95
02-17	Do	12/23/88-01/22/89	SW BELL SERVICE	37.16
02-17	Do	01/15/89-02/14/89	SW BELL SERVICE	126.54
02-17	Do	01/15/89-02/14/89	AT&T SERVICE	6.90
02-17	Do	01/21/89-02/20/89	SW BELL SERVICE	30.03
02-17	Do	01/21/89-02/20/89	AT&T SERVICE	2.90
02-17	BAXTER SPRINGS CITIZEN,	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION	16.50
02-17	FEDERAL EXPRESS CORP	01/20/89	EXPRESS DELIVERY	18.75
02-17	Do	02/03/89	EXPRESS DELIVERY	9.75
02-17	Do	01/27/89-02/01/89	RENTAL CAR & GAS ON OFFICIAL TRAVEL	208.50
02-22	Do	01/31/89-02/01/89	MEAL & LODGING ON OFFICIAL TRAVEL	36.88
02-22	ALFRED JR POWERS	02/04/89	TAXI FROM NATIONAL AIRPORT	10.00
02-22	Do	02/01/89	RENT CITY HALL AUGUSTA, KS	100.00
02-22	CITY OF AUGUSTA, KANSAS	02/01/89	RENT 109 W MARTIN MCPHERSON KS	150.00
02-27	HADLEY SIZEMORE	02/01/89	RENT 908 N. BROADWAY PITTSBURGH, KS 66762	290.00
02-27	LEMON ENTERPRISES	02/01/89	RENT EMPORIA KS 00000	390.00
02-27	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	DISTRICT OFFICE EQUIPMENT	40.65
02-28	Do	01/01/89-01/31/89	FIS SERVICE	27.10
02-28	AT&T INFORMATION SYSTEMS	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION	17.94
02-28	GENERAL SERVICES ADMIN	02/01/89	PURCHASE OF OUTLET STRIP FOR DISTRICT OFFICE	24.31
02-28	IRENE WHITLOCK	02/28/89	CREDIT FOR 1988.	(591.53)
02-28	Do	02/01/89-02/28/89		612.62
02-28	Do	12/29/88-12/31/88		44
02-28	Do	02/01/89-02/28/89		1,531.31
02-28	Do	01/01/89-01/31/89		166.89
02-28	Do	01/01/89-01/31/89		113.57
02-28	Do	03/01/89-03/30/89		100.00
03-29	Do	03/01/89 03/30/89		150.00
03-29	HADLEY SIZEMORE	03/01/89-03/30/89	RENT CITY HALL AUGUSTA, KS	100.00
03-29	Do	03/01/89-03/30/89	RENT 109 W MARTIN MCPHERSON KS	150.00
03-29	Do	03/01/89-03/30/89	RENT 908 N. BROADWAY PITTSBURGH, KS 66762	290.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. BOB WHITTAKER—Con.

03-31	9089930397	TELEPHONE SERVICE CHARGED,	02/01/89-02/28/89		165 25
03-31	9089930398	TC TELEPHONE TOLLS CHARGED,	02/01/89-02/28/89		93 42
03-31	9090500277	FOURNEY ALLOWANCE,	03/01/89-03/31/89		1,400 75
03-31	9090920091	PHOTOGRAPH SERVICES CHARGED,	03/01/89-03/31/89		65 65
03-31	9093330010	STATIONERY ALLOWANCE CHARGED,	03/01/89-03/31/89		385 49
03-31	9093610008	Do	03/31/89	CREDIT FOR 1988	(14 33)

EXPENDITURES FOR 1ST QUARTER

SALARIES	103,125 06
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	13,738 54
TOTAL	116,863 60

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

01/01/89-03/31/89	ALBERT SHIRLEY M	SECRETARY	11,431 32
01/01/89-03/31/89	AVERT MURRAY	CLERK	6,963 42
01/01/89-03/31/89	BALLARD MARGA WILINA	CLERK	5,936 74
01/01/89-03/31/89	BISHOP MARION F	ASSISTANT	17,709 62
01/01/89-03/31/89	BURTT STEVEN	STAFF ASSISTANT	1,450 01
01/01/89-03/31/89	DECELL HAL C, III	ASSISTANT	1,985 00
01/01/89-03/31/89	FOSTER JUDITH E	CLERK	7,358 69
01/01/89-03/31/89	GEORGE CHARLES M	CLERK	1,618 98
01/01/89-03/31/89	HAYS ISABELLE W	STAFF ASSISTANT	4,518 99
01/01/89-03/31/89	JUMPER JILL ELIZABETH	STAFF AIDE	5,940 96
01/01/89-03/31/89	LAZENBY NANCY GORDON	CLERK	8,347 09
01/01/89-03/31/89	SALMON CAROLINE CONNELL	STAFF ASSISTANT	6,301 14
01/01/89-03/31/89	SLUGA MARY ANN	STAFF AIDE	6,629 38
01/01/89-03/31/89	SPRAGINS LISA H	CLERK	4,518 99
01/01/89-03/31/89	WARD NANCYE HARCUM	STAFF AIDE	5,678 58

EXPENSES

01-06	8365440024	CONGRESSIONAL STEEL CAUCUS	200 00
01-06	8365720024	U S POSTAL SERVICE	120 00
01-06	9005210028	OKOLONA MESSENGER	11 00
01-09	8365710010	DEMOCRATIC STUDY GROUP	3,800 00
01-09	8365710009	NEW ALBANY GAZETTE	32 50
01-12	9011200022	OKOLONA MESSENGER	12 00
01-12	9011820029	AT&T INFORMATION SYSTEMS	96 57
01-12	9011820028	SOUTH CENTRAL BELL	41 61
01/01/89-12/31/89		PAYMENT OF CAUCUS DUES	
12/31/88-12/31/89		POST OFC BOX RENT FOR OXFORD DIST OFC	
12/31/88-12/31/89		SUBSCRIPTION FOR TUPELO DIST OFFICE	
01/01/89-12/31/89		1989 RESEARCH SERVICES	
01/01/89-01/01/90		ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	
12/01/88-12/01/89		1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	
12/19/88-12/19/88		CHARLESTON OFFICE EQUIPMENT	
12/19/88-01/18/89		CHARLESTON DISTRICT OFFICE	

01-19	9017400014	MARION F BISHOP	12/16/88	38.76
01-19	9017400015	Do	12/16/88-12/17/88	234.90
01-19	9017400016	Do	12/31/88	135.00
01-19	9017830030	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	101.13
01-19	9017830028	SOUTH CENTRAL BELL	01/01/89-01/31/89	189.89
01-19	9017830027	Do	01/01/89-01/31/89	1.75
01-19	9018860015	USWEST MARKETING RESOURCES	12/19/88	123.00
01-24	9018860013	CONGRESSIONAL QUARTERLY INC.	01/31/89-01/31/90	1,045.00
01-24	9018860014	MISSISSIPPI PUBLISHERS CORPORATION	11/29/88-12/28/88	216.00
01-24	9018860016	SOUTH CENTRAL BELL	11/29/88-12/28/88	42.28
01-24	9018860017	Do	12/04/88-01/03/89	60
01-25	9024620015	AT&T INFORMATION SYSTEMS	01/17/89-01/17/90	95.15
01-25	9024620013	MISSISSIPPI PUBLISHERS CORPORATION	01/26/89-01/26/90	144.00
01-25	9024620014	WEBSTER PROGRESS-TIMES	01/01/89-01/01/90	18.00
01-26	9024540027	THE SOUTHERN REPORTER	01/01/89-01/01/90	12.50
01-26	9024540028	Do	01/01/89-01/01/90	14.50
01-27	9024510028	NORTHEAST MISSISSIPPI DAILY JOURNAL	01/27/89-01/27/90	95.00
01-27	9024510029	SOUTH CENTRAL BELL	12/02/88-01/01/89	149.06
01-27	9024510030	Do	12/02/88-01/01/89	13.19
01-27	9025520011	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	388.84
01-31	9025930103	XEROX CORPORATION	12/02/88-01/01/89	135.36
01-31	9025930104	(DC TELEPHONE TOLLS CHARGED)	12/02/88-01/01/89	61.90
01-31	9031230007	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	135.54
01-31	9031900185	(EQUIPMENT ALLOWANCE)	01/31/89	89.76
01-31	9031900164	Do	12/31/88	299.34
01-31	9031920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/07/88-12/31/88	1,837.15
01-31	9031920013	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	1.30
01-31	9032220003	MISSISSIPPI PUBLISHERS CORPORATION	01/01/89-01/31/89	329.33
02-03	9031840025	TIMES-POST	02/18/89-02/18/90	20.00
02-03	9031840026	HOUSE RECORDING STUDIO	02/22/89-02/22/90	228.00
02-03	9032840044	SOUTH CENTRAL BELL	12/01/88 12/31/88	43.01
02-14	9040810025	AT&T INFORMATION SYSTEMS	01/19/89-02/18/89	48.30
02-16	9046530004	SOUTH CENTRAL BELL	12/29/88-01/28/89	42.62
02-17	9046510019	THE SUN SENTINEL	02/17/89-02/17/90	10.00
02-22	9047300030	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	101.13
02-23	9053210025	Do	01/04/89-02/03/89	95.15
02-23	9053210021	NEW ALBANY GAZETTE	03/18/89-03/18/90	178.38
02-23	9053210022	SOUTH CENTRAL BELL	01/02/89-02/01/89	22.50
02-23	9053210023	Do	01/02/89-02/01/89	15.78
02-23	9053210024	Do	01/01/89-01/31/89	12.00
02-28	9028910092	THE COFFEYVILLE COURIER	01/01/89-03/31/89	409.00
02-28	9028910093	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	2,233.00
02-28	9028910096	Do	02/01/89-02/28/89	1,953.00
02-28	9060580003	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	103.20
02-28	9060900127	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	1,837.15
02-28	9060930103	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	69.54
02-28	9060930104	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	159.55
03-03	9058560023	AT&T INFORMATION SYSTEMS	01/07/89-01/08/89	136.77
03-15	9073540028	MARION F BISHOP	01/07/89-01/08/89	51.63
03-15	9073540029	Do	03/02/88-03/03/89	250.96
03-15	9073540031	Do	03/02/88-03/03/89	38.76
03-15	9073540033	Do	02/02/89-03/03/89	250.96
03-24	9080530023	AT&T INFORMATION SYSTEMS	02/01/89-02/01/89	101.13
03-24	9080530020	NORTH MISSISSIPPI HERALD	02/01/89-02/01/90	12.00
03-24	9080530021	SOUTH CENTRAL BELL	01/29/89-02/28/89	43.22
		OVERNIGHT ACCOMMODATIONS ENROUTE TO THE DISTRICT		
		OFFICIAL BUSINESS MILEAGE WASHINGTON TO CHARLESTON MS: 1044 MILES		
		AIRLINE FARE MEMPHIS,DC		
		OXFORD DISTRICT OFFICE CHARGES		
		CHARLESTON WATS LINE		
		AT&T CHARGES FOR		
		DIRECTOR OF CORINTH MS FOR USE IN TUPELO, MS DISTRICT OFFICE		
		CONGRESSIONAL MONITOR SUBSCRIPTION FOR WASHINGTON OFFICE		
		ONE YR SUBSCRIPTION TO CLARION-LEDGER DAILY AND SUNDAY FOR WASHINGTON OFFICE		
		OXFORD DISTRICT OFFICE SCB CHARGES		
		AT&T CHARGES		
		EQUIPMENT FOR TUPELO OFFICE		
		SUBSCRIPTION TO CLARION-LEDGER FOR TUPELO DIST OFFICE		
		1 YR SUBSCRIPTION TO PAPER FOR TUPELO OFFICE		
		SUBSCRIPTION FOR CHARLESTON OFFICE		
		ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE		
		TUPELO DISTRICT OFFICE - 601-844-5437; SCB		
		AT&T CHARGES		
		CHARLESTON DISTRICT OFFICE - 601-647-2413 - NEW EQUIPMENT		
		XEROX SUPPLIES FOR NEW MACHINE		
		1 YEAR SUBSCRIPTION TO JACKSON DAILY NEWS FOR WASHINGTON OFFICE		
		1 YR. SUBSCRIPTION FOR WASHINGTON OFFICE		
		OFFICIAL RECORDING SERVICES		
		CHARLESTON DISTRICT OFFICE		
		OXFORD DISTRICT OFFICE - 601-234-9064		
		SUBSCRIPTION WASHINGTON OFFICE		
		OXFORD DIST. OFC 601-234-9064		
		TUPELO EQUIPMENT		
		1 YEAR SUB FOR OXFORD OFFICE		
		TUPELO DIST OFC		
		TUPELO DIST OFC AT&T PORTION		
		1 YEAR SUB FOR WASH, DC OFFICE		
		RENT CHARLESTON MS 00000		
		RENT OXFORD MS 00000		
		RENT TUPELO MS 00000		
		CHARLESTON DISTRICT OFFICE - 601-647-2413		
		OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS		
		OFFICIAL BUSINESS MILEAGE - WASHINGTON TO CHARLESTON, MS (1044 MILES @ 24¢ PER MILE)		
		OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS		
		OFFICIAL BUSINESS MILEAGE - CHARLESTON, MS TO WASHINGTON (1044 MILES @ 24¢ PER MILE)		
		OXFORD DISTRICT OFFICE CHARGES		
		1 YR SUB FOR OXFORD OFFICE		
		OXFORD DIST OFFICE SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
03-24	9080530022	Do	01/29/89-02/28/89	AT&T CHARGES FOR OXFORD DISTRICT OFFICE		.60
03-24	9080530019	SOUTHERN ADVOCATE	03/01/89 03/01/90	1 YR SUBSCRIPTION FOR OXFORD, MS DISTRICT OFFICE		8.00
03-28	9042640020	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	TUPELO DIST OFFICE EQUIPMENT		95.15
03-28	9042640021	SOUTH CENTRAL BELL	02/02/89 03/01/89	TUPELO DIST OFFICE SCB CHARGES		154.11
03-28	9042640022	Do	02/02/89 03/01/89	AT&T CHARGES		6.68
03-28	9042640026	AT&T INFORMATION SYSTEMS	02/08/89 03/07/89	EQUIPMENT FOR CHARLESTON DISTRICT		80.87
03-31	9089930103	(OC TELEPHONE SERVICE CHARGED)	02/01/89 02/28/89			68.85
03-31	9089930104	(OC TELEPHONE TOLLS CHARGED)	02/01/89 02/28/89			151.49
03-31	9089930119	(EQUIPMENT ALLOWANCE)	03/01/89 03/31/89			1,837.19
03-31	9042640020	75% OFFICE SUPPLIES CHARGED	05/01/89 03/31/89			40.95
03-31	9042640021	STATEMENT SERVICES CHARGED	03/01/89 03/31/89			20.40
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		96,388.17
				OFFICIAL EXPENSES OF MEMBERS		21,327.30
ADJUSTMENTS/REFUNDS						
				EXPENSES		(30.95)
01-19	9060990011	SOUTH CENTRAL BELL	01/01/89-01/31/89	REFUND DUE TO FINAL BILL		(30.95)
OFFICE OF THE HON. PAT WILLIAMS						
SALARIES						
				LEGISLATIVE CORRESPONDENT		112.72
				FIELD REPRESENTATIVE		5,703.75
				LEGISLATIVE ASSISTANT		6,107.49
				FIELD REPRESENTATIVE		5,703.75
				LEGISLATIVE CORRESPONDENT		4,734.99
				EXECUTIVE ASSISTANT		8,297.49
				LEGISLATIVE ASSISTANT		7,029.99
				COMPUTER OPERATOR		2,916.66
				FIELD REPRESENTATIVE		5,136.24
				SHARED EMPLOYEE		100.00
				RECEPTIONIST		4,437.51
TOTAL						117,684.52

JENNINGS, STEPHANIE G.
 LAMSON, JOSEPH D.
 MORLAND, HOWARD
 NELSON, JOANNE
 NOONAN, ARTHUR JOHN
 ROACH, DAVID ELDON
 SHEA, PATRICK GEORGE
 TREADWAY, CHRISTINE ANN
 WEINTRAUB, JON
 WILSON, SHEENA M
 WOOD, CARMEL

EXPENSES

01-09	8365710018	AT&T	11/01/88-11/30/88	WATS LINE, BUTTE OFFICE	66.02
01-09	8365710019	Do	11/01/88-11/30/88	WATS LINE, MISSOULA OFFICE	81.17
01-09	8365710020	DAVID ALEXANDER BLAIR	12/02/88-12/04/88	REIMB FOR MILEAGE OFFICIAL BUSINESS, 240 MI @ .225	54.00
01-09	8365710021	DAILY INTER LAKE	12/02/88-12/04/88	REIMB FOR MEALS AND LODGING ON OFFICIAL BUSINESS	119.34
01-09	8365710011	DSG	01/28/89-01/27/90	SUBSCRIPTION RENEWAL	103.00
01-09	8365710023	EDWARD A. CUMMINGS	12/21/88	1989 RESEARCH SERVICES	3,800.00
01-09	8365710015	FEDERAL EXPRESS CORP	11/22/88	CHARGES (HALF) TO REPLACE BROKEN WINDOW -- MISSOULA DISTRICT OFFICE	373.50
01-09	8365710030	Do	11/22/88	EXPRESS MAIL SERVICE	9.75
01-09	8365710016	JEAN M. HART	11/03/88	EXPRESS MAIL SERVICE	9.75
01-09	8365710013	P.L. POLK & CO	11/14/88	HELENA DIRECTORY	101.70
01-09	8365710017	TORRACCO NEWS CENTER	10/22/88-11/21/88	NEWSPAPER ACCOUNT	98.00
01-09	8365710028	U.S. WEST COMMUNICATIONS	10/25/88-11/24/88	TELEPHONE SERVICE, BUTTE OFFICE	52.55
01-09	8365710024	Do	10/28/88-11/27/88	TELEPHONE SERVICE, MISSOULA OFC	148.60
01-09	8365710022	Do	10/28/88-11/27/88	TELEPHONE SERVICE, HELENA OFFICE	145.72
01-09	8365710025	Do	10/28/88-11/27/88	TOLLS	99.35
01-09	8365710026	Do	10/28/88-11/27/88	FTS CONNECTING LINE, BUTTE OFFICE	43.07
01-09	8365710027	Do	11/01/88-11/30/88	TOLL-FREE LINE, HELENA OFFICE	63.50
01-09	8365710012	UPS	12/17/88	EXPRESS MAIL SERVICE	349.95
01-09	8365710014	WALSH COMMUNICATIONS	12/01/88-12/30/88	RADIO NEWS SERVICE	3.75
01-09	9006830025	POSTMASTER	12/16/88	PURCHASE STAMPS	250.00
01-31	9029530105	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		100.00
01-31	9029530106	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		198.08
01-31	9030890762	EDWARD A. CUMMINGS	01/01/89-01/30/89	RENT 302 W BROADWAY, MISSOULA, MT	18.28
01-31	9030890761	FINLEN COMPLEX	01/01/89-01/30/89	RENT FINLEN COMPLEX BUTTE, MT	395.00
01-31	9030890760	MYHRE ADVERTISING	01/01/89-01/30/89	RENT 32 N MAIN HELENA, MT 59601	300.00
01-31	9031230019	(STATIONERY ALLOWANCE CHARGED)	01/31/89		567.00
01-31	9031900166	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		557.83
01-31	9031900167	Do	12/01/88-12/31/88		9,140.00
01-31	9032220011	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,356.41
02-03	9032840045	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	517.23
02-13	9041830024	ALL TEL BUSINESS COMMUNICATIONS INC.	11/08/88-12/08/88	TELEPHONE EQUIPMENT, MISSOULA OFFICE	288.50
02-13	9041830026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE EQUIPMENT, MISSOULA OFFICE	40.00
02-13	9041830027	Do	12/01/88-12/31/88	FTS LINE, MISSOULA OFFICE	40.00
02-13	9041830023	JUSTICE EDUCATION	05/24/88	REFERENCE MATERIAL	31.06
02-13	9041830022	SUPERIOR CLIPPING SERVICE	12/01/88-12/30/88	NEWSPAPER CLIPPING SERVICE	110.18
02-13	9041830019	U.S. WEST COMMUNICATIONS	11/22/88-12/21/88	TELEPHONE SERVICE, BUTTE OFFICE	30.60
02-13	9041830020	Do	11/22/88-12/21/88	TELEPHONE SERVICE, BUTTE OFFICE	145.95
02-13	9041830021	Do	11/25/88-12/24/88	LONG DISTANCE	5.84
02-13	9041830020	Do	11/25/88-12/24/88	TELEPHONE SERVICE, MISSOULA OFFICE	144.62
02-13	9041830015	Do	11/25/88-12/24/88	LONG DISTANCE	3.60
02-13	9041830016	Do	11/28/88-12/27/88	TELEPHONE SERVICE, HELENA OFFICE	101.30
02-13	9041830017	Do	11/28/88-12/27/88	TELEPHONE SERVICE, HELENA OFFICE	26.26
02-13	9041830017	Do	11/28/88-12/27/88	FTS CONNECTING LINE, BUTTE OFFICE	63.50

01/01/89-03/31/89
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 01/01/89-03/31/89
 01/01/89-03/31/89
 01/01/89-03/31/89

FIELD REPRESENTATIVE
 FIELD REPRESENTATIVE
 PART-TIME EMPLOYEE
 FIELD REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 PRESS SECRETARY/LEGIS ASSISTANT
 FIELD REPRESENTATIVE
 LEGISLATIVE CORRESPONDENT
 PART-TIME EMPLOYEE
 FIELD REPRESENTATIVE
 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	60411230014	UNITED PARCEL SERVICE	12/12/88	EXPRESS MAIL SERVICE	11.50	
02-17	60425500036	ART-CRAFT PRINTERS	08/26/88-09/06/88	NEWSLETTER PRINTING	2,068.00	
02-17	60425500013	DAVID R RAMAGE.....	12/15/88	NEWSLETTER PRINTING - LAKE KOOCANUSIA	276.00	
02-17	60425500014	Do	12/29/88	PRINTING - CALENDARS & ENVELOPES	589.00	
02-17	60425500021	OPERS CLUB INTERNATIONAL	11:02-88 11/13/88	AIR FARE FOR MARY FLANAGAN TO THE DISTRICT ON OFFICIAL BUSINESS - DC/HELENA/DC	448.00	
02-17	60425500020	Do	11:09-88 11/10/88	LOGGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - MARY FLANAGAN	47.75	
02-17	60425500023	Do	11/21/88	MEMBER/CONSTITUENT MEAL MEETING	31.70	
02-17	60425500022	Do	12/12/88-12/27/88	MEMBER/CONSTITUENT MEAL MEETINGS	124.01	
02-17	60425500024	Do	01/09/89	MEMBER/CONSTITUENT MEAL MEETING	41.67	
02-17	60425500016	FEDERAL EXPRESS CORP.	12/08/88-12/15/88	EXPRESS MAIL SERVICE	33.50	
02-17	60425500015	HUDSON S	11/23/88	REFERENCE MATERIAL	122.50	
02-17	60425500027	JOHNS JANITORIAL SERVICE	11/01/88-12/31/88	JANITORIAL SERVICE, HELENA OFFICE	100.00	
02-17	60425500128	Do	01/01/89-01/30/89	JANITORIAL SERVICE, HELENA OFFICE	50.00	
02-17	60425500025	THE MONTANA STANDARD	12/07/88-12/06/89	SUBSCRIPTION RENEWAL	152.43	
02-17	60425500017	UNITED PARCEL SERVICE	12/04/88 12/31/88	EXPRESS MAIL SERVICE	26.38	
02-17	60425500019	VISA CREDIT ..	01/09/88-01/09/89	HIGHT COUNTRY NEWS SUBSCRIPTION	24.00	
02-17	60425500018	Do	12/19/88	REFERENCE MATERIALS	94.80	
02-27	60255890771	EDWARD A CUMMINGS.....	02/01/89	RENT 302 W. BROADWAY, MISSOULA, MT.	395.00	
02-27	60255890770	FIRLEN COMPLEX	02/01/89	RENT FIRLEN COMPLEX BUTTE, MT	300.00	
02-27	60255890769	WYTHE ADVERTISING	02/01/89	RENT: 32 N. LAST CHANCE GULCH HELENA, MT	567.00	
02-28	60259310013	STATIONERY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	87.00	
02-28	60605800012	Do	02/01/89-02/28/89		1,007.37	
02-28	60605900128	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,352.33	
02-28	60606300105	(DC TELEPHONE SERVICE CHARGED)	01/01/89 01/31/89		222.48	
02-28	60606300106	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		34.35	
02-28	60606940023	RECORDING SERVICES CHARGED	01/01/89-01/31/89		135.00	
03-03	60592200023	AT&T.....	12/01/88-12/31/88	WATTS LINE MISSOULA OFFICE	79.72	
03-03	60592200024	Do	12/01/88-12/31/88	WATTS LINE BUTTE OFFICE	62.41	
03-03	60592200025	Do	01/01/89-01/31/89	WATTS LINE MISSOULA OFFICE	76.95	
03-03	60592200026	Do	01/01/89-01/31/89	WATTS LINE MISSOULA OFFICE	94.70	
03-03	60592200021	CONGRESSIONAL ARTS CAUCUS	01/03/89 12/30/89	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00	
03-03	60592200021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/30/89	CAUCUS MEMBER DUES	650.00	
03-03	60592200020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/30/89	CAUCUS MEMBER DUES	250.00	
03-03	60592200019	FEDERAL EXPRESS CORP.	01/27/89	EXPRESS MAIL ..	9.75	
03-03	60592200018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FIS LINE HELENA OFFICE	109.04	
03-03	60592200018	Do	01/01/89 01/31/89	FIS LINE MISSOULA OFFICE	28.45	
03-03	60592200015	MARGARET MADSEN	01/01/89-02/28/89	JANITORIAL SERVICES MSLA OFFICE	45.00	
03-03	60592200014	PIONEER PRESS	02/08/89-02/07/90	SUBSCRIPTION RENEWAL	16.00	
03-03	60592200016	STEVENSVILLE STAR	02/08/89-02/07/90	SUBSCRIPTION	14.00	
03-03	60592200012	THE TOWNSEND STAR	02/01/89-01/30/90	SUBSCRIPTION RENEWAL	18.00	
03-03	60592200022	U S WEST COMMUNICATIONS	01/01/89-01/31/89	TOLL-FREE LINE HELENA OFFICE	407.00	
03-03	60594000012	BILLINGS GAZETTE.....	02/10/89-02/09/90	SUBSCRIPTION	209.80	
03-03	60594000016	BOZEMAN DAILY CHRONICLE.....	01/21/89-01/20/90	SUBSCRIPTION RENEWAL	105.00	
03-03	60594000013	JEAN W HARTÉ	11/14/88	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	9.55	

03-03	9059400014	Do	01/15/89-02/07/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES.....	14.26
03-03	9059400010	LIVINGSTON ENTERPRISE	01/22/89-01/21/90	SUBSCRIPTION RENEWAL.....	102.60
03-03	9059400008	MISSOURIAN	01/28/89-01/27/90	SUBSCRIPTION RENEWAL.....	141.00
03-03	9059400011	THE INDEPENDENT RECORD	01/24/89-01/23/90	SUBSCRIPTION.....	110.00
03-03	9059400009	THE WESTERN NEWS	02/01/89-01/30/90	SUBSCRIPTION RENEWAL.....	25.00
03-03	9059400015	THREE FORKS HERALD AND MANHATTAN PRESS	01/09/89-01/08/90	SUBSCRIPTION RENEWAL.....	15.00
03-03	9059400017	TOBACCO VALLEY NEWS	02/01/89-01/30/90	SUBSCRIPTION RENEWAL.....	18.00
03-03	9059510015	DAVID ALEXANDER BLAIR	12/13/88-12/14/88	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 180 MILES @ 22.5c PER MILE	40.50
03-03	9059510016	Do	12/13/88-12/14/88	REIMB FOR SHUTTLE TO DULLES ON OFFICIAL TRAVEL - R/T	24.79
03-03	9059510018	MARY B FLANAGAN	02/14/89-02/20/89	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL	26.00
03-03	9059510017	Do	02/18/89	CHARGE FOR RADIO NEWS SERVICE	250.00
03-03	9059510014	WALSH COMMUNICATIONS	01/01/89-01/30/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS - 130 MILES @ 24c PER MILE	31.20
03-03	9060530022	HELEN MARIE CHRISTENSEN	01/26/89	REIMB FOR PURCHASE OF REFERENCE MATERIAL	10.00
03-03	9060530021	FEDERAL EXPRESS CORP	01/04/89	EXPRESS MAIL	9.75
03-03	9060530025	Do	01/19/89	EXPRESS MAIL	18.75
03-03	9060530030	MARY B FLANAGAN	02/15/89	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.50
03-03	9060530028	JAMES P FOLEY	02/02/89-02/16/89	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.90
03-03	9060530029	Do	02/11/89	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (J FOLEY & ART NOONAN)	66.85
03-03	9060530031	JEAN M HART	11/18/88	REIMB FOR PACKAGE SHIPPING	8.25
03-03	9060530032	Do	02/07/89	REIMB FOR PACKAGE SHIPPING	4.50
03-03	9060530019	LOOP COMMUNICATIONS	12/01/88-12/30/89	TELEPHONE EQUIPMENT - HELENA & BUTTE	150.00
03-03	9060530020	Do	01/01/89-01/30/89	TELEPHONE EQUIPMENT - HELENA & BUTTE	196.00
03-03	9060530018	NATIONAL DEMOCRATIC CLUB	11/15/88-11/22/88	MEMBER/CONSTITUENT MEAL MEETINGS	105.13
03-03	9060530024	RAY SAEWAN	12/01/88-12/30/89	NEWSPAPERS	95.70
03-03	9060530026	SERVICE AMERICA CORP	01/11/89	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING WITH MEMBER	62.11
03-03	9060530023	SUPERIOR CLIPPING SERVICE	12/01/88-12/31/88	TOLL FREE LINE, HELENA OFFICE	323.95
03-06	9059620023	U S WEST COMMUNICATIONS	12/22/88-01/21/89	TELEPHONE SERVICE, BUTTE OFFICE	145.81
03-06	9059620029	Do	12/25/88-01/24/89	TELEPHONE SERVICE, MISSOULA OFFICE	144.62
03-06	9059620027	Do	12/25/88-01/24/89	LONG DISTANCE	3.00
03-06	9059620028	Do	12/28/88-01/21/89	TELEPHONE SERVICE, HELENA OFFICE	100.22
03-06	9059620024	Do	12/28/88-01/21/89	LONG DISTANCE	58.68
03-06	9059620025	Do	12/28/88-01/21/89	FTS HOOK UP, BUTTE OFFICE	63.50
03-06	9059620026	Do	01/30/89	EXPRESS MAIL SERVICE	5.00
03-07	9065320026	AIRBORNE EXPRESS	01/03/89-12/30/89	BASIC MEMBERSHIP DUES	260.00
03-07	9065320025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/20/89	CHARGES FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT	700.00
03-07	9065320024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/13/89	EXPRESS MAIL	472.00
03-07	9065320027	JORGENSEN'S	01/07/89-02/18/89	MEALS WHILE IN THE DISTRICT	143.74
03-07	9065320028	UNITED PARCEL SERVICE	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	14.38
03-09	9059330010	MARY B FLANAGAN	02/15/89-02/18/89	MEAL AND LODGING WHILE IN THE DISTRICT	14.37
03-09	9059330011	JAMES P FOLEY	02/15/89-02/18/89	MEAL AND LODGING WHILE IN THE DISTRICT	29.02
03-09	9059330009	JOSEPH D LAWSON	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330012	ART NOONAN	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	29.02
03-09	9059330008	DAVID ELDON ROACH	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330013	Do	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	29.03
03-09	9059330007	JON WEINTRAUB	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330014	Do	02/15/89-02/18/89	REIMB FOR MILEAGE R/T TO DULLES FOR JON WEINTRAUB & DAVID ROACH ON OFFICIAL BUSINESS 76 MILES @ .24/MI.	18.24
03-09	9059330002	Do	02/15/89-02/18/89	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL	24.00
03-09	9059330005	Do	02/16/89	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.97
03-09	9059330015	PAT WILLIAMS	02/15/89-02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-24	9081300023	ALL-TEL BUSINESS COMMUNICATIONS INC.	01/08/89-03/08/89	TELEPHONE EQUIPMENT MSIA OFFICE	80.00
03-24	9081300007	DAVID ALEXANDER BLAIR	02/11/89	PURCHASE OF FOLDERS FOR OFFICIAL BUSINESS	21.75
03-24	9081300008	Do	03/04/89	REIMB FOR REFRESHMENTS FOR MEMBER/CONSTITUENT MEETING.	7.50
03-24	9081300013	CENTERNAL FLAG	03/01/89	PURCHASE CENTERNAL FLAG -- OFFICE HABITAT -- 3X5	37.00

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	9081300021	HELEEN MARIE CHRISTENSEN	02-16-89-02/18-89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 246 @ 24	59.04	
03-24	9081300019	Do	03-03-89-03/04/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 232 MILES @ 24-MILE	55.68	
03-24	9081300010	Do	03/04/89	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	7.26	
03-24	9081300016	COLUMBIA INN, INC	02/15-89	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	224.80	
03-24	9081300027	MARY B FLANAGAN	03/04-89	REIMB FOR PURCHASE OF REFRESHMENTS FOR MEMBER/CONSTITUENT MEETINGS	48.75	
03-24	9081300022	GREAT FALLS TIREBURE	01-24-89-01-23-90	SUBSCRIPTION	126.50	
03-24	9081300020	JOSEPH O LAMSON	02-14-89-02-18-89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH THE MEMBER 502 MILES @ 24	120.48	
03-24	9081300015	MINERAL INDEPENDENT	02/23-89-02-22-90	SUBSCRIPTION RENEWAL	15.00	
03-24	9081300019	SERVICE AMERICA-CORP	02/11-89	CHARGE FOR CONSTITUENT REFRESHMENTS	91.40	
03-24	9081300024	PAT SHEA	03/04-89-03/05/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 138 MILES @ 24 MILE	33.12	
03-24	9081300025	Do	03/04/89-03/05/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 256 MILES @ 24 MILE	61.44	
03-24	9081300026	Do	03/01/89-02/28/90	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS	27.04	
03-24	9081300018	THE BOULDER MONITOR	02/25/89-03/04/89	SUBSCRIPTION RENEWAL	18.00	
03-24	9081300017	UNITED PARCEL SERVICE	02/12-89	TELEPHONE CHARGE - OFFICIAL BUSINESS	18.23	
03-24	9081300034	Do	02-12-89-02/13/89	CHARGE FOR MEMBER'S LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	10.00	
03-24	9081300003	Do	02-13-89	CHARGE FOR ROOM RENTAL	75.00	
03-24	9081300001	Do	02-13-89	REFRESHMENTS FOR CONSTITUENTS IN THE DISTRICT	66.00	
03-24	9081300032	Do	02-13-89	REFRESHMENTS FOR CONSTITUENTS IN THE DISTRICT	250.00	
03-24	9081300014	WALSH COMMUNICATIONS	02/02/89-02/28/89	RADIO NEWS SERVICE	4.00	
03-24	9081300036	PAT WILLIAMS	02/02-89	REIMB MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	24.50	
03-24	9081300005	Do	02/13-89	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.00	
03-24	9081300012	Do	03/04-89	REIMB FOR MEMBER'S PORTION OF MEAL WHILE ON OFFICIAL BUSINESS TRAVEL	69.85	
03-24	9081300011	WORKING ASSETT VISA	03/01/89-03/04/89	CHARGE FOR MEAL (LAMSON, WILSON SHEA, JENNINGS, CHRISTENSEN) & LODGING (CHRISTENSEN & WILSON) OFF BUS	18.90	
03-24	9082560024	BRIDGET O'BRIENS	02/17-89	CHARGE FOR BREAKFAST ROLLS FOR STAFF MEETING	18.75	
03-24	9082560023	FEDERAL EXPRESS CORP	02/07/89	EXPRESS MAIL SERVICE	33.24	
03-24	9082560012	GENERAL SERVICES ADMIN	02-01/89-02/28/89	FTS LINE, MISSOULA OFFICE	165.56	
03-24	9082560013	Do	02/01/89-02/28/89	FTS LINE, HELENA OFFICE	20.00	
03-24	9082560021	HIGH COUNTRY INDEPENDENT PRESS	03/09-89-03/08/90	SUBSCRIPTION RENEWAL	172.50	
03-24	9082560022	LOOP COMMUNICATIONS	02-01/89-02/28-89	TELEPHONE EQUIPMENT & SERVICE - HELENA AND BUTTE	165.10	
03-24	9082560028	MICRO RESEARCH INDUSTRIES	01/26/89	CALENDAR MAILING	50.10	
03-24	9082560020	SUPERIOR CLIPPING SERVICE	02-01-89-02/28/89	NEWSPAPER CLIPPINGS	144.62	
03-24	9082560014	U S WEST COMMUNICATIONS	01/25-89-02/24/89	TELEPHONE SERVICE, MSIA OFFICE	103.89	
03-24	9082560015	Do	01-28-89-02/27/89	FTS HOOK UP, BUTTE OFFICE	48.73	
03-24	9082560017	Do	01/28-89-02/27/89	TELEPHONE SERVICE, HELENA OFFICE	525.75	
03-24	9082560018	Do	02-01-89-02/28/89	TOLL FREE LINE, HELENA OFFICE	250.00	
03-24	9082560019	WALSH COMMUNICATIONS NS	03-01-89-03/30/89	RADIO NEWS SERVICE	395.00	
03-29	9086890786	EDWARD A CUMMINGS	03-01-89-03/30/89	RENT 302 W BROADWAY MISSOULA, MT	300.00	
03-29	9086890785	FINLEN COMPLEX	03-01-89-03/30/89	RENT FINLEN COMPLEX BUTTE, MT	567.00	
03-29	9086890784	MYHRE ADVERTISING	03-01/89-03/30/89	RENT 32 N LAST CHANCE GULCH HELENA, MT	220.39	
03-31	9089930105	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		113.21	
03-31	9090900120	DC TELEPHONE TOLLS CHARGED	12-01/88-12/31/88	EQUIPMENT ALLOWANCE	15,174.00	

9050900121 Do 03/01/89-03/31/89
 (PHOTOGRAPHIC SERVICES CHARGED)
 9050920021 Do 03/01/89-03/31/89 1,95
 (STATIONERY ALLOWANCE CHARGED)
 9053330004 Do 03/01/89-03/31/89 506.85
 9053610017 Do 03/31/89 556.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,488.51

MEMBERS CLERK HIRE.....

EXPENSES

58,414.25

OFFICIAL EXPENSES OF MEMBERS.....

166,902.76

TOTAL

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE 01/01/89-03/31/89 6,500.01
 DAVIS, SHAUN P 01/01/89-03/31/89 6,333.33
 FULTON, LINDA LEA 01/01/89-03/31/89 7,500.00
 GOODLING, JUDITH L 01/01/89-03/31/89 6,500.01
 HAWLEY, DONNA M 01/01/89-03/31/89 7,500.00
 HAYNES, DELORES S 01/01/89-03/31/89 6,875.01
 LANG, ELAINE LOUISE 01/01/89-03/31/89 8,124.99
 MURPHY, PLEASANT L 01/01/89-03/31/89 4,951.67
 OWENS, AMY LAURY 01/01/89-03/31/89 7,166.67
 SCHAMFELD, D'ANNA K 01/01/89-03/31/89 3,593.75
 TRITES, AMY S 01/01/89-03/31/89 8,000.01
 WALKER, PHONDA KAYE 01/01/89-03/31/89 7,600.00
 WALTERS, PEYTON MITCHELL 01/01/89-03/31/89 5,499.99
 WHITE, LORI 01/01/89-03/31/89 14,375.01
 PERSONAL SECRETARY APPOINTMENTS 7,500.00

EXPENSES

9006830026 POSTMASTER 12/12/88 125.00
 9004720028 HOUSE RECORDING STUDIO 11/01/88-11/30/88 392.90
 9010510019 SHAWN P. DAVIS 10/19/88-10/20/88 74.60
 9010510017 LINDA LEA MCINTOSH 12/01/88-12/13/88 108.80
 9010510014 PEYTON WALTERS 10/07/88-10/26/88 67.00
 Do 10/29/88 14.87
 9011820032 AL MEYER FORD 10/21/88-11/15/88 91.50
 9011820033 GENERAL SERVICES ADMIN 11/01/88-11/30/88 125.78
 LUFKIN TELEPHONE EXCHANGE 06/23/88-07/08/88 10.73
 Do 07/22/88-07/31/88 3.67
 PEYTON WALTERS 12/12/88-12/30/88 48.00
 Do 12/13/88-12/14/88 61.68
 Do 12/13/88-12/15/88 95.00
 Do 12/14/88 12:15-88 48.31
 Do 12/15/88 10:62
 Do 10/05/88-12/15/88 142.80
 NORMA MAE BUTLER 12/24/88-01/05/89 248.00
 AMY LAURY OWENS 12/01/88-12/31/88 61.90
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 9025930023 CHARLES WILSON 12/01/88 12:31-88 236.33
 9030610018 ALLISON COMMERCIAL INVESTMENTS, INC 10/30/88 646.00
 (STATIONERY ALLOWANCE CHARGED)
 9030890763 01/01/89 01:30-89 2,350.00
 9031230008 01/31/89 (44.69)

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

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

01-31	9031900256	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	OFFICIAL RECORDING SERVICES	2,057.93
01-31	9032220004	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	AIRPHONE SERVICE	856.62
02-03	9032840046	HOUSE RECORDING STUDIO	12/01/88-12/31/88	AIR FARE - HOUSTON/WASHINGTON	181.50
02-07	9031300015	CHARLES WILSON	10/30/88-11/22/88	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	16.25
02-09	9038520029	Do	10/28/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS	574.00
02-09	9038520030	Do	11/22/88-11/23/88	MEILEGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	756.00
02-10	9039870015	CHARLES WILSON	12/17/88-12/23/88	GASOLINE FOR RENTAL CAR	390.00
02-10	9039870016	Do	12/17/88-12/23/88	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	93.27
02-10	9039870018	Do	12/17/88-12/23/88	MEILEGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	4.00
02-10	9039870017	Do	12/18/88-12/23/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS	40.25
02-10	9039870019	Do	12/30/88-01/01/89	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	338.00
02-10	9039870020	Do	12/30/88-01/01/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	50.88
02-10	9039870022	Do	12/31/88-01/01/89	MEAL WHILE ON OFFICIAL BUSINESS	19.44
02-10	9039870023	Do	12/31/88-01/01/89	MEILEGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	4.00
02-10	9039870021	Do	01/01/89	GASOLINE FOR RENTAL CAR	8.89
02-10	9039870024	Do	01/03/89-01/07/89	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	390.00
02-10	9039870025	Do	01/03/89-01/07/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	93.27
02-10	9039870026	Do	01/03/89-01/07/89	GASOLINE FOR RENTAL CAR	27.50
02-10	9039870028	Do	01/03/89-01/07/89	MEILEGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	4.00
02-10	9039870027	Do	01/04/89	MEAL WHILE ON OFFICIAL BUSINESS	2.92
02-13	9040200030	CHARLES WILSON	01/27/89-01/30/89	AIR FARE WASHINGTON/HOUSTON/WASHINGTON	390.00
02-16	9044510031	AVIATION WEEK & SPACE TECHNOLOGY	04/24/89-04/23/90	SUBSCRIPTION - ONE YEAR	58.00
02-16	9044510032	CONGRESSIONAL QUARTERLY INC	04/02/89-04/02/90	SUBSCRIPTION - ONE YEAR	795.00
02-16	9044510023	DAVID R RAMAGE	01/13/89	MOBILE OFFICE SCHEDULE CARDS	856.00
02-16	9044510024	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-16	9044510026	GENERAL SERVICES ADMIN	01/13/89	FTS SERVICE - DISTRICT OFFICE	125.38
02-16	9044510027	HOUSTON POST	01/01/89-12/31/89	SUBSCRIPTION - ONE YEAR	102.96
02-16	9044510029	LUFKIN-CONROE TELEPHONE EXCHANGE	01/06/89-02/05/89	TELEPHONE SERVICE - DISTRICT OFFICE	19.19
02-16	9044510030	THE LIBERTY VINDICATOR	01/31/89-01/31/90	SUBSCRIPTION - ONE YEAR	32.00
02-16	9046510028	THE TRINITY STANDAR	02/01/89-02/01/90	SUBSCRIPTION - ONE YEAR	16.00
02-17	9046510020	SHAUN P. DAVIS	12/05/88-12/15/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 466 MILES @ 20c PER MILE	93.20
02-22	9048380029	INTERSTATE BILLING SERVICE	11/22/88-11/23/88	CAR RENTAL WILSON	36.95
02-27	9055890772	ALLISON COMMERCIAL INVESTMENTS, INC	02/01/89	MOBILE	2,350.00
02-28	9055230022	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LUFKIN TX 00000	7,165.00
02-28	9055230023	LUFKIN-CONROE TELEPHONE EXCHANGE	01/26/89-02/25/89	TELEPHONE SERVICE-DISTRICT	135.59
02-28	9055230024	Do	01/26/89-02/25/89	LONG DISTANCE	65.27
02-28	9055230025	POLK OIL COMPANY, INC	01/05/89-01/31/89	GASOLINE FOR MOBILE OFFICE	211.80
02-28	9055230026	PEYTON WALTERS	01/03/89-01/24/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 635 MILES @ .20 PER MILE	127.00
02-28	9055230027	Do	01/09/89-01/10/89	MEILEGE TO AUSTIN FOR COUNTY COMMISSIONERS & JUDGES MEETING 450 MILES @ .20 PER MILE	90.00
02-28	9055230028	Do	01/24/89-01/31/89	MEALS WHILE ON OFFICIAL BUSINESS	65.10
02-28	9055230029	Do	01/24/89-01/31/89	MEALS WHILE ON OFFICIAL BUSINESS	27.10
02-28	9055230028	Do	01/24/89-01/31/89	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	56.90
02-28	9055230021	CHARLES WILSON	12/23/88-01/31/88	WASHINGTON-DALLAS- WASHINGTON	1,352.00
02-28	9060580004	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		671.65

02-28	9060900195	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	2,057.93
02-28	9060930221	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	69.51
02-28	9060930222	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	186.08
02-28	9060940045	RECORDING SERVICES CHARGED	01/01/89-01/31/89	120.50
03-07	9065220024	AT&T 800 DIRECTORY	02/03/89	28.03
03-07	9065220025	DAVID R RAMAGE	02/10/89	160.00
03-07	9065220023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	131.03
03-07	9065220020	ELAINE LOUISE LANG	02/15/89-02/18/89	410.00
03-07	9065220021	Do	02/15/89-02/18/89	122.00
03-07	9065220022	Do	02/16/89	2.00
03-09	9065330022	PLEASANT L MURPHY	02/11/89-02/17/89	298.00
03-09	9065330023	Do	02/11/89-02/17/89	180.20
03-09	9065330026	Do	02/11/89-02/17/89	8.00
03-09	9065330025	Do	02/12/89-02/15/89	20.18
03-09	9065330024	Do	02/15/89-02/17/89	19.25
03-10	9067340031	SHAUN P. DAVIS	01/10/89-01/18/89	37.20
03-13	9067840031	CHARLES WILSON	01/25/88	2,717.80
03-13	9067840015	Do	02/28/88	612.00
03-13	9067840016	Do	02/28/88	7.00
03-13	9067840018	Do	07/24/88	474.00
03-13	9067840017	Do	07/29/88-08/02/88	942.00
03-13	9067840025	Do	02/06/89	953.50
03-24	9080530025	DAVID R RAMAGE	02/27/89	18.50
03-24	9080530031	Do	02/03/89-02/08/89	88.00
03-24	9080530030	SHAUN P. DAVIS	02/15/89	75.64
03-24	9080530032	FORETRAVEL INC.	03/14/89-03/13/90	72.00
03-24	9080530026	LUFKIN DAILY NEWS	02/06/89-03/05/89	33.68
03-24	9080530027	LUFKIN-CONROE TELEPHONE EXCHANGE	02/15/89-02/20/89	200.84
03-24	9080530029	CHARLES WILSON	03/02/89-03/05/89	126.05
03-24	9080530028	Do	03/01/89-03/30/89	2,350.00
03-29	90866890787	ALLISON COMMERCIAL INVESTMENTS, INC	02/01/89-02/28/89	68.86
03-31	9089930223	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	134.90
03-31	9089930224	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	367.50
03-31	9089940054	(RECORDING SERVICES CHARGED)	03/01/89-03/31/89	2,057.93
03-31	9090900182	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,347.99
03-31	9093330014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	

		EXPENDITURES FOR 1ST QUARTER	
		SALARIES	
		MEMBERS CLERK HIRE	108,060.45
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS.....	46,787.92
		TOTAL	154,848.37
01/01/89-03/31/89	PRESS ASSISTANT		7,801.22
03/14/89-03/31/89	SPECIAL ASSISTANT		1,322.22
01/01/89-03/31/89	SECRETARY		5,304.58
03/20/89-03/31/89	LEGISLATIVE ASSISTANT		580.56
01/01/89 02/28/89	LEGISLATIVE ASSISTANT		3,652.14
03/01/89-03/31/89	LEGISLATIVE DIRECTOR		2,666.67
01/01/89-03/31/89	PART-TIME EMPLOYEE		1,500.00
03/13/89-03/31/89	SCHEDULER/SPECIAL ASSISTANT		750.00

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ARMSTRONG, EDWARD LOUIS
BLAYDES, STEPHANIE
CASDORPH, SANDRA KAE
COSTLE, CAROLINE
DAUGHERTY, SONIA ELIZABETH
Do
DIXON, SHIRLEY J
DOYLE, KERRY E

STATEMENT OF DISBURSEMENTS

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

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

01-10	9010600020	EDWARDS, ANNE A	01/01/89-03/31/89	CASEWORKER/OFFICE MGR	7,796.01
01-10	9010600021	ERBY, WENDY LENORA	01/01/89-03/31/89	CASEWORKER	3,975.57
01-10	9004720029	FOSTER, ROY MICHAEL	11/11/88-12/24/88	OFFICE MANAGER/SYSTEMS OPERATOR	4,691.85
01-12	9005510021	GERKIN, BARBARA ANN	01/01/89-03/31/89	CASE WORKER	5,206.05
01-18	9017800012	GOODMAN, ROGER E	03/08/89-03/31/89	LEGISLATIVE DIRECTOR	4,017.95
01-18	9017800015	HILL, PATRICIA A	01/01/89-03/31/89	LEGISLATIVE AIDE	1,788.89
01-18	9017800017	JOHNSON, LOWELL EMERSON	01/01/89-03/31/89	PART TIME EMPLOYEE	5,228.09
01-18	9017800018	MORGAN, DONALD R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	609.77
01-18	9017800019	MORGAN, LUCILLE FOX	01/01/89-03/31/89	DISTRICT ASSISTANT	9,143.98
01-18	9017800020	PIERCE, ROBERT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,891.31
01-18	9017800021	Do	01/01/89-02/28/89	STAFF ASSISTANT	2,652.50
01-18	9017800022	Do	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,401.25
01-18	9017800023	PIGOTT, MARY C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,638.58
01-18	9017800024	SMALL, SUSAN P	01/01/89-02/28/89	SPECIAL PROJECTS ASSISTANT	5,005.18
01-18	9017800025	Do	03/01/89-03/31/89	CONSTITUENT CONTACT COORDINATOR	2,690.08
01-18	9017800026	SWAIN, ZERBIE E	02/15/89-03/31/89	SENIOR COORDINATOR	766.67
01-18	9017800027	YOUNG, RODERIC O	01/01/89-03/08/89	LEGISLATIVE ASSISTANT	3,735.45

EXPENSES

01-10	9010600020	APPALACHIAN POWER COMPANY	11/29/88-12/29/88	UTILITY SERVICE	20.00
01-10	9010600021	Do	11/29/88-12/29/88	UTILITY SERVICE	37.38
01-12	9004720029	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	31.25
01-12	9005510021	DINERS CLUB INTERNATIONAL	02/21/88-08/22/88	ROUND TRIP TRAVEL FOR STAFF ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	206.00
01-12	9005510019	Do	09/05/88	ONE-WAY STAFF TRAVEL FOR ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	103.00
01-12	9005510018	Do	09/23/88-09/26/88	ROUND TRIP TRAVEL FOR STAFF ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	206.00
01-12	9005510017	Do	09/28/88-09/29/88	ROUND TRIP TRAVEL FOR STAFF SUSAN SMALL FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
01-12	9005510021	ROY MICHAEL FOSTER	09/15/88-09/19/88	R/T TVL WASH, DC/CHARLESTON, WV IN PVT VEHICLE TO PROVIDE COMPUTER TRNG TO D.O. STAFF, 369 MI @ 20.5c	151.24
01-13	9013510014	MCCAINMEER GAS	11/02/88-12/05/88	UTILITY SERVICE	105.78
01-18	9017800012	Do	12/05/88-01/05/89	UTILITY SERVICE	96.54
01-18	9017800012	EDWARD LOUIS ARMSTRONG	10/18/88-11/04/88	PARKING & CAB FARES IN CHARLESTON, WV	25.02
01-18	9017800020	CHEVRON OIL COMPANY	10/18/88-10/26/88	GAS FOR MOBILE OFFICE	42.61
01-18	9017800015	CONGRESSIONAL QUARTERS INC	01/01/89-12/31/89	SUBSCRIPTION FEE FOR 1989	795.00
01-18	9017800017	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-18	9017800017	DINERS CLUB INTERNATIONAL	10/10/88	ONE-WAY TRAVEL FOR ED ARMSTRONG FROM CHARLESTON, WV TO WASHINGTON, DC	103.00
01-18	9017800018	Do	10/17/88	ONE-WAY TRAVEL FOR ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV	103.00
01-18	9017800019	Do	10/27/88	ONE-WAY TRAVEL FOR SONIA DAUGHTERY FROM WASHINGTON, DC TO CHARLESTON, WV	103.00
01-18	9017800013	WENDY LENORA ERBY	12/05/88	R/T TRAVEL FR CHARLESTON, WV TO GLASGOW, WV TO ATND BLACK LUNG COALITION 60 MI @ 20.5c PER MILE	12.30
01-18	9017800016	PATRICIA A HILL	12/05/88-12/07/88	IN-DISTRICT MILEAGE 90 MILES @ 20.5c PER MILE	18.45

01-18	9017800007	LOWELL EWERSON JOHNSON	11/19/88-11/19/88	TVL MI FOR R/T FR CHARLESTON, WV TO GRANTSVILLE, WV TO SPEAK TO EDUCATION GROUP 168 MI @ 20.5c P/M	34.44
01-18	9017800008	Do	12/01/88-12/01/88	TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV DISTRICT OFFICE 369 MI @ 20.5c PER MILE	75.64
01-18	9017800009	Do	12/08/88-12/08/88	R/T TVL TO DELIVER CONG. WISE FR WASH, DC-MORGANTOWN, WV TO MEET W/WV CONTRACTORS ASSOC. 430 MI @ 20.5c	88.15
01-18	9017800011	SERVICEMASTER OF CHARLESTON	11/25/88-12/25/88	JANITORIAL SERVICES TO MEET WITH CONSTITUENTS	102.00
01-18	9017800014	SUSAN P. SMALL	10/20/88-11/07/88	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS 195 MI @ 20.5c PER MILE	39.97
01-24	9023300021	DIMERS CLUB INTERNATIONAL	11/13/88	ONE-WAY TRAVEL FOR STAFF SONIA DAUGHTERY FROM CHAS, WV TO WASH, DC	103.00
01-24	9023300020	Do	11/28/88	ONE-WAY TRAVEL FOR STAFF LOWELL JOHNSON FROM CHAS, WV TO WASH, DC	103.00
01-24	9023300019	Do	12/02/88	ONE-WAY TRAVEL FOR CONG WISE FROM WASH, DC TO CHAS, WV	103.00
01-24	9023300026	F.E.C.	01/01/89-12/31/89	1989 MEMBERSHIP FEE	3,000.00
01-24	9023300026	FEDERAL EXPRESS CORP	12/08/88	TRANSPORT OF OFFICIAL DOCUMENTS	14.00
01-24	9023300024	ROY MICHAEL FOSTER	12/27/88	REIMBURSEMENT FOR FEDERAL EXPRESS MAIL EXPENSE FOR TRANSPORT OF OFFICIAL DOCUMENTS	8.75
01-24	9023300022	ROBERT PIERCE	11/09/88	REIMBURSEMENT FOR ONE-WAY TRAVEL FROM CHAS, WV DISTRICT OFFICE TO WASH, DC	103.00
01-24	9023300023	SERVICEMASTER OF CHARLESTON	12/01/88-12/31/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	102.00
01-25	9024620016	EDWARD LOUIS ARMSTRONG	12/21/88-12/28/88	ROUNDTRIP TRAVEL FROM WASH, DC TO CHAS, WV AND RETURN FOR STAFF EDWARD ARMSTRONG CAB FARE.	249.37
01-25	9024620017	Do	12/28/88	TOLL FEES WHILE IN DISTRICT	5.00
01-25	9024620020	DIMERS CLUB INTERNATIONAL	10/02/88-10/03/88	ROUND TRIP TRAVEL FOR STAFF ED ARMSTRONG FROM WASH, DC TO CHAS, DC AND RETURN	206.00
01-25	9024620021	Do	11/11/88	ONE WAY TRAVEL FOR CONG WISE FROM CHAS, WV TO WASH, DC	103.00
01-25	9024620022	Do	11/17/88	ONE WAY TRAVEL FOR CONG WISE FROM WASH, DC TO CHAS, WV	103.00
01-25	9024620023	Do	11/17/88-11/18/88	ROUND TRIP TRAVEL FOR CONG WISE FROM CHAS, WV TO WASH, DC AND RETURN	206.00
01-25	9024620024	Do	11/28/88-11/28/88	ROUND TRIP TRAVEL FOR CONG WISE FROM WASH, DC TO CHAS, WV AND RETURN	206.00
01-25	9024620025	Do	12/04/88	ONE WAY TRAVEL FOR CONG WISE FROM CHAS, WV TO WASH, DC	103.00
01-25	9024620018	PATRICIA A HILL	12/20/88	MILEGE WHILE IN DISTRICT TO VISIT CLAY COUNTY LANDFILL 108 MILES AT 20.5c/MI	22.14
01-25	9024620019	LOWELL EWERSON JOHNSON	12/22/88	MILEAGE WHILE IN DISTRICT TO VISIT CLAY COUNTY LANDFILL 108 MILES AT 20.5c/MI	75.64
01-25	9024620011	MOUNTAINEER GAS	12/05/88-01/05/89	UTILITY SERVICE	78.07
01-25	9024620019	THE SANITARY BOARD	12/19/88	UTILITY SERVICE	4.28
01-26	9026810013	Do	12/19/88	UTILITY SERVICE	4.28
01-27	9029520027	AT&T	10/23/88-11/22/88	TOLL CALLS, DISTRICT OFFICE ON AT&T	7.68
01-27	9029520028	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	MONTHLY LEASE FOR SIX BUTTON SET IN DISTRICT OFFICE - ACCT #00142414713	5.12
01-27	9029520029	C & P TELEPHONE COMPANY	11/23/88-12/22/88	MONTHLY SERVICE, DISTRICT OFFICE	220.22
01-27	9029520013	CHEVRON OIL COMPANY	11/01/88-11/21/88	GAS FOR MOBILE OFFICE	67.19
01-27	9029520013	Do	11/15/88-12/23/88	GAS FOR MOBILE OFFICE, ALSO TIRES	318.46
01-27	9029520014	Do	12/14/88-12/20/88	GAS FOR MOBILE OFFICE	25.75
01-27	9029520022	FALCON EXPRESS, INC	11/15/88-11/17/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	12.60
01-27	9029520023	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520024	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520025	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520026	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520027	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520028	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520029	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520030	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520031	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520032	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520033	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520034	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520035	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520036	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520037	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520038	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520039	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520040	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520041	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520042	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520043	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520044	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520045	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520046	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520047	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520048	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520049	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520050	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520051	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520052	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520053	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520054	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520055	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520056	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520057	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520058	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520059	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520060	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520061	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520062	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520063	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520064	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520065	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520066	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520067	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520068	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520069	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520070	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520071	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520072	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520073	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520074	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520075	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520076	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520077	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520078	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520079	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520080	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520081	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520082	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520083	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520084	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520085	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520086	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520087	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520088	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520089	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520090	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520091	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520092	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520093	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520094	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520095	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520096	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520097	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520098	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520099	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520100	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520101	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520102	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520103	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520104	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520105	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520106	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520107	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520108	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520109	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520110	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520111	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520112	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520113	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520114	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520115	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520116	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520117	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520118	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520119	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520120	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520121	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520122	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520123	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520124	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520125	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 1706	6.30
01-27	9029520126	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT # 170	

STATEMENT OF DISBURSEMENTS

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

01-27	9026410012	JACKSON HERALD	02/09/89-02/09/90	YEARLY SUBSCRIPTION FEE FOR THE JACKSON HERALD	15.00	
01-27	9026410011	LOWELL EMERSON JOHNSON	01 18 89	TRAVEL REIMBURSEMENT FOR TRIP FROM DISTRICT OFFICE IN CHARLESTON, WV TO DC 369 MILES @ 24 PER MILE	86.95	
01-27	9026410011	PR NEWSWIRE	01/11/89-01/11/90	1989 MEMBERSHIP FEE	75.00	
01-27	9026410017	THE CHARLESTON GAZETTE	01 24 89 04 13 89	13 WEEKS SUBSCRIPTION OF THE CHARLESTON DAILY MAIL FOR THE CHARLESTON OFFICE	15.00	
01-27	9026410014	THE CHARLESTON GAZETTE INC	02 01 89 02 01 90	YEARLY SUBSCRIPTION FEE	15.00	
01-27	9026410005	WESTON DEMOCRAT, INC	01/19/89-01/19/90	YEARLY SUBSCRIPTION FEE	15.00	
01-31	9025930011	ITT TELEPHONE	12 01 88 12 31 88		102.63	
01-31	9025930008	IOC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		108.13	
01-31	9025930015	FRANKLIN PELOT	01 01 89 01 30 89	MOBILE OFFICE	523.04	
01-31	9025930014	WALIAM JUFFMAN	01 01 89 01 30 89	RENT 107 PENN AVE CHARLESTON, WV 25302	1 200.00	
01-31	9025930021	FRANKLIN PELOT	12 01 88 12 31 88		946.10	
01-31	9025930012	FRANKLIN PELOT	01 01 89 01 31 89		3,130.96	
01-31	9025930012	FRANKLIN PELOT	01 01 89 01 31 89		138.05	
02-03	9033800047	STATE RECORDING SERVICE	12 01 86 12 31 88	OFFICIAL RECORDING SERVICES	3.56	
02-03	9033800047	STATE RECORDING STUDIO	12 01 86 12 31 88	UTILITY SERVICE	36.58	
02-06	9033800054	APPALACHIAN POWER COMPANY	12 25 86 01 30 89	UTILITY SERVICE	21.60	
02-06	9033800054	APPALACHIAN POWER COMPANY	12 29 88 01 30 89	UTILITY SERVICE	861.50	
02-09	9038400023	DAVID R RAMAGE	08/09/88	ORDER #5603 - SENIOR CONVENTION INVITATIONS - 54 000.	480.70	
02-09	9038400024	Do	08 15 88 08 19 88	ORDER # 5937 - LABELS APPLIED FOR INVITATIONS - 54 040 ORDER #5891 - SENIOR CONVENTION PROGRAMS - 500.		
02-09	9038400022	JOYCE G EDWARDS	08 22 88	FOR PURCHASE OF DOUGHNUTS SERVED AT THE SENIOR CONVENTION 25 DOZ @ 1.99 DOZEN	49.75	
02-09	9038400019	THE UNIVERSITY OF CHARLESTON	08 22 88	FOOD SERVICE CHARGES FOR SENIOR CONVENTION	103.00	
02-09	9038400020	Do	08/22/88	AUDIOVISUAL EQUIPMENT USE FOR MORNING SESSION	16.00	
02-09	9038400021	Do	08 22 88	FOOD SERVICE CHARGES FOR LUNCH FOR CONVENTION ATTENDEES 100 LUNCHEES @ 4.20 EACH	420.00	
02-09	9038800029	CHARLESTON NEWSPAPERS	02 20 89 08 20 89	6 MONTH SUBSCRIPTION TO THE CHARLESTON DAILY MAIL	53.00	
02-09	9038800020	DINERS CLUB INTERNATIONAL	12 09 88	ONE-WAY TRAVEL FOR CONG. WISE FROM CHARLESTON, WV TO WASHINGTON DC	103.00	
02-09	9038800021	NEWS LEADER	02/01/89-02/01/90	YEARLY SUBSCRIPTION FEE	12.60	
02-09	9038800024	PR NEWSWIRE	01 11 89	WEST VIRGINIA NEWSLINE CHARGE AND LENGTH CHARGE FOR RELEASE CUSTOMER #924875	60.00	
02-09	9038800022	SERVICEMASTER OF CHARLESTON	01/01/89-01/31/89	JANITORIAL SERVICES	102.00	
02-14	9040810030	SONIA ELIZABETH DAUGHERTY	01 15 89 01 15 89	TRAVEL FOR R T CHARLESTON, WV TO HICO, WV TO EXAMINE NEW RIVER GEORGE BRIDGE VISITORS SITE 150 MI @ 24.	40.90	
02-14	9040810026	DINERS CLUB INTERNATIONAL	01 09 89 01 09 89	ROUNDTrip TRAVEL FOR SONIA DAUGHERTY FROM WASHINGTON, DC TO CHARLESTON, WV AND RETURN	206.00	
02-14	9040810028	FEDERAL EXPRESS CORP	01 11 89	TRANSPORT OF OFFICIAL DOCT'S FROM DISTRICT OFFICE TO WASHINGTON OFFICE	9.75	
02-14	9040810029	LOWELL EMERSON JOHNSON	01 24 89	TRAVEL REIMBURSEMENT FROM WASH DC TO DISTRICT OFFICE CHARLESTON 369 MILES @ 24c PER MILE	88.56	
02-14	9040810027	NEW YORK TIMES	09/05/88-12/04/88	SUBSCRIPTION FEE	58.50	
02-14	9041400017	CHARLESTON NEWSPAPERS	02 26 89 02 26 90	1-YEAR SUBSCRIPTION TO THE CHARLESTON GAZETTE & THE SUNDAY GAZETTE-MAIL	156.00	
02-14	9041400014	CLAY COUNTY FREE PRESS	02 01 89 02 01 90	1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00	
02-14	9041400015	LINCOLN PUBLISHING CO	02 01 89 03 01 90	SUBSCRIPTION, 1 YEAR TO THE JOURNAL FOR THE DISTRICT OFFICE	18.75	
02-14	9041400016	SPENCER NEWSPAPERS	01 26 89 01 26 90	ONE YEAR SUBSCRIPTION TO THE TIMES RECORD FOR THE DISTRICT OFFICE	16.50	
02-14	9041400013	WEST VIRGINIA-AMERICAN	12/19/88-01/20/89	WATER UTILITY METER 2 OF 2	10.46	
02-16	9044560025	POSTMASTER	01/11/89	50 20c STAMPS	10.00	
02-16	9044560026	PATRICIA A HILL	01 17 89 01 17 89	ROUNDTrip MILEAGE FROM CHARLESTON, WV TO CLAY, WV TO PROPOSED LANDFILL MEETING 100 MILES @ 24c/MILE	24.00	

02-16	9044830007	Do	01/18/89	RT MILEAGE FROM CHARLESTON, WV TO GASSAWAY, WV LITTLE KANAWHA RIVER WATERSHED FAC MT. 136 MI @ 24c/MILE	32.54
02-16	9044830027	LOWELL EMERSON JOHNSON	01/31/89	TRAVEL REIMBURSEMENT FOR TRIP FROM CHARLESTON, WV TO WASHINGTON, DC 369 MILES @ 24c PER MILE	88.56
02-16	9044830008	THE ECONOMIST	02/11/89-02/11/90	51 WEEK SUBSCRIPTION	98.00
02-16	9044830009	WEST VIRGINIA-AMERICAN	12/19/88-01/20/89	WATER UTILITY BILL METER 1 OF 2	10.46
02-17	9047650016	MOUNTAINEER GAS	01/05/89-02/03/89	UTILITY SERVICE	128.87
02-24	9054240011	THE SANITARY BOARD	01/20/89	UTILITY SERVICE	4.28
02-24	9054240012	Do	01/20/89	UTILITY SERVICE	4.28
02-27	9055890774	CHRYSLER CREDIT	02/01/89	MOBILE OFFICE	523.04
02-28	9055310028	WILLIAM HUFFMAN	02/01/89	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
02-28	9060580013	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,877.64
02-28	9060900242	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,131.20
02-28	9060930303	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		372.94
02-28	9060930304	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		250.28
02-28	9060940071	RECORDING SERVICES CHARGED	01/01/89-01/31/89		201.32
03-14	9073210028	APPALACHIAN POWER COMPANY	01/30/89-03/01/89	UTILITY SERVICE	112.00
03-20	9079530011	MOUNTAINEER GAS	01/30/89-03/01/89	UTILITY SERVICE	22.20
03-29	9086890789	CHRYSLER CREDIT	02/03/89-03/07/89	UTILITY SERVICE	40.89
03-29	9086890788	WILLIAM HUFFMAN	03/01/89-03/30/89	UTILITY SERVICE	138.10
03-31	9089930307	(DC TELEPHONE SERVICE CHARGED)	03/01/89-03/30/89	MOBILE OFFICE	453.28
03-31	9089930308	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,200.00
03-31	9089940083	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		247.89
03-31	9089900927	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		239.60
03-31	9089920070	(MOBILEPHONE SERVICES CHARGED)	03/01/89-03/31/89		3.22
03-31	9093330005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.25
03-31	9093510009	Do	03/31/89	CREDIT FOR 1988	452.18
					(63.76)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL 135,472.85

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BEED, JOHN ANTHONY	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
BULLARD, SUSAN K	03/09/89-03/31/89	OFFICE MANAGER	1,361.11
CHUMA, STACEY A	02/22/89-03/31/89	RECEPTIONIST	1,267.50
COOK, MARY ANN	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	3,500.01
CORCORAN, MATTHEW EVAN	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	300.00
CROWLEY, DONNA LEE	01/01/89-03/31/89	PART TIME EMPLOYEE	2,625.00
FARBELL, AMY CECILIA	01/01/89-03/31/89	ASSISTANT PRESS SECRETARY	5,000.01
FLESHMAN, DOROTHY C	01/01/89-03/31/89	PERSONAL SECRETARY	8,799.99
GERB, FERNANDE M	01/01/89-03/31/89	PART TIME EMPLOYEE	720.00
GRIMSLEY, SUZANNE ELIZABETH	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	6,000.00
HALEY, ROBERT W	03/14/89-03/31/89	PART TIME EMPLOYEE	755.55
HIXSON, HEATHER MARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,066.67
LIEZIAN, CATHLIN SUE	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	4,250.01
LYONS, CHARLES E JR	01/19/89-03/31/89	PRESS ASSISTANT	4,200.00

98,791.61

36,681.24

135,472.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MAIER, ELIZABETH ANNE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,025.00	
		MCCARY, JUDITH S.	01/01/89-03/31/89	CONSTITUENT SERVICE COORDINATOR	10,800.00	
		MCCULLOUGH, CHERYL MEYERS	01/01/89-02/28/89	CONSTITUENT SERVICES ASSISTANT	2,833.34	
		MINICK, KENNETH W.	03/27/89-03/27/89	DATA ENTRY	76.00	
		NEWBERRY, EDWARD J.	01/01/89-03/31/89	LEGISLATIVE PRESS ASSISTANT	300.00	
		PLANK, WALTER	01/01/89-01/08/89	SENIOR LEGISLATIVE ASSISTANT	822.22	
		RICHARDSON, DENISE VANESSA ANN	01/01/89-03/31/89	STAFF ASSISTANT, COMPUTER MANAGER	3,150.00	
		SMITH, J. WALTER JR.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,350.01	
		SUSSMAN, JULIE E.	03/13/89-03/31/89	PART-TIME EMPLOYEE	259.20	
		TIFT, RANDY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,049.99	
		WHITE, CHARLES EVANS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01	
		WILSON, JAMES APT.	01/01/89-01/31/89	STAFF ASSISTANT	1,583.33	
			12/10/88-01/09/89	LEASE AND RENTALS 0012-15741-49	202.06	
			11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.00	
			11/01/88-11/31/88		74.28	
			11/01/88-11/31/88		129.35	
			12/06/88-01/05/89	LEASE AND RENTALS - 0011-26277-16	46.00	
			12/22/88-01/21/89	SERVICE - ACCOUNT 0012-53944-45	40.21	
			01/10/89-02/09/89	LEASE AND RENTALS - 0012-15741-49	202.06	
			12/20/88-01/19/89	C&P CHARGES - ACCT 703/777 4422 356 14	31.12	
			12/20/88-01/19/89	AT&T CHARGES	80	
			12/01/88-12/31/88	FTS CHARGES	25.58	
			02/23/89-02/23/90	RENEWAL OF ONE YEAR SUBSCRIPTION - TYSONS	42.00	
			12/20/88	PRINT 2 LETTERS	548.30	
			10/06/88-12/19/88	CONSTITUENT TELEGRAMS	101.56	
			01/10/89-02/09/89	ACCT 703/734-1500 354 13 C&P CHARGES	251.78	
			01/10/89-02/09/89	AT&T CHARGES	1.94	
			01/01/89-01/30/89	RENT 19 EAST MARKET ST LEESBURG VA 22075	350.00	
			01/01/89-01/30/89	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	2,007.00	
			01/31/89		15.49	
			12/19/88-12/31/88		574.92	
			01/01/89-01/31/89		2,100.15	
			01/01/89-01/31/89		70.20	
			01/01/89-01/31/89		474.32	
			11/11/88	TONER FOR 3M 6040	336.00	
			11/28/88	RECEIVING PAPER FOR FAX MACHINE	225.63	
			12/03/88-12/10/88	IN DISTRICT MILEAGE 45 MI @ .25	10.13	
			11/03/88-11/15/88	PRINTING CHARGES	398.72	
			12/10/88-01/09/89	ACCT 703 735-1500 354 13 C&P CHARGES	288.01	
			12/10/88-01/09/89	AT&T CHARGES	10.61	
			01/11/89	IN DISTRICT MILEAGE 21 X .24	5.04	
			01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00	
EXPENSES						
01-11	9009200039	AT&T INFORMATION SYSTEMS				
01-12	9004720030	HOUSE RECORDING STUDIO				
01-31	9035300045	DC TELEPHONE TOLLS CHARGED				
01-31	9025930066	AT&T INFORMATION SYSTEMS				
01-31	9030530010	Do				
01-31	9030530018	Do				
01-31	9030530013	C&P TELEPHONE CO ...				
01-31	9030530015	Do				
01-31	9030530016	Do				
01-31	9030530014	GENERAL SERVICES ADMIN				
01-31	9033530011	THE FARRAX JOURNAL				
01-31	9030530012	WESTERN UNION				
01-31	9030610019	C&P TELEPHONE CO				
01-31	9030610020	Do				
01-31	9030590745	MR & MRS ED BARNES				
01-31	9030890766	WESTGATE CORP				
01-31	9031330039	WESTGATE CORP				
01-31	9031330052	WESTGATE CORP				
01-31	9031330051	WESTGATE CORP				
01-31	9031320088	WESTGATE CORP				
01-31	9032220005	WESTGATE CORP				
02-03	9031840030	COMPUSOX INC				
02-03	9031840028	DATA TECH INDUSTRIES, INC				
02-03	9031840029	ELIZABETH ANNE MAIER				
02-03	9031840027	THOMAS J LANKFORD				
02-09	9033840026	C&P TELEPHONE CO				
02-09	9033840027	Do				
02-09	9033840025	AMY C FARRELL				
02-16	9044510032	FEDERAL GOVERNMENT SERVICE TASK FORCE				

02-16	9044560026	POSTMASTER	01/25/89	245.00
02-16	9044880012	AMERICAN FEDERATION OF LABOR & CONGRESS	01/18/88	5.00
02-16	9044880013	A&S INFORMATION SYSTEMS	01/22/89-02/21/89	40.21
02-16	9044880015	C&P TELEPHONE CO.	01/14/89-02/13/89	147.26
02-16	9044880016	Do	01/14/89-02/13/89	9.64
02-16	9044880014	Do	01/20/89-02/19/89	35.44
02-16	9044880011	EDWARD J NEWBERRY	12/23/88-12/29/88	40.85
02-17	9046510021	WESTERN UNION	02/02/89	91.04
02-22	9047300031	AUTOMATED OFFICE PRODUCTS, INC	02/01/89	56.50
02-27	9055890776	MR & MRS ED BARNES	RENT 19 EAST MARKET ST LEESBURG,VA 22075	2,007.00
02-27	9055890775	WESTGATE CORP	RENT 1651 OLD MEADOW RD WCLEAN,VA 22101	1,028.07
02-28	9060580005	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	2,100.15
02-28	9060900433	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	32.50
02-28	9060920131	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89	83.42
02-28	9060930641	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	1,059.30
02-28	9060930642	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	444.50
02-28	9060940155	RECORDING SERVICES CHARGED	02/10/89-03/09/89	202.06
03-03	9059400021	A&T INFORMATION SYSTEMS	C & P CHARGES	339.61
03-03	9059400020	C&P TELEPHONE CO.	02/10/89-03/09/89	16.42
03-03	9059400022	Do	01/01/89-01/31/89	28.78
03-03	9059400023	GENERAL SERVICES ADMIN	02/06/89	15.90
03-03	9059510019	ISCM	01/06/89-02/05/89	46.00
03-03	9059510020	A&T INFORMATION SYSTEMS	02/07/89	726.00
03-03	9059510021	FOLIOGRAPHS	02/11/89	11,146.70
03-08	9066300021	NORTHERN VIRGINIA SUN	02/04/89	30.74
03-08	9066300022	BELL ATLANTIC MOBILE SYSTEMS	02/14/89-03/13/89	148.97
03-08	9066300023	C&P TELEPHONE CO.	02/14/89-03/13/89	11.46
03-08	9066300024	Do	02/14/89-03/13/89	197.65
03-08	9066300022	THOMAS J LANKFORD	01/31/89-02/07/89	20.88
03-09	9065360023	POSTMASTER	02/01/89	147.50
03-13	9057840028	MICRO RESEARCH INDUSTRIES	02/22/89-03/21/89	40.21
03-21	9076730017	A&T INFORMATION SYSTEMS	02/09/89	274.76
03-28	9080640024	BUDMAIL & DATA DESIGN	03/02/89	46.00
03-28	90807640023	A&T INFORMATION SYSTEMS	03/02/89	120.75
03-29	9086800008	AUTOMATED OFFICE PRODUCTS, INC	02/16/89	10
03-29	9086800009	C&P TELEPHONE CO.	02/20/89-03/19/89	30.52
03-29	9086800010	Do	04/01/89-04/01/90	61
03-29	9086800011	HAINES & COMPANY	02/23/89-02/23/90	200.87
03-29	9086800007	THE ECONOMIST	02/10/89-02/23/89	85.00
03-29	9086800012	THOMAS J LANKFORD	03/01/89-03/30/89	2,002.42
03-29	9086890791	MR & MRS ED BARNES	03/01/89-03/30/89	350.00
03-29	9086890790	WESTGATE CORP	RENT 19 EAST MARKET ST LEESBURG,VA 22075	2,007.00
03-31	9089930645	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	82.63
03-31	9089930646	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	565.91
03-31	9089940173	ACCOMMODATION SERVICES CHARGED	03/01/89-03/31/89	30.50
03-31	9089940173	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	2,110.33
03-31	9089940150	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89	1,230.07
03-31	9089940150	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89	

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES

102,914.96
39,099.79

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. FRANK R WOLF—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

10/20/88--10/20/89 THE ECONOMIST

10/20/88--10/20/89 REFUND DUE TO BILLING ERROR

(85.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL 141,929.75

(85.00)

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

01/01/89-03/31/89	ANDERSON, HUGH V	PART-TIME EMPLOYEE	366.67
01/01/89-03/31/89	ANDERSON, HUGH V	DISTRICT ADMINISTRATOR	6,249.99
01/01/89-03/31/89	DUKE, SANDRA	COMPUTER ASSISTANT	5,171.56
01/01/89-03/31/89	ELLS, ROBERT HOWARD	DISTRICT REPRESENTATIVE	9,817.50
01/01/89-03/31/89	ENGLISH, ANO MATHRYN	LEGISLATIVE COORDINATOR	2,196.52
01/01/89-03/31/89	FRATY, BEVERLY ENIZOFF TH	REGIONAL REP/SCHEDULER	5,171.25
01/01/89-03/31/89	HOBBS, JANEENE	STAFF ASSISTANT	4,770.00
01/01/89-03/31/89	DIKSON, DAVID	LEGISLATIVE CORRESPONDENT	4,160.01
01/01/89-03/31/89	JACKS, CAROLYN F	LEGISLATIVE CORRESPONDENT	4,560.00
02/21/89-03/31/89	KENWORTHY, LAUREN ELIZABETH	PART TIME EMPLOYEE	2,600.01
01/01/89-03/31/89	KWOPPE, JILL	STAFF ASSISTANT	1,777.77
01/01/89-03/31/89	LISENBY-TUCKER, SARAH F	OFFICE MANAGER	6,365.01
01/01/89-03/31/89	MCCONNAUGHEY, DAVID RUSSELL	STAFF ASSISTANT	4,160.01
01/01/89-03/31/89	MUGG, MARIA	STAFF ASSISTANT	4,680.00
01/01/89-03/31/89	NAPIEWOCKI, DONNA ELISE	STAFF ASSISTANT	2,819.56
01/01/89-03/31/89	NILOULL, ELLEN	PRESS SECRETARY	7,020.00
01/01/89-03/31/89	PLOUSSARD, JEFFREY L	LEGISLATIVE CORRESPONDENT	4,773.75
01/01/89-03/31/89	ROE LLAPO, MARIANNA	ADMINISTRATIVE ASSISTANT	13,749.99
01/01/89-03/31/89	ROGERS, CHESTER B	PART-TIME EMPLOYEE	2,678.76
01/01/89-03/31/89	STICKELBERG, LARRY	PART-TIME EMPLOYEE	744.44
01/01/89-03/31/89	THOMAS, PHYLLIS ANITA	MAIL COMPUTER COORDINATOR	3,536.00
01/01/89-03/31/89	WARREN, DIZZY LEE	REGIONAL REPRESENTATIVE	4,903.74
03/25/89-03/31/89	WYRJA, JOHN R	MAIL COMPUTER COORDINATOR	1,357.28
01/06	9005620012	UTILITY SERVICE	32.32
01/11	9003200024	CONSUMERS POWER COMPANY..	164.36
01/11	9003200023	AT&T INFORMATION SYSTEMS..	107.58
01/11	9003200027	EDU	36.50
01/11	9003200027	JANEENE HOBBS.....	36.50
01/11	9003200025	D5	32.15
12/16/88		PAYMENT OF KEYS FOR NEW KALAMAZOO OFFICE	36.50
12/16/88		PAYMENT OF CALENDARS FOR STAFF USE IN OFFICE	32.15
11/21/88-12/21/88		UTILITY SERVICE	32.32
11/16/88-12/15/88		PAYMENT OF LEASED EQUIPMENT	164.36
11/20/88-11/19/88		PAYMENT OF LEASED EQUIPMENT	107.58
12/15/88		PAYMENT OF KEYS FOR NEW KALAMAZOO OFFICE	36.50
12/16/88		PAYMENT OF CALENDARS FOR STAFF USE IN OFFICE	32.15

EXPENSES

01/06	9005620012	CONSUMERS POWER COMPANY..	32.32
01/11	9003200024	AT&T INFORMATION SYSTEMS..	164.36
01/11	9003200023	EDU	107.58
01/11	9003200027	JANEENE HOBBS.....	36.50
01/11	9003200025	D5	32.15

01-11	9009200026	Do	01/01/89-06/30/89	PAYMENT OF POST OFFICE BOX RENTAL	14.00
01-12	9010300027	Do	12/12/88-12/14/88	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL AT 18c PER MILE-165 MILES....	29.70
01-12	9010300026	Do	12/20/88	REIMBURSEMENT OF OFFICIAL SUPPLIES	44.72
01-12	9010300025	Do	12 15 88 12 16 88	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVELED 18 PER MILE 100 MILE	18.00
01-12	9010300028	Do	12 01 88 12 11 88	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL AT 18 PER MILE-260 MILES	46.80
01-12	9010300029	Do	11/01/88-11/12/88	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL AT 18 PER MILE-202 MILES	36.96
01-12	9010510020	Do	11/01/88-11/30/88	PAYMENT OF LEASED EQUIPMENT	286.78
01-12	9010510021	Do	12/16/88	CONSTITUENT SERVICE FORMS PRINTING	320.00
01-12	9010510018	Do	11 25 88 12 24 88	PAYMENT OF PHONE BILL (BATTLE CREEK)	35.24
01-12	9010510019	Do	11 25 88 12 24 88	AT&T TELEPHONE	60
01-19	9017300029	Do	12/13/88	PAYMENT OF DELIVERY SERVICES	14.75
01-19	9017300029	Do	12/13/88	REIMBURSEMENT OF IN DISTRICT MILEAGE 80 MILES AT 18c PER MILE.	14.40
01-19	9017300030	Do	12 07 88 12 21 88	PAYMENT OFR KAZOO JANITORIAL SERVICES...	60.00
01-19	9017530024	Do	01/01/89-12/31/89	PAYMENT FOR DUES	650.00
01-19	9017530027	Do	01 01 89 12 31 89	PAYMENT OF DUES	3,800.00
01-19	9017530026	Do	01 01 89 12 31 89	REIMBURSEMENT FOR PURCHASE OF ELECTRICAL OUTLET & PAPER PRODUCTS FOR KAZOO OFFICE...	11.97
01-19	9017530020	Do	01 04 89	REIMBURSEMENT FOR PURCHASE OF KEYS FOR FILE CABINETS	22.99
01-19	9017530021	Do	01/04/89	PAYMENT OF DUES	700.00
01-19	9017530025	Do	01/01/89-12/31/89	PAYMENT OF DUES	93.00
01-19	9017530023	Do	12 28 88 12 28 88	PAYMENT OF 1 YEAR SUBSCRIPTION ..	7,500.00
01-19	9017530071	Do	01 01 89 12 31 89	PAYMENT OF DUES	16.00
01-19	9017530022	Do	01/01/89-01/31/89	PAYMENT OF LEASED EQUIPMENT	173.31
01-31	9020502668	Do	12 01 88 12 31 88	PAYMENT OF LEASED EQUIPMENT	173.31
01-31	9030530022	Do	12/04/88-01/03/89	PAYMENT OF LEASED EQUIPMENT	129.53
01-31	9030530022	Do	12/01/89-12/31/89	1 YEAR SUBSCRIPTION FOR DELTA WAVERLY	198.00
01-31	9030530021	Do	12/01/88-12/31/88	PAYMENT OF LEASED EQUIPMENT	63.46
01-31	9030530019	Do	12 01 88 12 31 88	PAYMENT OF LEASED EQUIPMENT	15.00
01-31	9030530020	Do	11/20/88-01/03/89	PAYMENT OF BATTLE CREEK GAS & ELECTRIC	130.75
01-31	9030530023	Do	01 04 89 02 03 89	PAYMENT OF LANSING PHONE BILL	54.39
01-31	9030890769	Do	01/01/89-01/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
01-31	9031390266	Do	01/01/89-01/30/89	RENT: 315 N CAPITOL AVE LANSING MI	1,851.18
01-31	9031900287	Do	01 31 89	UTILITY SERVICE	3.17
02-03	9032400023	Do	12 01 88 12 31 88	REIMBURSEMENT OF 1,424 MILES @ .21 LANSING-DC-LANSING PLUS TOLLS.	318.04
02-13	9038330014	Do	12/01/88-12/30/88	120 MILES @ 18 IN DISTRICT MILEAGE.....	21.60
02-13	9039230015	Do	12/15/88	EXPRESS MAIL TO CONG WOLPE	12.00
02-16	9043600170	Do	01/06/89	2 ROLLS OF STAMPS	50.00
02-16	9043600170	Do	01/18/89	PAYMENT OF EXPRESS MAIL	8.75
02-16	9043600170	Do	01 31 89	PAYMENT OF EXPRESS MAIL	8.75
02-16	9043600170	Do	05 31 88	SPECIAL ASSESSMENT PAPER COST FOR DEMOCRATIC STUDY GROUP	500.00
02-16	9044400170	Do	12/01/88-12/30/88	LANSING JANITORIAL SERVICES	69.33
02-16	9044400170	Do	12 25 88 01 24 89	PAYMENT OF BATTLE CREEK PHONE BILL.....	33.86
02-16	9044400170	Do	12/01/88-12/31/88	PAYMENT OF BATTLE CREEK JANITORIAL SERVICES	55.00
02-27	9055890778	Do	02/01/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
02-27	9055890777	Do	02/01/89	RENT 315 N CAPITOL AVE LANSING MI	530.00
02-28	9058210029	Do	01/01/89-03/31/89	LANSING DISTRICT OFFICE	648.00
02-28	9058210017	Do	12/28/88	PAYMENT OF LETTERHEAD	173.50
02-28	9058210018	Do	12/01/88-12/30/88	PAYMENT OF DUAL ACCESS	18.53
02-28	9058210014	Do	12/03/88-12/07/88	PAYMENT OF KAZOO P AIRFARE FOR BARBARA BLANCHARD KALAMAZOO-DC-KALAMAZOO	218.00
02-28	9058210014	Do	01/01/89-01/31/89	PAYMENT OF AIRFARE TO & FROM DISTRICT KALAMAZOO-DC-KALAMAZOO	192.78
02-28	9058210021	Do	02/02/89-02/06/89	REIMBURSEMENT OF AIRFARE TO & FROM DISTRICT KALAMAZOO-DC-KALAMAZOO	218.00
02-28	9058210022	Do	02/07/89	REIMBURSEMENT OF AIRFARE TO DISTRICT DC-LANSING	239.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9058210023	Do	02/08/89-02/10/89	REIMBURSEMENT OF ROUND TRIP AIRFARE TO & FROM DISTRICT LANSING-DC-KALAMAZOO	316.00	
02-28	906580014	(STATIONARY ALLOWANCE CHARGED)	02/01/89-02/28/89		442.81	
02-28	9065900219	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1924.54	
02-28	9065930265	DC TELEPHONE SERVICE - 484814D	01/01/89-01/31/89		194.73	
02-28	9065930266	DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		246.72	
03-03	9058560024	ACADEMY MANAGEMENT	12/27/88-01/26/89	PAYMENT OF KAZOO POWER	60.00	
03-03	9058560029	BRENDA LEROY	01/15/89-01/29/89	PAYMENT OF JANITORIAL SERVICES	15.00	
03-03	9058560029	COMMUNITY NEWSPAPERS	01/01/89-12/31/89	1 YEAR SUBSCRIPTION OF THE CHARLOTTE SHOPPING GUIDE.	123.00	
03-03	9058560028	HUDSON'S DIRECTORY	02/03/89	PAYMENT OF DIRECTORY	117.79	
03-03	9058560026	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89	PAYMENT OF KAZOO PHONE BILL	6.51	
03-03	9058570011	Do	02/01/89-02/28/89	AT&T - KAZOO PHONE BILL	14.00	
03-03	9058570010	GIBBORNE EXPRESS	01/03/89-01/18/89	PAYMENT DELIVERY TO CONGRESSMAN WOLPE WHILE HE WAS HOSPITALIZED	39.09	
03-03	9058570010	HUGH V ANDERSON	01/01/89-12/31/89	REIMBURSEMENT OF OFFICIAL TRAVEL - 213 MILES @ 18¢ PER MILE PLUS PARKING	500.00	
03-03	9058570015	ARM'S CONTROL & FOREIGN POLICY CAUCUS	12/16/88-01/19/89	PAYMENT OF DUES.	82.13	
03-03	9058570020	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	PAYMENT OF INSTALLATION OF PHONES IN KAZOO	1,383.72	
03-03	9058570013	Do	01/04/89-02/03/89	PAYMENT OF EQUIPMENT - 0013 68896-15..	56.24	
03-03	9058570009	Do	02/02/89	PAYMENT OF EQUIPMENT - 0010-40299-21	13.70	
03-03	9058570032	SANDRA T. DUKE	01/05/89-01/17/89	REIMBURSEMENT OF OFFICE SUPPLIES	28.98	
03-03	9058570012	FEDERAL EXPRESS CORP	01/05/89	REIMBURSEMENT OF OFFICIAL TRAVEL - 161 MILES @ 18¢ PER MILE	9.75	
03-03	9058570019	ROBERT H ELLS	12/01/88 12/31/88	PAYMENT OF LEASED EQUIPMENT	286.78	
03-03	9058570007	FEDERAL EXPRESS ADMIN	01/06/89-01/29/89	PAYMENT OF LEASED EQUIPMENT	99.36	
03-03	9058570017	JANEANE HOBBS	01/27/89-01/30/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 552 MILES @ 18¢ PER MILE	69.33	
03-03	9058570016	CHESTER ROGERS	01/20/89	PAYMENT OF JANITORIAL SERVICES OF LANSING	167.20	
03-03	9058570006	DIZZY LEE WARREN	01/13/89-01/30/89	REIMBURSEMENT OF RETURN TO DISTRICT BY CAR - 655 MILES @ 24¢ PER MILE PLUS TOLL	54.00	
03-03	9059510025	DAVID F RAMAGE	01/31/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 300 MILES @ \$.18 PER MILE	22.50	
03-03	9059510026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT OF CALLING CARDS	198.00	
03-03	9059510023	MICHIGAN BELL TELEPHONE CO.	01/25/89-02/24/89	PAYMENT OF BATTLE ORDER PHONE BILL	759.05	
03-03	9059510022	Do	02/04/89-03/03/89	PAYMENT OF LANSING PHONE BILL	66.52	
03-03	9059510024	TERMINAL DATA CORPORATION	01/01/89-01/31/89	PAYMENT OF LEASE OF 3777 M SOUND ENCLOSURE	16.00	
03-10	9067340012	MARLOA JOAN ROBILLARD	02/11/89	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	29.13	
03-10	9067340011	THE ECONOMIST	01/26/89	PAYMENT OF SUBSCRIPTION	39.90	
03-10	9067340010	THE HONOR INDEX	04/01/89 04/01/90	PAYMENT OF 1 YEAR SUBSCRIPTION	12.00	
03-10	9067410011	HOWARD WOLPE	02/23/89-02/28/89	PAYMENT OF LEASED EQUIPMENT	266.00	
03-10	9067410010	AT&T INFORMATION SYSTEMS.	01/18/89-02/17/89	REIMBURSEMENT OF ROUND TRIP AIR FARE TO & FROM DISTRICT DC DAYTON LANSING DAYTON WASHINGTON..	263.74	
03-10	9072200017	LANSING STATE JOURNAL	03/02/89-03/02/90	PAYMENT OF LEASED EQUIPMENT 0020-46807-30	186.00	
03-13	9073580022	CONGRESSIONAL ARTS CAUCUS	01/26/89 02/24/89	PAYMENT OF DC 1 YEAR SUBSCRIPTION	130.89	
03-16	9073580023	AT&T INFORMATION SYSTEMS	01/20/89 02/19/89	UTILITY SERVICE	107.55	
03-16	9073580017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT OF LEASED EQUIPMENT	500.00	
03-16	9073580026	SARAH F USENBY-TUCKER	03/03/89	PAYMENT OF LEASED EQUIPMENT	290.28	
03-16	9073580016	MEDICAL HELP	02/20/88 02/24/89	REIMBURSEMENT OF COVERPRINTING ON ENVELOPES	34.00	
03-16	9073580018	MARLOA JOAN ROBILLARD	02/12/89-02/19/89	PAYMENT OF LANSING JANITORIAL SERVICE.	53.33	
				DC/KALAMAZOO/DC - 1310 MILES @ 24¢ PER MILE PLUS TOLLS	328.70	

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD WOLPE—Con.

02/14/89	IN-DISTRICT MILEAGE - 24 MILES @ 18¢ PER MILE	4.32
02/17/89-02/19/89	MEALS WHILE IN DISTRICT	18.46
02/22/89	PAYMENT OF SIGN FOR DISTRICT OFFICE DOOR	22.00
03/02/89	PAYMENT FOR A TELEPHONE BOOK LISTING	85.00
02/11/89	REIMBURSEMENT OF AIR FARE FROM KAZOO TO DC	260.00
03/02/89	PAYMENT OF AIR FARE FROM WASHINGTON TO WASHINGTON	261.00
03/07/89	PAYMENT OF AIR FARE FROM KALAMAZOO, MI	153.00
03/01/89-03/30/89	RENT 316 N CAPITOL AVE LANSING, MI	1,200.00
03/01/89-03/30/89		785.00
02/01/89-02/28/89		192.79
02/01/89-02/28/89		109.45
02/01/89-02/28/89		147.00
03/01/89-03/31/89		1,899.71
03/01/89-03/31/89		7.80
03/01/89-03/31/89		961.57
03/31/89	EXPENDITURE FOR 1988	753.77

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	108,779.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,130.16

(3.17)

(3.17)

TOTAL
150,906.65

03-16	9073580019	Do	02/14/89	IN-DISTRICT MILEAGE - 24 MILES @ 18¢ PER MILE	4.32
03-16	9073580020	Do	02/17/89-02/19/89	MEALS WHILE IN DISTRICT	18.46
03-16	9073580024	SIGN CENTER	02/22/89	PAYMENT OF SIGN FOR DISTRICT OFFICE DOOR	22.00
03-16	9073580025	T.O.T.	03/02/89	PAYMENT FOR A TELEPHONE BOOK LISTING	85.00
03-16	9073580027	HOWARD WOLPE	02/11/89	REIMBURSEMENT OF AIR FARE FROM KAZOO TO DC	260.00
03-16	9073580021	Do	03/02/89	PAYMENT OF AIR FARE FROM WASHINGTON TO WASHINGTON	261.00
03-16	9073580022	Do	03/07/89	PAYMENT OF AIR FARE FROM KALAMAZOO, MI	153.00
03-29	9086890793	ACADEMY MANAGEMENT	03/01/89-03/30/89	RENT 316 N CAPITOL AVE LANSING, MI	1,200.00
03-29	9086890792	CITY OF LANSING	03/01/89-03/30/89		785.00
03-31	9089930267	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.79
03-31	9089930268	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		109.45
03-31	9089940069	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		147.00
03-31	9090900204	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,899.71
03-31	9090920062	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		7.80
03-31	9093330006	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		961.57
03-31	9093610018	Do	03/31/89	EXPENDITURE FOR 1988	753.77

ADJUSTMENTS / REFUNDS

02-03	9075980003	CONSUMERS POWER COMPANY	12/21/88-12/30/88	REFUND DUE TO OVERPAYMENT	(3.17)
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OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

01/01/89-01/02/89	BRADFORD, WILLIE R	COMPUTER SYSTEMS MANAGER	111.11
01/01/89-01/02/89	CARMEN, MARTHA J	LEGISLATIVE DIRECTOR	230.56
01/01/89-01/02/89	CARMODY, VIRGINIA B	ASSOCIATE DIRECTOR	261.11
01/01/89-01/02/89	FOTT, MARY G	EXECUTIVE ASSISTANT	233.33
01/01/89-01/02/89	GREEN, KARI MICHELLE	OFFICE MANAGER	88.89
01/01/89-01/02/89	JOHNSON, JOHN GRANT	PART-TIME EMPLOYEE	56.22
01/01/89-01/02/89	KEARNEY, ANGELA W	DISTRICT OFFICE MANAGER	183.33
01/01/89-01/02/89	MAZZIE, MARK G	DISTRICT DIRECTOR	221.11
01/01/89-01/02/89	ROTH, TOBY, JR	LEGISLATIVE ASSISTANT	88.89
01/01/89-01/02/89	ROTTERMAN, LOUIS J	PRESS SECRETARY	166.67
01/01/89-01/02/89	TOM, SANDRA LOUISE	LEGISLATIVE ASSISTANT	100.00
01/01/89-01/02/89	WOODS, ROSEMARY E.	ADMINISTRATIVE ASSISTANT	458.33

EXPENSES

01-02	9031900844	(EQUIPMENT ALLOWANCE)	26.50
01-09	9006830027	POSTMASTER	5.00
01-24	9023300029	AT&T INFORMATION SYSTEMS	311.35
01-24	9023300028	CANTRELL/CUTLER PRINTING, INC.	5,348.34

20 STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE
LEASE AND RENTALS MONTHLY MAINTENANCE FOR TELEPHONES IN DISTRICT OFFICE
PRINTING CHARGES FOR DISTRICT WIDE MAILING OF NEWSLETTER

6,500.01
6,875.01
9,999.99
6,249.99
7,125.00
9,999.75

SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT

01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89
01/01/89-03/31/89

RITCHSON, NORMA JEANNE
RUDDOCK, NADA JOURNE
SHANNON, LARRY REDDING
SOUDER, VERNA E
WATKINS, SAUNURA ELAINE
YOUNGBLOOD, MARJORIE B

EXPENSES

01-12	9011200026	DAVID R RAMAGE	07/08/88	PRINTING	406.00
01-12	9011200024	DSC	01/03/89-12/31/89	RESEARCH	3,800.00
01-12	9011200025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT PHONE	193.67
01-12	9011200027	Do	11/01/88-11/30/88	DISTRICT PHONE	230.35
01-12	9011200023	TANDY COMPUTER LEASING	03/01/89-01/31/89	RENTAL	176.00
01-13	9011300026	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	SUBSCRIPTION	795.00
01-13	9011300006	CONTINENTAL RESOURCES INC	12/01/88-12/31/88	COUPLER AND TERMINAL RENT	174.00
01-13	9011300027	DALLAS MORNING NEWS	12/09/88-12/09/89	SUBSCRIPTION	114.00
01-13	9011300016	DAVID R RAMAGE	12/09/88	BUSINESS CARDS	22.50
01-13	9011300012	Do	12/22/88	LABELS	59.25
01-13	9011300012	FEDERAL EXPRESS CORP	11/28/88-11/30/88	EXPRESS MAIL	48.00
01-13	9011300007	Do	12/02/88-12/06/88	EXP MAIL	51.50
01-13	9011300013	Do	12/12/88-12/13/88	EXPRESS MAIL	29.75
01-13	9011300014	Do	12/20/88	EXPRESS MAIL	15.00
01-13	9011300018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE	49.94
01-13	9011300018	DODIE SOUDER	10/12/88-11/29/88	MILEAGE IN DISTRICT 227 MILES @ 22	16.11
01-13	9011300020	SOUTHWESTERN BELL	12/01/88-12/31/88	DISTRICT IN DISTRICT 227 MILES @ 22	50
01-13	9011300011	Do	12/01/88-12/31/88	AT&T	32.87
01-13	9011300019	Do	12/07/88-01/06/89	DIST TELEPHONE	281.40
01-13	9011300008	TEXAS PRESS SERVICE	11/01/88-11/30/88	CLIPPINGS	230.35
01-27	9024650026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DIST OFFICE TELEPHONE	173.65
01-27	9024650027	Do	12/01/88-12/31/88	DIST OFFICE TELEPHONE	32.87
01-27	9024650023	SOUTHWESTERN BELL	12/01/88-01/06/89	DISTRICT OFC PHONE	3.85
01-27	9024650024	Do	12/01/88-12/31/88	LONG DISTANCE	217.70
01-27	9024650025	Do	12/01/88-12/31/88	LONG DISTANCE	23.75
01-30	9024200002	TEXAS PRESS SERVICE	12/01/88-12/31/88	COFFEE TEA AND JUICE	155.84
01-30	9024200003	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELECOMMUNICATION EQUIPMENT CHARGE	124.00
01-30	9024200002	COFFE BUTLER SERVICE	12/01/88-12/31/88	TELECOMMUNICATION EQUIPMENT CHARGE	264.74
01-30	9024200001	TANDY COMPUTER LEASING	01/31/89	653 SEMINARY SOUTH FT WORTH, TX 76115	639.00
01-31	9025930655	(DC TELEPHONE SERVICE CHARGED)	05/05/88-09/30/88	POSTAGE 2 ROLLS	63.04
01-31	9025930686	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/30/89	2 ROLLS OF STAMPS	(19.42)
01-31	9030890070	HOMART DEVELOPMENT COMPANY	01/01/89-01/31/89	COUPLER MONTHLY CHARGE	17.00
01-31	9031230010	STATIONERY ALLOWANCE (CHARGED)	01/01/89-01/31/89	TELEPHONE	23.75
01-31	9031600609	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	COUPLER AND TERMINAL RENT	74.00
01-31	9031900611	Do	01/01/89-01/31/89	COMPUTER SUPPLIES	254.00
01-31	9031900610	Do	01/01/88-12/31/88	DISTRICT OFC FTS CHARGES	15.00
01-31	9032220006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-03/31/89	653 SEMINARY SOUTH FT WORTH, TX 76115	639.00
02-16	9044660034	POSTMASTER	01/01/89-03/31/89	PK RENT FORT WORTH, TX	8,390.00
02-23	9053420024	ANDERSON JACOBSON, INC	02/06/89	PRINTING	1,253.00
02-23	9053420023	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	COUPLER AND TERMINAL LEASE	74.00
02-23	9053420021	CONTINENTAL RESOURCES	01/01/89-01/31/89	TELEPHONE ACCOUNTS	232.10
02-23	9053420022	DIAL.COM, INC	01/01/89-02/01/89	TELEPHONE	
02-23	9053420025	GENERAL SERVICES ADMIN	12/30/88	COUPLER AND TERMINAL RENT	
02-23	9053420025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	COMPUTER SUPPLIES	
02-27	9055890079	HOMART DEVELOPMENT COMPANY	02/01/89	DISTRICT OFC FTS CHARGES	
02-28	9028910218	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	653 SEMINARY SOUTH FT WORTH, TX 76115	
02-28	9054440029	DAVID R RAMAGE	01/01/89-03/31/89	PK RENT FORT WORTH TX 00000	
02-28	9058210024	CONTINENTAL RESOURCES	02/06/89	PRINTING	
02-28	9058210025	GENERAL SERVICES ADMIN	01/01/89-03/01/89	COUPLER AND TERMINAL LEASE	
02-28	9058210025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE ACCOUNTS	

STATEMENT OF DISBURSEMENTS

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

OFFICE OF THE HON. JIM WRIGHT—Con.

02-28	9058210026	Do.	01/01/89-01/31/89	TELEPHONE ACCOUNTS	198.53	
02-28	9060580006	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		599.73	
02-28	9060900455	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,097.67	
02-28	9060930681	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		319.79	
02-28	9060930682	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		54.11	
03-03	9059400025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE FTS	15.00	
03-07	9059400024	GSA - KANSAS CITY - REGION SIX	01/20/89	SUPPLIES PURCHASES	19.24	
03-09	9065220032	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE ACCOUNT	23.75	
03-09	9065330027	TEXAS PRESS SERVICE.	01/01/89-01/31/89	PRESS CLIPPING SERVICE	331.45	
03-13	9069330024	POSTMASTER	02/22/89	POSTAGE - 2 ROLLS	50.00	
03-13	9069330027	SOUTHWESTERN BELL	03/07/87-04/06/87	DISTRICT PHONE SERVICE	40.10	
03-13	9069330028	Do.	03/07/87-04/06/87	DISTRICT TOLLS	2.00	
03-24	9081300028	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE INVENTORY ACCOUNTING SYSTEM INVOICE	360.08	
03-24	9081300029	Do.	02/01/89-02/28/89	TELEPHONE INVENTORY ACCOUNTING SYSTEM INVOICE	232.10	
03-24	9081300030	Do.	03/01/89-03/31/89	DISTRICT OFFICE PHONE	16.11	
03-24	9081300030	SOUTHWESTERN BELL	03/01/89-04/06/89	DISTRICT OFFICE PHONE	33.06	
03-24	9081300030	Do.	03/07/89-04/06/89	MOTHLY CHARGES (HEADSET SPECIAL PHONES ETC)	47.50	
03-27	9081440002	AT&T INFORMATION SYSTEMS.	02/02/89-02/28/89	1 BOX COFFEE FOR CONSTITUENT USE	35.00	
03-27	9081440003	COFFEE BUTLER SERVICE	03/15/89	COPY MACHINE SUPPLY IN DISTRICT	106.50	
03-27	9081440004	DAVID R RAMAGE	02/20/89	PRINTING	3,343.00	
03-27	9081440004	TEXAS PRESS SERVICE	02/17/89	CLIPPING SERVICE	484.75	
03-29	9086800013	FORT WORTH TOWN CENTER.	03/01/89-03/30/89	500 SEMINARY SOUTH SUITE 604 FT.WORTH,TX 76115.	639.00	
03-31	9089930685	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		316.73	
03-31	9089930686	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		253.65	
03-31	9090900430	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,041.33	
03-31	9093330016	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		207.14	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,689.91

41,960.30

144,650.21

TOTAL

OFFICE OF THE HON. RON WYDEN

SALARIES

7,875.00

9,999.99

2,874.99

11,250.00

6,775.00

LEGISLATIVE ASSISTANT

OPERATIONS DIRECTOR

PART-TIME EMPLOYEE

DISTRICT ADMINISTRATIVE ASSISTANT

FIELD REPRESENTATIVE

01/01/89-03/31/89

01/01/89-03/31/89

01/01/89-03/31/89

01/01/89-03/31/89

01/01/89-03/31/89

ALBRITTON, PHYLLIS M.

BALDWIN, GWEN A.

BARROW, GUILLIA M.

BROWN, RICHARD EVAN.

BUEL, MERRIE H.

01/01/89-03/31/89	RESEARCH ASSISTANT	4,250.01
01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
01/01/89-03/31/89	CASE WORKER	4,123.00
01/01/89-03/31/89	LEGISLATIVE COUNSEL	5,988.51
01/01/89-03/31/89	CASEWORKER	1,400.00
02/01/89-03/31/89	PART-TIME EMPLOYEE	1,608.33
01/01/89-03/31/89	OFFICE MANAGER	3,999.99
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
01/01/89-03/31/89	CASE WORKER	4,525.00
01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
01/01/89-03/31/89	CASEWORKER	3,900.00
01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
01/01/89-03/31/89	LEGISLATIVE DIRECTOR/COUNSEL	11,250.00

EXPENSES

01-12	9004720031	HOUSE RECORDING STUDIO	10.48
01-12	9010510027	GENERAL SERVICES ADMIN	442.88
01-12	9010510022	HOUSE INFORMATION SYSTEMS	35.00
01-12	9010510023	JACOBS GARDNER SUPPLY CO	4.50
01-12	9010510024	MEDICINE & HEALTH	385.00
01-12	9010510026	NEW YORK TIMES	39.00
01-12	9011840002	DINERS CLUB INTERNATIONAL	36.00
01-12	9011840002	Do	415.00
01-12	9011840002	Do	442.00
01-12	9011840002	Do	415.00
01-18	9010410028	AT&T INFORMATION SYSTEMS	5.75
01-18	9010410028	DAVID R RAMAGE	91.40
01-18	9010410027	Do	616.80
01-18	9010410025	FEDERAL EXPRESS CORP	9.75
01-18	9010410024	GTE COMPANY OF THE NORTHWEST	5.00
01-18	9010410029	THE SKANNER	25.03
01-18	9017800026	RICHARD EVAN BROWN	76.03
01-18	9017800028	MERRIE H BUEL	93.15
01-18	9017800021	ERIN LEIGH FORELL	124.40
01-18	9017800022	Do	39.45
01-18	9017800023	Do	42.58
01-18	9017800024	JOAN LESLIE MCCARTER	31.18
01-18	9017800025	Do	27.68
01-19	9017800027	FEDERAL EXPRESS CORP	25.88
01-19	9017400017	JACOBS GARDNER SUPPLY CO	83.80
01-19	9017400018	Do	26.95
01-19	9017400016	RON WYDEN	16.00
01-24	9018860019	Do	56.50
01-24	9018860020	Do	56.50
01-24	9018860021	Do	2,845.00
01-24	9018860028	Do	2,510.00
01-24	9018860023	Do	391.00
01-24	9018860021	DEMOCRATIC STUDY GROUP	200.00
01-24	9018860020	ERNEST ANDRAN EGIS	46.86
01-24	9018860025	FEDERAL EXPRESS CORP	9.75
01-24	9018860024	PETER E NEWBOLD	34.00
01-24	9018860022	THOMAS J. LANFORD, INC	20.00
01-31	9029530289	(DC TELEPHONE SERVICE CHARGED)	173.30
01-31	9029530290	(DC TELEPHONE TOLLS CHARGED)	196.01

11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	10.48
11/01/88-11/30/88	PAYMENT FOR TELEPHONE LINES DURING MONTH OF NOVEMBER	442.88
11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	35.00
12/09/88	SQUEAK-N-CLEAN FOR COFFEE POTS	4.50
01/01/89-12/31/89	ANNUAL SUBSCRIPTION RENEWAL	385.00
11/28/88-02/26/89	ANNUAL SUBSCRIPTION RENEWAL	39.00
11/21/88-01/15/89	TWO-MONTH SUBSCRIPTION RENEWAL	36.00
10/21/88-10/25/88	MEMBER'S TRAVEL TO: FROM DISTRICT DC-PORTLAND-DC	415.00
11/02/88-11/09/88	MEMBER'S TRAVEL TO: FROM DISTRICT DC-PORTLAND-DC	442.00
11/06/88-11/14/88	PHYLLIS ALBRITTON STAFF MEMBER'S TRAVEL TO: FROM DISTRICT DC-PORTLAND-DC.	415.00
11/20/88-12/19/88	EQUIPMENT LEASE	5.75
12/15/88	NEWSLETTER LABELS	91.40
12/21/88	NEWSLETTER LABELS	616.80
12/13/88	OVERNIGHT DELICATION LETTER	9.75
12/19/88	GTE INSTALL SERVICE ON 12-19-88 (PORTLAND OFC)	5.00
06/19/88-06/19/89	ANNUAL SUBSCRIPTION RENEWAL	25.03
11/06/88-11/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 309 MILES @ 22.5c PER MILE AND PARKING	76.03
11/01/88-11/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 414 MILES @ 22.5c PER MILE	93.15
11/01/88-11/15/88	IN-DISTRICT MILEAGE 544 MILES @ 225c PER MILE PLUS PARKING	124.40
11/07/88	130 MILES @ 22.5 PLUS MEALS TO ATTEND MEETING AT STATE CAPITOL IN SALEM	39.45
11/18/88	177 MILES @ 22.5 PLUS MONIES TO ATTEND HEALTH CARE MEETING IN SEASIDE	42.58
11/04/88-11/14/88	123 MILES @ 225 PLUS PARKING IN DISTRICT TRAVEL	31.18
12/05/88-12/09/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 115 MILES @ 22.5c PER MILE	27.68
11/29/88	FEDERAL EXPRESS PACKAGE FROM D.C. OFFICE TO DISTRICT	25.88
12/08/88	CUPS FOR CONSTITUENTS IN WASHINGTON, D.C. OFFICE	83.80
12/20/88	COFFEE FOR CONSTITUENTS IN WASHINGTON, D.C. OFFICE	26.95
12-12-88	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DISTRICT	16.00
12-14-88	RECYCLED LASER CARTRIDGE	56.50
12/16/88	RECYCLED LASER CARTRIDGE	56.50
12/19/88	RELOADED LASER JET 11	2,845.00
12/07/88	PRINTING OF WOMEN NEWSLETTER ORDER # 7778	2,510.00
12/08/88	PRINTING OF CRIME NEWSLETTERS ORDER # 7759	391.00
12/09/88	UPGRADE 1989 RESEARCH SERVICES	200.00
01/01/89-12/31/89	REIMBURSEMENT FOR 3 RIBBONS LC 2500	46.86
11/10/88	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	9.75
12/09/88	REIMBURSEMENT FOR GPO ENVELOPE DIE CHANGE	34.00
12/15/88	BUSINESS CARDS FOR STAFFER	20.00
12/01/88-12/31/88		173.30
12/01/88-12/31/88		196.01

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

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

01-31	9030890771	LLOYD 500 BUILDING PARTNERSHIP...	01/01/89-01/30/89	RENT 500 N E MULTNOMAH ST PORTLAND,OR 97232	1,739.27
01-31	9031230022	*STATIONERY ALLOWANCE CHARGED	01/31/89		(15.00)
01-31	9031900305	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		(21.00)
01-31	9031900307	Do	12/01/88-12/31/88		5.12
01-31	9031900306	Do	01/01/89-01/31/89		2,541.38
01-31	9032220014	*STATIONERY ALLOWANCE CHARGED	12/01/89-01/31/89		666.92
02-17	9046660029	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	NEWS CLIPPING SERVICES FOR MONTH OF DECEMBER 1988	50.46
02-17	9046660027	AUTOMATED OFFICE PRODUCTS, INC.	01/26/89	RELOADED LASER JET II	55.00
02-17	9046660028	BREWED HOT COFFEE	12/12/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	27.25
02-17	9046660028	DAVID R RAMAGE	01/20/89	NEWSLETTER LABELS	100.15
02-17	9046660026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE LINES DURING MONTH OF DECEMBER 1988	435.50
02-17	9046660030	JACOBS GARDNER SUPPLY CO	01/14/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	24.95
02-17	9046660029	XEROX CORPORATION	12/01/88	1045 DEVELOPER AT \$28 EACH	28.00
02-17	9046660024	Do	12/02/88	ANNUAL SUBSCRIPTION RENEWAL	135.36
02-17	9047510025	DAILY JOURNAL OF COMMERCE	02/15/89-02/14/90	1050 DEVELOPER FOR XEROX MACHINE IN WASHINGTON OFFICE	126.00
02-17	9047510022	DAVID R RAMAGE	12/28/88	LABELS ON NEWSLETTERS	513.00
02-17	9047510026	GRESHAM OUTLOOK	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL	27.00
02-17	9047510024	GTE COMPANY OF THE NORTHWEST	01/13/89	4 WASHINGTON CO DIRECTORIES FOR DEC 88 TO DEC 89 FOR DISTRICT OFFICE	87.60
02-17	9047510023	OREGONIAN	01/16/89-03/12/89	TWO-MONTH SUBSCRIPTION RENEWAL	36.00
02-22	9047310021	ARCHER SERVICES, INC.	12/05/88	COURIER SERVICE MEMBER S HOME	17.95
02-22	9047310022	FEDERAL EXPRESS CORP.	12/15/88	OVERNIGHT LETTER DC TO DO	9.75
02-22	9047310018	Do	12/20/88	OVERNIGHT LETTER DC TO NORTH WESTERNS MEM HOSP	14.00
02-22	9047310017	JOURNAL OF COMMERCE	01/09/89	OVERNIGHT BOX DC TO MEMBER OVERNIGHT LETTER DC TO DO	39.50
02-22	9047310019	MOBA MEDIA	12/06/88-12/20/88	PRESS CLIPPING SERVICE	225.00
02-22	9047310015	NEWSWEEK	02/14/89-02/13/90	SUBSCRIPTION RENEWAL	23.40
02-22	9047310016	NORTHWEST LABOR PRESS	01/01/89-01/31/90	SUBSCRIPTION	12.50
02-22	9047310016	WEST MINISTER PRESBITERIAN CHURCH	01/14/89	ROOM RENTAL FOR SAT JAN 14 1989 TOWN HALL MEETING	75.00
02-22	9047310020	LLOYD 500 BUILDING PARTNERSHIP.....	02/01/89	RENT 500 N E MULTNOMAH ST PORTLAND,OR 97232	1,739.27
02-28	9065860015	*STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		1287.82
02-28	9065860013	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,547.00
02-28	9065930285	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.68
02-28	9065930286	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,058.64
03-10	9065560023	POSTMASTER	02/15/89	5 EXPRESS MAIL STAMPS @ \$8.75 EACH	43.75
03-10	9065740017	ARCHER SERVICES, INC.	01/05/89-01/23/89	COURIER SERVICE T1 FROM MEMBER S HOME TO OFFICE AND T0 FROM OFFICE TO FROM VARIOUS GOVERNMENT AGENCIES	140.10
03-10	9067340018	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE RENTALS OF DISTRICT OFFICE PHONES FOR THE MONTH 12-20-88 TO 01-20-89.	5.75
03-10	9067340023	RICHARD EVAN BROWN	12/20/88-01/13/89	PHONE BILL	13.84
03-10	9067340022	Do	01/05/89-01/27/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 372 MILES @ .24c/MILE PLUS PARKING	89.28
03-10	9067340024	MERRIE H BUEL	01/10/89-01/20/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 432 MILES @ .24c/MILE	103.68
03-10	9067340016	DAVID R RAMAGE	01/23/89-02/03/89	NEWSLETTER LABELS	329.00
03-10	9067340026	ERIN LEIGH TORELL	01/15/89	52 MILES @ .24 PLUS PARKING TRANSPORT MEMBER TO AIRPORT	16.98
03-10	9067340027	Do	01/18/89-01/31/89	19 MILES @ .24 IN DISTRICT	4.56
03-10	9067340017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE LINES DURING THE MONTH OF JANUARY 1989.	445.35

03-10	9067340019	JOAN LESLIE MCCARTER	01/11/89-01/17/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 239 MILES @ 24c./MILE PLUS PARKING	58.36
03-10	9067340021	Do ..	01/13/89	FILM FOR PHOTOGRAPHS FOR NEWSLETTER...	2.69
03-10	9067340020	Do ..	01/14/89	CONSTITUTION COFFEE	4.20
03-10	9067340014	MOBA MEDIA	01/06/89-01/31/89	PAYMENT FOR PRESS CLIPPING SERVICES	67.50
03-10	9067340025	ANNETTE LYNN PREDEEK	01/15/89-01/26/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 93 MILES @ 24c./MILE PLUS PARKING	29.82
03-21	9076730021	MERRIE H BUEL	12/01/88 12/16/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 181 MILES @ 22.5c PER MILE	40.73
03-21	9076730022	ERIN LEIGH FORELL	11/30/88-12/14/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 267 MILES @ 22.5c PER MILE	60.08
03-21	9076730019	DREMA M HOWATT	11/30/88-12/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 111 MILES @ 22.5c PER MILE	24.98
03-21	9076730018	JOAN LESLIE MCCARTER	12/08/88-12/08/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 106 MILES @ 22.5c PER MILE	23.85
03-21	9076730020	ANNETTE LYNN PREDEEK	12/05/88-01/09/89	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 136 MILES @ 22.5c PER MILE	30.60
03-29	9086800015	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING SERVICES FOR THE MONTH OF JANUARY	51.14
03-29	9086800023	ALLEN'S PRESS CLIPPING BUREAU	01/20/89-02/19/89	LEASE - RENTALS OF DISTRICT OFFICE PHONES FOR THE MONTH	5.75
03-29	9086800021	AT&T INFORMATION SYSTEMS	02/13/89	TWO RECYCLED LASER CARTRIDGES FOR LASER 1 FELT STRIP, PLUS FREIGHT/HANDLING	117.00
03-29	9086800024	AUTOMATED OFFICE PRODUCTS, INC	01/20/89-01/26/89	REIMBURSEMENT FOR CAR RENTAL FOR STAFF MEMBER DURING TRIP TO THE DISTRICT FOR OFFICIAL TRAVEL PURPOSES	159.05
03-29	9086800017	BENCHMARK SYSTEMS	02/06/89	3 31 COMPROM PLUS DELIVERY CHARGE	101.00
03-29	9086800018	FEDERAL EXPRESS CORP	01/10/89-01/18/89	DELIVERY OF MATERIAL FOR OFFICIAL PURPOSES ON ALL ITEMIZED DATES	45.75
03-29	9086800019	Do	01/23/89 01/24/89	DELIVERY OF MATERIAL FOR OFFICIAL PURPOSES ON ALL ITEMIZED DATES	19.50
03-29	9086800020	Do	02/08/89	DELIVERY OF MATERIAL FOR OFFICIAL PURPOSES ON ALL ITEMIZED DATES	9.75
03-29	9086800016	JACOBS GARDNER SUPPLY CO	02/06/89	COFFEE FOR CONSTITUENTS & COFFEE POT CLEANER...	31.45
03-29	9086800022	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL DC OFC.	39.00
03-29	9086800014	UNITED WAY OF THE COLUMBIA-WILLAMETTE	01/01/89 12/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR ROLLODEX	600.00
03-29	9086800017	LLOYD 500 BUILDING PARTNERSHIP	03/01/89-03/30/89	RENT 500 N.E. MULTNOMAH ST PORTLAND,OR 97232	1,739.27
03-30	9087580095	GWENNA A BALDWIN	12/28/88-01/23/89	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL PURPOSES PER THE ATTACHED BILLING	18.96
03-30	9087580001	RICHARD EVAN BROWN	02/03/89 02/24/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT FOR 450 MILES @ 24c PER MILE PLUS PARKING ...	113.50
03-30	9087580011	Do	03/10/89-03/13/89	FILM DEVELOPMENT OF PICTURES FOR OFFICIAL BUSINESS	14.95
03-30	9087580009	MERRIE H BUEL...	02/12/89-02/22/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 133 MILES @ 24c P/M PARKING	33.42
03-30	9087580005	DAILY JOURNAL OF COMMERCE	02/15/89-02/15/90	ANNUAL SUBSCRIPTION RENEWAL	126.00
03-30	9087580008	ERIN LEIGH FORELL.....	02/01/89-02/22/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 286 MILES @ 24c PER MILE	68.64
03-30	9087580013	GENERAL SERVICES ADMIN	02/28/89	PAYMENT FOR FEBRUARY PHONE SERVICES IN THE DISTRICT OFFICE	445.35
03-30	9087580015	DONALD GENE GROSS	02/13/89-02/16/89	TO REIMBURSE A STAFF MEMBER FOR HOTEL EXPENSES ON A TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	339.27
03-30	9087580004	JACOBS GARDNER SUPPLY CO...	02/23/89	COFFEE IN WASHINGTON, DC OFFICE FOR CONSTITUENT CONSUMPTION	24.95
03-30	9087580007	JOAN LESLIE MCCARTER	02/16/89-02/17/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 48 MILES @ 24c PER MILE.	11.52
03-30	9087580014	MOBA MEDIA	03/02/89	PAYMENT FOR CLIPPING SERVICES FOR FEBRUARY	75.00
03-30	9087580012	OFFICERS' OPEN MESS	02/16/89	PAYMENT FOR COFFEE AND PUNCH SERVED TO CONSTITUENTS DURING A MEETING TO DISCUSS LEGISLATIVE ISSUES	35.00
03-30	9087580006	ANNETTE LYNN PREDEEK	02/06/89-02/17/89	REIMBURSEMENT FOR STAFF TRAVEL AROUND THE DISTRICT ON OFFICIAL BUSINESS FOR 205 MILES @ 24c PER MILE	49.20
03-30	9087580002	RON WYDEN	01/16/89	REIMBURSEMENT FOR CAR FARE FROM AIRPORT TO HOME AFTER JANUARY DISTRICT TRIP	14.00
03-30	9087580027	Do	01/31/89	REIMBURSEMENT FOR CAR FARE DURING TRIP TO THE DISTRICT	4.50
03-30	9087580016	Do	03/13/89	TO REIMBURSE THE CONGRESSMAN FOR CAR FARE FROM NATIONAL AIRPORT TO HIS HOME AFTER RETURNING FROM DIST	15.00
03-31	9087310007	DREMA M HOWATT	02/16/89	REIMBURSEMENT FOR REFRESHMENTS AT THE ACADEMY NOMINATION	36.95
03-31	9087310006	Do	02/16/89-02/17/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 51 MILES @ 24	12.24
03-31	9087830024	ALLEN'S PRESS CLIPPING BUREAU,	02/01/89-02/28/89	PAYMENT FOR CLIPPING SERVICE.	44.00
03-31	908930289	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.82
03-31	908930290	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		195.92
03-31	908940078	(TELEPHONE SERVICES CHARGED)	02/01/89-02/28/89		3.50
03-31	9089900215	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,960.61
03-31	909092067	(PHOTOGRAPHIC SERVICES CHARGED)	03 01 89 03 31 89		3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093330007	STARBUCKERY-ALUMINUM-Z CHARGED	03/01/89-03/31/89	MEMBERS CLERK HIRE	442.71	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					114,571.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,807.07	
TOTAL					148,378.91	

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

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9005820028	BENNETT, BARRY PATRICK	01/01/89-03/31/89	LEGISLATIVE AIDE	7,500.00	
01-06	9005820027	BENTLEY, ALICE L.	01/01/89-03/31/89	COLUMBUS APPOINTMENT SECRETARY	4,141.74	
01-06	9005820025	BLOOM, WALLER C.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	13,923.39	
01-06	9005820026	CHAPMAN, JANE BITTNERMAN	01/01/89-03/31/89	STAFF ASSISTANT	6,730.00	
01-09	9006830028	GAMBO, ANGELA S.	01/01/89-03/31/89	PERSONAL & APPOINTMENT SECRETARY	8,541.67	
01-12	9011840027	GREENE, KATHLEEN A.	01/01/89-03/31/89	SECRETARY	7,125.00	
01-27	9026410014	HART, BENSON HAMBLETON	01/01/89-03/31/89	ECONOMIC ADVISOR	16,269.27	
01-31	9030530025	KEECH, ROSEMARY ELIZABETH	01/01/89-03/31/89	SECRETARY	6,500.01	
01-31	9030530026	KEESE, WILLIAM S.	01/01/89-03/31/89	STAFF REPRESENTATIVE	11,945.49	
01-31	9030530027	MILLER, TIMOTHY P.	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,962.01	
01-31	9030530028	REIDA, DEBORAH MARIE	01/01/89-03/31/89	SECRETARY	6,312.51	
01-31	9030530029	WAGMAN, KIM ANN	01/01/89-03/31/89	RECEPTIONIST	6,500.01	
01-31	9030530029	ZANARDI, JANICE MARIE	01/01/89-03/31/89	SECRETARY	6,125.01	
EXPENSES						
01-06	9005820028	AT&T INFORMATION SYSTEMS.	12/06/88	TELEPHONE EQUIPMENT CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO.	208.76	
01-06	9005820027	GENERAL SERVICES ADMIN.	12/01/88-11/30/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	185.70	
01-06	9005820025	OHIO BELL	12/01/88-12/31/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	131.10	
01-09	9006830028	Do	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICES FOR THE DISTRICT OFFICE (AT&T)	3.60	
01-12	9011840027	POSTMASTER	12/07/88	500 25c STAMPS	125.00	
01-27	9026410014	TWA	03/19/89-03/19/90	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE, COLUMBUS, OHIO	795.00	
01-31	9030530027	(DC TELEPHONE SERVICE CHARGED)	01/02/89-01/06/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC AND RETURN	200.00	
01-31	9030530027	(DC TELEPHONE TOLES CHARGED)	01/09/89-01/10/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC AND RETURN	200.00	
01-31	9025930733	FEDERAL EXPRESS CORP	12/01/88-12/31/88	TRANSMITTAL OF IMPORTANT INFORMATION FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC	86.66	
01-31	9030530027	OHIO BELL	12/01/88-12/31/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	114.55	
01-31	9030530026	Do	12/16/88	AT&T TELEPHONE SERVICE FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	9.75	
01-31	9030530026	Do	01/01/89-01/31/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	18.76	
01-31	9030530028	TWA	12/11/88-12/13/88	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	227.75	
01-31	9030530028	Do	12/21/88-12/22/88	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200.00	

OFFICE OF THE HON. CHALMERS P WYLIE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01-06	9005820028	BENNETT, BARRY PATRICK	01/01/89-03/31/89	LEGISLATIVE AIDE	7,500.00	
01-06	9005820027	BENTLEY, ALICE L.	01/01/89-03/31/89	COLUMBUS APPOINTMENT SECRETARY	4,141.74	
01-06	9005820025	BLOOM, WALLER C.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	13,923.39	
01-06	9005820026	CHAPMAN, JANE BITTNERMAN	01/01/89-03/31/89	STAFF ASSISTANT	6,730.00	
01-09	9006830028	GAMBO, ANGELA S.	01/01/89-03/31/89	PERSONAL & APPOINTMENT SECRETARY	8,541.67	
01-12	9011840027	GREENE, KATHLEEN A.	01/01/89-03/31/89	SECRETARY	7,125.00	
01-27	9026410014	HART, BENSON HAMBLETON	01/01/89-03/31/89	ECONOMIC ADVISOR	16,269.27	
01-31	9030530025	KEECH, ROSEMARY ELIZABETH	01/01/89-03/31/89	SECRETARY	6,500.01	
01-31	9030530026	KEESE, WILLIAM S.	01/01/89-03/31/89	STAFF REPRESENTATIVE	11,945.49	
01-31	9030530027	MILLER, TIMOTHY P.	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,962.01	
01-31	9030530028	REIDA, DEBORAH MARIE	01/01/89-03/31/89	SECRETARY	6,312.51	
01-31	9030530029	WAGMAN, KIM ANN	01/01/89-03/31/89	RECEPTIONIST	6,500.01	
01-31	9030530029	ZANARDI, JANICE MARIE	01/01/89-03/31/89	SECRETARY	6,125.01	

01-31	9030890772	OHIO EXECUTIVE TRANSPORTATION SERVICES	01/01/89-01/30/89	LEASED AUTO.	395.34
01-31	9031230011	(STATIONERY ALLOWANCE CHARGED)	01/31/89		920.61
01-31	9031900640	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		822.78
01-31	9032220007	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	237.56
02-03	9031600027	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	208.76
02-03	9031600026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	185.70
02-03	9032840048	HOUSE RECORDING STUDIO	01/19/89-01/20/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM THE DISTRICT (COLUMBUS, OHIO) TO WASH. DC AND RETURN	3.50
02-14	9041530020	TWA	01/24/89-01/24/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM THE DISTRICT (COLUMBUS, OHIO) TO WASHINGTON, DC AND RETURN	200.00
02-14	9041530021	Do			200.00
02-16	9044830010	Do	02/02/89-02/07/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN	186.00
02-27	9055890781	OHIO EXECUTIVE TRANSPORTATION SERVICES	02/01/89	LEASED AUTO	395.34
02-28	9028910195	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	10,924.00
02-28	9028910157	Do	01/01/89-03/31/89	PK RENT COLUMBUS, OH	1,855.00
02-28	9059310029	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(48.23)
02-28	9060580007	Do	02/01/89-02/28/89		198.55
02-28	9060900483	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		198.55
02-28	9060930729	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		812.21
02-28	9060930730	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		97.32
03-29	9086890796	OHIO EXECUTIVE TRANSPORTATION SERVICES	03/01/89-03/30/89	LEASED AUTO	246.67
03-31	9089930733	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		395.34
03-31	9089930734	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		96.39
03-31	9089940197	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		82.18
03-31	9090900455	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		8.50
03-31	9090920176	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		814.16
03-31	9093350017	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		143.00
03-31	9093610010	Do	03/01/89-03/31/89	CREDIT FOR 1988	380.44
03-31	9093610010	Do	03/31/89		(23.11)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,940.75

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	02/01/89-03/15/89	TEMPORARY EMPLOYEE	3,125.00
BAIN, MARY ANDERSON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,255.87
CORRADO, ARNOLD SEBASTIAN	01/01/89-02/28/89	STAFF ASSISTANT	3,990.90
Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,166.67
DIVALL, FRANCES ELOISE...	01/01/89-03/31/89	OFFICE MANAGER	8,328.00
FULLER, PATRICIA C	01/01/89-03/31/89	STAFF ASSISTANT	6,961.68
GUTTMANN, BARBARA PAULINE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,620.76
MANSBACHER, URSULA	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	13,012.50
MESSINEO, KIMBERLY ANN	01/01/89-03/31/89	CONGRESSIONAL AIDE	6,115.89
MOSS, ADRIANNE L	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	2,602.50
NADLIN, EDNA A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,793.25
SCOTT, SHARON LOUISE	03/01/89-03/31/89	STAFF ASSISTANT	1,083.33
VANDUSEN, GEORGE	01/01/89-03/31/89	SUBURBAN DISTRICT REP	11,757.00
WARREN, TRUVANDER L	01/01/89-03/31/89	CLERK	3,383.25

108,596.11

22,344.64

130,940.75

STATEMENT OF DISBURSEMENTS

Date

Voucher No.

Payee

Service dates

Description

(\$)

Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
01-06	8355440025	FEDERAL EXPRESS CORP	10/26/88-10/31/88	DELIVERIES	80.25
01-06	8355440025	Do	11/01/88	DELIVERIES	30.75
01-06	8355440028	Do	11/01/88	DELIVERIES	23.00
01-06	8355440027	Do	11/02/88	DELIVERIES	19.00
01-06	8355440029	Do	11/31/88-12/01/88	DELIVERIES	28.00
01-06	8365720029	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	LEASE AND RENTALS	138.84
01-06	8365720028	Do	11/24/88-12/23/88	LEASE AND RENTALS	44.17
01-06	8365720030	Do	11/30/88	MONTHLY TELEPHONE CHARGES	182.51
01-06	8365720025	GENERAL SERVICES ADMIN ..	10/16/88-11/15/88	CURRENT CHARGES FOR CHICAGO DISTRICT OFFICE	115.49
01-06	8365720026	ILLINOIS BELL TELEPHONE CO.	10/16/88-11/15/88	TOLLS	2.21
01-06	8365720027	Do	10/16/88-11/15/88	CURRENT CHARGES FOR EVANSTON DISTRICT OFFICE	109.90
01-06	8365720027	Do	10/22/88-11/21/88	SUBSCRIPTION FOR DELIVERY TO DC OFFICE	58.50
01-06	9004810023	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION FOR PR NEWS SERVICE	55.00
01-06	9004810025	P.R. NEWS SERVICE	10/31/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
01-06	9004810024	THE WALL STREET JOURNAL	12/30/88-12/30/89	RENEWAL OF SUBSCRIPTION FOR 52 WEEKS	62.40
01-06	9004810022	WASHINGTON MONTHLY	01/01/89-12/31/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	24.00
01-06	9025930591	W. TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		61.90
01-31	9025930592	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		26.60
01-31	9030890773	CITY OF EVANSTON	01/01/89-01/30/89	RENT 2100 RIDGE AVE EVANSTON, IL	467.63
01-31	9031230023	STATIONERY ALLOWANCE CHARGED	01/31/89		(94.51)
01-31	9031900541	EQUIPMENT ALLOWANCE CHARGED	01/01/89-01/31/89		2,184.46
01-31	9032220015	STATIONERY ALLOWANCE CHARGED	12/02/88-01/01/89		630.71
02-07	9031300028	AT&T INFORMATION SYSTEMS.	12/02/88-01/01/89	CHARGES FOR DISTRICT OFFICE LEASE AND RENTALS	138.84
02-07	9031300027	Do	12/21/88-01/23/89	CHARGES FOR DISTRICT OFFICE LEASE AND RENTALS ACCT #0012-14980.26.	44.17
02-07	9031300027	Do	11/21/88-01/15/89	DELIVERY OF CHICAGO SUN TIMES FOR TWO MONTHS ACCT.#3140029288.	15.75
02-07	9031300018	CHICAGO SUN TIMES	12/14/88	2400 CALENDARS AND CUT ORDER N07891	425.00
02-07	9031300022	DAVID R RAMAGE	12/12/88	DELIVERY SENT FROM DISTRICT OFFICE	28.00
02-07	9031300021	FEDERAL EXPRESS CORP	12/12/88-12/16/88	DELIVERY	25.00
02-07	9031300020	Do	12/15/88	DELIVERY SENT FROM DISTRICT OFFICE	25.25
02-07	9031300025	ILLINOIS BELL TELEPHONE CO	11/16/88-12/15/88	SERVICE FOR CHICAGO DISTRICT OFFICE ACCT. NO.312-353-4596	80.73
02-07	9031300026	Do	11/16/88-12/15/88	AT&T	60
02-07	9031300023	ILLINOIS BELL TELEPHONE COMPANY	11/22/88-12/21/88	SERVICES FOR EVANSTON DISTRICT OFFICE ACCT NO 312-328-2610	132.32
02-07	9031300024	Do	11/22/88-12/21/88	AT&T	13.17
02-07	9031300017	LEARNER NEWSPAPERS	02/28/89-02/28/90	1 YEAR SUBSCRIPTION TO ROGERS PARK/EDGEWATER NEWS BEGINNING 2/28/89 DELIVERED TO OUR DISTRICT OFFICE.	25.00
02-07	9031300016	THE BUGLE	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO THE BUGLE BEGINNING 1/01/89 DELIVERED BY MAIL TO THE EVANSTON DISTRICT OFFICE.	13.00
02-16	9044830024	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE AND RENTALS	88.00
02-16	9044830023	Do	01/24/89-02/23/89	LEASE AND RENTALS	44.17
02-16	9044830018	CHICAGO SUN TIMES	01/16/89-02/12/89	SUBSCRIPTION CHICAGO-SUN-TIMES	8.40
02-16	9044830020	DAVID R RAMAGE	01/10/89-01/13/89	16,000 NEWSLETTERS 15,610 LABELS ON ENVELOPES	407.85
02-16	9044830021	Do	01/23/89	257,000 QUESTIONNAIRES	2,659.00
02-16	9044830019	FEDERAL EXPRESS CORP	01/03/89	SHIPMENTS	81.00

02-16	904830025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE BILLING OFFICE	186.50
02-16	904830022	ILLINOIS BELL TELEPHONE CO.....	12/16/88-01/15/89	CURRENT CHARGES FOR SERVICE IN CHICAGO DISTRICT OFFICE	74.39
02-16	904830017	THE WALL STREET JOURNAL	02/23/89-02/23/90	1 YR SUBSCRIPTION RENEWAL THE WALL STREET JOURNAL	129.00
02-27	9055890782	CITY OF EVANSTON	02/01/89	RENT 2100 RIDGE AVE EVANSTON, IL	467.63
02-28	9028910123	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT CHICAGO IL 00000	11.00
02-28	9028910117	Do	01/01/89-03/31/89	PK RENT CHICAGO, IL	386.00
02-28	9028910122	Do	02/01/89-02/28/89	RENT CHICAGO IL 00000	7,062.00
02-28	9065800016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		263.69
02-28	9060900405	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,184.46
02-28	90609030587	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.53
02-28	9060930588	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		14.86
03-08	9065300027	AT&T INFORMATION SYSTEMS	01/12/89-02/01/89	TELEPHONE CHARGES 1/12 THROUGH 2/1 ACCT NO 0014-13766-16 INVOICE NO 0097354495	138.84
03-08	9065300030	FEDERAL EXPRESS CORP	01/24/89	TELEPHONE CHARGES 1/12 THROUGH 2/11 ACCT NO 0020-45771-34 INVOICE NO 7081417174	1.87
03-08	9065300029	Do	01/25/89	SHIPMENT #8694536771 ACCT #1244-8160-0 (NONE LISTED ON INVOICE) INVOICE #6-685-11452	25.25
03-08	9065300031	Do	01/26/89	SHIPMENT #8694536782 ACCT #1244-8160-0 (NONE LISTED ON INVOICE) INVOICE #6-686-14508	19.00
03-08	9065300032	Do	02/03/89	SHIPMENT #9615681644 ACCT #1244-8160-0 INVOICE #6-686-14508	18.75
03-08	9065300033	Do	02/03/89	SHIPMENT #1849526195 ACCT #1244-8160-0 INVOICE #6-698-75854	26.00
03-08	9065300035	Do	02/03/89	STATEMENT NO 03766538 ACCT # 500005	189.75
03-08	9065300026	ILLINOIS BELL TELEPHONE COMPANY	01/22/89-02/21/89	TELEPHONE CHARGES FOR EVANSTON OFFICE ACCT NO 312-328-2610067915GH220	124.41
03-10	9067340026	CHICAGO MAGAZINE	03/01/89-03/01/90	1 YEAR RENEWAL SUBSCRIPTION TO CHICAGO DELIVERED TO DC OFFICE ACCOUNT # 330020YTE6AC333436	11.95
03-10	9067340028	CHICAGO SUN-TIMES	02/13/89-03/12/89	DELIVERY OF NEWSPAPER TO CHICAGO DISTRICT OFFICE ACCT # 31-40026288	8.40
03-10	9067340028	DAVID R RAMAGE	02/07/89	PRINTING OF 8500 TAX GUIDES FOR DISTRIBUTION IN OUR DISTRICT SAMPLE ENCLOSED ORDER NO 192....	375.50
03-29	9086880079	CITY OF EVANSTON	03/01/89-03/30/89	RENT 2100 RIDGE AVE EVANSTON, IL	467.63
03-31	9087310013	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	CURRENT CHARGES ACCT #0014-13766-16	138.84
03-31	9087310014	Do	02/24/89-03/23/89	CURRENT CHARGES ACCT #0012-14980-26	44.17
03-31	9087310016	DAVID R RAMAGE	02/24/89	PRINTING OF 5000 CARDS (COPY ATTACHED)	44.17
03-31	9087310017	Do	03/08/89	PRINTING OF 16000 NEWSLETTERS #101-2 (COPY ATTACHED)	147.50
03-31	9087310011	ILLINOIS BELL TELEPHONE CO.....	01/16/89-02/15/89	CURRENT CHARGES ACCT #312-353-4596 - CHICAGO	340.00
03-31	9087310009	ILLINOIS BELL TELEPHONE COMPANY	01/22-89-02-21/89	CURRENT CHARGES ACCT #312-328-2610 - EVANSTON	86.81
03-31	9087310010	Do	03/24/89-02/21/89	AT&T	127.07
03-31	9087310014	PIONEER PRESS INC.	03/24/89-03/23/90	ONE YEAR SUBSCRIPTION FOR SKOKIE REVIEW ACCT # 0309298-01	30
03-31	9087310015	Do	03/24/89-03/23/90	ONE YEAR SUBSCRIPTION FOR MILES SPECTATOR ACCT # 0309296-01	10.95
03-31	9087310008	SIDNEY R YATES	03/10/89-03/13/89	AIRFARE TO AND FROM DISTRICT OFFICE - MIDWAY AIRLINES DC-CHICAGO-DC	203.00
03-31	9087830027	FEDERAL EXPRESS CORP	02-14/89	DELIVERY	16.00
03-31	9087830028	Do	02/21/89	DELIVERY	18.75
03-31	9087830029	Do	02/21/89	DELIVERY	9.75
03-31	9089930591	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		66.85
03-31	9089930592	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		5.76
03-31	9090900379	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,078.63
03-31	9093330008	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		202.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,596.68

OFFICE OF THE HON. GUS YATRON

SALARIES

BOYER, MATTHEW G
 BROAD, ELWOOD J.
 Do

01/01/89-03/31/89
 01/01/89-01/31/89
 02/01/89-03/31/89

TEMPORARY EMPLOYEE..
 OFFICE MANAGER..
 ADM. AIDE / OFFICE MANAGER

1,800.00
 3,596.93
 7,743.86

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

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

OFFICE OF THE HON. GUS YATRON—Con.

01-01	89	01/31/89	STAFF ASSISTANT.	1,206.83
01-02	89	03/31/89	STAFF ASSISTANT	3,955.55
01-01	89	03/31/89	STAFF ASSISTANT	4,342.53
01-01	89	03/31/89	STAFF ASSISTANT.	6,766.50
01-01	89	03/31/89	STAFF ASSISTANT	4,554.39
01-01	89	03/31/89	ADMINISTRATIVE ASSISTANT	18,869.28
01-01	89	03/31/89	STAFF ASSISTANT	3,773.64
01-01	89	01/31/89	STAFF ASSISTANT	1,666.67
01-01	89	03/31/89	STAFF ASSISTANT	6,818.97
01-01	89	01/31/89	ADMINISTRATIVE AIDE.	2,965.67
01-01	89	02/21/89	STAFF ASSISTANT	2,551.31
01-01	89	03/31/89	LEGISLATIVE ASSISTANT	5,725.50
03-28	89	03/31/89	STAFF ASSISTANT	133.33
01-01	89	03/31/89	STAFF ASSISTANT	4,424.25

EXPENSES

01-06	9005200018	CONGRESSIONAL STEEL CAUCUS	200.00	
01-06	9005200019	HAMBURG ITEM	14.00	
01-06	9005200021	HOOVER MOTOR LEASING CO.	100.00	
01-06	9005200022	THE HELLENIC CHRONICLE	20.00	
01-06	9005200020	THE PATRIOT.	12.50	
01-06	9005810029	AT&T INFORMATION SYSTEMS.	38.95	
01-06	9005810031	BELL OF PA	125.29	
01-06	9005810033	Do	29.32	
01-06	9005810027	DAVID R RAMAGE	45.00	
01-06	9005810028	THE CITIZEN STANDARD	18.00	
01-09	9006830029	POSTMASTER	1,500.00	
01-09	9006830030	Do	15.25	
01-24	9018210018	BERNS MONT NEWSPAPERS, INC	31.00	
01-24	9018210019	JOSEPH P GEMMELL	73.50	
01-24	9018210016	THE CALL NEWSPAPERS	16.00	
01-24	9018210017	GUS YATRON	7.59	
01-24	9018570028	BELL ATLANTIC MOBILE SYSTEMS	63.16	
01-24	9018570022	JOSEPH P GEMMELL	68.46	
01-24	9018570024	Do	91.11	
01-24	9018570023	Do	10.50	
01-24	9018570026	THE BELL TELEPHONE CO OF PENNSYLVANIA.	21.24	
01-24	9018570027	Do	18.98	
01-24	9018570025	THE POTTSVILLE REPUBLICAN	99.00	
01-31	9025930483	(DC TELEPHONE TOLLS CHARGED)	86.66	
01-31	9030610484	AT&T INFORMATION SYSTEMS	183.79	
01-31	9030610028	AT&T INFORMATION SYSTEMS	28.71	
01-31	9030610026	BELL OF PA	123.16	
01-31	9030610027	Do	41.47	
01-01	89	12/31/89	PAYMENT OF CAUCUS DUES	
12-31	88	12/31/89	NEWSPAPER SUBSCRIPTION	
11-28	88		DEDUCTIBLE LEASED VEHICLE DAMAGES	
01-31	88	01/31/88-01/31/89	RENEWAL OF SUBSCRIPTION	
01-15	89	01/15/89-01/15/90	NEWSPAPER SUBSCRIPTION	
11-12	88	12/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	
12-10	88	01/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	
12-10	88	01/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE (AT&T)	
12-14	88		PRINTING OF LETTERHEADS	
02-01	89	02/01/90	RENEWAL OF SUBSCRIPTION	
12-01	88		POSTAGE	
12-22	88		EXPRESS MAIL	
12-01	88	12/01/88-12/01/89	2 NEWSPAPER SUBSCRIPTIONS	
12-16	88		STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 21¢	
01-09	89	01/09/89-01/09/90	RENEWAL OF SUBSCRIPTION	
12-09	88		REIMBURSEMENT DUPLICATE KEYS NEW READING DISTRICT OFFICE	
12-27	88	12/27/88-12/29/88	MONTHLY SERVICE	
12-27	88	12/29/88	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN - PRIVATE AUTO - 326 MILES @ 21¢ PER MILE	
12-28	88		HOTEL EXPENSES	
12-10	88	01/09/89	IN DISTRICT TRAVEL - 50 MILES @ 21¢ PER MILE	
12-10	88	01/09/89	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	
12-01	88	12/31/88	AT&T - READING DISTRICT OFFICE	
12-01	88	12/31/88	RENEWAL OF SUBSCRIPTION FOR DC	
12-04	88	01/03/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	
01-10	89	02/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	
01-10	89	02/09/89	AT&T	

01-31	9030610021	DAVID R RAMAGE	01/12/89	PRINTING EXPENSE LETTERHEADS	60.40
01-31	9030610022	JOSEPH P GEMMELL	12/30/88	REIMBURSEMENT - EXPRESS MAIL	8.75
01-31	9030610023	Do	01/05/89	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA AND RETURN - PRIVATE AUTO 350 MILES AT 24c/MI.	84.00
01-31	9030610024	Do	01/11/89	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA AND RETURN - PRIVATE AUTO 350 MI AT 24c/MI.	84.00
01-31	9030610029	Do	01/17/89	REIMBURSEMENT - EXPRESS MAIL	8.75
01-31	9030610030	Do	12/25/88	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	654.80
01-31	9030690074	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/24/89	AT&T	25.47
01-31	9030890770	COLONIAL BERK REAL ESTATE COMPANY	12/25/88	RENT 101 NORTH CENTRE ST POTTSVILLE PA	227.00
01-31	9030890771	HOOPER MOTOR LEASING CO	01/01/89	LEASED AUTO	757.70
01-31	9030890775	NORTH THIRTEENTH STREET INC	01/01/89	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
01-31	9030890776	(STATIONERY ALLOWANCE CHARGED)	01/01/89		(106.45)
01-31	9031230012	(EQUIPMENT ALLOWANCE)	01/31/89		3,949.92
01-31	9031900452	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89		5.20
01-31	9032220008	(STATIONERY ALLOWANCE CHARGED)	01/01/89		1,409.52
02-09	9018550005	AT&T INFORMATION SYSTEMS	11/18/88	MONTHLY SERVICE READING DISTRICT OFFICE	178.33
02-09	9018550006	PROGRESS ELECTRONIC SECURITY, INC	11/18/88	ELECTRICAL WORK - READING DISTRICT OFFICE	164.50
02-09	9018550007	THE POTTSVILLE REPUBLICAN	12/08/88	RENEWAL OF SUBSCRIPTION FOR READING	26.92
02-09	9018550004	GIS YATRON	01/15/89	MONTHLY FTS SERVICE - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	99.00
02-09	9038400030	BELL ATLANTIC MOBILE SYSTEMS	12/10/88	MONTHLY SERVICE	32.85
02-09	9038400031	GENERAL SERVICES ADMIN	11/29/88	CHANGE OF LOCKS - POTTSVILLE DISTRICT OFFICE	52.77
02-09	9038400029	STILES LOCKSMITH SHOP	01/09/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	38.98
02-16	9044480028	ELWOOD BROAD	12/10/88	REIMBURSEMENT - SHELVEING - READING DISTRICT OFFICE	56.55
02-16	9044660033	M. L. CONSTRUCTION	12/21/88	ELECTRICAL SERVICE - FOR MOVE OF COMPUTER SYSTEM - READING DISTRICT OFFICE	156.00
02-16	9046510026	POSTMASTER	01/05/89	POSTAGE 100.45c AIRMAIL - 500.25c	170.00
02-17	9046510022	BELL ATLANTIC MOBILE SYSTEMS	12/12/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
02-17	9046510024	GREEK STAR	02/02/89	RENEWAL OF SUBSCRIPTION	12.00
02-17	9046510023	R. L. POLK & COMPANY	01/25/89	PURCHASE OF CITY DIRECTORIES	61.78
02-17	9046510025	THE CARRIEGIE LIBRARY OF PITTSBURGH	01/18/89	PHOTOCOPIES OF DOCUMENTS	3.45
02-22	9047310028	AT&T INFORMATION SYSTEMS	12/18/88	READING OO MONTHLY SERVICE	851.59
02-22	9047310029	JOSEPH P GEMMELL	01/29/89	STAFF TRAVEL DC-READING & RETURN AUTO 302 MILES @ 24c	72.48
02-22	9047310027	Do	02/06/89	SHIP PACKAGE BY BUS	7.60
02-22	9047310025	HELLENIC TIMES	03/01/89	LUNCH 4 CONSTITUENTS	20.00
02-22	9047310026	SUPREME COURT HISTORICAL SOCIETY	01/31/89	COURT PHOTOS FOR DO	32.00
02-22	9048330027	JOSEPH P GEMMELL	02/10/89	SUBSCRIPTION RENEWAL	71.04
02-22	9048330028	Do	02/10/89	STAFF TRAVEL DC TO POTTSVILLE, READING & RETURN	53.59
02-22	9048330029	Do	02/10/89	HOTEL & MEAL EXPENSE	12.00
02-22	9048330025	Do	01/25/89	TRAVEL 50 MILES @ 24	126.91
02-22	9048330026	Do	01/25/89	MONTHLY SERVICE READING DO	38.15
02-27	9055890783	COLONIAL BERK REAL ESTATE COMPANY	02/01/89	RENT 101 NORTH CENTRE ST POTTSVILLE PA	227.00
02-27	9055890784	HOOPER MOTOR LEASING CO	02/01/89	LEASED AUTO	757.70
02-27	9055890785	NORTH THIRTEENTH STREET INC	02/01/89	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
02-28	9060580008	(STATIONERY ALLOWANCE CHARGED)	02/01/89		1,314.82
02-28	9060590034	(EQUIPMENT ALLOWANCE)	02/01/89		(40)
02-28	9060590031	Do	02/01/89		3,937.28
02-28	9060590098	(DC TELEPHONE SERVICE CHARGED)	02/01/89		40.95
02-28	9060930479	(DC TELEPHONE TOLLS CHARGED)	01/01/89		97.35
02-28	9060930480	POSTMASTER	01/01/89		822.28
03-09	9065560026	AT&T	02/14/89	POSTAGE	125.00
03-10	9067410022	AT&T	02/04/89	QUARTERLY LEASE OF EQUIPMENT POTTSVILLE DISTRICT OFFICE	5.70
03-10	9067410012	AT&T INFORMATION SYSTEMS	01/04/89	MONTHLY SERVICE	28.71
03-10	9067410016	BELL ATLANTIC MOBILE SYSTEMS	12/29/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
03-10	9067410032	Do	12/29/88	MONTHLY SERVICE	41.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	9067410014	Do	01/11/89-02/10/89	MONTHLY SERVICE	76.70	
03-10	9067410017	BELL OF PA	02/10/89-03/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	201.63	
03-10	9067410018	Do	02/10/89-03/09/89	AT&T	34.66	
03-10	9067410021	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	ANNUAL DUES	100.00	
03-10	9067410024	JOSEPH P GEMMELL	02/24/89	STAFF TRAVEL - WASH DC TO READING, PA & RETURN - PRIVATE AUTO 302 MILES @ .24	72.48	
03-10	9067410019	Do	02/27/89	REIMBURSEMENT - EXPRESS MAIL	12.00	
03-10	9067410025	Do	03/02/89	REIMBURSEMENT - LUNCHEON MEETING 6 CONSTITUENTS	62.40	
03-10	9067410026	GENERAL SERVICES ADMIN	01/07/89-01/31/89	FIS SERVICE - READING DISTRICT OFFICE	1,512.07	
03-10	9067410023	JEAN ROSE GRAEFF	01/03/89-02/28/89	STAFF TRAVEL - READING, PA TO DENVER PA & RETURN (IN DISTRICT) PRIVATE AUTO 324 MILES @ .24	77.76	
03-10	9067410015	INTELLIGENCER JOURNAL	03/13/89-03/13/90	RENEWAL OF SUBSCRIPTION	116.00	
03-10	9067410020	TIMOTHY P TERRY	02/17/89	REIMBURSEMENT - PUBLIC PRINTER FEE	5.00	
03-21	9076730024	AT&T INFORMATION SYSTEMS	02/18/89	MONTHLY SERVICE - READING DISTRICT OFFICE	178.95	
03-21	9076730025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL DUES	250.00	
03-21	9076730027	JOSEPH P GEMMELL	03/04/89-03/05/89	STAFF TRAVEL - WASH DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ .24- PER MILE	84.00	
03-21	9076730026	Do	03/07/89	REIMBURSEMENT - EXPRESS MAIL	8.75	
03-21	9076730023	READING EAGLE COMPANY	03/20/89-03/20/89	RENEWAL OF SUBSCRIPTION	93.60	
03-24	9082560026	JEAN ROSE GRAEFF	12/06/88-12/27/88	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) - PRIVATE AUTO, 144 MILES @ .21c PER MI	30.24	
03-29	9086890798	COLONIAL BERK REAL ESTATE COMPANY	03/01/89-03/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE PA	227.00	
03-29	9086890799	HOOVER MOTOR LEASING CO	03/01/89-03/30/89	LEASED AUTO	757.70	
03-29	9086890800	NORTH THIRTEENTH STREET INC	03/01/89-03/30/89	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00	
03-31	9089930483	ICC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		96.39	
03-31	9089930484	ICC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		1,091.13	
03-31	9099090323	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,852.30	
03-31	9093330018	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		678.69	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-17	9089990004	THE CARNEGIE LIBRARY OF PITTSBURGH	01/18/89	REFUND DUE TO OVERPAYMENT	(3.45)	
SALARIES						
MEMBERS CLERK HIRE					80,895.21	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,871.06	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(3.45)	
TOTAL					115,762.82	

OFFICE OF THE HON. C W BILL YOUNG
SALARIES

ARNOLD, PAULINE ANN	01/01/89-03/31/89	SECRETARY	7,393.26
BOCCABELLA, STEPHANIE	03/20/89-03/31/89	STAFF ASSISTANT	763.89
COPELAND, LYNN NEWANA	01/01/89-03/31/89	COMPUTER OPERATOR	5,725.50
CRETEKOS, GEORGE N	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,053.03
FISHER, DEBORAH JEAN	01/01/89-03/31/89	STAFF ASSISTANT	6,636.39
GIALLOURAKIS, YVONNE Y	01/01/89-03/31/89	CASE ASSISTANT	6,246.00
GLASSMAN, ELLEN JO	01/01/89-03/31/89	SECRETARY	1,685.64
GLENN, HARRY JOHN	01/01/89-03/31/89	RESEARCH ASSISTANT	3,052.74
GREGORY, DOUGLAS M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,465.25
JACKSON, DARLENE C	01/01/89-03/31/89	LEGISLATIVE COUNSEL	2,429.00
KYLE, WILLIAM JAMES	01/01/89-01/31/89	SPECIAL ASSISTANT	5,465.25
NELSON, MARY KATHRYN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	8,827.71
PRICE, ALICE W	01/01/89-03/31/89	CASE ASSISTANT	12,529.47
SESSOMS, WILLIAM RICHARD	01/01/89-03/31/89	OFFICE MANAGER	6,880.59
SPITZIG, ANNIE RUTH	01/01/89-03/31/89	SECRETARY	

EXPENSES

01-06	9004810030	HARRY J GLENN	12/13/88-12/14/88	TVL TO & FR DISTRICT (WASH, DC TO ST. PETERSBURG, FL & RTN) RENTAL CAR AT AIRPORT	295.78
01-06	9004810028	DOUGLAS GREGORY	12/13/88-12/14/88	TRV TO & FR DIST (WASH, DC TO ST. PETERSBURG, FL & RTN) PLUS PARKING FEE AT AIRPORT	311.00
01-06	9004810029	GTE OF FLORIDA	12/01/88-01/01/89	DISTRICT PHONE CHARGES	40.40
01-06	9004810027	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/89	MEMBERSHIP DUES	1,500.00
01-09	9005810031	POSTMASTER	12/06/88	POSTAGE STAMPS	750.00
01-12	9010510028	THOMAS J LANKFORD	12/01/88	MEMO PADS	21.75
01-13	9011300023	FEDERAL EXPRESS CORP	12/08/88	OVERNIGHT MAIL	19.75
01-13	9011300021	Do	12/08/88	EXPRESS MAIL SERVICE	86.00
01-13	9011300025	GTE COMMUNICATIONS CORP	11/13/88 12/13/88	DISTRICT EQUIP/MAINT CRG 813/581-0980	78.80
01-13	9011300022	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	CELLULAR PHONE CHARGES	20.00
01-13	9011300024	C. W. BILL YOUNG	12/28/88-01/05/89	TRAVEL FROM AND TO DISTRICT (ST PETERSBURG, FL TO WASHINGTON, DC AND RETURN)	240.00
01-19	9017530030	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	600.00
01-24	9018660029	MICRO RESEARCH INDUSTRIES	11/15/88	PRINTING OF LETTERS	367.54
01-25	9019810026	GTE OF FLORIDA	01/01/89-02/01/89	DISTRICT PHONE CHARGE	40.40
01-25	9019810024	WESTERN UNION	01/09/89-01/09/89	MAILGRAM/TELEGRAM BILL	454.86
01-25	9019810023	C W BILL YOUNG	01/12/89-01/12/89	TRAVEL FROM DISTRICT TO WASHINGTON, DC & RETURN	296.00
01-25	9019810025	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3191	296.00
01-27	9023220026	GTE COMMUNICATIONS CORP	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3194	84.65
01-27	9023220027	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3192	7.50
01-27	9023220028	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3196	7.50
01-27	9023220029	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3197	123.80
01-31	9025930545	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88	TRAVEL FROM DISTRICT TO WASHINGTON, DC & RETURN	93.27
01-31	9025930546	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3191	621.64
01-31	9030830777	JENBANK, INC	01/01/89-01/30/89	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3192	(609.07)
01-31	9031230024	(STATIONERY ALLOWANCE CHARGED)	01/31/89	RENT 801 WEST BAY DR LARGO, FL 33540	1.30
01-31	9031900507	(EQUIPMENT ALLOWANCE)	12/27/88-12/31/88		1,588.49
01-31	9031900506	Do	01/01/89-01/31/89	GSA PHONE CREDIT	1,913.29
01-31	9032220016	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	GSA PHONE CHARGES FOR NOV	(1,973.40)
02-01	9037360028	GENERAL SERVICES ADMIN	01/01/88 11/30/88	GSA PHONE CHARGES FOR DEC 88	342.50
02-07	9037300026	Do	11/01/88 11/30/88	GSA PHONE CHARGES FOR NOV	342.50
02-07	9037300029	Do	12/01/88 12/31/88	TVL FROM DISTRICT TO WASH, DC (ST. PETERSBURG, FL TO WASHINGTON, DC)	120.00
02-09	9038600025	C. W. BILL YOUNG	01/25/89	TRAVEL TO AND FROM DISTRICT - WASHINGTON, DC TO ST PETERSBURG, FL & RETURN	296.00
02-14	9041530024	LYNN NEWANA COPELAND	01/28/89-01/20/89	TRV ST PETERSBURG, FL WASH, DC BY AIR & WASH, DC/ST PETERSBURG, FL BY POV (1023 MILES @ 24¢ PER MILE)	393.52
02-14	9041530026	GEORGE N CRETEKOS			
02-14	9041530022	GTE COMMUNICATIONS CORP	12/12/88-01/13/89	EQUIP/MAINT CHARGES FOR DISTRICT PHONE - 813/581-0980	74.80
02-14	9041530025	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	CELLULAR PHONE CHARGES FOR WASHINGTON, DC PHONE	128.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-14	9041530023	C. W. BILL YOUNG.	01/25/89-01/31/89	TRAVEL FROM WASHINGTON, DC TO ST PETERSBURG, FL & RETURN.	296.00
02-16	944330026	Do	02 02 89-02 06 89	TVL TO & FR DIST (WASH, DC TO ST PETERSBURG, FL & RTN) 50 MILES @ 24c PER MILE (TAMPA FL)	354.00
02-17	934510027	Do	02 07 89-02 09 89	TRAVEL TO/FROM DIST (R/T WASHINGTON, DC/ST PETERSBURG, FL) TOTAL INCLUDES TVL TO/FM A/P, 50 MI @ 24c.	354.00
02-27	9055890786	IFMBAK INC	02/01/89	RENT 801 WEST BAY DR LARGO FL 33540	623.83
02-28	9028910071	GENERAL SERVICES ADMINISTRATION	01 01 89-03 31 89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3193)	4,175.00
02-28	9050580017	FEDERAL EXPRESS CORP	02/01/89-02/28/89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3126)	96.72
02-28	9060800377	WESTERN UNION	02/01/89-02/28/89	EQUIP AND/OR MAINT CRG FOR JAN 89 813/893-3194	1,582.17
02-28	9060900377	TELEGRAM/MAILGRAM BILL FOR JANUARY 1989	01/01/89-01/31/89	TELEGRAM/MAILGRAM BILL FOR JANUARY 1989	139.07
02-28	9060930541	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3193)	55.88
03-10	9067410028	GTE COMMUNICATIONS CORP.	01 29 89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3126)	7.50
03-10	9067410029	Do	01 29 89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3126)	7.50
03-10	9067410030	Do	01 29 89	EQUIP AND/OR MAINT CRG FOR JAN 89 813/893-3194	84.65
03-10	9067410031	Do	01 25 89	EQUIP AND/OR MAINT CRG FOR JAN 89 813/893-3194	7.50
03-10	9067410032	Do	01 25 89	TELEGRAM/MAILGRAM BILL FOR JANUARY 1989	82.20
03-10	9067410033	WESTERN UNION	01/23/89	EXPRESS SERVICE	18.75
03-13	9067840023	FEDERAL EXPRESS CORP.	02/06/89	EXPRESS CHARGES FOR DISTRICT	18.75
03-13	9067840026	Do	01/01/89-01/31/89	DISTRICT CHARGES FOR GSA	345.50
03-13	9067840025	Do	02/13/89	EQUIP AND/OR MAINT CRG	74.80
03-13	9067840024	GTE COMMUNICATIONS CORP	02/13/89	DISTRICT PHONE CHARGE	40.40
03-13	9067840024	GTE OF FLORIDA	03/01/89-02/28/90	RENEWAL SUBSCRIPTION	12.00
03-13	9067840022	PINKELLS PARK AVE'S	02/10/89-02/28/89	TVL TO/FR DIST (WASH, DC TO ST. PETERSBURG, FL & RTN) TRAVEL TO/FR TAMPA AIRPORT 50 MI @ 24c	354.00
03-13	9067840021	C. W. BILL YOUNG	02/10/89-02/15/89	EXPRESS MAIL SERVICE	19.50
03-16	9024410032	FEDERAL EXPRESS CORP	01/13/89-02/28/89	CELLULAR PHONE SERVICE	172.83
03-16	9274410025	MOTOROLA CELLULAR SERVICES, INC.	02/21/89-02/28/89	RENEWAL SUBSCRIPTION	58.50
03-16	9074410026	NEW YORK TIMES	02/21/89-05/28/89	RENEWAL SUBSCRIPTION (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN) 50 MILES AT .24	308.00
03-16	9074410024	C. W. BILL YOUNG	03/01/89-03/30/89	TVL TO AND FROM DISTRICT, (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN) 50 MILES AT .24	623.83
03-29	9086890801	JENBANK, INC.	01 03 89-12 31 89	RENT 801 WEST BAY DR LARGO FL 33540	500.00
03-31	9087310027	CONGRESSIONAL ARTS CAUCUS	06/12/89-06/11/90	ARTS CAUCUS FUNDS	299.00
03-31	9087310021	CONGRESSIONAL QUARTERLY INC	01/03/89-12/31/89	RENEWAL OF CONGRESSIONAL INSIGHT	100.00
03-31	9087310029	CONGRESSIONAL TEXTILE CAUCUS	02/13/89-02/21/89	ANNUAL DUES	96.24
03-31	9087310022	FEDERAL EXPRESS CORP	02/25/89	EXPRESS MAIL SERVICE	84.65
03-31	9087310024	GTE COMMUNICATIONS CORP	02/25/89	EQUIP AND/OR MAINT CRG FOR FEB 89 (813/893-3191)	7.50
03-31	9087310025	Do	02 25 89	EQUIP AND/OR MAINT CRG FOR FEB 89 - (813/893-3193)	7.50
03-31	9087310026	Do	02 25 89	EQUIP AND/OR MAINT CRG FOR FEB 89 (813/893-3194)	7.50
03-31	9087310020	GTE OF FLORIDA	03/01/89-03/31/89	DISTRICT PHONE CHARGES (813/581-0980)	40.40
03-31	9087310028	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	DISTRICT PHONE CHARGES (813/581-0980)	53.58
03-31	9087310019	WESTERN UNION	01/23/89	CELLULAR PHONE SERVICE FOR 202-374-4915	14.45
03-31	9087310030	C. W. BILL YOUNG	03 08 89 03 14 89	TELEGRAM/MAILGRAM BILL FOR FEBRUARY 1989	324.00
03-31	9089930545	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89	TVL TO AND FROM DISTRICT (WASH DC TO ST PETERSBURGH FL & RETURN) TOTAL INCLUDES TVL 50 MI @ .24 PER MI	137.71
03-31	9089930546	DC TELEPHONE TOLLS CHARGED	02 01 89 02 28 89		82.84
03-31	9089940153	READING SERVICES CHARGED	02/01/89-02/28/89		18.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. C W BILL YOUNG—Con.

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EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,145.20

OFFICE OF THE HON. DON YOUNG

SALARIES

03/01/89-03/31/89	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,974.99
03/01/89-03/31/89	01/01/89-03/31/89	RECEPTIONIST	4,475.00
03/31/89	01/01/89-03/31/89	COMPUTER OPERATOR	4,574.99
	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,350.00
	01/01/89-03/31/89	CORRESPONDENCE MANAGER	4,525.00
	01/01/89-03/31/89	PRESS SECRETARY	7,749.99
	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,000.00
	01/01/89-03/31/89	STAFF ASSISTANT	6,599.99
	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,150.00
	01/01/89-03/31/89	SPECIAL ASSISTANT	11,200.00
	01/01/89-03/31/89	PART-TIME EMPLOYEE	816.67
	01/01/89-03/31/89	SPECIAL ASSISTANT	6,500.01
	01/01/89-03/31/89	SPECIAL ASSISTANT	7,125.00
	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
	01/01/89-03/31/89	DISTRICT LIAISON	10,850.01
	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,984.50
	01/01/89-03/31/89	SPECIAL ASSISTANT	5,850.00
	01/01/89-03/31/89	SPECIAL ASSISTANT	7,425.00
	01/23/89-03/31/89	EXECUTIVE SECRETARY	4,668.01
	01/01/89-03/31/89	SPECIAL ASSISTANT	1,200.00
	01/01/89-02/28/89	EXECUTIVE SECRETARY	6,563.16
	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	15,999.99

904720032	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	97.50
9018610017	12/14/88	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	1.52
9018610018	12/14/88	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE	6.38
9018610016	12/21/88	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	121.00
9018610005	11/21/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	93.96
9018610012	12/15/88	COFFEE FOR VISITING CONSTITUENTS AND OFFICIAL MEETINGS IN WASH CONG OFFICE	32.00
9018610006	11/13/88-11/14/88	ONE WAY AIRFARE CONG DON YOUNG, ANC/SEA/SLC/WASH.	764.38
9018610001	11/19/88	ONE WAY AIRFARE ANC/SEA/ATLANTA/WASH C J ZANE	764.38
9018610013	12/07/88	SHIPPING OF OFFICIAL DOCUMENT	31.50
9018610010	12/23/88	SHIPPING OF DOCUMENT	14.75
9018610009	11/01/88-11/30/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
9018610011	11/01/88-11/30/88	FAIRBANKS OFFICE TELEPHONE EXPENSE	295.18
9018610011	11/01/88-11/30/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	500.35
9018610011	11/16/88	OFFICE SUPPLIES FOR ANCHORAGE CONG OFFICE	22.10
9018610014	12/13/88	DECEMBER 1988 FAIRBANKS, ALASKA DIRECTORY FOR WASH CONG OFFICE	80.21
9018610004	11/01/88-11/30/88	NEWS CLIPPING SERVICES	141.75

EXPENSES

01-12	9004720032	HOUSE RECORDING STUDIO	97.50
01-19	9018610017	ALASCOM	1.52
01-19	9018610018	Do	6.38
01-19	9018610016	Do	121.00
01-19	9018610005	CAPITOL HILL CLUB	93.96
01-19	9018610012	COFFEE-WAN, INC	32.00
01-19	9018610006	EASTERN AIRLINES, INC	764.38
01-19	9018610001	Do	764.38
01-19	9018610013	FEDERAL EXPRESS CORP.	31.50
01-19	9018610010	Do	14.75
01-19	9018610009	GENERAL SERVICES ADMIN	31.95
01-19	9018610011	Do	295.18
01-19	9018610011	Do	500.35
01-19	9018610011	GSA - KANSAS CITY - REGION SIX	22.10
01-19	9018610014	HILL-DONNELLY CROSS REF. DIRECTORIES	80.21
01-19	9018610004	QUALITY SERVICES	141.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	9018610007	THE HOTEL CAPTAIN COOK	11/08/88-11/09/88	MEAL IN TRAVEL STATUS DANIEL V. KISH.....	20.13	
01-19	9018610008	Do	11 08 88 11 09 88	MEAL IN TRAVEL STATUS, RICHARD A. AGNEW.....	15.90	
01-19	9026410002	WESTERN UNION	10/26/88-12/01/88	TELEGRAPHIC SERVICES	44.87	
01-27	9026410012	ALL ALASKA WEEKLY	11/29/88-11/29/88	RENEWAL OF YEARLY SUBSCRIPTION TO PIONEER ALL-ALASKA WEEKLY NEWSPAPER.....	24.60	
01-27	9026410016	ANCHORAGE TELEPHONE UTILITY	01/01/89-02/01/89	LOCAL SERVICE EQUIPMENT/ANCHORAGE	1.60	
01-27	9026410017	GENERAL SERVICES-ADMIN	12 01 88 12 31 88	FAIRBANKS OFFICE TELEPHONE EXPENSE	288.05	
01-27	9026410023	Do	12/01/88-12/31/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95	
01-27	9026410019	QUALITY SERVICES	12/01/88-12/31/88	NEWS CLIPPING SERVICES	77.00	
01-27	9026410018	TERMINAL DATA CORPORATION	01/01/89-01/31/89	RENTAL OF COMPUTER EQUIPMENT.....	14.00	
01-27	9026410020	THOMAS J LANFORD	12/30/88	PRINTING OF BUSINESS CARD FOR LUCY HUDSON.....	40.00	
01-27	9026410021	WESTERN UNION	11/15/88-11/16/88	TELEGRAPHIC SERVICES	75.76	
01-31	9025930037	(DC TELEPHONE SERVICE CHARGED)	12 01 88 12 31 88		111.42	
01-31	9025930038	(DC TELEPHONE TOLLS CHARGED)	12 01 88 12 31 88		383.24	
01-31	9025930034	MOT/INK COMPUTER SERVICES, INC	01/01/89-01/31/89	DATA PROCESSING CHARGES-CONGRESSIONAL FILE MAINTENANCE	600.00	
01-31	9027820026	WILLIAM J SHARROW	01/10/89	PARKING, ANCHORAGE AIRPORT.....	6.00	
01-31	9027820027	Do..	01/10/89	MEAL IN TRAVEL STATUS	11.00	
01-31	9027820028	Do..	01/10/89	ROUND TRIP AIRFARE ANC/FBKS/ANC	232.00	
01-31	9027820029	Do	01/10/89	CAR RENTAL, FAIRBANKS	39.40	
01-31	9030610023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	250.00	
01-31	9030840778	ALASKA SALES & SERVICE, INC....	01/01/89-01/30/89	LEASED AUTO	400.00	
01-31	9031906121	FOUR WAYS ALLOWANCE	01/01/89-01/31/89		3,409.89	
01-31	9032220009	STATIONARY ALLOWANCE CHARGED	01/01/89-01/31/89		340.24	
02-03	9032840049	HOUSE RECORDING STUDIO	01/14 89	OFFICIAL RECORDING SERVICES	73.23	
02-13	9041210027	ALASCOM	01/21/89	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE...	3.89	
02-13	9041210028	GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE.....	51.34	
02-14	9041530028	ALASCOM	12/29/88	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE.	121.48	
02-14	9041530028	GENERAL SERVICES ADMIN	02/01/89	ANCHORAGE OFFICE TELEPHONE EXPENSE	495.71	
02-27	9056890787	ALASKA SALES & SERVICE, INC	02/01/89	LEASED AUTO	400.00	
02-28	9028910270	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT FAIRBANKS AK 00000	(155.00)	
02-28	9028910273	Do	10/01/88-12/31/88	KETCHIKAN DISTRICT OFFICE	152.00	
02-28	9028910268	Do	01/01/89-03/31/89	RENT ANCHORAGE AK 00000	8,400.00	
02-28	9028910269	Do	01/01/89-03/31/89	RENT FAIRBANKS AK 00000.....	5,981.00	
02-28	9028910271	Do	01/01/89-03/31/89	JUNEAU DISTRICT OFFICE.....	2,453.09	
02-28	9028910272	Do	01/01/89-03/31/89	KETCHIKAN DISTRICT OFFICE.....	1,869.00	
02-28	9058210028	STATE FARM INSURANCE CO.....	03/04/89 05/04/89	INSURANCE FOR LEASED CAR ANCHORAGE	520.41	
02-28	9058210027	NICHOLLETTE P. STEUBT	02/21/89	PURCHASE OF APPOINTMENT BOOK FOR OFFICIAL APPOINTMENT RECORD KEEPING	17.95	
02-28	9058210029	THOMAS J LANFORD	02/06/89	PRINTING OF NEWSLETTER	377.00	
02-28	9060580009	STATIONARY ALLOWANCE CHARGED	02/01 89 02/28/89		425.92	
02-28	9060900091	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		3,348.56	
02-28	9060930037	(DC TELEPHONE SERVICE CHARGED)	01/01/89 01/31/89		125.15	
02-28	9060930038	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		339.08	
02-28	9060940008	RECORDING SERVICES CHARGED	01/01/89-01/31/89		284.60	
03-03	9058570029	BONNEVILLE SATELLITE CORP	01/25/89	NEWSFEED ON WESTAR IV/10D (SATELLITE UPLINK TO STATE OF ALASKA-DELEGATION REPORT)	250.00	
03-03	9058570025	COFFEE-MAN, INC	02/21/89	COFFEE FOR VISITING CONSTITUENTS AND OFFICIAL MEETINGS IN WASHINGTON CONGRESSIONAL OFFICE	31.00	

STATEMENT OF DISBURSEMENTS

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

03-31 9093330019 STATE WAFB-4117844412 1-4-89-2-C 02 01 89 03 31 89

EXPENDITURES FOR 1ST QUARTER	666.97
SALARIES	
MEMBERS CLERK HIRE.....	120,982.31
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	43,750.05
TOTAL	164,732.36

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES	44,568,625.67
MEMBERS CLERK HIRE	
LBJ INTERNS	21,653.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	16,127,975.66

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON AGRICULTURE						
SALARIES						
01/01/89-03/31/89		ADAMS, STEPHEN T		STAFF ASSISTANT (C)	14,574.00	
01/01/89-03/31/89		AGUIRE, JOHN J		STAFF ASSISTANT	10,930.50	
01/03/89-03/01/89		ALMY, DAVID W		STAFF ASSISTANT	1,638.89	
02/23/89-03/04/89		BRINZA, DANIEL E		COUNSEL	2,600.00	
03/05/89-03/31/89		Do		COUNSEL (P)	5,633.33	
01/01/89-03/31/89		BROWN, ANITA R		STAFF ASSISTANT (P)	16,103.01	
01/01/89-03/31/89		BUETTELLO, IRENE		STAFF ASSISTANT (C)	9,995.01	
01/01/89-03/31/89		CASHDOLLAR, ROBERT A		STAFF ASSISTANT (C)	5,156.25	
01/01/89-01/31/89		CERRY, WILLIAM THOMAS, JR		CONSULTANT	9,750.00	
02/01/89-03/31/89		CLARK, FRED J		STAFF DIRECTOR	10,626.51	
01/01/89-03/31/89		CONLEY, HOWARD H		STAFF ASSISTANT (P)	18,581.75	
01/01/89-03/31/89		CONRAD, JOHN		STAFF ASSISTANT (C)	13,116.51	
01/01/89-03/31/89		DAVIS, JAMES A		STAFF ECONOMIST (P)	16,395.75	
01/01/89-03/31/89		DECOSTER, TIMOTHY PAUL		PRESS SECRETARY (P)	15,468.75	
01/01/89-03/31/89		DUBARD, CAROL A		SUBC STAFF DIRECTOR	12,489.00	
01/01/89-03/31/89		DUGAN, JOSEPH		STAFF ASSISTANT (P)	9,108.75	
01/01/89-03/31/89		DUNGAN, MARK		PRESS OFFICER (C)	5,833.34	
01/01/89-03/31/89		DIVAL, GERALD C		STAFF ASSISTANT	13,839.75	
01/01/89-03/31/89		EBERSOLE, DAVID		PRINTING CLERK (P).....	13,949.49	
01/01/89-03/31/89				MINORITY STAFF CONSULTANT (C)	13,949.49	

EQUIHUA, XAVIER	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
FRAAS, PHILIP	01/01/89-03/04/89	COUNSEL (P)	14,666.67
FRAZER, GREGORY	01/01/89-03/31/89	SUBC STAFF DIRECTOR	13,012.50
GALLAGHER, LYNN F	01/01/89-03/31/89	MINORITY STAFF CONSULTANT (P)	14,244.00
GALVIN, TIMOTHY	01/01/89-02/24/89	STAFF ASSISTANT (C)	8,288.70
HALL, LOUISE Y	01/01/89-03/31/89	STAFF ASSISTANT	9,369.00
HILTY, CHARLES R	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	20,299.50
HOGAN, JOHN E	01/01/89-03/31/89	STAFF ASSISTANT	20,299.50
HOUSER, SUSAN W	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	11,711.25
HUBERT, LAVERNE PATRICK, II	01/01/89-03/31/89	STAFF ASSISTANT	8,458.26
HUESY, MARGARET	01/01/89-02/24/89	STAFF ASSISTANT	4,537.80
HUGHES, KATHERINE A	02/25/89-03/31/89	STAFF ASSISTANT (C)	3,025.20
Do	01/01/89-03/31/89	MINORITY STAFF CONSULTANT	13,272.75
HUMPHREY, CLIFFORD N, III	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,796.51
JENNINGS, JACQUELINE L	01/01/89-03/31/89	STAFF ASSISTANT (C)	3,831.42
JOHNSON, JAMES WM, JR	01/01/89-01/31/89	STAFF ASSISTANT (C)	4,814.76
KAPLANIAK, MARY BETH	01/01/89-03/31/89	STAFF CONSULTANT	4,035.99
KAZEN, FELISA M	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,588.25
KEYSER, DIANE W	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,011.99
KOGUT, JULIA W	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
LANE, MARY	01/01/89-03/31/89	STAFF ASSISTANT	924.99
LIESMAN, DIANE	01/01/89-01/31/89	STAFF ASSISTANT	2,559.17
LIVINGSTON, MARSHALL O,	02/01/89-03/31/89	STAFF ASSISTANT (C)	5,118.34
Do	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,088.01
LYONS, JAMES R	01/01/89-03/31/89	STAFF ASSISTANT	150.00
MACKAY, SCOTT R	01/01/89-01/02/89	STAFF ASSISTANT	7,734.34
MCDONALD, JAMES EDGAR	02/01/89-03/31/89	STAFF ASSISTANT	2,916.67
MICHELL, DEAN M	03/01/89-03/31/89	STAFF ASSISTANT	9,159.00
MONAGHAN, FRANCES T	01/01/89-03/31/89	STAFF ASSISTANT (C)	1,111.11
MULDOON, JOSEPH A, III	03/21/89-03/31/89	ASSISTANT COUNSEL	1,111.11
NAASZ, KRAIG R	02/01/89-03/31/89	STAFF ASSISTANT	5,000.00
O'CONNOR, WILLIAM E, JR	01/01/89-03/31/89	MIN ASST STAFF DIRECTOR (P)	20,299.50
PARADIS, JULIA M	03/15/89-03/31/89	STAFF DIRECTOR	2,666.67
PARKE, JACQUELINE ANN	01/01/89-03/31/89	STAFF ASSISTANT	11,075.01
PENA, HUMBERTO RUBEN	01/01/89-03/31/89	COUNSEL TO SUBC. ON TOBACCO & PEANUTS	20,625.00
PENDER, HEIDI	01/01/89-03/31/89	STAFF ASSISTANT	14,186.91
PELLUS, JACKIE QUINN	01/01/89-02/14/89	DEPUTY STAFF DIRECTOR	2,799.13
POWELL, DANNIE	01/01/89-03/31/89	STAFF ASSISTANT	18,087.51
RADAKOVICH, WENDY	01/03/89-03/31/89	STAFF ASSISTANT	2,262.57
RAEDER, JOSEPH L	01/01/89-03/31/89	STAFF ASSISTANT	7,700.01
ROBERTS, CAROLE L	01/01/89-03/31/89	RECEPTIONIST	6,839.49
ROSE, JOAN TEAGUE	01/01/89-03/31/89	STAFF ASSISTANT (C)	10,820.01
ROSENBAUM, LESLIE	01/01/89-03/31/89	COMPUTER SUPERVISOR	9,369.00
ROTHERHAM, JAMES A	01/01/89-01/02/89	SUBCOMMITTEE STAFF DIRECTOR	343.75
RYAN, ELLEN M	01/01/89-01/11/89	STAFF ASSISTANT	774.95
SCOTT, CRISTY	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
SHACKELFORD, PARKS	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,410.00
SMITH, DEBORA A	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,588.26
SPANGLER, RIKA ANN	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
STILES, WILLIAM A, JR	01/01/89-03/31/89	SUBC STAFF DIRECTOR	12,000.00
TEMPLE, GLENDA LOUISE	01/01/89-03/31/89	STAFF ASSISTANT (P)	12,370.50
VOIGHT, DAVID K	01/03/89-03/31/89	STAFF ASSISTANT	13,658.33
WAGGONER, DAN	01/01/89-03/31/89	SUBC STAFF DIRECTOR	13,875.00
WATTE, CHERIE	01/01/89-03/31/89	STAFF ASSISTANT	5,325.00
WHITED, CHARLOTTE R	03/20/89-03/31/89	STAFF ASSISTANT	641.67
ZARZESKI, PAULETTE H	01/01/89-03/31/89	STAFF ASSISTANT (P)	11,190.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003060003	DINERS CLUB INTERNATIONAL	10/25/88-11/06/88	AIRLINE CHARGE		416.00
01-06	9003060002	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAIL		17.25
01-06	9003060001	THE BUREAU OF NATIONAL AFFAIRS, INC	10/26/88-10/26/89	ONE-YEAR SUBSCRIPTION - DAILY REPORT FOR EXECUTIVES...		4,219.00
01-18	9016710001	FEDERAL EXPRESS CORP	12/19/88	EXPRESS MAIL		14.00
01-18	9016710002	FEDERAL EXPRESS CORP	12/26/88	EXPRESS MAIL		698.40
01-18	9016710003	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	USCS MONTHLY ADVANCE LEGIS. SERVICE AND CUMULATIVE. STATUTORY SERVICE...		39.00
01-31	9025930001	WESTERN UNION	12/13/88	USCA STANDING ORDER.....		1,358.62
01-31	9025930002	DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88			4,190.00
01-31	9031900003	Do	11/22/88-12/31/88			171.05
01-31	9031900004	Do	01/01/89-01/31/89			8,157.72
02-03	9026570001	FEDERAL SERVICES ADM'N	12/01/88-12/31/88	FTS SERVICE 401 AND 487		45.00
02-03	9026570002	NEW YORK TIMES	12/26/88-03/26/89	4 DAILY SUBSCRIPTION		156.00
02-03	9026570003	WESTERN UNION	12/01/88-12/31/88	TELEGRAPH CHARGES		78.15
02-03	9026570004	HORTICULTURE	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION - AMITA BROWN		18.00
02-03	9026570005	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION - E DE LA GARZA		169.00
02-03	9026570006	THE WALL STREET JOURNAL	02/05/89-02/04/90	ONE-YEAR SUBSCRIPTION - JOSEPH DUGAN		119.00
02-03	9026570007	Do	03/04/89-03/03/91	ONE-YEAR SUBSCRIPTION - MAJORITY COUNSEL		208.00
02-03	9032850001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES		13.45
02-06	903750001	FRED CLARK	01/15/89-01/18/89	OFFICIAL TRAVEL TO SANTA CLARA AND SACRAMENTO, CA HOTEL, MEALS, AUTO MILEAGE...		284.74
02-08	903750003	PARKS SHACKELFORD	01/18/89-01/22/89	OFFICIAL TRAVEL TO ALEXANDRIA, LA 4 DAYS PER DIEM MISC.		180.48
02-08	903750002	DHR WAGGONER	01/12/89-01/14/89	OFFICIAL TRAVEL TO DENVER, CO HOTEL, MEALS, RENTAL AUTOMOBILE, MISC.		306.80
02-16	9046150001	E (IKINA) DE LA GARZA	11/01/88-10/31/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO OKLAHOMA CITY, OKLA TO MCALLEN, TEXAS- AIR FARE		1,773.00
02-28	9058020001	CHOICES	11/12/88-12/05/88	ONE-YEAR SUBSCRIPTION		24.95
02-28	9058020002	DINERS CLUB INTERNATIONAL	12/09/88	OFFICIAL AIRLINE CHARGES		713.00
02-28	9058020004	Do	02/01/89-02/28/89	OFFICIAL AIRLINE CHARGES		238.00
02-28	9060630019	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88	OFFICIAL AIRLINE CHARGES		693.00
02-28	9060900001	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	OFFICIAL AIRLINE CHARGES		693.00
02-28	9060900002	Do	01/01/89-01/31/89	OFFICIAL AIRLINE CHARGES		(4,190.00)
02-28	9060930001	GPO	10/20/88	COPIES OF FEDERAL MILK MARKETING ORDERS		1,499.58
03-03	9059040001	FEDERAL EXPRESS CORP	01/12/89	EXPRESS MAIL		3.50
03-03	9059100004	Do	01/20/89	EXPRESS MAIL		153.00
03-03	9059100007	DAN GLICKMAN	01/27/89-01/27/89	EXPRESS MAIL		14.00
03-03	9059100002	CHARLE ROSE	02/03/89-02/05/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO NEW YORK, NEW YORK, HOTEL, AIR FARE		339.00
03-03	9059100003	PARKS SHACKELFORD	01/25/89-01/26/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO WINSTON-SALEM NC, RENTAL AUTOMOBILE		50.43
03-03	9059100005	THE WALL STREET JOURNAL	04/24/89-04/23/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MONROE, LA- HOTEL PARKING		69.76
03-03	9059100006	WASHINGTON RICHELTER	03/05/89-03/04/90	ONE-YEAR SUBSCRIPTION--JOHN HOGAN		19.00
03-06	9062610005	FEDERAL EXPRESS CORP	02/10/88	ONE-YEAR SUBSCRIPTION--PARKS SHACKELFORD		85.00
03-06	9062610006	FEDERAL SERVICES ADMIN	02/10/88	EXPRESS MAIL		36.00
03-06	9062610003	JAMES E. McDONALD	01/01/89-01/31/89	FTS 401 & 487		45.00
03-06	9062610004			MEALS MISC		82.94

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

EXPENSES

375.25
442.14
119.60
75.00
242.87
162.00

02/12/89-02/19/89 OFFICIAL TRAVEL TO MCALLEN & LAREDO, TEXAS; PER DIEM, MISC.
02/13/89-02/20/89 OFFICIAL TRAVEL TO MCALLEN & LAREDO, TEXAS, HOTEL, MISC.
03/05/89-03/04/90 1-YEAR SUBSCRIPTION-BERT R PEN
02/24/89-05/24/89 THREE-MONTH SUBSCRIPTION
03/03/89 COMMODITIES REGULATORY SECOND EDITION
02/22/89 INTERPARLIAMENTARY FUNCTION IN HONOR OF BRITISH 1ST SEC FOR AGRICULTURAL AFFAIRS JACQUES VONTRON

179.25
418.94
12.60
85.00
23.65
2,956.00
1,713.51
8,435.48
150.76

02/27/89-03/01/89 OFFICIAL TRAVEL TO MISSOULA, MT. HOTEL MEALS MISC.
03/02/89-03/05/89 OFFICIAL TRAVEL TO HOUSTON, TX HOTEL MEALS AUTO RENTAL MISC.
03/06/89 INTERPARLIAMENTARY FUNCTION IN HONOR OF CZECHOSLOVAKIAN AMBASSADOR HOUSTECKY
02/01/89-02/01/90 ONE-YEAR SUBSCRIPTION PARKS SHACKELFORD
02/01/89-02/28/89 TELEGRAPH CHARGES
01/10/89-02/05/89 OFFICIAL AIRLINE CHARGES
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

738,903.12

412,525.73
280,028.07
46,349.32

03-06 9062610002
03-06 9062610001
03-06 9062610004
03-16 9074020002
03-16 9074020003
03-16 9074020001

03-16 9074120001
03-16 9074120002
03-24 9081040003
03-24 9081040001
03-24 9081040002
03-28 9083100001
03-31 9089930001
03-31 9090900001
03-31 9093550019

BERT PENA
DIANE POWELL
WASHINGTON POST
FINANCIAL TIMES
LITTLE BROWN & CO.
SERVICE AMERICA CORP
JAMES R LYONS
DAN WAGGONER
SERVICE AMERICA CORP
WASHINGTON RICELETTER
WESTERN UNION
DINERS CLUB INTERNATIONAL
(DC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

COMMITTEE ON APPROPRIATIONS

SALARIES

ARNOLD, GEORGE P
BAGLEY, MICHAEL
BAILEY, MATHAE, KATHERINE E
BARRY, THOMAS V
BARTON, OLIVIA L
BAUMGARTNER, ELLEN M
BERRY, MORRELL JOHN
BJORKLUND, PAUL
BLAGMAN, DIANE
BLISS, KEVIN JAMES
BOMBARDIER, GARY E
BRANDER, ROBERT H
BRINSEY, JOHN R
BROCK-SMITH, CYNTHIA ANN
BROWAN, MORGAN
BROWN, GWENDOLYN A
BUCK, TIMOTHY J
BURTT, STEVEN
CALVERT, LAWRENCE L JR
CAMBON, PAUL F
CARTER, DAVID WILLIAM
CARVER, PAUL G
CHOUINARD, GERARD J
CLAFFEY, TERRI G.
COOPER, CHARLES MARION
CORCORAN, MATTHEW EVAN

01/01/89-03/31/89 STAFF ASSISTANT (P)
02/01/89-03/31/89 ASSISTANT TO CONG DICKS (P)
01/01/89-03/31/89 ASSISTANT TO CONG BOGGS (P)
01/01/89-03/31/89 ASSISTANT TO CONG MRAZEK (P)
01/01/89-03/31/89 ASSISTANT TO CONG BEVILL (P)
01/01/89-03/31/89 ASSISTANT TO CONG SARG (P)
01/01/89-03/31/89 ASSISTANT TO CONG HOYER (P)
01/01/89-03/31/89 ASSISTANT TO CONG MRAZEK (P)
01/01/89-03/31/89 ASSISTANT TO CONG CARR (P)
01/01/89-03/31/89 ASSISTANT TO CONG SKEEN (P)
01/01/89-03/31/89 ASSISTANT TO CONG MCHUGH (P)
01/01/89-03/31/89 ASSISTANT TO CONG PORTER (P)
01/01/89-01/20/89 ASSISTANT TO CONG SARG (P)
01/01/89-03/31/89 ASSISTANT TO CONG DIXON (P)
01/01/89-01/02/89 ASSISTANT TO CONG BOLAND (P)
01/01/89-03/31/89 ASSISTANT TO CONG DIXON (P)
01/01/89 03/31/89 STAFF ASSISTANT (P)
01/01/89-03/31/89 ASSISTANT TO CONG WHITTEN (P)
01/01/89-03/31/89 ASSISTANT TO CONG ALEXANDER (P)
01/01/89-03/31/89 ASSISTANT TO CONG LIVINGSTON (P)
01/01/89-03/31/89 ASSISTANT TO CONG DWYER (P)
01/01/89-03/31/89 ASSISTANT TO CONG OBEY (P)
01/01/89-02/28/89 ADMINISTRATIVE ASSISTANT (P)
01/01/89-03/31/89 ASSISTANT TO CONG DICKS (P)
01/01/89-03/31/89 ASSISTANT TO CONG WATKINS (P)
01/01/89-03/31/89 ASSISTANT TO CONG WOLF (P)

18,916.67
6,666.66
9,000.01
15,468.75
14,843.75
15,468.75
13,500.00
12,000.00
15,468.75
10,063.00
13,468.75
9,875.01
3,437.50
11,499.99
322.92
12,624.99
11,566.66
15,468.75
6,000.00
15,468.75
10,020.51
10,156.25
15,683.33
2,659.13
10,800.00
8,700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CRAPE, JOSEPH R	01/01/89-03/31/89	ASSISTANT TO CONG OBEY (P)		15,468.75
		DAHLEBERG, GREGORY R	01/01/89 03/31/89	STAFF ASSISTANT (P)		14,650.00
		DANDY, DARROLD A	01/01/89 03/31/89	ASSOCIATE STAFF MEMBER (P)		15,196.25
		DAVIS, DELACROIX III	01/01/89 03/31/89	STAFF ASSISTANT (P)		16,500.00
		DAVIS, ROBERT V	01/01/89 03/31/89	STAFF ASSISTANT (P)		16,966.66
		DAWSON, ELIZABETH COFFEE	01/01/89 03/31/89	ASSISTANT TO CONG LOWERY (P)		14,383.33
		DEKELL, HAL L, JR	01/01/89 03/31/89	ASSISTANT TO CONG WHITTEN (P)		15,468.75
		EDMUNDSON, WARREN D	01/01/89 03/31/89	STAFF ASSISTANT (P)		18,250.01
		EDWARDS, EATHERINE M	01/01/89 03/31/89	ADMINISTRATIVE AIDE (C)		6,091.66
		EFFORD, RICHARD EDWIN	01/01/89 03/31/89	STAFF ASSISTANT (P)		10,925.01
		ESTELL, AMITA R	01/01/89 02/14/89	ASSISTANT TO CONG STOKES (P)		4,702.92
		D)	02/18/89 03/31/89	ASSISTANT TO CONG STOKES (P)		4,718.38
		FAIRCHILD, JIMMY RAY	01/01/89 03/31/89	STAFF ASST TO MINORITY (P)		15,416.66
		FEDLEL, MARY C	01/01/89 03/31/89	ADMINISTRATIVE AIDE (C)		5,791.66
		FERRITER, JOHN	01/01/89 03/31/89	ASSISTANT TO CONG COLEMAN (P)		9,739.39
		FISHER, JOHN DONALD	01/01/89 03/31/89	ASSISTANT TO CONG YATES (P)		13,140.00
		FOSTER, ROBERT B	01/01/89 03/31/89	STAFF ASSISTANT (P)		18,916.67
		FRESE, TERENCE L	01/01/89 03/31/89	ASSISTANT TO CONG DICKS (P)		15,468.75
		GAROFALO, MARY E	01/01/89 03/31/89	ADMINISTRATIVE AIDE (C)		5,250.00
		GEISBERT, STACEY L	01/01/89 03/31/89	ADMINISTRATIVE AIDE (C)		754.44
		GIBSON, ROBERT	02/01/89 03/31/89	MINORITY STAFF ASSISTANT (P)		5,250.00
		GILBERT, SAHGRA A	01/01/89 03/31/89	STAFF ASSISTANT (P)		11,466.67
		GILL, GREGORY M	01/01/89-02/28/89	ASSISTANT TO CONG HOYER (P)		9,166.66
		GILMARTIN, WILLIAM J	01/01/89 03/31/89	ASSISTANT TO CONG TRAXLER (P)		15,468.75
		GLENN, HARRY JOHN	01/01/89 03/31/89	ASSISTANT TO CONG YOUNG (P)		10,815.99
		GOLDRING, WILLIAM P	01/01/89 01/02/89	ASSISTANT TO CONG CHAPPELL (P)		222.22
		GOSSENS, PETER J	01/01/89 03/31/89	STAFF ASST TO MINORITY (P)		14,650.00
		GREENWALD, SHEILA	01/01/89 03/31/89	ASSISTANT TO CONG GREEN (P)		15,468.75
		GREGORY, DOUGLAS M	01/01/89 03/31/89	ASSISTANT TO CONG B YOUNG (P)		15,468.75
		GRIFFIN, KATHLEEN M	01/01/89 03/31/89	ASSISTANT TO CONG EARLY (P)		9,500.01
		GRIFFITH, GERRILL L	01/01/89 03/31/89	ASSISTANT TO CONG MOLLOHAN (P)		11,000.01
		GRUNDY, JUDITH A	01/01/89 03/31/89	ASSISTANT TO CONG WURTHA (P)		14,531.25
		GUNNELS, AUBREY A	01/01/89 03/31/89	STAFF ASSISTANT (P)		18,916.67
		GWINK, WILLIAM ROGER	01/01/89 03/31/89	ASSISTANT TO CONG FAZIO (P)		14,531.25
		HADDAD, BENJAMIN A	01/01/89 03/31/89	ASSISTANT TO CONG LOWERY (P)		15,468.75
		HAND, LUCY MCELLEAND	01/01/89 03/31/89	ASSISTANT TO CONG W LEHMAN (P)		14,700.00
		HARKEY, CHARLES A	01/01/89 03/31/89	ASSISTANT TO CONG MILLER (P)		9,275.01
		HARTKE, LINDA J	01/01/89 03/31/89	ASSISTANT TO CONG ATKINS (P)		15,125.00
		HAZZARD, JAMES T	01/01/89 03/31/89	ASSISTANT TO CONG WEBER (P)		12,000.00
		HERRING, DAVID D	01/01/89 03/31/89	ASSISTANT TO CONG MOLLOHAN (P)		11,750.01
		HESS, GLENN CLIFFORD	01/01/89 03/31/89	ASSISTANT TO CONG V SMITH (P)		5,330.01
		HOADLEY, LETITIA S	01/01/89 03/31/89	ASSISTANT TO CONG LEWIS (P)		15,468.75
		HOWARD, SANDRA M	01/01/89 03/31/89	ASSISTANT TO CONG STOKES (P)		9,108.75

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

HUDDINS, CYNTHIA H	01/01/89-03/31/89	ASSISTANT TO CONG PURSELL (P)	15,468.75
HUNK, JOCELYN BUCK	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,558.34
HURT, ROBERT H	01/01/89-03/31/89	ASSISTANT TO CONG THOMAS (P)	15,468.75
JEPSEN, JAMES C	01/01/89-03/31/89	ASSISTANT TO CONG DURBIN (P)	14,000.00
JOHNSON, KATHLEEN R	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,650.00
JONES, ALICIA	01/01/89-03/31/89	STAFF ASSISTANT (P)	6,783.34
JONES, GAWNIE ANN	01/01/89-03/31/89	ASSISTANT TO CONG REGULA (P)	9,489.99
KANE, DIANN	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	7,150.01
KANEY, THOMAS M	01/01/89-03/31/89	STAFF ASSISTANT (P)	19,160.57
KEDZIOR, DENNIS M	01/01/89-03/31/89	ASSISTANT TO CONG HEFNER (P)	19,016.67
KEEFE, KENNETH L	01/01/89-03/31/89	ASSISTANT TO CONG KOLBE (P)	13,968.75
KELLY, JOHN B	01/01/89-03/31/89	STAFF ASSISTANT (P)	9,200.01
KINGFIELD, THOMAS J	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,033.34
KIRK, MARK STEVEN	01/01/89-03/31/89	ASSISTANT TO CONG PORTER (P)	18,916.67
KINSELY, ROBERT LYLE	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,291.66
KRAEMER, SVEN F	01/01/89-01/02/89	ASSISTANT TO CONG KEMP (P)	16,449.99
KRAETZ, KENNETH A	01/01/89-03/31/89	ASSISTANT TO CONG COUGHLIN (P)	322.92
KRAMERICH, LESLIE	01/01/89-03/31/89	ASSISTANT TO CONG CONTE (P)	15,091.67
KRIPOWICZ, ROBERT S	01/01/89-03/31/89	STAFF ASSISTANT (P)	12,599.99
KULKOWSKI, JAMES M	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	18,250.01
LARKIN, PATRICK J	01/01/89-03/31/89	ASSISTANT TO CONG CONTE (P)	18,750.00
LEMMUNYON, GLENN BRIAN	01/01/89-03/31/89	ASSISTANT TO CONG DELAY (P)	15,462.50
LESSNER, LAWRENCE	01/01/89-02/19/89	ASST TO CONG M EDWARDS (P)	9,216.42
LEWIS, ELEANOR G	03/01/89-03/31/89	ASSISTANT TO CONG HOYER (P)	5,156.55
LEWIS, FLINT H	01/01/89-03/31/89	ASSISTANT TO CONG LEWIS (P)	9,156.55
LISKOV, ADELE H	01/01/89-03/31/89	ASSISTANT TO CONG W LEHMAN (P)	12,363.00
LOMBARDI, EDWARD E	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
LYNCH, KEVIN A	01/01/89-03/31/89	ASSISTANT TO CONG ACCUIN (P)	15,468.75
MAES, LORINDA R	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	6,333.34
MAHONEY, JOSEPH W, JR	01/01/89-03/31/89	ASSISTANT TO CONG COUGHLIN (P)	12,333.33
MALOW, RICHARD N	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
MARINELLI, WILLIAM A	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
MARX, KENNETH M	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,133.33
MATTS, MARGIA L	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	8,066.67
MCBRIDE, WILLIAM R	01/01/89-03/31/89	ASSISTANT TO CONG PURSELL (P)	15,468.75
MCCLURE, MARJORIE A	01/17/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,322.22
MCGAREY, PATRICK O	01/01/89-03/31/89	ASSISTANT TO CONG AKAKA (P)	14,700.00
MCINNIS, TAMZIN MACDONALD	01/20/89-03/31/89	ASSISTANT TO CONG GALLO (P)	12,030.55
MEDWORTH, MILTON B	01/01/89-01/31/89	STAFF ASSISTANT (P)	5,675.00
MEYER, DANIEL P	01/01/89-03/31/89	ASSISTANT TO CONG WEBER (P)	15,468.75
MICONI, AMERICO S	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
MIKEL, JOHN R	01/01/89-03/31/89	STAFF ASSISTANT (P)	17,041.96
MILLER, MARK HENRY	01/01/89-03/31/89	ASSISTANT TO CONG CARR (P)	15,468.75
MILLER, RONALD J	01/01/89-03/31/89	EDITOR (P)	14,283.33
MOHRMAN, FREDERICK G	01/01/89-03/31/89	CLERK & STAFF DIRECTOR (P)	19,658.34
MONDESIRE, JEROME W	01/01/89-03/31/89	ASSISTANT TO CONG GRAY (P)	15,468.75
MONFORT, CHARLES ANTON	02/01/89-03/31/89	ASSISTANT TO CONG SABO (P)	8,966.66
MOORE, HENRY E	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,449.99
MOORE, WILLIAM K	01/03/89-03/31/89	ASSISTANT TO CONG CHAPMAN (P)	15,125.00
MOSS, ADRIANNE L	01/01/89-03/31/89	ASSISTANT TO CONG YATES (P)	6,835.50
MUIR, LINDA JEAN	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,791.66
MULLINS, DONNA FRANCES	01/20/89-03/31/89	ASSISTANT TO CONG GALLO (P)	6,508.33
MURPHY, PLEASANT L	02/01/89-03/31/89	ASSISTANT TO CONG GALLO (P)	10,312.50
MURRAY, MARK W	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,241.67
NEIL, HENRY A, JR	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON APPROPRIATIONS—Con.

		NEWBERRY, EDWARD J.	01/01/89-03/31/89	ASSISTANT TO CONG WOLF (P)	11,949.99	
		MOLEN, EDD	01/01/89-03/31/89	ASSISTANT TO CONG BEVILL (P)	14,843.75	
		OGAWA, ROBERT 14D40	01/01/89-03/31/89	ASSISTANT TO CONG AKAKA (P)	14,700.00	
		OSBURY, JAMES DONOVAN	01/01/89-03/31/89	STAFF ASSISTANT TO MINORITY (P)	15,000.00	
		OLIVER, JANICE D.	01/01/89-03/31/89	ASSISTANT TO CONG EARLY (P)	15,000.00	
		ORNDORFF, JOANNE L.	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	6,041.67	
		OSTHAUS, JOHN G.	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67	
		OTTO, BERTON R.	01/01/89-01/02/89	ASSISTANT TO CONG CHAPPELL (P)	322.92	
		PACQUIAO, JULIET	01/01/89-03-31-89	STAFF ASSISTANT (P)	10,283.33	
		PARSONS, JEANIE L.	01/01/89-03/31/89	ADMINISTRATIVE AIDE (P)	7,450.01	
		PEEL, TERRY ROBERT	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67	
		PERRY, ANGELINA	01/01/89-03-31-89	ADMINISTRATIVE AIDE (C)	7,150.01	
		PHILLIPS, ELIZABETH A.	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,925.01	
		PIERSON, JEFFREY DEWIER	01/01/89-01/31/89	ASSISTANT TO CONG EDWARDS (P)	4,066.67	
		Do	03/01/89-03/31/89	ASSISTANT TO CONG EDWARDS (P)	15,683.33	
		PLASHAL, JOHN GALVIN	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,199.99	
		PLEBANI, JON WARREN	01/01/89-03/31/89	STAFF ASSISTANT (P)	19,016.67	
		POISSON, DAVID E.	01/01/89-03/31/89	STAFF ASSISTANT (P)	12,850.01	
		POWERS, EDWIN F.	01/01/89-03/31/89	STAFF ASSISTANT (P)	11,000.01	
		QUANTIUS, SUSAN E.	01/01/89-03/31/89	ASSISTANT TO CONG WATKINS (P)	9,933.34	
		RAY, EMILY KATHLEEN	01/01/89-03/31/89	ASSISTANT TO CONG DELAY (P)	18,916.67	
		REYNOLDS, MARK ERNEST	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,468.75	
		RICHBOURG, DONALD E.	01/01/89-03/31/89	ASSISTANT TO CONG GREEN (P)	8,790.00	
		RICHTER, PATRICIA E.	01/01/89-03/31/89	ASSISTANT TO CONG WATCHER (P)	5,000.00	
		RHLEY, DIANE	01/01/89-03/31/89	ASSISTANT TO CONG OBEY (P)	15,468.75	
		ROBINSON, MARY JUDITH	03/01/89-03/31/89	ASSISTANT TO CONG COLEMAN (P)	5,000.00	
		ROGERS, PAUL F.	01/01/89-03/31/89	ASSISTANT TO CONG MIDRADE (P)	15,468.75	
		ROPER, KEVIN W.	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,500.00	
		RYAN, DONALD T.	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,700.01	
		SANDERS, TIMOTHY K.	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	7,666.67	
		SAVIA, TONI MARIA	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,014.75	
		SCHAFFER, GEORGE H.	01/01/89-03/31/89	ASSISTANT TO CONG HEFNER (P)	14,650.00	
		SCHACHTER, IRENE D.	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,156.25	
		SCHMIDT, ROBERT A.	01/01/89-03/31/89	ASSISTANT TO CONG WILSON (P)	15,468.75	
		SCHNABEL, CHARLES A.	01/01/89-03/31/89	ASSISTANT TO CONG BOGGS (P)	13,100.00	
		SCHONDMAKER, JAN	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,468.75	
		SCHUERCH, WILLIAM E.	01/01/89-03/31/89	ASSISTANT TO CONG MURTHA (P)	11,566.66	
		SCIALABBA, CARMEN V.	01/01/89-03/31/89	STAFF ASSISTANT (P)	1,755.89	
		SCOTT, ROBERT C.	01/01/89-03/31/89	ASSISTANT TO CONG BYERS (P)	13,351.67	
		SHAFFER, STEPHEN	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	15,127.02	
		SHEA, TIMOTHY	01/01/89-03/31/89	ASSISTANT TO CONG AUCOIN (P)	18,916.67	
		SHERMAN, ROBERT	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,083.33	
		SIGNON, DONALD REAL	01/01/89-03/31/89	STAFF ASSISTANT (P)		
		SMITH, CLAUDE WILLIAM, JR.	01/01/89-03/31/89	STAFF ASSISTANT (P)		

SWEED, JOHN J.....	01/01/89-03/31/89	ASSISTANT TO CONG SKEEN (P)	11,711.25
STEPHENS, MICHAEL A.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	17,341.66
STOYCOS, WILLIAM R.....	01/01/89-03/31/89	ASSISTANT TO CONG LIVINGSTON (P)	9,000.00
STUART, SANDRA K.....	01/01/89-03/31/89	ASSISTANT TO CONG FAZIO (P)	15,468.75
SZEMRAJ, ROGER R.....	01/01/89-03/31/89	ASSISTANT TO CONG TRAXLER (P)	15,468.75
TAYLOR, BETTY LOU.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,133.33
THOMAS, DOROTHY LAINE.....	01/01/89-03/31/89	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH.....	01/01/89-03/31/89	OFFICE ASST (C)	7,566.66
THOMSON, PAUL E.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,025.00
TRITES, AMY S.....	01/01/89-01/29/89	CLERICAL ASST TO MINORITY (C)	2,175.00
TROUTMAN, KAREN.....	01/01/89-01/31/89	ASSISTANT TO CONG WILSON (P)	4,843.75
WAINMAN, BARBARA W.....	01/01/89-03/31/89	ASSISTANT TO CONG CHAPMAN (P)	8,700.00
WALKER, CHRISTOPHER J.....	02/01/89-03/31/89	ASSISTANT TO CONG REGULA (P)	13,750.01
WALLS, ROBIN M.....	01/01/89-03/31/89	SECRETARY TO CONG EDWARDS (P)	5,333.34
WARNER, SUSAN A.....	01/01/89-03/31/89	ASSISTANT TO CONG MCHUGH (P)	5,150.01
WEATHERLY, DEBORAH ANN.....	01/01/89-03/31/89	ASSISTANT TO CONG MCGADE (P)	15,468.75
WEINBERGER, MICHAELS.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,468.75
WESTERN, HARVEY JOSEPH.....	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	15,669.33
WHIPP, BETH LORI.....	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	13,468.75
WILLSON, J DAVID.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	7,666.67
WOLLETON, CHARLES V.....	01/01/89-03/31/89	STAFF ASST TO MINORITY (P)	16,966.66
WOOD, VALERIE E.....	01/01/89-03/31/89	SECRETARY TO MINORITY (C)	15,733.34
WOOD, VALERIE E.....	01/30/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,150.01
WRIGHT, CYNTHIA ALEXANDER.....	01/03/89-03/31/89	ADMINISTRATIVE AIDE (C)	3,183.34
WRIGHT, DALENA.....	01/23/89-03/31/89	ADMINISTRATIVE AIDE (C)	15,125.00
WRIGHT, ELIZABETH S.....	01/01/89-03/31/89	ASSISTANT TO CONG DWYER (P)	4,905.56
YACONE, JILL.....	01/01/89-03/31/89	ASSISTANT TO CONG KOLBE (P)	9,556.70
YEATES, RICHARD A.....	01/01/89-03/31/89	ASSISTANT TO CONG THOMAS (P)	14,049.99
YOUNG, EYE ALEXANDER.....	01/01/89-01/02/89	ASSISTANT TO CONG KEMP (P)	8,874.99
ZELASKA, SHARON ANN.....	01/01/89-03/31/89	ASSISTANT TO CONG MYERS (P)	322.92
ZOOK, DAVID R.....	01/01/89-03/31/89	ASSISTANT TO CONG MYERS (P)	10,533.33

EXPENDITURES FOR 1ST QUARTER SALARIES

2,411,801.63
2,411,801.63

COMMITTEE EMPLOYEES.....
TOTAL

ALAHYDOIAN, RUTH F.....	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	6,634.05
ARGENTA, RITA D.....	01/01/89-03/31/89	FINANCIAL ASSISTANT	11,711.25
BARNES, FRANK ALVERON.....	01/01/89-03/31/89	CLERICAL STAFF ASSISTANT (C)	7,097.28
BARRETT, ARCHIE D.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	19,518.75
BAYER, CARL T.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
BELSKY, DEBORAH S.....	01/01/89-01/31/89	STAFF ASSISTANT (C)	1,967.49
Do.....	02/16/89-03/31/89	PERSONAL SECRETARY	3,934.98
BERMAN, JUDITH A.....	01/01/89-03/31/89	OFFICE ASSISTANT	1,000.00
BETTIS, LEE W.....	01/01/89-03/31/89	STAFF ASSISTANT (C)	4,502.31
BOVA, JOYCE C.....	01/01/89-01/31/89	STAFF ASSISTANT (C)	8,491.44
BROWN, KELLY M.....	02/01/89-03/31/89	STAFF ASSISTANT	1,952.57
Do.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	3,905.14
CAVALIOLA, LAWRENCE J.....	01/01/89-03/31/89	SUBC PROF STAFF MEMBER	18,868.11
CHRINCIONE, JOSEPH.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	12,279.96
COPER, WILLISTON B, JR.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01

COMMITTEE ON ARMED SERVICES SALARIES

2,411,801.63
2,411,801.63

COMMITTEE EMPLOYEES.....
TOTAL

STATEMENT OF DISBURSEMENTS

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

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON ARMED SERVICES—Con.

CONVER, STEPHEN K.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
COSSEROD, MARGARET MARY	01/01/89-03/31/89	STAFF ASSISTANT (C)	6,679.83
DELEON, RUDY F.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	17,335.26
DICKEY, DIAL	01/01/89-03/31/89	STAFF ASSISTANT	4,512.75
DRAMTTEL, JACK G.	01/01/89-01/31/89	COUNSEL	4,771.25
Do	02/01/89-03/31/89	COUNSEL (C)	9,542.50
DURCAN, FELICIA C.	01/01/89-03/31/89	STAFF ASSISTANT	5,074.89
ELLIS, ANDREW K.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	13,362.97
ELROD, MARILYN	01/01/89-03/31/89	SUBC PROF STAFF MEMBER	15,468.75
FEINSTEIN, ANDREW A.	02/01/89-03/31/89	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,312.50
FINCH, LOUIS C.	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
FLESHMAN, WILLIAM T, JR.	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	5,779.03
Do	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (C)	11,558.06
GEHTLITZ, PENNY	01/01/89-03/31/89	SPEC ASST TO THE CHAIRMAN	18,217.50
GIBSON, KAREN L.	01/01/89-02/03/89	RECEPTIONIST	1,622.22
GRAHAM, W. LEIGH	01/01/89-03/31/89	STAFF ASSISTANT	5,434.02
GRAY, BETTY B.	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,397.07
GUIDRY, VERNON	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	16,708.05
HAHN, THOMAS S.	01/01/89-03/31/89	COUNSEL (P)	20,000.01
HARDY, ISSIAH	01/01/89-01/31/89	CLERICAL STAFF ASSISTANT (C)	2,558.78
Do	02/01/89-02/28/89	CLERICAL STAFF ASSISTANT	2,558.78
HARRIS, JULIE L.	01/05/89-03/31/89	RECEPTIONIST	3,583.33
HEATH, KAREN S.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
HOGAN, WILLIAM H, JR.	01/01/89-03/31/89	GENERAL COUNSEL (P)	20,000.01
HOLLIGE, LILLIE DENISE	01/01/89-03/31/89	SPEC ASST FOR MNGT INFOR SYSTEMS	800.34
HOLTON, EDWARD J.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	14,000.82
JONES, BRENDA J.	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	8,405.95
JONES, NANCY SUE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,905.15
KNOTT, SHARON A.	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,531.35
LEE, DEBORAH LYNN ROCHE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,950.46
LIN, HERBERT S.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,930.50
LIPOVAC, KATHLEEN A.	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,810.89
MACARELLA, EVELYN J.	01/01/89-03/31/89	STAFF ASSISTANT	5,558.94
MILLER, JAMES N, JR.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
MONTGOMERY, STEPHEN P.	01/01/89-01/14/89	RECEPTIONIST	708.46
Do	01/15/89-03/31/89	STAFF ASSISTANT	3,845.93
MOORE, ALWA B.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	17,802.42
MUROCK, CLARK A.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
MURRAY, RUSSELL II	01/01/89-03/31/89	SPECIAL COUNSELOR (P)	20,000.01
NECESSARY, DOUGLAS H.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,641.04
NELSON, WARREN L.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
OSTERMAN, GEORGIA C.	01/01/89-03/31/89	SPEC ASST FOR LEGIS MNGT	1,048.64
PRESTON, COLLEEN A.	01/01/89-03/31/89	ASSISTANT GENERAL COUNSEL (P)	18,473.85
PRICE, WILLIAM	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	13,163.67

QUINN, WILLIAM L. JR. 7,686.04
 RANGEL, ROBERT S. 10,331.94
 REDDY, LYNN L. 3,248.67
 SCHAFFER, ROBERT E. 20,000.01
 SCHWEITER, HENRY J. 4,164.00
 Do 8,328.00
 SCRIVNER, PETER C. 20,000.01
 SHARP, BROWN J. II. 1,968.71
 Do 3,937.42
 SLATKIN, NORA 15,484.89
 STEFFES, PETER M. 15,608.76
 TULLSON, JOHN C. F. 19,102.35
 VESLEY, MARY E. 5,288.28
 WATERS, JAMES C. 5,851.20
 Do 11,702.40
 WEINER, SHARON KAY 5,074.89
 WEST, MICHAEL A. 16,054.29
 WELFETT, ANN R. 11,497.83
 WILSON, SCOTT 3,666.67
 WINCUP, G. KIM. 20,625.00
 WOLF, KAROLYN R. 6,714.45

(400.00)

15.00
 32.30
 125.00
 31.97
 7.30
 54.20
 19.20
 310.24
 1,954.00
 14,075.18
 4,522.50
 (350.00)
 (280.00)
 15.00
 734.65
 1,270.00
 4,467.43
 357.41
 3.50
 189.00
 94.00
 148.45
 9.40
 23.00
 15.00
 223.00
 54.00
 102.15
 112.99
 15.00
 39.00
 413.51

01/01/89-02/28/89 PROFESSIONAL STAFF MEMBER
 01/01/89-03/31/89 SUBC PROF STAFF MEMBER
 01/01/89-03/31/89 PRESS ASSISTANT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (P)
 01/01/89-01/31/89 COUNSEL
 02/01/89-03/31/89 COUNSEL (C)
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (P)
 01/01/89-01/31/89 STAFF ASSISTANT (C)
 02/01/89-03/31/89 STAFF ASST FOR PRESS & DATABASE MANAGEMENT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (P)
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (C)
 02/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER
 01/01/89-03/31/89 EXEC ASST TO STAFF DIRECTOR
 01/03/89-03/31/89 RECEPTIONIST
 01/01/89-03/31/89 STAFF DIRECTOR (P)
 01/01/89-03/31/89 STAFF ASSISTANT

OCTOBER 1988

FTS FOR OCTOBER
 COFFEE MEETING WITH NATO SECRETARY GENERAL (9/14) AND OMMA MINISTER OF DEFENSE (9/22)
 XEROX SERVICE AFTER HOURS
 PC MAGAZINE
 WASHINGTON POST SUBSCRIPTION
 USCA 26 801-2000 2BK
 FUSER LUBE FOR XEROX 1075
 NOVEMBER 1988
 DECEMBER 1988
 FTS DECEMBER 1988
 OFFICIAL AIRLINE (SIDE SUBSCRIPTION)
 NORTH AMERICAN TRAVEL PLANNER RENEWAL SUBSCRIPTION
 COFFEE/MEETING WITH NATO DEFENSE SUBC
 WASHINGTON POST SUBSCRIPTION
 MOSCOW NEWS
 FTS FOR JANUARY 1989
 WORLDWIDE EDITION SUBSCRIPTION RENEWAL
 NY TIMES SUBSCRIPTION
 NY TIMES AND WASHINGTON TIMES SUBSCRIPTION
 WITNESS BEFORE R&D SUBCOMMITTEE
 FTS FOR FEBRUARY
 NY TIMES SUBSCRIPTION
 02/01/89-02/28/89

01/01/89-02/28/89 PROFESSIONAL STAFF MEMBER
 01/01/89-03/31/89 SUBC PROF STAFF MEMBER
 01/01/89-03/31/89 PRESS ASSISTANT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (P)
 01/01/89-01/31/89 COUNSEL
 02/01/89-03/31/89 COUNSEL (C)
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (P)
 01/01/89-01/31/89 STAFF ASSISTANT (C)
 02/01/89-03/31/89 STAFF ASST FOR PRESS & DATABASE MANAGEMENT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (P)
 01/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER (C)
 02/01/89-03/31/89 STAFF ASSISTANT
 01/01/89-03/31/89 PROFESSIONAL STAFF MEMBER
 01/01/89-03/31/89 EXEC ASST TO STAFF DIRECTOR
 01/03/89-03/31/89 RECEPTIONIST
 01/01/89-03/31/89 STAFF DIRECTOR (P)
 01/01/89-03/31/89 STAFF ASSISTANT

OCTOBER 1988

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 NY TIMES AND WASHINGTON TIMES SUBSCRIPTION
 WITNESS BEFORE R&D SUBCOMMITTEE
 FTS FOR FEBRUARY
 NY TIMES SUBSCRIPTION
 02/01/89-02/28/89

QUINN, WILLIAM L. JR.
 RANGEL, ROBERT S.
 REDDY, LYNN L.
 SCHAFFER, ROBERT E.
 SCHWEITER, HENRY J.
 Do
 SCRIVNER, PETER C.
 SHARP, BROWN J. II.
 Do
 SLATKIN, NORA
 STEFFES, PETER M.
 TULLSON, JOHN C. F.
 VESLEY, MARY E.
 WATERS, JAMES C.
 Do
 WEINER, SHARON KAY
 WEST, MICHAEL A.
 WELFETT, ANN R.
 WILSON, SCOTT
 WINCUP, G. KIM.
 WOLF, KAROLYN R.

EXPENSES

01-01 9027980001 (DC TELEPHONE TOLLS CHARGED)
 01-06 9003040002 GENERAL SERVICES ADMIN
 01-06 9003040003 SERVICE AMERICA CORP
 01-06 9003040001 XEROX CORPORATION
 01-12 9010190002 PC MAGAZINE
 01-12 9010190003 THE WASHINGTON POST
 01-12 9010190001 WEST PUBLISHING CO
 01-27 9024090001 XEROX CORPORATION
 01-31 9025930003 (DC TELEPHONE TOLLS CHARGED)
 01-31 9031860001 (STATIONERY ALLOWANCE CHARGED)
 01-31 9031900005 (EQUIPMENT ALLOWANCE)
 Do
 01-31 9031900007 Do
 02-01 9032960001 (DC TELEPHONE TOLLS CHARGED)
 02-01 9032960002 Do
 02-08 9037240001 GENERAL SERVICES ADMIN
 02-28 9060630001 (STATIONERY ALLOWANCE CHARGED)
 02-28 9060900005 (EQUIPMENT ALLOWANCE)
 02-28 9060900006 Do
 02-28 9060930003 (DC TELEPHONE TOLLS CHARGED)
 02-28 9060940001 RECORDING SERVICES CHARGED
 03-13 9069570003 OFFICIAL AIRLINE GUIDES, INC
 Do
 03-13 9069570004 SERVICE AMERICA CORP
 03-13 9069570005 THE WASHINGTON POST
 03-13 9069570001 VICTOR KAMKIN BOOKSTORE
 03-14 9072420002 GENERAL SERVICES ADMIN
 03-14 9072420001 OFFICIAL AIRLINE GUIDES, INC.
 03-24 9080240001 NATIONAL NEWS AGENCY
 Do
 03-24 9080240002 ALBERT CARNESALE
 03-24 9080760002 GENERAL SERVICES ADMIN
 03-24 9080760001 NEW YORK TIMES
 03-31 9089930003 (DC TELEPHONE TOLLS CHARGED)
 01-01/89-02/28/89
 11/01/88-11/30/88
 09/14/88-09/22/88
 09/27/88-09/27/88
 11/07/88-09/07/90
 12/19/88 02/12/89
 12/13/88
 12/30/87-12/30/87
 12/01/88-12/31/88
 01/31/89
 12/01/88 12/31/88
 12/01/88 12/31/88
 01/01/89-01/31/89
 02/01/89
 02/01/89
 12/01/88 12/31/88
 02/01/89-02/28/89
 12/01/88-12/31/88
 02/01/89-02/28/89
 01/01/89-01/31/89
 01/01/89-01/31/89
 03/01/89-02/28/90
 06/01/89-03/31/90
 01/26/89
 01/14/89 04/09/89
 04/01/89-03/31/90
 01/01/89-01/31/89
 07/01/89-06/30/90
 12/28/88-03/21/89
 12/28/88-03/21/89
 02/23/89-02/28/89
 01/01/89-02/28/89
 03/10/89-06/08/89
 02/01/89-02/28/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9090900004	COMMITTEE ON ARMED SERVICES—Con.	03/01/89-03/31/89		4,619.14	
03-31	9093550001	COMMITTEE ON ARMED SERVICES—Con.	03/01/89-03/31/89		134.82	
<p>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</p> <p>COMMITTEE ON ARMED SERVICES—Con.</p>						
<p>EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>						
<p>COMMITTEE EMPLOYEES</p>					461,752.77	
<p>SPECIAL AND SELECT COMMITTEES</p>					391,346.97	
<p>EXPENSES</p>						
<p>SPECIAL AND SELECT COMMITTEES</p>					33,136.46	
<p>TOTAL</p>					886,236.20	

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
01/01/89-03/31/89		ADAMS, THOMAS J. III		STAFF ASSISTANT	2,602.50	
01/01/89-03/31/89		ALBERT, THOMAS A.		EXECUTIVE ASSISTANT	5,000.01	
01/01/89-02/28/89		AMBROSE, ROBERT JOSEPH.		LEGISLATIVE ASSISTANT	4,000.00	
03/15/89-03/31/89		AMICK, JOHN W.		MINORITY COUNSEL	777.78	
01/01/89-03/31/89		ANDERS, LUCY B.		OFFICE MANAGER/SECRETARY	7,872.51	
01/01/89-03/31/89		AYLESWORTH, HOWARD		LEGISLATIVE AIDE	9,723.34	
03/01/89-03/31/89		BARNHART, REBECCA JO.		STAFF ASSISTANT	1,833.33	
01/01/89-03/31/89		BELLES, JAMES WISLEY		PRESS SECRETARY/SPECIAL ASSISTANT	6,000.00	
01/01/89-03/31/89		BERTELSEN, MICHAEL J.		MINORITY COUNSEL	9,264.90	
01/01/89-01/02/89		BLACK, JULIE A.		PROFESSIONAL STAFF MEMBER (P)	10,450.53	
01/01/89-03/31/89		BLEDSE, PAUL W.		STAFF ASSISTANT (C)	106.99	
01/01/89-03/31/89		BOWSER, GARY W.		PROFESSIONAL STAFF MEMBER (P)	17,254.59	
01/01/89-03/31/89		BRIEFS, GODFREY E.		MINORITY ECONOMIST (P)	17,142.12	
01/01/89-03/31/89		BROWN, MARGUERITE		PROFESSIONAL STAFF MEMBER	12,533.34	
01/01/89-03/31/89		BROWNE, ROBERT SPAN		PROFESSIONAL STAFF MEMBER	18,972.24	
01/01/89-03/31/89		BRUEGER, MATHLEEN S.		STAFF DIRECTOR	2,500.00	
03/13/89-03/31/89		BURR, LAURA M.		COUNSEL	4,364.00	
01/01/89-03/31/89		CALDWELL, BERNADETTE C.		RECEPTIONIST	15,927.30	
01/01/89-03/31/89		CLARK, KAREN LYNN		PROFESSIONAL STAFF MBR	7,500.00	
01/01/89-03/31/89		CLAYTON, KENNETH J.		LEGISLATIVE ASSISTANT	10,930.50	
01/01/89-03/31/89		COLE, ANTHONY F.		COUNSEL	20,625.00	
01/01/89-03/31/89		CONNELLY, WILLIAM A.		MIN. STAFF DIRECTOR & GENERAL COUNSEL (P)	6,025.83	
01/01/89-03/31/89		CONSTANTINE, MARK A.		PROFESSIONAL STAFF MEMBER	10,149.75	
01/01/89-03/31/89		CORSON, FAITH L.		PROFESSIONAL STAFF MBR	5,205.00	
01/01/89-03/31/89		COMPERTHWAIT, MAUREEN D.		PROFESSIONAL STAFF MEMBER	5,025.00	
01/01/89-03/31/89		CRAIN, BETT W.		STAFF ASSISTANT (C)	14,201.85	
01/01/89-03/31/89		CUNNINGHAM, WILLIAM J. JR.		STAFF ASSISTANT	11,575.01	
01/01/89-03/31/89		CUTTELL, JOHN D.		CHIEF ECONOMIST	15,916.68	
01/01/89-03/31/89				PROFESSIONAL STAFF MEMBER		

DANVERS, WILLIAM C	01/01/89-03/31/89	STAFF DIRECTOR	16,250.01
DELONG, DEANNA LEE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (C)	13,275.00
DESTEFANO, FRANK T	01/01/89-03/31/89	PROFESSIONAL STAFF ASSISTANT	18,316.41
DEVENEY, JAMES V	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,600.04
DONAHUE-DUPKIN, MARILYN	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,200.71
DORRIS, DORAE L.	01/01/89-03/31/89	COUNSEL	18,316.41
DUFFY, KATHLEEN	01/01/89-03/31/89	SECRETARY (C)	4,424.25
EDWARDS, ALISON M	01/01/89-03/12/89	PROFESSIONAL STAFF MEMBER	4,372.20
Do	03/13/89-03/31/89	STAFF ASSISTANT	1,100.00
FISCHER, DANNA S	03/01/89-03/31/89	COUNSEL (C)	2,916.67
FLYNN, BRIAN DAVID	01/01/89-03/31/89	ACTING STAFF DIRECTOR	13,425.01
FORD, LAWRENCE	01/01/89-03/31/89	PRESS/STAFF ASSISTANT	5,250.00
FORTNEY, MARY MARTHA	01/01/89-03/31/89	STAFF DIRECTOR	14,999.99
HALL, LEAH	01/01/89-03/31/89	SECRETARY	4,914.62
HARDAGE, JOHN K	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,067.75
HARTMAN, JENNIFER M	01/01/89-03/31/89	STAFF ASSISTANT	4,164.00
HARTNETT, JOHN	03/20/89-03/31/89	STAFF ASSISTANT	1,222.22
HAYES, BENNIE JESSUP	01/01/89-03/31/89	OFFICE MANAGER	7,612.32
HAYES, STACEY	01/01/89-03/31/89	RECEPTIONIST	5,265.97
HEASLEY, JOHN MARK	01/01/89-03/31/89	MINORITY COUNSEL (P)	12,500.01
HECARTY, PATRICIA E	01/01/89-03/05/89	STAFF ASSISTANT	3,383.25
HERRING, BEVERLY PHELPS	01/01/89-03/31/89	SECRETARY (C)	8,192.75
HIGHTOWER, EMILY M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,246.20
HILLENBRAND, KAREN KIRSH	01/01/89-03/31/89	LEGS. COORDINATOR	9,000.00
HUNTER, KEVIN J	01/01/89-03/31/89	STAFF ASSISTANT	7,886.07
HYLAND, JAMES EDWARD	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,400.01
INMAN, LORRAINE G	01/01/89-01/02/89	SECRETARY	10,473.83
JONES, ANITA JEAN	01/01/89-03/31/89	STAFF ASSISTANT (P)	163.53
JUDGE, JOHN STEVEN	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,993.33
KALIFF, MATTHEW A	01/01/89-02/28/89	STAFF ASSISTANT	5,470.71
KANE, DENNIS M	03/01/89-03/31/89	PROFESSIONAL STAFF (P)	7,807.50
Do	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	3,903.75
KEEFE, KEVIN	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	2,666.67
KELLY, MARY L	01/01/89-02/28/89	COUNSEL	16,590.33
KIRBY, RICHARD E	01/01/89-03/31/89	OFFICE MANAGER	5,205.00
KNIGHT, JUDITH E	01/01/89-03/31/89	SENIOR INTERN	7,026.75
KNOWLES, MICHAEL A	01/01/89-03/31/89	STAFF ASSISTANT	600.00
LAWRENCE, JUNE V.	03/01/89-03/31/89	CONGRESSIONAL COMMITTEE INTERN	9,556.38
LEE, ANDREW A	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	1,500.00
LEWIS, JOSEPH C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,299.50
LEWIS, GERRARD L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,963.65
MAHNESS, LISA R	01/01/89-03/31/89	SECRETARY	5,840.01
MARTINEZ ZIXTA Q	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
MAURANO, RICHARD L	03/03/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,983.82
MCGARRY, MICHAEL J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,807.50
MCMURRAY, GERALD R	01/01/89-03/31/89	STAFF DIRECTOR	20,625.00
MEK, KELSAY R	01/01/89-01/02/89	PROFESSIONAL STAFF MBR	458.33
Do	01/03/89-03/31/89	STAFF DIRECTOR (P)	20,166.67
MINTZ, CARLA, JR	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	12,303.84
MORELLI, JEFFREY P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
MORRIS, JANGEL L	03/01/89-03/31/89	PROFESSIONAL STAFF	2,666.67
MISHIOKI, SCOTT H	03/01/89-03/31/89	STAFF DIRECTOR	3,333.33
NOORMAN, JOO L	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
NORTH, ERK	01/01/89-03/31/89	STAFF ASSISTANT	4,554.39
OCONNOR, MARGARET M	01/01/89-03/31/89	SECRETARY	5,825.50
PARK, SUSAN KAY	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,369.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
		PARKER, GARY LEE	01/01/89-03/31/89	MINORITY COUNSEL	8,328.00
		PATRICK, KEVIN G	01/01/89-03/31/89	ASSISTANT CLERK	4,164.00
		PECKARSKY, LEE	01/01/89-03/31/89	STAFF DIRECTOR (P)	438.33
		Do	01/03/89-02/28/89	GENERAL COUNSEL (P)	13,291.67
		PHILLIPS, WILLIAM H III	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	3,083.33
		POUCHEN, BRIGIT	01/01/89-03/31/89	COUNSEL (P)	12,544.58
		POLLACK, BRADLEY ALVA	02/01/89-03/31/89	LEGISLATIVE COUNSEL	4,166.66
		FRANK, JUANITA A	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	6,875.00
		Do	02/01/89-03/31/89	STAFF DIRECTOR	13,750.00
		RAJPALE, WALTER JEAN	01/01/89-03/31/89	STAFF ASSISTANT	12,781.77
		RIEGER, EVEL FRANKS	01/01/89-02/28/89	DEPUTY GENERAL COUNSEL (P)	11,728.48
		Do	03/01/89-03/31/89	STAFF DIRECTOR & CHIEF COUNSEL	6,583.33
		ROWE, MARK B	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	3,833.33
		SEBBE, JOHN M	02/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,666.67
		SEIDEL, JOSEPH I	01/01/89-03/31/89	MINORITY COUNSEL	10,430.01
		SHELLENBERGER, JUDITH M	01/01/89-03/31/89	ASSISTANT STAFF DIRECTOR	13,733.61
		SHEPHERD, ALFONSO	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,555.56
		STANTON, RICH	03/01/89-03/31/89	LEGISLATIVE AIDE	1,333.33
		SWAB, KENNETH F	01/01/89-01/31/89	COUNSEL	4,859.96
		Do	02/01/89-03/31/89	GENERAL COUNSEL	9,719.92
		SWYBY, JAROSLAW	01/01/89-02/01/89	ASSISTANT CLERK	2,497.23
		TAYLOR, T STEPHEN CAMERON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,499.99
		TEMPLE, NELLE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	9,108.75
		TIMMER, BARBARA	03/05/89-03/31/89	GENERAL COUNSEL (P)	5,055.55
		TRIMBLE, MIM	01/01/89-03/31/89	STAFF ASSISTANT	5,985.75
		VALENCIA, JOHN G, JR	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
		VENTRONE, JOSEPH M	01/01/89-03/31/89	MIN DEPUTY STAFF DIR FOR HOUSING (P)	17,459.99
		VITALE, DONOTHY U	01/01/89-03/31/89	SECRETARY (C)	8,349.72
		WALLEY, EILEEN	01/01/89-03/31/89	EXECUTIVE SECRETARY	5,212.50
		WARFIELD, WILLIAM I	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,600.04
		WATTS, O'HARA, PATRICIA	01/01/89-03/31/89	STAFF ASSISTANT	6,766.50
		WOODS, PAMELA L	01/01/89-03/31/89	SECRETARY	5,408.21
		NOVEMBER 1988			(1,409.37)
		APRIL 1988			(1,092.13)
		MAY 1988			(1,183.97)
		1 BOOK PAYMENT			23.00
		SUBSCRIPTION RENEWAL			250.00
		SUBSCRIPTION TO 4 NEWSPAPERS			988.00
		52 WEEK SUBSCRIPTION			525.00
		FTS MONTHLY SERVICE			15.00
		CELLULAR MONTHLY SERVICE			163.79
EXPENSES					
01-01	9027980002	(00 TELEPHONE TOLLS CHARGED)	01/01/89		
01-01	9027990002	Do	01/01/89		
01-01	9027990003	Do	01/01/89		
01-09	9003050004	WEST PUBLISHING COMPANY	12/06/88		
01-12	9010070001	LDC DEBT REPORT	07/01/89-07/30/90		
01-12	9010070002	SOUTHWEST DISTRIBUTION	12/19/88-12/18/89		
01-12	9010760001	AMERICAN BANKER	11/01/88 11/30/88		
01-12	9010760002	GENERAL SERVICES ADMIN	11/23/88-12/22/88		
01-12	9010760003	MOTOROLA CELLULAR SERVICES, INC			

01-12	9010760004	NEW YORK TIMES	11/28/88-02/26/89	THREE MONTH SUBSCRIPTION	56.20
01-13	9011050000	FEDERAL EXPRESS CORP	11/30/88	OVERNIGHT LETTER	11.25
01-13	9011050002	Do	11/30/88-12/06/88	OVERNIGHT LETTER	25.25
01-13	9011050004	Do	12/09/88-12/14/88	OVERNIGHT LETTER	39.50
01-13	9011050005	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS PUBLICATIONS AND TRAVEL	15.00
01-13	9011050001	JUDITH M. SHELLENBERGER	06/28/88-11/16/88	FTS SERVICE 413	7.75
01-13	9012100001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	SUBSCRIPTION RENEWAL TO IMF INTERNATIONAL FINANCIAL STATISTICS	15.00
01-13	9012100005	INTERNATIONAL MONETARY FUND	03/31/89-04/01/90	SUBSCRIPTION RENEWAL TO BMA'S BANKING REPORT	120.00
01-13	9012110004	THE BUREAU OF NATIONAL AFFAIRS, INC	02/23/89-02/23/90	SUBSCRIPTION RENEWAL	667.00
01-13	9012110002	THE ECONOMIST	01/14/89-01/13/90	SUBSCRIPTION RENEWAL (B-371-A)	96.00
01-13	9012110001	THE WALL STREET JOURNAL	01/09/89-01/08/90	SUBSCRIPTION RENEWAL TO BANKING LAW JOURNAL	119.00
01-13	9012110003	WARREN, GORHAM & LAMONT, INC	03/01/89-01/01/90	SUBSCRIPTION RENEWAL TO PETTY CASH - TRAVEL, PUBLICATIONS & SUPPLIES	89.98
01-17	9013060002	EMILY M. HIGHTOWER	10/13/88-12/29/88	REIMBURSEMENT TO PETTY CASH - TRAVEL, PUBLICATIONS & SUPPLIES	41.22
01-17	9013060001	WEST PUBLISHING CO.	12/13/88	USCA 26-801-2000 2 BK	39.00
01-19	9017090001	EASTERN AIR LINES, INC	12/13/88	AIRFARE-T.O. 88-32	288.00
01-19	9017140001	ROBERT SPAN BROWNE	11/17/88-11/18/88	REGISTRATION FOR CRS ADVANCED LEGISLATION INSTITUTE HELD NOV 17-18, 1988	80.00
01-19	9017140004	LDC DEBT REPORT	12/15/88-12/14/89	LDC DEBT REPORT NEWSLETTER	395.00
01-19	9017140003	WEST AFRICA PUBLISHING CO.	09/01/88-08/31/89	WEST AFRICA MAGAZINE	95.00
01-19	9017140002	WESTERN UNION TELEGRAPH CO	08/30/88	TELEGRAM TO ABIDJAN, COTE D'IVOIRE	29.75
01-25	9023240004	BUTTERWORTH PUBLISHERS	12/21/88	1 COPY ANNUAL REVIEW OF BANKING LAW VOL 7 1 COPY UNITED STATES BANKING LAW	188.83
01-25	9023240003	COMPUSEIVE INC.	12/16/88	COMPUTER USAGE	10.00
01-25	9023240002	SIDNEY KRAMER BOOKS, INC	12/16/88	PUBLICATIONS	141.70
01-25	9023240001	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL	173.10
01-25	9024020002	WEEA, INC.	12/21/88	COMPUTER MANUALS	77.25
01-26	9024050005	WEST PUBLISHING CO.	12/13/88	USCA TITLE 26 801-2000	39.00
01-26	9024360001	GENERAL SERVICES ADMIN	03/24/89-03/24/90	ONE YEAR SUBSCRIPTION	97.50
01-26	9024360005	INTERNATIONAL FINANCE	11/01/88-11/30/88	FTS TELEPHONE SERVICES	15.00
01-26	9024360002	NATIONAL NEWS AGENCY	01/01/89-12/31/89	SUBSCRIPTION RENEWAL	30.00
01-26	9024360003	Do	01/01/89-12/30/88	ONE YEAR SUBSCRIPTION RENEWAL	349.90
01-26	9024360004	Do	01/01/89-12/30/89	ONE YEAR SUBSCRIPTION	973.95
01-27	9026100002	OECD PUBLICATIONS AND INFOR CENTER	11/11/88	PUBLICATIONS	44.05
01-27	9026100001	MOTOROLA CELLULAR SERVICES, INC	12/23/88-01/22/89	CELLULAR PHONE MONTHLY PAYMENT	113.95
01-31	9031860004	KENNETH SWAB	01/11/89-01/14/89	R/T WASH, DC/SAN FRANCISCO, CA; TRANS AND OTHER	247.06
01-31	9031860009	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		1,476.56
01-31	9031860017	Do	01/31/89		3,119.02
01-31	9031900008	(EQUIPMENT ALLOWANCE I)	11/10/88-12/31/88		34,653.92
01-31	9031900010	Do	11/10/88-12/31/88		(10.78)
01-31	9031900009	Do	11/10/88-12/31/88		14.81
01-31	9032620001	Do	01/01/89-01/31/89		7,975.46
01-31	9032620011	Do	01/01/89-01/31/89		545.40
02-01	9052960003	(DC TELEPHONE TOLLS CHARGED)	02/01/89	DECEMBER 1988	20.42
02-06	9032040001	CONGRESSIONAL QUARTERLY INC	03/19/89-03/18/90	1 YR SUB RENEWAL	(1,402.73)
02-06	9032040003	EASTERN AIR LINES, INC	12/12/88-12/23/88	AIRFARE TO #88-37 #88-38	795.00
02-06	9032040002	THE WALL STREET JOURNAL	04/01/89-03/31/90	1 YR SUB RENEWAL	834.00
02-09	9038010001	NATIONAL NEWS AGENCY	12/28/88-03/21/89	2 NY TIMES DAILY	119.00
02-09	9038010002	Do	12/28/88-03/21/89	1 NY TIMES DAILY/SUN	108.00
02-09	9038010003	WARREN, GORHAM & LAMONT, INC	12/09/88	LAW OF TRUTH IN LENDING '88 CUM SUPP	80.40
02-09	9038610004	FEDERAL EXPRESS CORP	12/09/88	FED BORNING LAWS '88 CUM SUPP #2	70.95
02-09	9038610001	JULIE A BLACK	12/19/88-12/27/88	OVERNIGHT LETTERS	50.95
02-10	9039090003	JAMES V DEVENY	01/08/89-01/16/89	OFFICIAL TRAVEL TO#89-1 - TRANSPORTATION, PER DIEM AND OTHER	85.85
02-10	9039090001	KATHLEEN DUFFY	01/08/89-01/13/89	OFFICIAL TRAVEL TO#89-3 - TRANSPORTATION, PER DIEM AND OTHER	386.54
02-10	9039090004	FEDERAL EXPRESS CORP	01/08/89-01/13/89	OFFICIAL TRAVEL TO#89-5 - TRANSPORTATION, PER DIEM AND OTHER	758.39
02-10	9039090002	JOSEPH C LEWIS	12/29/88-01/06/89	OVERNIGHT LETTERS	600.23
02-10	9039090005	MARK I WEINSTEIN	01/11/89-01/14/89	OFFICIAL TRAVEL TO#89-5 - TRANSPORTATION, PER DIEM AND OTHER	241.33
02-10	9039090006	Do	01/13/89-01/13/89	WITNESS TRAVEL - TRANSPORTATION, PER DIEM AND OTHER	339.12

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-10	9039100002	C&P TELEPHONE COMPANY	04/01/87-04/30/87	AT&T PRO AMERICA	13.46
02-10	9039100003	Do	04/01/87-04/30/87	LONG DISTANCE	56.16
02-10	9039100004	Do	05/01/87-05/31/87	LONG DISTANCE	4.63
02-10	9039110001	GENERAL SERVICES ADMIN	12/01/86-05/31/88	FIS SERVICE 413	15.00
02-10	9039110002	C&P TELEPHONE COMPANY	05/01/86-05/31/88	LONG DISTANCE	108.95
02-10	9039114003	Do	06/01/86-06/30/86	LONG DISTANCE	54.04
02-10	9039140001	Do	07/01/86-12/31/86	AT&T PRO AMERICA - 12/1/86 - 12/31/86 SERVICE	3.99
02-10	9039140004	Do	09/01/87-09/30/87	AT&T PRO AMERICA ..	19.51
02-10	9039140005	Do	05/01/87-05/31/87	LONG DISTANCE ..	16.64
02-14	9041090001	AMF/CAA - PARIS	12/14/88-12/15/88	ARRARE K. WEEK TO SAN ANTONIO (SH-17)	336.00
02-16	9045060001	GARY W BOWSER	11/28/88-11/28/88	AIR TRIP TO#88-30	238.00
02-16	9045060005	JAMES V DEVENY	12/17/88-12/15/88	OFFICIAL TRAVEL TO#88-38. TRANSPORTATION, PER DIEM, OTHER	523.53
02-16	9045060006	JAMES V DEVENY	12/17/88-12/15/88	OFFICIAL TRAVEL TO#88-37. TRANSPORTATION, PER DIEM, OTHER	459.29
02-16	9045060007	JAMES V DEVENY	12/01/88-12/31/88	FIS	15.00
02-16	9045060004	MARY L KELLY	06/14/88-12/09/88	PETTY CASH REIMBURSEMENT TRAVEL, MISC	66.05
02-16	9045060002	UNITED AIR LINES, INC	11/30/88-11/30/88	AIR TRIP TO#88-29	278.00
02-16	9045060007	JULIE A BLACK	01/13/89	OFFICIAL TRAVEL TO#89-1, PER DIEM (SUPPLEMENT TO VCH #G-2).	35.77
02-16	9045060006	GARY W BOWSER	01/13/89	OFFICIAL TRAVEL TO#89-2, TRANSPORTATION, PER DIEM, OTHER	1,103.38
02-16	9045060008	JAMES V DEVENY	01/13/89	OFFICIAL TRAVEL TO#89-3, TRANSPORTATION, PER DIEM, OTHER	35.77
02-16	9045060003	HENRY B GONZALEZ	01/11/89-01/12/89	OFFICIAL TRAVEL TO #89-3 PER DIEM (SUPPLEMENT TO VCH #G-2)	226.06
02-16	9045060004	JEFFREY D SACHS	01/05/89-01/05/89	WITNESS REIMBURSEMENT, TRANSPORTATION, PER DIEM, OTHER	401.30
02-16	9045060001	RICHARD MAURANO	01/10/89-01/14/89	OFFICIAL TRAVEL TO#89-6, TRANSPORTATION, PER DIEM, OTHER	509.47
02-16	9045060002	KELSEY R WEEK	01/11/89-01/13/89	OFFICIAL TRAVEL TO#89-7, TRANSPORTATION, PER DIEM, OTHER	238.54
02-16	9045090005	THE TRANSPORTATION COMPANY	01/12/89-01/13/89	TRANSPORTATION OF FIELD HEARING PARTICIPANTS	380.00
02-16	9045090002	MORTGAGE BANKERS ASSOC	01/12/89-02/27/90	SUBSCRIPTION RENEWAL FOR REAL ESTATE FINANCE TODAY	68.00
02-27	9055750001	Do	02/28/89-02/27/90	SUBSCRIPTION RENEWAL FOR MORTGAGE BANKING MAGAZINE	38.00
02-27	9055750002	Do	04/08/89-04/07/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	589.00
02-27	9055750003	NATIONAL JOURNAL	10/31/88-11/04/88	OFFICIAL TRAVEL TO# 88-29; TRANSPORTATION, PER DIEM & OTHER	542.23
02-28	9055590003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS MONTHLY SERVICE	15.00
02-28	9055590002	WORDPERFECT CORPORATION	12/30/88	WORDPERFECT UPGRADE 5.0	200.00
02-28	9060630002	Do	02/28/89	EXPENDITURE FOR 1988	505.45
02-28	9060630014	Do	02/01/89-02/28/89	OFFICIAL TRAVEL TO#89-14 TRANSPORTATION PER DIEM OTHER	165.86
02-28	9060900008	EQUIPMENT ALLOWANCE	02/01/89-02/28/89	RENEWAL SUBSCRIPTION	1,170.56
02-28	9060900596	Do	02/28/89	OFFICIAL TRAVEL TO#89-14 TRANSPORTATION PER DIEM OTHER	14,891.97
02-28	9060900598	Do	02/28/89	RENEWAL SUBSCRIPTION	4,274.65
02-28	9060900599	Do	02/28/89	RENEWAL SUBSCRIPTION	33.34
02-28	9060900604	Do	02/28/89	RENEWAL SUBSCRIPTION	1,642.35
03-03	9060240001	GARY W BOWSER	02/13/89-02/15/89	OFFICIAL TRAVEL TO#89-14 TRANSPORTATION PER DIEM OTHER	282.12
03-03	9060240002	THE ECONOMIST	02/04/89-01/27/90	SUBSCRIPTION RENEWAL FOR "HOUSING AFFAIRS LETTER"	98.00
03-06	9061070008	CD PUBLICATIONS	04/01/89-03/31/90	SUBSCRIPTION RENEWAL FOR "HOUSING AFFAIRS LETTER"	241.00
03-06	9061070005	FEDERAL EXPRESS CORP	01/11/89-01/12/89	OVERNIGHT LETTER TO CHAIRMAN	20.25
03-06	9061070001	Do	01/20/89-01/20/89	OVERNIGHT LETTERS.	271.13
03-06	9061070002	Do	01/27/89-01/27/89	OVERNIGHT LETTERS.	35.50
03-06	9061070007	Do	02/01/89-02/02/89	OVERNIGHT LETTER	23.00

03-06	9061070003	Do	02/03/89-02/03/89	OVERNIGHT LETTERS	76.63
03-06	9061070004	Do	02/10/89-02/10/89	OVERNIGHT LETTER	9.00
03-06	9061070005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS	15.00
03-06	9062020001	WANG LABORATORIES	02/01/89	ONE COMPUTER FONT	157.20
03-06	9062190001	WANGDEC	12/19/88-12/31/88	3 COMPUTER PRINTER TONER CARTRIDGES	330.00
03-09	9082990001	EQUIPMENT ALLOWANCE	03/09/89	SUBSCRIPTION RENEWAL 1 YR TO COMMUNITY DEVELOPMENT DIGEST	799.35
03-16	9074080004	CO PUBLICATIONS	06/01/88-05/31/90	SUBSCRIPTION RENEWAL 1 YR	249.00
03-16	9074080002	CONGRESSIONAL QUARTERLY INC	05/14/89-05/13/90	SUBSCRIPTION RENEWAL 1 YR	795.00
03-16	9074080003	PUBLIC INTEREST	02/01/89-01/31/90	SUBSCRIPTION RENEWAL 1 YR	18.00
03-16	9074080001	THE SAN ANTONIO LIGHT	02/25/89-02/24/90	SUBSCRIPTION RENEWAL 1-YR DAILY & SUNDAY	188.40
03-20	9076040001	AMERICAN BANKER	04/24/89-04/23/90	SUBSCRIPTION RENEWAL	555.00
03-20	9076040002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE 413	15.00
03-23	9079080001	EMILY M. HIGHTOWER	01/09/89-03/09/89	REIMBURSEMENT FOR PETTY CASH: TRAVEL AND PUBLICATIONS	83.29
03-29	9086250001	AMERICAN BANKER	01/02/89-01/01/90	AMERICAN BANKER (DAILY)	525.00
03-29	9086450002	GENERAL SERVICES ADMIN	01/31/89	FTS MONTHLY SERVICE	15.00
03-29	9086450004	JOHN MARK HEASLEY	01/10/89-01/14/89	OFFICIAL TRAVEL EXPENSES WASH, DC/SAN FRANCISCO, CA ROUND TRIP (T.O. #89-9)	362.06
03-29	9086450005	MICHAEL J. MCGARRY	01/10/89-01/14/89	OFFICIAL TRAVEL EXPENSES WASH, DC/SAN FRANCISCO, CA R/T (T O #89-10)	379.40
03-29	9086450003	MOTOROLA CELLULAR SERVICES, INC.	01/23/89-02/22/89	CELLULAR PHONE MONTHLY SERVICE	31.34
03-29	9086450001	TRANS WORLD AIRLINES, INC	02/01/89	OFFICIAL TRAVEL FROM WASH, DC/SAN FRANCISCO, CA/DC PER TO 89-11	558.00
03-30	9086250002	AFRICA ANALYSIS	12/09/88-02/02/90	AFRICAN ANALYSIS	345.00
03-31	9089930004	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,543.06
03-31	9090900005	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(84.00)
03-31	9090900007	Do	12/01/88-12/31/88		1,043.33
03-31	9090900006	Do	03/01/89-03/31/89		12,924.88
03-31	9093550014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		3,145.21
03-31	9093840001	Do	03/31/89	CREDIT FOR 1988	(470.91)

EXPENDITURES FOR 1ST QUARTER

SALARIES	320,631.70
COMMITTEE EMPLOYEES	656,475.28
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	108,470.54

12/13/88	REFUND DUE TO CANCELLATION OF TRIP	(288.00)
12/12/88-12/23/88	REFUND DUE TO UNUSED TICKETS	(482.00)
10/31/88-11/04/88	REFUND DUE TO UNUSED AIRFARE	(40.00)
08/14/88-08/15/88	REFUND DUE TO A CANCELLED AIRLINE TICKET	(589.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
SPECIAL AND SELECT COMMITTEES	(1,399.00)
TOTAL	1,084,178.52

COMMITTEE ON THE BUDGET

SALARIES	
ADAMS, LAWRENCE E	11,112.69
ADDISON, LAVARNE	18,113.40
AMDXR, ROCHELLE K	13,402.86
AMYX, HILDA L	14,084.22
BUDGET ANALYST (P)	
SENIOR BUDGET ANALYST (P)	
BUDGET ANALYST (P)	
ADMINSTROR, BUDGET PRIORITIES (P)	

01/01/89-03/31/89	BUDGET ANALYST (P)	
01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	
01/01/89-03/31/89	BUDGET ANALYST (P)	
01/01/89-03/31/89	ADMINSTROR, BUDGET PRIORITIES (P)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANGELL, JOHN C	01/01/89-03/31/89	CHIEF OF STAFF (P)	20,166.67	
		ANGLE, DOLLY AME	01/01/89-01/02/89	ASSOC STAFF MEMB/REP FROST (P)	329.38	
		ANGLE, MATTHEW HOYT	01/01/89-01/02/89	TASK FORCE ASSOC/REP FROST (P)	329.38	
		ASHMORE, JAMES N	01/01/89-03/31/89	ASSOCIATE STAFF (P)	15,429.69	
		AUSLEY, PATHEEN W	01/01/89-03/31/89	BUDGET ANALYST (P)	15,792.48	
		BARNACH, EILEEN	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	10,279.86	
		BASKERVILLE, LEZLI	01/01/89-01/01/89	SPECIAL ASSISTANT (P)	173.50	
		BATES, JAMES T	01/01/89-03/31/89	BUDGET ANALYST (P)	9,108.75	
		BAULEKE, HOWARD P	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	10,312.50	
		BLAND, GARY	01/01/89-01/02/89	TASK FORCE ASSOC/REP GEO MILLER (P)	121.17	
		BLEY, DAVID A	01/01/89-01/02/89	ASSOC STAFF MEMB/REP LOWRY (P)	342.88	
		BOGENBERGER, PATRICK	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	17,176.50	
		BOSTER, ROH S	01/01/89-03/31/89	ASSOC STAFF MEMB/REP GRADISON (P)	14,822.01	
		BREMER, HEATHER HARBAL	01/01/89-03/31/89	ASSOC STAFF MEMB/REP GOODLING (P)	11,000.01	
		BRIGHT, EDWARD A	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	17,852.88	
		BROCKMAN, BRENDA A	02/13/89-03/31/89	ASSOC STAFF MEMBER/REP DWYER (P)	4,973.33	
		BROOKS, MELVINA D	01/01/89-01/31/89	ADMIN ASST-BUDGET PRIORITIES (C)	8,119.80	
		BROWN, CHARLES RICHARD	01/01/89-01/31/89	ASSOC STAFF MEMBER/REP MCCREERY (P)	1,666.67	
		BUDROSKY, BRETT	01/01/89-03/31/89	ASSOC STAFF MEMBER/REP GUARINI (P)	14,700.00	
		BURSTEIN, MARTIN	01/01/89-03/31/89	PRINT EDITOR/DIR OF PUB (P)	17,403.45	
		BUSH, ROBERT F	01/01/89-03/31/89	ASSOC STAFF MEMBER/REP ESPY (P)	15,263.17	
		BUTTARO, KAREN HALLER	01/01/89-03/31/89	MINORITY COUNSEL (P)	11,451.00	
		CANATSEY, JOHN D	01/01/89-03/31/89	ASSOC STAFF MEMB/REP LEATH (P)	14,822.01	
		CARTER, RAYMOND A	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	9,821.85	
		CHAPMAN, SAM T	01/01/89-03/31/89	ASSOC STAFF MEMB/REP BOXER (P)	14,822.01	
		CLAASSEN, ROGER L	03/13/89-03/31/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	3,093.75	
		CONNORS, CAROL EKERN	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP HUCKABY (P)	8,333.34	
		CRUMP, WILLIAM BELL, III	01/01/89-01/02/89	ASSOC STAFF MEMB/REP MACK (P)	322.71	
		DALY, MICHAEL EDWARD	01/01/89-03/31/89	ASSOCIATE STAFF/REP DURBIN (P)	12,000.00	
		DARDEN, SHERYL	01/01/89-02/15/89	STAFF ASSISTANT (P)	4,684.50	
		DATCHER, BERTHA M	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	8,704.05	
		DAVIS, ALBERT J	01/01/89-03/31/89	ECONOMIST (P)	18,868.11	
		DECHAINE, J A	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP SABO (P)	10,312.50	
		DERRICK, DEBORAH L	01/01/89-01/02/89	ASSOC STAFF MEMB/REP DERRICK (P)	202.42	
		DICKINSON, JALVIN	01/01/89-01/01/89	ACCOUNTANT (P)	173.50	
		DINKEL, MATTHEW C	01/01/89-03/31/89	ASSOCIATE STAFF (P)	15,429.69	
		Do				
		DOMINGUEZ, CATHLINE	03/01/89-03/31/89	TASK FORCE ASSOC/REP RUSSO (P)	4,940.67	
		DONNELSON, FRANCES T	02/01/89-03/31/89	TASK FORCE ASSOCIATE/REP LEATH (P)	5,136.25	
		ENGLISH, AINO KATHRYN	01/01/89-03/31/89	MIN STAFF ASST (C)	10,312.50	
		FISKE, HELEN SANDRA	01/01/89-01/02/89	TASK FORCE ASSOC/REP WOLPE (P)	4,359.18	
		FLAHERTY, KAREN A	01/01/89-01/02/89	TASK FORCE ASSOC/REP FAZIO (P)	294.95	
		FORD, CRYSTAL D	01/01/89-03/31/89	BUDGET ANALYST (P)	342.88	
				COUNSEL (P)	15,927.30	
					4,337.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE BUDGET—Con.

Do	8,598.32	
FOSTER, DONALD R	238.27	
FRANTZ, MOLLY M	15,615.00	
GILBERT, JOANN	8,487.62	
GREEFS, ED	15,037.59	
GRUNDMANN, MARTHA	16,144.62	
HADAR, ALYN LEVIN	8,351.43	
HARKER, SUSAN WHITACRE	9,772.38	
HEBBUSCH, DAVID W	15,861.34	
HOBBS, DAVID W	16,250.01	
HORNEY, JAMES REID	16,250.01	
HOUSTON, GERALDINE	3,036.25	
JAMES, JANET	4,940.67	
JENKINS, EILEEN A	11,547.30	
JOHNSON, LOWELL EMERSON	10,312.50	
KING, JOHN J	17,634.27	
KOGAN, RICHARD L	18,868.11	
KOIS, JOAN MARIE	7,822.23	
LAWRENCE, EMILY J	4,944.75	
LAWRENCE, JOHN A	329.38	
LEFRANCOIS, RONALD J	270.66	
LEVENTHAL, KENNETH M	6,896.64	
LESLIE, JOHN	18,113.13	
LITTMAN, ANDREW C	10,312.50	
MACLEAN, DON	14,750.01	
MANSOURT, CHRISTOPHER J	8,666.66	
MARQUETTE, LINDA J	4,940.67	
MARTYAK, VICKI L F	19,779.00	
MASTERS, NICHOLAS A	10,312.50	
MASTROIANNI, THEODORE W	8,933.83	
MATHESEN, SANDRA WINDSOR	8,333.34	
MAY, RICHARD E	10,312.50	
MCALIFFE, DOUGLAS J	18,868.11	
MOTHERAL, CORNELIA J	17,342.28	
MULTOP, JOHN RIDGWAY	5,702.34	
NASATKA, LISA ANN	8,796.45	
NELSON, PAUL N	6,246.00	
NEUREITER, REID	20,625.00	
ODIUMS, VAN DOORN	7,937.61	
PETERSON, DORA K	4,833.33	
PROTENHAUER, KURT	20,625.00	
PHILLIPS, MARTHA H	15,468.75	
PINKUS, MATTHEW A	11,404.14	
POLLARD, MARGIA H	18,868.11	
PORTER, SCHERYL C	15,468.75	
POTEAT, ARRYA L	18,868.11	
POWELL, MICHAEL SCOTT, III	20,299.50	
QUARTERMAIN, KENNETH L, JR	4,511.00	
QUEALY, PATRICIA A	2,255.50	
REECE, HAZEL J	2,255.50	
Do	231.33	
REHBEIN, PATRICIA	15,854.43	
RICHARDSON, LYWNE JOLLY	8,351.43	
ROBERTS, KATHRYN G	14,084.22	
ROSS, MARGARET LOUISE	6,636.39	
ROSS, MICHAEL J		
02/05/89 03/31/89	COUNSEL (P)	
01/01/89 01/02/89	TASK FORCE ASSOCIATE (P)	
01/01/89 03/31/89	MINORITY BUDGET ANALYST (P)	
01/01/89 02/28/89	EXEC ASST TO CHAIRMAN (P)	
01/01/89 03/31/89	ASSOCIATE STAFF ASST/REP RUSSO (P)	
01/01/89 03/31/89	BUDGET ANALYST (P)	
01/01/89 03/31/89	CORRESPONDENCE COORDINATOR (C)	
01/01/89 03/31/89	INFORMATION SPECIALIST (P)	
01/01/89 02/28/89	ASSOC STAFF MEMB/REP SMITH (P)	
01/01/89 03/31/89	BUDGET ANALYST (P)	
01/01/89 03/31/89	SPECIAL ASSISTANT (P)	
01/01/89 01/31/89	TASK FORCE ASSOC/REP RUSSO (P)	
01/01/89 02/28/89	CHIEF CORRESPONDENCE COORDINATOR (P)	
01/01/89 03/31/89	ASSOC STAFF MEMBER/REP WISE (P)	
02/01/89 03/31/89	TAX SPECIALIST (P)	
01/01/89 03/31/89	SPEC ASST TO DIR/BUDGT PRIORITS (P)	
01/03/89 03/31/89	ECONOMIST-MINORITY STAFF (P)	
01/01/89 03/31/89	STAFF ASSISTANT (C)	
02/01/89 02/28/89	ASSOC STAFF MEMB/REP MILLER (P)	
01/01/89 01/02/89	ASSOC STAFF MEMBER/REP JOHNSON (P)	
01/01/89 03/31/89	BUDGET ANALYST (P)	
01/01/89 03/31/89	SENIOR BUDGET ANALYST (P)	
02/01/89 03/31/89	TASK FORCE ASSOC/REP BOXER (P)	
01/01/89 03/31/89	SPECIAL ASSISTANT (P)	
01/01/89 03/31/89	ASSOC STAFF MEMBER/REP KILDEE (P)	
02/01/89 03/31/89	STAFF ASSISTANT (P)	
01/01/89 03/31/89	ASSOCIATE STAFF MEMBER/REP EDWARDS (P)	
01/01/89 03/31/89	SPECIAL ASSISTANT TO CHRM (P)	
02/01/89 03/31/89	ASSOC STAFF MEMBER/REP KAPTUR (P)	
01/01/89 03/31/89	BUDGET ANALYST (P)	
02/01/89 03/31/89	ASSOC STAFF MEMBER/REP KASICH (P)	
02/01/89 03/31/89	ASSOC STAFF MEMBER/REP SCHUETTE (P)	
01/01/89 03/31/89	ECONOMIST (P)	
01/01/89 03/31/89	STAFF ASSISTANT (C)	
01/01/89 03/31/89	ADMINISTRATIVE CLERK (C)	
01/01/89 03/31/89	ECONOMIST (P)	
01/01/89 03/31/89	CHIEF ECONOMIST (P)	
01/01/89 03/31/89	SECRETARY (C)	
03/01/89 03/31/89	ASSOC STAFF MEMBER/REP SMITH (P)	
01/01/89 03/31/89	MINORITY STAFF DIRECTOR (P)	
01/01/89 03/31/89	ASSOCIATE STAFF/OBERSTAR (P)	
01/01/89 03/31/89	SPECIAL ASST/EXEC DIRECTOR (P)	
01/01/89 03/31/89	COUNSEL (P)	
01/01/89 03/31/89	STAFF ASSISTANT (C)	
02/01/89 03/31/89	ASSOC STAFF MEMBER/REP BERMAN (P)	
01/25/89 03/31/89	ASSOC STAFF MEMBER/REP MCCREY (P)	
01/01/89 03/31/89	CHIEF DEPUTY COUNSEL (P)	
01/01/89 02/28/89	STAFF ASSISTANT (C)	
03/05/89 03/31/89	STAFF ASSISTANT (C)	
01/01/89 01/02/89	ASSOC STAFF MEMBER/REP SUNDQUIST (P)	
01/01/89 03/31/89	DIR/ASSOC STAFF-TASK FORCE (P)	
01/01/89 03/31/89	PRESS ASSISTANT (P)	
01/01/89 03/31/89	ADMINISTRATOR-ECONOMICS (P)	
01/01/89 03/31/89	BUDGET ANALYST (P)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		ROTHBAM, JAMES A	01/03/89-03/31/89	SPEC ASST TO THE CHAIRMAN (P)	15,888.90
		RUHE, SHIRLEY L	01/01/89-03/31/89	DEP DIRECTOR/BUDGET PRIOR (P)	20,299.50
		RUSSELL, MICHELLE K	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,038.44
		SAUER, H ARTHUR	01/01/89-03/31/89	BUDGET ANALYST/MINORITY (P)	15,615.00
		SCHMIDT, BEBE S	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP ROGERS (P)	5,633.34
		SCHMIDT, BEBE S	01/01/89-03/31/89	BUDGET ANALYST (P)	12,101.64
		SINIANSKY, BETH ANN	01/01/89-02/28/89	SPECIAL ASSISTANT (P)	5,985.76
		SHERR, PETER F	02/17/89-03/31/89	ASSOC STAFF MEMBER/REP GALLO (P)	2,688.89
		STASKI, CORNARD P	01/01/89-03/31/89	ASSOC STAFF MEMB./REP HOUGHTON (P)	14,822.01
		STORMI, PETER M	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	17,768.31
		STRAWNER, NEIL E	01/01/89-03/31/89	PRESS DIRECTOR (P)	19,596.84
		SWINGHART, LEONARD	01/01/89-03/31/89	MINORITY BUDGET ANALYST (P)	17,566.89
		TAYLOR, LONNIE P	01/01/89-03/31/89	ASSOC STAFF/REP BUECHNER (P)	14,822.01
		TEIXEIRA-HENRY, JANE I	01/01/89-03/31/89	SPEC ASST TO EXEC DIR/CH ADMIN (P)	17,403.45
		TELSON, MICHAEL L	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	16,446.75
		THOMAS, CHARLES H, JR	01/01/89-03/31/89	SR ANALYST (P)	17,508.06
		THOMAS, ELLA	01/01/89-03/31/89	ADMIN ASST/CHIEF COUNSEL (P)	7,989.69
		TITTSWORTH, DAVID G	01/01/89-03/12/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	12,261.09
		TOW, BARRY J	01/03/89-03/31/89	DIR OF PRESS AND PUBLICATIONS (P)	19,188.90
		TOPKELSON, JODIE RAE	01/03/89-03/31/89	DIRECTOR OF ADMINISTRATION (P)	15,277.77
		TROY, MICHAEL H	01/01/89-01/31/89	ASSOC STAFF MEMB./REP MACKAY (P)	4,911.67
		URS WORTH, ALLEN	01/01/89-03/31/89	MINORITY ECONOMIST (P)	10,796.46
		VILSACK, BETH E	01/03/89-03/31/89	ASST TO CHIEF OF STAFF (P)	9,777.77
		WEINTRAUB, JON	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP BENTLEY (P)	9,881.34
		Do	01/01/89-01/31/89	BUDGET ANALYST (P)	5,143.23
		WHITE, THOMAS R	02/01/89-02/28/89	ASSOC STAFF MEMB./REP WILLIAMS (P)	5,143.23
		WILLIAMS, THOMAS F	02/01/89-03/31/89	BUDGET ANALYST (P)	10,312.50
		WINTERS, ROBERT STAGE	01/01/89-01/02/89	ASSOC STAFF MEMBER/REP BRYANT (P)	329.38
		WOLGAMOTT, DONALD W	01/01/89-03/31/89	ASSOCIATE STF MEMBR/REP THOMAS (P)	15,468.75
		WOLLIN, NANCY J	01/01/89-01/02/89	TASK FORCE ASSOCIATE/REP LOWRY (P)	342.88
		WOREDS, ANDREA	01/01/89-01/23/89	COUNSEL (P)	3,325.42
		WRIGHT, DALENA	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	6,891.42
		WRIGHT, SHEILA Z	01/01/89-01/02/89	ASSOC STAFF MEMB./REP ATKINS (P)	342.88
		YANORSKE, CYNTHIA SUSAN	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,205.00
		YOUNG, JAMES THOMAS	01/01/89-01/02/89	ASSOC STAFF MEMB./REP FAZIO (P)	342.88
			01/01/89-03/31/89	BUDGET ANALYST-MINORITY STAFF (P)	7,586.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

1,393,174.68

TOTAL

1,393,174.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	9052030008	U.S. NEWS	12/01/88	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	30.00	
02-07	9052030009	XEROX CORPORATION	09/03/88	PAYMENT OF PREPAID SUPPLIES FOR XEROX EQUIPMENT	135.56	
02-07	9052030010	ARCHER SERVICES, INC.	01/17/89-01/24/89	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	32.10	
02-07	9052030011	CONGRESSIONAL QUARTERS, INC.	01/01/89-01/31/90	SUBSCRIPTION RENEWAL TO CONGRESS IN PRINT	195.00	
02-07	9052030012	MADISON STREET	01/24/89-03/11/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	58.00	
02-27	9055760004	THE MICHIGAN CO.	01/24/89-01/27/89	PAYMENT OF DC ADV. ANNO. - SER 1989	94.40	
02-27	9055760005	Do	01/27/89	PAYMENT OF DC COURT RULES - 1/89 SUPP.	19.15	
02-27	9055760006	THE WALL STREET JOURNAL	02/20/89-02/19/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	129.00	
02-27	9055760007	THE WASHINGTON POST	01/18/89-02/17/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	119.60	
02-27	9055760008	Do	02/24/89-02/23/90	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES	358.80	
02-28	9060300041	ROBERT B BRAUER (EQUIPMENT ALLOWANCE)	01/27/89-01/29/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL ON BEHALF OF THE CHAIRMAN	484.89	
02-28	9060300042	ROBERT B BRAUER (EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL ON BEHALF OF THE CHAIRMAN	2,307.18	
02-28	9060300043	ROBERT B BRAUER (EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL ON BEHALF OF THE CHAIRMAN	454.79	
02-28	9060940003	RECORDING SERVICES CHARGED	01/01/89-01/31/89	SUBSCRIPTION RENEWAL	35.00	
03-20	9076060002	GUARDIAN WEEKLY	03/12/89-03/12/90	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS - LOCAL TAXI	7.60	
03-30	9076090003	EDWARD E SYLVESTER, JR	01/11/89	SUBSCRIPTION RENEWAL	358.00	
03-30	9076090004	EDWARD E SYLVESTER, JR	01/24/89-02/13/90	SUBSCRIPTION RENEWAL	493.76	
03-31	9089930010	DOC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89	SUBSCRIPTION RENEWAL	2,075.10	
03-31	9089930009	DOC TELEPHONE TOLLS CHARGED	03/01/89-03/31/89	SUBSCRIPTION RENEWAL	35.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					438,171.59	
SPECIAL AND SELECT COMMITTEES					54,569.09	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					12,213.77	
TOTAL					504,974.45	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.
COMMITTEE ON THE DISTRICT OF COLUMBIA—Cont.

01/01/89-01/31/89	STAFF ASSISTANT	11,100.00
01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
01/01/89-02/26/89	COUNSEL (P)	6,040.58
01/01/89-01/31/89	LEGISLATIVE ANALYST	2,333.33
01/01/89-01/31/89	ADMINISTRATIVE ASST FOR LEGISLATION (C)	14,443.89
01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER-MINORITY	11,000.01

COMMITTEE ON EDUCATION AND LABOR
SALARIES

ANDERSON, CARL E. JR	01/01/89-03/31/89	STAFF ASSISTANT	11,100.00
AUGUSTINE, PAUL J	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
BAKER, DONALD M	01/01/89-02/26/89	COUNSEL (P)	6,040.58
BALL, STEPHEN D	01/01/89-01/31/89	LEGISLATIVE ANALYST	2,333.33
BIALI, LELIA T	01/01/89-01/31/89	ADMINISTRATIVE ASST FOR LEGISLATION (C)	14,443.89
BEHRER, CAROL JEAN	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER-MINORITY	11,000.01

BERENS, DONALD F.....	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	7,142.25
BLEDSoE, ERIC V.....	01/01/89-03/12/89	STAFF ASSISTANT	3,123.00
BORZI, PHYLLIS C.....	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	16,839.50
BRADY, CYNTHIA.....	03/01/89-03/31/89	RESEARCH ASSISTANT	2,083.34
BROOKE, SUZANNE.....	01/01/89-03/31/89	SECRETARY/RESEARCH	2,333.33
Do.....	02/01/89-03/31/89	LEGISLATIVE ASST/CLERK	4,666.66
BROWN-HUBB, GAIL YESMAN	01/01/89-03/31/89	SECRETARY	5,741.79
BUEHLMANN, BETH B.....	01/01/89-03/31/89	EDUCATION COORDINATOR (MINORITY) (P)	17,499.99
BUTLER, JOHN.....	01/01/89-03/31/89	PRESS SECRETARY (P)	13,001.50
CASLEMAN, LINDA M.....	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	6,506.25
CHAPMAN, JUDITH L.....	01/01/89-03/31/89	STAFF ASSISTANT	2,003.67
CLAGETT, MARY GARDNER	01/01/89-03/28/89	PROFESSIONAL STAFF MEMBER/MINORITY	10,749.99
CLARK, KATHERINE K.....	01/01/89-03/31/89	LIBRARIAN/EDITOR (C)	3,162.62
COLEMAN, KAREN A.....	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	8,010.99
COOKE, EDMUND D, JR.....	01/01/89-03/31/89	COUNSEL (P)	17,957.25
CROMBLET, ANNETTE L.....	01/01/89-03/31/89	SPECIAL ASSISTANT TO THE CHAIRMAN	10,883.67
CUPRILL, MARIA A.....	01/01/89-03/31/89	STAFF DIRECTOR	16,916.25
DANDRIDGE, BARBARA M.....	01/01/89-03/31/89	LEGISLATIVE ANALYST	7,297.70
EVANS, JILLIAN.....	01/01/89-03/31/89	SUBCOMMITTEE CLERK	5,405.00
EVERARD, BEVERLEY ANN	01/01/89-03/31/89	EXECUTIVE ASST/SECRETARY	8,137.29
FARGAS, DENNIS V.....	01/01/89-03/31/89	BUDGET ANALYST (MINORITY)	11,000.01
FAUNCE, TERESA M.....	01/01/89-03/31/89	CLERK	6,962.61
FENNSTEIN, FREDERICK L.....	01/01/89-03/31/89	COUNSEL	18,868.11
FIELDS, ADRIENNE.....	01/01/89-03/31/89	LEGISLATIVE ANALYST (P)	17,517.93
FIESTA, RICHARD J.....	01/01/89-03/31/89	COUNSEL	11,740.92
FISKE, MARY JANE.....	01/01/89-03/31/89	PROF STAFF MEMBER-MINORITY (P)	17,250.00
FLANAGAN, MARY B.....	01/01/89-03/31/89	STAFF ASSISTANT	515.01
FLANAGAN, MARY K.....	01/01/89-03/31/89	STAFF ASSISTANT	4,258.74
GEE, BRIAN.....	03/27/89-03/31/89	STAFF ASSISTANT	173.50
GLASPIE, GAIL ALEXANDER	01/01/89-03/31/89	ADMIN ASST SECRETARY	6,840.93
GRANOWSKY, GARY.....	01/01/89-03/31/89	RESEARCH ASSISTANT	3,054.66
GRANT, MAXINE ANN.....	01/01/89-03/31/89	ADMINISTRATOR	11,874.89
GREEN, WANSER R.....	01/01/89-03/31/89	COORDINATOR OF SERVICES FOR THE UNDERSERVE	9,108.75
GRIFFIN, BEVERLY M.....	01/01/89-03/31/89	RESEARCH ASSISTANT	5,829.60
HAMLIN, ROSE M.....	01/01/89-03/31/89	SECRETARY	7,921.17
HARRIS, JUNE L.....	01/01/89-03/31/89	LEGISLATIVE SPECIALIST	13,246.71
HARRIS, TAMMY K.....	01/01/89-01/31/89	CLERK	2,251.68
Do.....	02/01/89-03/31/89	STAFF ASSISTANT	4,503.36
HARRISON, WILLIAM EUGENE	01/01/89-02/28/89	STAFF ASSISTANT	7,078.80
HARTMAN, ANDREW J.....	01/01/89-03/31/89	STAFF DIRECTOR-MINORITY (C)	17,625.00
HAUSMANN, ANNE D.....	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	9,353.34
HOLZMAN, SEYMOUR.....	01/01/89-03/31/89	STAFF DIRECTOR	16,250.01
ISAACS, KAREN J.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (MINORITY)	9,413.49
JENNINGS, JOHN F.....	01/01/89-03/31/89	COUNSEL (P)	20,625.00
JENSEN, ERIC P.....	01/01/89-03/31/89	STAFF DIRECTOR	15,874.68
JERBE, RICHARD T.....	01/01/89-03/31/89	STAFF DIRECTOR	18,500.01
JOWNS, MICHAEL L.....	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
Do.....	01/01/89-03/31/89	REPUBLICAN LEGISLATIVE ASSOCIATE	252.78
JOHNSON, CATHEEN ANN	01/03/89-03/31/89	PROF. STAFF MEMBER/MINORITY (C)	11,122.23
JOHNSON, RANDL K.....	01/01/89-03/31/89	LABOR COUNSEL (MINORITY) (P)	16,250.01
JOHNSON, RICHARD FARLE	01/01/89-03/31/89	SENIOR LEGISLATIVE COUNSEL (P)	20,625.00
KAJECKAS, MARGARET.....	01/01/89-03/31/89	CLERK-LEGIS ASST	6,376.11
KELLEY, THOMAS W.....	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	8,978.64
LAIRD, PATRICIA.....	01/01/89-03/31/89	LEGISLATIVE ANALYST	6,831.57
LANCE, MICHAEL.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	11,375.01
LOVEJOY, SALLY GRAY	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	10,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		LOVESEE, ALAN ROBERT	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	15,396.39
		LOZUPONE, MARY SWISHER	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
		MAKSHIELD, PATRICIA P.	01/01/89-03/31/89	STAFF ASSISTANT	5,231.85
		MARSH, MARILYN S.	01/01/89-03/31/89	EXECUTIVE ASST SECRETARY	10,141.95
		MARTIN, THEODORE S.	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,684.50
		MARTINEZ, RICARDO	01/01/89-03/31/89	LEGISLATIVE ANALYST	13,569.45
		MAYO, DANIEL A.	01/01/89-01/31/89	RESEARCH ASSISTANT (MINORITY)	1,000.00
		MCCALL, EUNICE P.	01/01/89-03/31/89	STAFF ASSISTANT	2,196.69
		MCFARLAND, S. JEFFERSON	01/01/89-03/31/89	LEGISLATIVE COUNSEL	13,012.50
		MCCUIRE, SUSAN GRAYSON	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
		MCLEOD, M. WILLY A.	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
		MELUCCI, FRANK R. JR.	01/01/89-03/31/89	STAFF ASSISTANT	2,460.78
		METZGER, KAREL L.	01/01/89-03/31/89	STAFF ASSISTANT	3,123.30
		MOORE, KRISTINA M.	01/01/89-01/31/89	RESEARCH ASSISTANT	2,305.92
		Do	01/01/89-03/31/89	ASSISTANT TO GENERAL COUNSEL	2,305.92
		MORRISON, BARBARA E.	02/01/89-03/31/89	EXECUTIVE ASST/SECRETARY (C)	4,972.59
		MORRISSEY, PATRICIA ANN F.	01/01/89-03/31/89	PROF. STAFF MEMBER (MINORITY (C))	12,213.60
		MOYE, MICHAEL LEE	01/01/89-03/31/89	STAFF ASSISTANT	7,740.42
		MUELLER, RUSSELL J.	01/01/89-01/02/89	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	18,868.11
		NICOLSON, ELIZABETH SLATER	01/01/89-03/31/89	REPUBLICAN PRESS SECRETARY	122.57
		OLDHAM, JOHN C.	01/01/89-03/31/89	ASSISTANT CLERK	2,400.00
		PAINTER, TONI E.	01/01/89-03/31/89	PERSONAL SECY. OFFICE MANAGER	11,752.62
		PELLINGTON, JOSEPH O.	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER (MINORITY)	7,583.34
		PERRY, GAIL W.	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,078.80
		Do	01/01/89-03/31/89	LEGISLATIVE ASSISTANT (C)	3,539.40
		PETERS, LAURENCE	01/01/89-03/31/89	COUNSEL	10,930.50
		PETERSON, KIM B.	01/01/89-03/31/89	STAFF ASSISTANT	3,138.12
		POGLE, BARBARA J.	01/01/89-03/31/89	STAFF ASSISTANT	8,208.72
		POWEN, MARK E.	01/01/89-01/02/89	ADMINISTRATOR AND REPUB LABOR ST DIR (C)	430.56
		PRATHER, HANCY LYNN	03/03/89-03/31/89	RECEPTIONIST/STAFF ASSISTANT	1,322.22
		PSYLLAS, NICOLETTE P.	02/01/89-03/31/89	RESEARCH WRITER	3,333.34
		RILEY, JAMES C.	01/01/89-03/31/89	COUNSEL	4,353.46
		Do	01/01/89-03/31/89	CHIEF COUNSEL STAFF DIRECTOR	8,936.79
		RILEY, SILVIA RODRIGUEZ	01/01/89-03/31/89	CLERK (MINORITY (C))	13,013.76
		ROACH, DAVID ELDON	01/01/89-03/31/89	RESEARCH ASST	386.25
		RONGAUS, LYNN M.	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	6,116.10
		RUSKOWSKY, DIANNA J.	01/01/89-03/31/89	RESEARCH ASSISTANT	5,000.01
		RUTLEDGE, PETER H.	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	8,484.56
		SAMANTAR, DEBORAH L.	01/01/89-02/28/89	DOCUMENTS COORDINATOR	5,750.01
		SCHOTT, PETER.	03/01/89-03/31/89	LEGISLATIVE ANALYST (C)	6,877.20
		Do	01/01/89-01/31/89	LEGISLATIVE ANALYST (C)	3,438.60
		SCHROEDER, TERESTA P.	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (MINORITY)	3,817.00
		Do	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (MINORITY)	7,983.67
		SELMSER, LYNN C.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (MINORITY)	5,000.01

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

SENSENBRENER, NANCY BOWARD	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	2,083.33
SHULER, MARY L.	01/01/89-03/31/89	ADMIN ASST/SECRETARY	4,408.80
SMITH, JOHN WILLIAM	01/01/89-03/31/89	SPECIAL ASST TO THE CHAIRMAN (C)	17,364.27
SOPER, EUGENE F.	01/01/89-03/31/89	BUDGET COUNSEL (P)	18,564.83
ST MARTIN, JOHARIE	01/01/89-03/31/89	EDUCATION COUNSEL (MINORITY) (P)	12,500.01
STARK, DIANE	01/01/89-03/31/89	LEGISLATIVE SPECIALIST	8,328.09
STRINGER, CAROL	01/01/89-03/31/89	LEGISLATIVE ANALYST (C)	18,041.17
STRUNK, DOROTHY L.	01/01/89-03/31/89	LABOR COORDINATOR (MINORITY) (P)	17,250.00
SULLIVAN, PATRICIA F.	01/01/89-03/31/89	RECEPTIONIST	9,375.00
SYKES, MARY J.	01/01/89-03/31/89	LEGISLATIVE ANALYST	7,300.02
TATE, ROBERT ETHAN	01/01/89-03/31/89	LEGISLATIVE ASST/CLERK	6,549.26
THOMPSON, MARY COLLEEN	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	6,788.64
THORMAN, DAMIAN J.	01/01/89-02/28/89	SPECIAL ASST TO THE CHAIRMAN (C)	7,156.86
TODD, SARALEE S.	03/01/89-03/31/89	SPECIAL ASST TO THE CHAIRMAN (P)	10,930.50
Do	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	16,395.75
VAGLEY, KAREN S.	01/01/89-01/22/89	RESEARCH ASSISTANT	1,526.80
VARNHAGEN, MICHELE	01/01/89-03/31/89	COUNSEL	7,807.50
VAUGHN, DAVID PATRICK	01/14/89-03/31/89	PROF STAFF MEMBER-MINORITY (P)	12,619.45
VISSCHER, GARY LEE	01/01/89-03/31/89	LEGISLATIVE CALENDAR CLERK	10,149.75
VON GOGH, CYNTHIA FOX	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,308.00
WEINTRAUB, JON	01/26/89-03/31/89	CLERK	3,069.45
WEISS, GAIL ELLEN	01/01/89-03/31/89	STAFF ASSISTANT	14,850.00
WHITE, VALERIE L.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,287.00
WILCHER, SHIRLEY J.	01/01/89-03/31/89	ASSOCIATE COUNSEL (C)	13,936.38
WILHELM, SUSAN A.	01/01/89-03/31/89	STAFF DIRECTOR	16,135.50
WRIGHT, LOUISE M.	01/01/89-03/31/89	OFFICE MANAGER (P)	5,563.50
Do	01/01/89-02/28/89	STAFF ASSISTANT (MINORITY)	4,102.69
Do	03/01/89-03/31/89	OFFICE MANAGER (MINORITY)	2,333.33
ZAGLANICZNY, LAWRENCE S.	01/01/89-01/13/89	REPUBLICAN SP/LEGISLATIVE ASSOCIATE (P)	1,619.22
Do	01/14/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	7,846.97
Do	01/01/89-02/12/89	STAFF ASSISTANT/RECEPTIONIST	2,455.56

EXPENSES

01-01	9027380003	(DC TELEPHONE TOLLS CHARGED)	(559.43)
01-01	9027950004	Do	(473.09)
01-01	9027950005	Do	(391.80)
01-06	9003010002	MAXINE ANN GRANT	761.58
01-06	9003010005	TAMMY K HARRIS	854.25
01-06	9003010003	ERIC P JENSEN	837.49
01-06	9003010001	MATTHEW G. MARTINEZ	619.86
01-06	9003010004	VALERIE L WHITE	497.11
01-06	9003020001	AUGUSTUS F HAWKINS	97.60
01-06	9003490025	BETH BUEHLMANN	231.00
01-06	9003490017	BUREAU OF NATIONAL AFFAIRS INC.	523.00
01-06	9003490007	CD PUBLICATIONS	100.00
01-06	9003490003	CHRONICLE OF HIGHER EDUCATION	99.00
01-06	9003490030	COMMERCE CLEARING HOUSE INC.	585.00
01-06	9003490018	Do	262.00
01-06	9003490016	COMMUNITY NUTRITION INSTITUTE	70.00
01-06	9003490015	FEDERAL EXPRESS CORP	14.00
01-06	9003490010	Do	45.75
01-06	9003490006	Do	14.00
01-06	9003490017	FEIS/STRITZER PUBLICATIONS	234.00
01-06	9003490002	GENERAL SERVICES ADMIN ..	15.00
01-06	9003490014	JUNE HARRIS	7.50
01/01/89	01/01/89	OCTOBER 1988	
01/01/89	01/01/89	MARCH 1988	
12/08/88-12/13/88		REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	
12/08/88-12/13/88		REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	
12/08/88-12/13/88		REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	
12/08/88-12/13/88		REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	
12/08/88-12/13/88		REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	
12/08/88-12/01/88		REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE TO LOS ANGELES - TRANSPORTATION	
12/12/88-12/14/88		MISC TRANS EXP ACTUAL EXP TELEPHONE	
01/01/89-12/31/89		RENEWAL BNA PENSION REPORTER (112 CHOB)	
02/01/89-02/01/90		SUBSCRIPTION RENEWAL FOR AGING ACTION ALERT	
03/08/89-03/08/91		SUBSCRIPTION TO THE CHRONICLE FOR 2 YEARS	
01/01/89-01/01/90		YEARLY SUBSCRIPTION RENEWAL TO 'PENSION PLAN GUIDE'	
01/01/89-01/01/90		YEARLY SUBSCRIPTION RENEWAL TO 'FEDERAL TAX GUIDE-CONTROL ED'	
01/01/89-12/31/89		RENEWAL NUTRITION WEEK	
11/22/88		OVERNIGHT LETTER DELIVERED TO PATRICK MOORE, OFFICE OF CONG STEVE BARTLETT	
11/28/88 11/29/88		DELIVERY SERVICE PROVIDED FOR FRITCHY SMITH, JACKSONVILLE, FL AND GRAND FDN. COMMISSION, WASH, DC	
11/30/88		REIMBURSEMENT FOR PACKAGE SENT TO MIKE ZELLEY CONCERNING SUBCOMMITTEE BUSINESS	
01/01/89-12/31/89		RENEWAL EDUCATION REPORTS NEWSLETTER	
11/01/88-11/30/88		LINE CHARGE FOR FTS SERVICE - BILLED OFFICE.....398709	
12/08/88 12/08/88		OFFICIAL TRAVEL - DC/PA/DC - AIRPORT PARKING	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-06	9003490022	ANDREW J HARTMAN	12/08/88	MISC TRANS EXP & ONE EAY PER DIEM; TO MEET WITH LOCAL ED OFCLS TO DISCUSS VOC ED PROG IN HARRISBURG, PA	57.50
01-06	9003490001	HIGHER EDUCATION PUBLICATIONS, INC.	12/08/88	1 COPY OF THE 1989 HIGHER EDUCATIONS DIRECTORY.....	33.00
01-06	9003490012	JOHN F JENNINGS	12/08/88-12/08/88	OFFICIAL TRAVEL - DC/PA/DC - CABS	20.00
01-06	9003490005	RICHARD T JERUE	11/29/88-12/02/88	TRAVEL TO LOS ANGELES, CA PURSUANT TO COMMITTEE TRAVEL 88-1228 - TRANSPORTATION; PER DIEM; OTHER	461.35
01-06	9003490011	PA FRICIA MORRISSEY	11/14/88-11/20/88	MISC TRANS. EXP. ACTUAL EXP LOCAL TELEPHONE	443.70
01-06	9003490028	WAT'L SCHOOL-BO ASSOC	12/16/88	PURCHASE OF FIRST TEACHER PARENT INVOLVEMENT - CUSTOMER #19781 - ORDER #8187	15.00
01-06	9003490019	NEW YORK TIMES	12/12/88-12/10/89	RENEWAL OF YEAR SUBSCRIPTION - ACCT 102-506.8	231.00
01-06	9003490020	Do	12/12/88-12/10/89	RENEWAL OF YEAR SUBSCRIPTION - ACCT 03.010.4	156.00
01-06	9003490021	Do	12/12/88-12/10/89	RENEWAL OF YEAR SUBSCRIPTION - ACCT. 147-114.9	156.00
01-06	9003490032	PETER H RUTLEDGE	12/18/88-12/19/88	TRANSPORTATION AND OTHER	129.45
01-06	9003490009	JOHN SMITH	12/04/88-12/13/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO CALIFORNIA TRANSPORTATION AND SUBSISTENCE	1,164.03
01-06	9003490026	SOUTHWEST DISTRIBUTION	01/01/89-12/31/89	DELIVERY OF NEW YORK TIMES M-F TO: 2101 RHOB - ACCT: #BR-22054-A	156.00
01-06	9003490023	JO-MARIE ST MARTIN	12/08/88	ONE DAY PER DIEM (TO MEET W/LOCAL ED OFCLS TO DISCUSS VOCATIONAL EDUCATIONAL PROG. IN HARRISBURG, PA)	50.00
01-06	9003490024	Do	12/12/88-12/13/88	ACTUAL EXPENSES. TO VISIT SCHOOL DISTRICTS & THEIR VOCATIONAL EDUCATIONAL PROG IN GREENBORO, NC)	40.00
01-06	9003490013	DIANE STARK	12/01/88-12/08/88	MISC MILEAGE FOR CHILD NUTRITION SITE VISITS: PRINCE GEORGE CITY/FAIRFAX CITY/CHARLES CITY/88 MI @ 22.5¢	19.80
01-06	9003490008	UNITED COMMUNICATIONS GROUP	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DAY CARE INFORMATION SERVICE	184.00
01-06	9003490029	DAVID PATRICK VAUGHN	12/08/88-12/13/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO AND SACRAMENTO, CA: TRANSPORTATION AND SUBSISTENCE	528.07
01-06	9003490004	PAT WILLIAMS	11/29/88-12/02/88	TRAVEL TO LOS ANTELES, CA PURSUANT TO COMMITTEE TRAVEL - 88-6227	269.85
01-09	9003050002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FIS SERVICE - NOVEMBER	15.00
01-09	9003050003	Do	11/01/88-11/30/88	FIS SERVICE - NOVEMBER	15.00
01-09	9003050001	JUNE HARRIS	12/12/88-12/13/88	OFFICIAL TRAVEL - DC/NC/DC - HOTEL, MEAL, CAB AND RENTAL CAR.	266.89
01-13	9012120005	DINERS CLUB INTERNATIONAL	10/24/88-12/07/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	14,866.00
01-13	9012120002	NEW YORK TIMES	12/05/88-03/05/89	3-MONTH SUB TO NEW YORK TIMES	39.00
01-13	9012120003	Do	12/19/88-12/17/89	YEARLY SUBSCRIPTION RENEWAL TO "NEW YORK TIMES"	130.00
01-13	9012120004	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION TO LOS ANGELES TIMES	286.00
01-13	9012120001	DIANE STARK	12/15/88-12/21/88	LOCAL TVL FOR CHILD NUTRITION SITE VISITS: SUBWAY; R/T MILEAGE OF 117 MI TO BALT & PG CITY @ 22.5¢ PKG	34.03
01-13	9012210001	PASHA PUBLICATIONS	01/20/89-01/20/90	1 YEAR SUBSCRIPTION TO MINE REGULATION REPORTER MONTHLY REPORTS	485.00
01-13	9012210002	THE WALL STREET JOURNAL	04/14/89-04/14/90	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	119.00
01-23	9018030002	BUSINESS PUBLISHERS, INC	02/08/89-02/08/90	ONE YEAR RENEWAL OF SUBSCRIPTION TO HANDICAPPED AMERICANS REPORT	203.50
01-23	9018030001	JOHN SMITH	01/03/89	REIMB FOR TRANSPORT COSTS IN GETTING FROM DULLES/AP/PASSPORT OFC/RTN, IN CONNECTION W/OFC FOREIGN TVL	75.00
01-23	9018030003	THE WASHINGTON POST	01/07/89-01/06/90	RENEWAL-DELIVERY OF WASHINGTON POST FOR 2101 RHOB (52 WEEKS)	62.40
01-23	9018180009	FEDERAL EXPRESS CORP	11/09/88	FED EXPRESS LETTER TO NAAFCP LOS ANGELES	14.00
01-23	9018180007	GENERAL SERVICES ADMIN	11/01/88-10/31/88	FIS SERVICE FOR OCTOBER, 1988	15.00
01-23	9018180008	Do	11/01/88-11/30/88	FIS SERVICE FOR NOVEMBER 1988	15.00
01-23	9018180012	NEWSWEEK	01/01/89-12/31/89	1 YEAR SUBSCRIPTION	39.00
01-23	9018180001	MARK E POWDEN	12/18/88-12/19/88	MISC TRANS. TRANS. EXP. ACTUAL EXPENSE	137.21

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON EDUCATION AND LABOR—Con.

01-23	9018180006	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	DELIVERY OF WASHINGTON POST #1-S TO H2-535 ACCT-#11144-Q	15.40
01-23	9018180005	Do	01/01/89-12/31/89	DELIVERY OF NEW YORK TIMES W/F TO H2-535 ACCT-#1105-A	156.00
01-23	9018180002	Do	01/01/89-01/01/90	YEARLY SUBSCRIPTION TO THE NEW YORK TIMES	272.00
01-23	9018180003	WEST PUBLISHING CO.	09/08/88	FD CS NEWS, 1988	105.00
01-23	9018180004	Do	12/13/88	USCA 26 801-2000 2 BK (FOR 1040 LH06)	39.00
01-23	9018180011	Do	12/13/88	USCA 26 801-20002BK	39.00
01-26	9024110002	AGING NETWORK NEWS	01/01/89-12/13/89	SUBSCRIPTION RENEWAL TO AGING NETWORK NEWS	55.00
01-26	9024110001	FEDERAL EXPRESS CORP	12/13/88	OVERNIGHT SHIPPING TO MIKE TELLEY	19.00
01-26	9024110003	NEW YORK TIMES	12/15/88	NEW YORK TIMES SUBSCRIPTION TO AGING NETWORK NEWS	52.00
01-26	9024120003	CHRONICLE OF HIGHER EDUCATION	04/05/89-04/05/91	TWO-YEAR RENEWAL OF SUBSCRIPTION (96 ISSUES); ACCT. #20515 JNN J9	99.00
01-26	9024120001	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	ONE-YEAR SUB. TO CONGRESSIONAL QUARTERLY	795.00
01-26	9024120002	BARBARA W DANDRIDGE	01/11/89-01/13/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO MINNEAPOLIS, MN. TRANSPORTATION AND ACTUAL EXP	211.95
01-31	9025930011	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		1,322.93
01-31	9031900052	(DC TELEPHONE ALLOWANCE)	12/01/88-12/31/88		53
01-31	9031900051	Do	01/01/89-01/31/89		5,889.49
01-31	9032620001	(STATIONERY ALLOWANCE CHARGED)	02/01/89	NOVEMBER 1988	780.38
01-31	9052960005	(DC TELEPHONE TOLLS CHARGED)	02/03/89	CREDIT FOR 1987	(509.17)
02-03	9037990001	(EQUIPMENT ALLOWANCE)	02/03/89	DEBIT FOR 1988	(399.30)
02-03	9037990002	Do	01/24/89	OVERNIGHT DELIVERY SERVICE	24.00
02-10	9040010001	POSTMASTER	01/30/89	OVERNIGHT DELIVERY TO ALLAN WERNICK, NYC	8.75
02-10	9040010002	Do	02/12/89-02/12/90	1 YR RENEWAL EDUCATION OF THE HANDICAPPED	198.95
02-14	9041370002	CAPITOL PUBLICATIONS, INC	02/12/89-02/12/90	1 YR RENEWAL CONGRESSIONAL INSIGHT	299.00
02-14	9041370001	CONGRESSIONAL QUARTERLY INC	02/21/89-02/21/90	1 YR RENEWAL EDUCATION WEEK	47.94
02-14	9041370003	EDUCATION WEEK	03/01/89-02/28/90	1 YR RENEWAL EDUCATION WEEK	83.00
02-14	9041370005	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	01/10/89	NEWSWIRE SERVICES PROVIDED PER ATTACHED STATEMENT - CUSTOMER #419057	60.00
02-14	9041370006	PR NEWSWIRE	03/01/89-03/01/90	1 YR RENEWAL FOR HANICAPPED REQUIREMENTS HANDBOOK AND CHAPTERS 9, 10, 17, 18	186.00
02-14	9041370004	THOMPSON PUBLISHING	12/01/88-12/31/88	PAYMENT FOR FTS LINE SERVICE FOR DECEMBER, 1988 - BILLED OFFICE-398709	15.00
02-14	9042030003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR DECEMBER	15.00
02-14	9042030004	Do	12/01/88-12/31/88	CORRECTION: VOUCHER 88-181 FOR 'FIRST TEACHER-PARENT INVOLVEMENT' SHOULD HAVE BEEN \$16.50 - DUE \$1.50	15.00
02-14	9042030001	NAT'L SCHOOL BD ASSOC.	12/16/88	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES - ACCT #1217-3482-6	39.00
02-14	9042030002	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	1 YEAR SUBSCRIPTION TO DAILY LABOR REPORT	3,087.00
02-14	9050100003	BUREAU OF NATIONAL AFFAIRS INC	12/23/88-12/23/89	FTS SERVICE - DECEMBER	15.00
02-14	9050100001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE - DECEMBER	15.00
02-14	9050100002	Do	12/01/88-12/31/88	MILEAGE, PRIVATE AUTO, WDC/BALT MD R/T-70 MILES @ 24¢/MILE (MTG BY DEPT OF LABOR OF ADV CMTE-JT & P ACT)	24.80
02-16	9045780002	BETH BUEHLMANN	01/12/89	TRANS. ACUTAL, & OTHER EXPENSES INDUSTRY SEMINAR OF THE AMER SCHOOL FOOD SER ASSOC IN HILTON HEAD, SC	660.21
02-16	9045780003	MARY JANE FISKE	01/23/89-01/26/89	OVERNIGHT DELIVERY TO DR EDWARD ZEIGLER, NEW HAVEN CT	8.75
02-16	9046170001	POSTMASTER	01/27/89	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	11.00
02-16	9046170003	FEDERAL EXPRESS CORP	01/05/89	REIMBURSEMENT FOR TRAVEL PURSUANT TO COMMITTEE TRAVEL ORDER 89-11 - TRANSPORTATION	28.40
02-16	9046170004	PATRICIA F SULLIVAN	01/03/89-01/06/89	REIMB FOR COST OF TAXI FARE FM HOUSE ANNEX 1/WASH SHOREHAM HOTEL TO TRANSPORT COMF SPONSORED BY AM LBRY	12.00
02-16	9046170002	Do	01/09/89	REIMBURSEMENT FOR OFFICIAL TRAVEL PURSUANT TO COMM TRAVEL ORDER 89-15, TRANSPORTATION, EXPENSES	629.59
02-17	9045190001	RICHARD T JERUE	01/12/89-01/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL PURSUANT TO COMM TRAVEL ORDER 89-14, EXPENSES, OTHER	238.93
02-17	9045190002	PAT WILLIAMS	01/15/89-01/18/89	PURCHASE OF 'THE FLIPSIDE OF BLACK FEMALE-HEADED FAMILIES: BLACK ADULT MEN'	5.00
02-23	9054020003	CENTRE FOR STUDY OF SOCIAL POLICY	01/23/89	OVERNIGHT PACKAGE TO JAY BELSKY IN CONNECTION WITH CHILD CARE BRIEFING ACCT #1217-3482-6	14.00
02-23	9054020002	FEDERAL EXPRESS CORP	01/16/89-01/17/89	SERVICE PROVIDED IN MAILING TO DR LYNN KAGENIN, NEW HAVEN, CT (ACCT #1217-3482-6)	17.00
02-23	9054020004	Do	01/19/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	17.00
02-23	9054020006	AMY N SWISHER	01/23/89-01/27/89	PURCHASE OF CHILD CARE FACING THE HARD CHOICES	28.00
02-23	9054020005	THE TROVER SHOPS OF WASHINGTON	02/19/89	AIR TRNSPORTATION FOR OFFICIAL TRAVEL INDICATED IN DETAIL ON ATTACHED INV - CONTRACT #65-007-42289	120.50
02-23	9054020001	GARY LEE VISSCHER	01/30/89-02/01/89	PURCHASE OF COMMISSIONED PAPERS ON EARLY CHILDHOOD EDUCATION - FEDERAL ID 46-0282694	414.00
02-28	9054700001	DINERS CLUB INTERNATIONAL	01/03/89-01/10/89		20.00
02-28	9054700002	NATIONAL ASSN OF STATE BOARDS OF ED	02/13/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-28	9055010001	US NEWSWIRE	02/08/89	NEWSWIRE SERVICE PROVIDED FOR 16TH ANNIVERSARY OF WIC. DAYBOOK SERVICE DISTRIBUTION.	25.00
02-28	9055010001	DINEFS CLUB INTERNATIONAL	12/05/88-12/29/88	STAFF PLANE TRAVEL FOR OFFICIAL TRAVEL.	1,344.00
02-28	9055020002	Do	01/22/87	CREDIT VOUCHER - UNUSED AIR TRANSPORTATION - EAL 640 358, ISSUED TO BOB TATE (CONTRACT GS-00T-42289).	(140.00)
02-28	9060630006	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	DAILY NEWS PUBLICATION	773.87
02-28	9060900042	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	DAILY NEWS PUBLICATION	95,772.98
02-28	9060900043	Do	02/01/89-02/28/89	DAILY NEWS PUBLICATION	5,429.76
02-28	9060930011	Do	01/01/89-01/31/89	DAILY NEWS PUBLICATION	1,703.84
03-13	9059170001	NEW YORK TIMES	08/28/88-11/26/88	DAILY NEWS PUBLICATION	58.50
03-13	9059170002	Do	04/02/89-04/02/90	1 YR RENEWAL TO 'STUDENT AID NEWS'	38.50
03-13	9059460022	CAPITOL PUBLICATIONS INC	04/02/89-04/02/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT	195.00
03-13	9059460023	Do	02/07/89-02/10/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO NEW HAVEN, CT - TRANSPORTATION AND SUBSISTENCE.	321.43
03-13	9059460024	Do	02/15/89-02/16/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO MINN., MN - TRANSPORTATION AND SUBSISTENCE.	110.95
03-13	9059460025	Do	01/01/89-01/31/89	FTS SERVICE - JANUARY.	15.00
03-13	9059460011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	CHARGES FOR FTS LINE SERVICE FOR JANUARY, 1989 - BILLED OFFICE 398709.	15.00
03-13	9059460019	Do	01/01/89-01/31/89	1 MONTH OF FTS SERVICE	15.00
03-13	9059460023	Do	01/01/89-01/31/89	OFFICIAL TRAVEL TO MINN., MN - TRANSPORTATION AND SUBSISTENCE	110.95
03-13	9059460009	AUGUSTUS F HAWKINS	02/15/89-02/16/89	REGS FEE TO PARTICIPATE IN MINIMUM/MAXIMUM TAX DEDUCTIBLE CONTRIBUTIONS CONF, SPONSORED BY SOC/ACTUARIES	175.00
03-13	9059460015	RUSS J. MUELLER	01/26/89	WEEKLY MAGAZINE PUBLICATION	39.00
03-13	9069460005	NEWSWEEK	04/01/89-03/31/90	ONE-YEAR SUB TO KAPPAN...	25.00
03-13	9059460017	PHI DELTA KAPPA	01/31/89-01/31/90	OVERNIGHT DELIVERY TO SALLY KENNEY, IOWA CITY, IA	12.00
03-13	9059460005	POSTMASTER	02/06/89	OVERNIGHT DELIVERY - JOAN BERTIN, NYC	12.00
03-13	9059460009	Do	02/06/89	OVERNIGHT DELIVERY TO STEPHEN ALLEN, NORTH BRANCH, MN; CAROL RUDIE, MINN.; JOSEPH NATHAN, MINN., MN.	26.25
03-13	9069460006	Do	02/17/89	OVERNIGHT MAILING AS INDICATED ON ATTACHED RECEIPT	18.45
03-13	9069460010	Do	02/28/89	SERVICES PROVIDED IN OVERNIGHT MAILINGS TO DR ALFRED KAHN, NYC, AND MS NANCY SPEARS, AUBURN, AL.	24.00
03-13	9069460024	SHARON LYNH KAGAN	02/08/89-02/09/89	DC LOGGING RE: WITNESS TESTIMONY PROVIDED FOR HEARING ON CHILD CARE	92.30
03-13	9069460003	SIGN LANGUAGE ASSOCIATES	02/10/89-02/10/89	INTERPRETERS USED IN CONJUNCTION WITH SUBCOMMITTEE FORUM ON EDUCATION OF THE HANDICAPPED	176.00
03-13	9069460025	EUGENE F SOFFER	02/24/89-02/28/89	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES ITEMIZED ON ATTACHED STATEMENT	11.00
03-13	9069460018	PATRICIA F SULLIVAN	02/15/89-02/17/89	REIMB FOR TRAVEL PURSUANT TO COMMITTEE TRAVEL ORDER 89-129 - TRANSPORTATION AND PER DIEM.	125.19
03-13	9069460002	ROBERT E THAM TAIT	02/01/89-02/01/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	1.32
03-13	9069460016	THE WALL STREET JOURNAL	03/11/89-03/11/91	TWO YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	217.00
03-13	9069460020	Do	04/11/89-04/11/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' FOR 210, RHOB	129.00
03-13	9069460021	Do	04/30/89-04/30/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' FOR 210, RHOB	129.00
03-13	9069460001	STEVE BARTLETT	02/17/89	AIRFARE DALLAS/HOUSTON/DALLAS TO MAKE A SITE VISIT TO VISTA PROJECTS IN THE HOUSTON AREA	109.00
03-17	9075270001	BUSINESS WEEK	06/01/89-06/01/91	RENEWAL OF SUBSCRIPTION FOR TWO YEARS ACCT #201028750.	55.00
03-17	9075270008	CAPITOL PUBLICATIONS INC	10/08/89-10/08/90	RENEWAL OF SUBSCRIPTION (INCLUDING EXTRA ISSUES FREE) EDUCATION DAILY.	429.95
03-17	9075270018	BARBARA M DANDRIDGE	03/02/89-03/03/89	PARTICIPATION IN CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	80.00
03-17	9075270012	EDITH WELLS	02/24/89	WITNESS REIMBURSEMENT FOR TRAVEL & MEALS CONNECTED WITH TESTIFYING ON OLDER AMERICAN VOLUNTEER PROGRAMS	39.04

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES - Cont.

COMMITTEE ON EDUCATION AND LABOR - Cont.

03-17	9075270005	TERESA M FAUNCE..	03/01/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TRANSPORTATION PER DIEM OTHER	347.18
03-17	9075270002	HARRIS W FAWELL	02/15/89 02/16/89	TRANSPORTATION EXPENSE ACTUAL EXPENSES (OVERNIGHT HEARINGS ON THE CONCEPT OF PARENTAL CHOICE IN MNPLS).	294.24
03-17	9075270014	FRED GRANDY	02/16/89	CAB FARE (TO CONDUCT HEARING (OVERSIGHT)) ON THE CONCEPT OF PARENTAL CHOICE IN MINNEAPOLIS, MN).	18.00
03-17	9075270013	MONITOR PUBLISHING CO	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00
03-17	9075270016	PATRICIA MORRISSEY	02/15/89 02/16/89	MISC TRANS EXP	55.00
03-17	9075270019	GAIL W PERRY..	03/02/89-03/03/89	PARTICIPATION IN CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	80.00
03-17	9075270003	JAMES C RILEY..	02/01/89	REIMBURSEMENT CABFARE TO THE CAPITOL HILTON TO ATTEND COALITION MEETING RE:INDUSTRIAL HOMEWORK	6.00
03-17	9075270015	JO-MARIE ST MARTIN	02/15/89 02/16/89	MISC TRANS EXP ACTUAL EXP (SUBC ON ESAVE HRG ON THE CONCEPT OF PARENTAL CHOICE IN MINNEAPOLIS, MN)	78.24
03-17	9075270017	CAROLLE STRINGER	01/11/89-02/28/89	REIMBURSEMENT FOR LOCAL TRANSPORTATION COSTS WHILE ON OFFICIAL BUSINESS	31.50
03-17	9075270010	DAMIAN J THORMAN	02/14/89	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING SITE VISIT TO CHILD CARE CENTERS IN YORK, PA	4.99
03-17	9075270011	Do	02/17/89 02/18/89	REIMB FOR EXPENSES INCURRED IN ATTENDING A CONFERENCE ON LEGISLATIVE APPROACHES TO WORK & FAMILY ISSUES	170.23
03-17	9075270006	US NEWSWIRE	02/13/89-02/21/89	NEWSWIRE SERVICE PROVIDED 2/9/89 (EDUCATIONAL BUDGET) AND REPORT ON OFFICE OF CIVIL RIGHTS	130.00
03-17	9075270004	USA TODAY	02/24/89-05/08/90	YEARLY SUBSCRIPTION TO USA TODAY	97.50
03-17	9075270009	SUSAN WILHELM	02/14/88	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING SITE VISIT TO CHILD CARE CENTERS IN YORK, PA	49.90
03-20	9046180001	CAROL JEAN BEHRER	11/01/88 12/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 4TH QUARTER, 1988	44.00
03-20	9046180003	MARY JANE FISKE	11/18/88-12/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 4TH QUARTER, 1988 - 108 MI @ 22.5c	24.40
03-30	9088390006	BUREAU OF NATIONAL AFFAIRS INC	05/01/89-05/01/90	RENEWAL OF "EMPLOYMENT AND TRAINING REPORT" ACCT # 00 B - 2307	579.00
03-30	9088390004	ANDREW J HARTMAN	03/12/89-03/13/89	ACTUAL EXPENSES (HRG OF THE SUBC ON LES & VE ON REAUTHORIZATION OF THE PERKINS VOC. ED. ACT IN YORK PA).	77.52
03-30	9088390001	AUGUSTUS F HAWKINS..	03/12/89-03/13/89	HOTEL MEAL OFFICIAL TRAVEL DC/O	81.02
03-30	9088390008	CHARLES A HAYES	02/12/89-02/13/89	OFFICIAL TRAVEL CHICAGO/MIAMI/CHICAGO HOTEL & TAXIS	80.39
03-30	9088390009	Do	02/16/89-02/16/89	OFFICIAL TRAVEL CHICAGO, MINN./CHICAGO MEAL AND TAXI	22.35
03-30	9088390002	MATTHEW G MARTINEZ	03/13/89-03/13/89	OFFICIAL TRAVEL - DC/PA/DC MILEAGE - 22 @ .24c MEAL	64.44
03-30	9088390003	CARL C PERKINS	02/17/89-02/13/89	OFFICIAL TRAVEL KY/FL/KY HOTEL	54.39
03-30	9088390007	LYNN S SELMSER	02/14/89-02/18/89	TRANS EXP ACTUAL EXP (SITE VISITS CONCERNING CHILD CARE FACILITIES AND RSVP PROGRAMS IN YORK PA)	92.90
03-30	9088390005	JO-MARIE ST MARTIN	03/12/89-03/13/89	TRANS EXP ACTUAL EXP (SITE VISITS CONCERNING CHILD CARE FACILITIES AND RSVP PROGRAMS IN YORK PA)	172.65
03-31	9090900011	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,707.57
03-31	9090900041	(EQUIPMENT ALLOWANCE)	11/04/88-12/31/88		19.15
03-31	9090900040	Do	03/01/89-03/31/89		5,780.63
03-31	9093550005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,453.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

443,621.32
725,226.09

EXPENSES

SPECIAL AND SELECT COMMITTEES

162,001.10

ADJUSTMENTS/ REFUNDS

EXPENSES

01-06 9076990011 NEW YORK TIMES
02-03 9025970002 BURLINGTON FREE PRESS

12/12/88-12/10/89 REFUND DUE TO CANCELLED SUBSCRIPTION.....
02/05/88-02/05/89 REFUND DUE TO CANCELLED SUBSCRIPTION.....

(139.00)
(13.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

(152.75)

TOTAL

1,330,695.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
		ARLINGTON, JOHN G.....	01/01/89-02/14/89	CHIEF COUNSEL	10,083.33
		Do	02/15/89-03/31/89	STAFF DIRECTOR & CHIEF COUNSEL	10,541.67
		BALITIS, ROSE M	01/01/89-03/31/89	ASST CLERK/RECORDS MANAGEMENT	10,332.00
		BARNETT, PHILIP S	01/01/89-03/31/89	COUNSEL	10,410.00
		BARRETT, MICHAEL F, JR	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIR-0&I (C)	20,625.00
		BERGMAN, ROBERT ALAN	01/01/89-03/31/89	MINORITY COUNSEL (P)	5,920.69
		BEVILLE, CLAUDIA P	01/01/89-03/31/89	SPECIAL ASSISTANT	9,556.50
		BIORNSON, BARBARA S	01/01/89-03/31/89	ADMINISTRATOR	9,410.64
		BLOUMENTHAL, STEPHEN A	03/06/89-03/31/89	MINORITY COUNSEL	3,680.56
		BOUXSEIN, ALEC P	01/01/89-03/31/89	COUNSEL	15,761.01
		BRAUN, CHRISTINE M	02/21/89-03/31/89	STAFF ASSISTANT	2,222.23
		BRIDENSTINE, PAUL	01/01/89-03/31/89	STAFF ASSISTANT	4,033.74
		BUDETTI, PETER	01/01/89-03/31/89	COUNSEL	15,761.01
		BUISHONG, REBECCA ROGERS	01/01/89-03/31/89	RESEARCH ASSISTANT	902.25
		BUTLER, ANNE B	01/01/89-03/31/89	ASSISTANT CLERK (C)	11,545.20
		BUTLER, CANDACE E	01/01/89-03/31/89	INFORMATION SYSTEMS MANAGER (C)	12,752.25
		CAMPBELL, ANNE T	01/23/89-03/31/89	STAFF ASSISTANT	2,738.88
		CASSIDY, JUNE LENORE	01/01/89-03/31/89	OFFICE MGR-MINORITY	11,750.25
		CHERIN, BRUCE F	01/01/89-03/31/89	SPECIAL ASSISTANT	15,615.00
		CHESSON, JOHN B	01/01/89-03/31/89	COUNSEL	14,715.51
		CLOUGH, JOHN M, JR	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,625.00
		COHEN, BENJAMIN	01/03/89-03/31/89	SENIOR COUNSEL	16,177.14
		COHEN, HOWARD	01/03/89-03/31/89	MINORITY COUNSEL	11,611.10
		COLBERT, DAVID M	01/01/89-02/28/89	SENIOR COUNSEL	9,372.46
		CORR, ELIZABETH J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,156.86
		CORR, WILLIAM V	01/01/89-03/31/89	COUNSEL	16,458.00
		COUNIHAN, RICHARD H	01/01/89-02/14/89	PROFESSIONAL STAFF MEMBER	9,954.75
		CUMBERLAND, FRANK JAMES, JR.....	02/15/89-03/31/89	STAFF ASSISTANT	2,290.20
		Do	02/15/89-03/31/89	HEARINGS COORDINATOR	2,555.56
		DAVIS, SHARON EILLEN	01/01/89-03/31/89	STAFF CLERK/ADMIN ASST (P)	19,258.50
		DELONEY, TRACY K	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
		DEPE, FREIDA M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,328.00
		DUNCAN, JEFFREY S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	300.00
		DURBIN, MARGARET A	01/01/89-03/31/89	MIN. CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
		EDELSTEIN, JAN M	01/01/89-03/31/89	COUNSEL (P)	17,762.07
		FIDLER, SHELLEY NAN	01/01/89-03/31/89	ASST TO THE CHAIRMAN FOR POLICY	15,864.99
		FINNEGAY, DAVID B	01/01/89-03/31/89	COUNSEL (P)	20,625.00
		FITZGIBBONS, DENNIS B	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR (C)	15,953.25
		FLANIGAN, MICHAEL P	01/01/89-03/31/89	PRINTING EDITOR (P)	15,313.26
		FLUES, BARBOUR C	01/01/89-03/31/89	LIBRARIAN/EDITOR (C)	11,854.26
		FORBES, E RIPLEY	01/01/89-03/31/89	SENIOR STAFF ASSOCIATE	13,142.49
		FORTIER, JULIA	01/01/89-03/31/89	STAFF ASSISTANT	4,293.99
		FORTUONATO, FRANCIS XAVIER.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,377.08

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

FRANSEN, RICHARD A.	01/01/89-03/31/89	COUNSEL (P)	18,021.75
FRAZEE, ELIZABETH WRIGHT	01/01/89-02/17/89	PRESS SECRETARY	3,737.47
FRIEDMAN, KAREN P	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
FURMAN, KAREN D	01/01/89-03/31/89	STAFF ASSISTANT	5,333.33
GORMAN, TERESA A	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF (C)	16,656.00
GREENWALD, JUDITH M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,060.76
GRIFFIN, ROYCE D	01/01/89-01/31/89	SENIOR COUNSEL	5,000.00
GWINN, MANSEL BRUCE	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	15,568.75
HAINES, TERRY L	01/01/89-01/31/89	MINORITY COUNSEL	9,858.00
DO	02/01/89-03/31/89	MIN COUNSEL & PRESS SECRETARY	9,716.00
HAMBEL, JOHN J, JR	02/27/89-03/31/89	MIN COUNSEL (P)	4,722.23
HARKER, WILLIAM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,554.39
HASAN, FAISAL H.	01/01/89-03/31/89	CLERK-TYPIST	1,877.85
HEKNER, EMILY M	01/01/89-03/31/89	CLERK-TYPIST	4,814.76
HEYDAUFF, GLORIA	01/01/89-03/31/89	RESEARCH LIBRARIAN	7,146.51
HODGES, JEFFREY L	01/01/89-03/31/89	RESEARCH ANALYST	14,217.75
HOFFMANN, ELISE J.	01/01/89-03/31/89	COUNSEL	12,083.33
HOMONOFF, HOWARD	01/01/89-03/31/89	COUNSEL	11,500.00
HOOPER, KAREN A	01/01/89-03/31/89	INTERN COORDINATOR & ADMINISTRATIVE SECY	5,074.89
HUBERMAN, RICHARD L	01/01/89-03/31/89	COUNSEL	13,675.83
HUGHSON, MELODY	01/01/89-03/31/89	SECRETARY	5,465.25
HUTCHINSON, MARIORE C	02/13/89-03/31/89	RECEPTIONIST	2,000.00
ILGENRITZ, ERIC D	01/01/89-01/31/89	STAFF ASSISTANT	1,648.25
IRVING, CLARENCE L, JR	01/01/89-03/31/89	SENIOR COUNSEL, MASS MEDIA	14,166.66
JACOBSON, DEBRA ANN	01/01/89-03/31/89	COUNSEL	13,803.75
JOHNSON, CECILIA Y	01/01/89-03/31/89	STAFF ASSISTANT	5,855.76
JORDAN, ANNE L	01/01/89-03/31/89	ASSISTANT TO STAFF DIRECTOR	9,238.74
JOSEPH, KEVIN M	01/01/89-02/28/89	HEARINGS COORDINATOR, FINANCE	2,500.00
DO	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,666.67
KASWELL, STUART J	01/01/89-03/31/89	MINORITY COUNSEL (P)	16,395.75
KATZ, RUTH J	01/01/89-03/31/89	COUNSEL	12,621.99
KENT, RAYMOND R, JR	01/01/89-03/31/89	BUDGET ANALYST (C)	12,398.25
KENWORTHY, WILLIAM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,264.24
KING, WALTER V, JR.	02/21/89-03/31/89	STAFF ASSISTANT	1,777.77
KITZMILLER, W W	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
KNAUSS, CHARLES H	01/01/89-03/31/89	MINORITY COUNSEL (C)	16,656.00
KNOWLES, CYNTHIA L	01/01/89-02/07/89	STAFF ASSISTANT	1,582.47
KOUNTOUPES, LISA M	02/21/89-03/31/89	STAFF ASSISTANT	2,000.00
LAMBRAKOPOULOS, STAVROULA E	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
LAMSON, JUDITH L	03/20/89-07/31/89	COUNSEL	1,436.11
LAVERTY, JESSICA H	01/01/89-03/31/89	MINORITY COUNSEL (P)	17,697.00
LAWLER, GREGORY E	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIRECTOR	20,625.00
LEACH, DAVID C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	19,236.50
LEAHY, EDWARD R	01/01/89-03/31/89	SPECIAL COUNSEL	14,902.78
LEAHY, PATRICIA C	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,803.75
LEE, NANCY GALLANT	03/13/89-03/31/89	STAFF ASSISTANT	7,500.00
LEHFELDT, RICHARD	01/01/89-03/31/89	COUNSEL	14,600.25
LENER, GARY	01/01/89-03/31/89	STAFF ASSISTANT	4,000.01
LILLEY, JUSTIN W	01/01/89-03/31/89	RESEARCH ASSISTANT	5,855.64
LIPSON, DEBORAH E	01/01/89-03/31/89	STAFF ASSISTANT	2,216.66
MACE, LEASA MARIE	01/01/89-02/12/89	SECRETARY-MINORITY	5,660.43
MALBY, CYNTHIA GENE	01/01/89-03/31/89	SENIOR SECRETARY	6,402.15
MARTIN, CANDACE L	01/01/89-03/31/89	STAFF ASSISTANT	7,026.75
MCCANN, COLLEEN M	01/01/89-03/31/89	STAFF ASSISTANT	4,383.33
MCCRANE, MARY	01/01/89-03/31/89	MINORITY COUNSEL	14,574.00
MCLAIN, PATRICK MAYES	01/01/89-01/31/89	COUNSEL	5,289.75

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

MCMULLEN, DARLENE G.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT-MINORITY COUNSEL	13,793.25
Do	01/01/89 03/13/89	STAFF ASSISTANT	13,180.96
MONDELLO, JOSEPH M.	03/14/89 03/31/89	RESEARCH ASSISTANT	3,069.45
MORRIS, SARA W.	01/01/89-03/31/89	OFFICE ADMINISTRATOR	5,074.89
MOUTON, DAVID HURD	01/01/89 03/31/89	SENIOR COUNSEL	7,083.33
MURDT, MICHELLE M.	01/01/89-03/31/89	STAFF ASSISTANT	1,250.01
MAGEL, LINDA	01/01/89 03/31/89	SENIOR SECRETARY	4,424.25
MASH, FREDA	01/01/89 03/31/89	STAFF ASSISTANT	4,424.49
NELSON, DAVID W.	01/01/89-03/31/89	ECONOMIST	16,856.49
NELSON, KAREN	01/01/89 03/31/89	STAFF DIRECTOR	20,625.00
OLIVER, MARTHA T.	01/01/89 03/31/89	RESEARCH ASSISTANT	7,011.51
ORLANDO, JOHN S.	01/01/89 03/31/89	SPECIAL ASSISTANT (C)	13,749.99
PARADISO, JULIA A.	01/01/89 03/31/89	STAFF ASSISTANT	5,725.50
PICKETT, MELODIE	01/01/89-02/26/89	HEARINGS COORDINATOR	3,481.96
Do	02/27/89 03/31/89	ASSISTANT CLERK	2,350.00
PRENDERGAST, MARY C.	01/01/89 03/31/89	STAFF ASSISTANT	4,554.51
PRINCEPI, FRANK J.	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	5,205.00
QUINN, JUDITH ANN	01/01/89 03/31/89	OFFICE MANAGER	9,662.49
REAGAN, MARGUERITE REFO	01/01/89 03/31/89	STAFF ASSISTANT	5,205.00
REED, KATHERINE	01/01/89 03/31/89	STAFF ASSISTANT	1,274.25
RIGGS, JOHN A.	01/01/89 03/31/89	STAFF DIRECTOR	19,245.51
ROBERTS, WILLIAM J.	01/01/89-01/02/89	COUNSEL	458.33
ROTH, ALAN J.	01/01/89-03/31/89	COUNSEL (P)	18,660.00
ROWLAND, DIANE	01/01/89 03/31/89	SENIOR STAFF ASSOCIATE	2,821.26
RUNGE, TOM S.	01/01/89 03/31/89	COUNSEL	17,487.24
RUSSELL, DIANE	01/01/89 03/31/89	PROFESSIONAL STAFF MEMBER	8,522.92
RUSSELL, LESLEY W.	01/01/89 03/31/89	PROFESSIONAL STAFF MEMBER (P)	13,272.76
SABBATH, LAWRENCE ELLIOT	01/01/89 02/20/89	STAFF DIRECTOR	10,874.98
SADOVE, ELIZABETH J.	01/01/89 03/31/89	TELECOMMUNICATIONS POLICY ANALYST	4,375.00
SALEMME, R. GERARD	01/01/89 03/31/89	SENIOR TELECOMM. POLICY ANALYST	14,166.66
SALKIN, VALERIE	01/01/89 03/31/89	STAFF ASSISTANT	3,750.00
SCAMMEL, H. GLENN	01/01/89-03/31/89	MINORITY COUNSEL (C)	16,395.75
SCHNEIDER, ANDREAS G.	01/01/89 03/31/89	COUNSEL	15,761.01
SCHOOLER, DAVID	01/01/89 03/31/89	COUNSEL	16,299.00
SEDLAK, ANNE M.	01/01/89 03/31/89	STAFF ASSISTANT	5,205.00
SHEETS, DONNA E.	01/01/89-01/31/89	MINORITY COUNSEL	6,558.24
Do	01/01/89 03/31/89	STAFF ASSISTANT	10,757.00
SHERIDAN, SUE D.	02/01/89 03/31/89	MINORITY COUNSEL (C)	5,378.50
SHRIBER, DONALD	01/01/89 03/31/89	COUNSEL	13,629.75
SHURE, JON	01/01/89 03/31/89	COUNSEL (P)	18,139.50
SIDMAN, LAWRENCE R.	01/01/89 03/31/89	PROFESSIONAL STAFF MEMBER	8,666.67
SIMS, STEPHEN F.	01/01/89 03/31/89	CHIEF COUNSEL/STAFF DIRECTOR	20,569.45
	01/01/89-03/31/89	SPECIAL ASSISTANT	16,989.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9025930017	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		4,150.11	
01-31	9031900067	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		49,776.08	
01-31	9031900069	Do	12-01-88-12-31-88		30,206.20	
01-31	9031900068	Do	01/01/89-01/31/89		13,708.41	
01-31	9032620018	STATEMENTS - ALL (444,7, 7442, 7)	01/01/89-01/31/89		133.25	
02-01	9052960004	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/09/88	DECEMBER 1988	(2,673.75)	
02-14	9041360092	EASTERN AIR LINES, INC.	12/07/88-12/23/88	OFFICIAL AIR FARE - WESTONE 88-1128	116.00	
02-14	9041360004	FEDERAL EXPRESS CORP	12/07/88-12/23/88	AIR EXPRESS	14.00	
02-14	9041395003	ANNE JORDAN-Y	12/08/88-12/09/88	POSTAGE	3.75	
02-14	9041360001	GREGORY S WEISTOMH	12/07/88-12/09/88	OFFICIAL TRAVEL - 88-1128 - DC/NYC & SURROUNDING AREAS/DC	90.00	
02-16	9044010011	AUTOMOTIVE NEWS	12/25/88-10/25/89	SUBSCRIPTION	55.00	
02-16	9044010038	PHILIP S BARNETT	12/15/88-12/16/88	OFFICIAL TRAVEL DC/CIN, OH /DC 88-1136	158.15	
02-16	9044010312	CHRISTIAN SCIENCE MONITOR	01/01/89-01/02/90	SUBSCRIPTION	144.00	
02-16	9044010005	RICHARD H COUGHLIN	12/15/88-12/16/88	OFFICIAL TRAVEL DC/INDPLS, IN/DC 88-1129 PER DIEM & TRMS	149.00	
02-16	9044010014	DARTMOUTH COLLEGE	10/01/88-10/31/88	OCTOBER TELENET	5.00	
02-16	9044010013	DELTA AIR LINES INC	12/10/88-12/12/88	OFFICIAL AIR FARE DC/ATLANTA/DC 88-133 SHRIBER	279.00	
02-16	9044010009	Do	12/15/88-12/16/88	OFFICIAL AIR FARE DC/CIN, OH/DC 88-1136 BARNETT	246.00	
02-16	9044010019	FEDERAL EXPRESS CORP	11/02/88-11/09/88	AIR EXPRESS	53.75	
02-16	9044010004	Do	11/30/88-11/30/88	AIR EXPRESS	11.25	
02-16	9044010003	Do	12/02/88-12/02/88	AIR EXPRESS	21.25	
02-16	9044010018	Do	12/20/88-12/27/88	AIR EXPRESS	211.50	
02-16	9044010016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	30.00	
02-16	9044010020	Do	12/01/88-12/31/88	FTS SERVICE	15.00	
02-16	9044010021	Do	12/01/88-12/31/88	LOCAL TAXI FARES	30.00	
02-16	9044010017	DEBRA JACOBSON	10/03/88-11/15/88	OFFICIAL TRAVEL BOSTON/CALIF/DC 88-1139	43.50	
02-16	9044010001	EDWARD J MARKEY	11/25/88-12/03/88	(2) SUBSCRIPTIONS	517.92	
02-16	9044010005	NEWSWEEK	01/01/89-01/01/90	OFFICIAL TRAVEL DC/NYC/DC 88-1130	41.08	
02-16	9044010002	NANCY M SMITH	12/07/88-12/08/88	SUBSCRIPTIONS	69.85	
02-16	9044010007	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	SUBSCRIPTIONS	91.00	
02-16	9044010015	THE SOURCE	11/01/88-11/30/88	OUTSIDE COMPUTER SERVICE	21.20	
02-16	9044010010	WEST PUBLISHING COMPANY	12/13/88-12/13/88	CODE	53.00	
02-16	9044710010	COMMERCE CLEARING HOUSE INC	01/01/89-01/01/90	SUBSCRIPTION MEDICARE-MEDICAID GUIDE	281.00	
02-16	9044710015	Do	01/01/89-01/01/90	SUBSCRIPTION - FEDERAL SECURITIES LAW	724.00	
02-16	9044710018	DATA PROCESSING DESIGN	12/19/88-12/19/88	DECALS & USER NOTEBOOK UPDATE	58.78	
02-16	9044710009	FEDERAL EXPRESS CORP	12/28/88-12/28/88	DECALS & USER BOOKS	29.98	
02-16	9044710002	Do	12/01/88-12/01/88	AIR EXPRESS	20.00	
02-16	9044710008	Do	12/08/88-12/09/88	AIR EXPRESS	167.25	
02-16	9044710007	Do	12/09/88-12/09/88	AIR EXPRESS	30.00	
02-16	9044710019	Do	12/16/88-12/16/88	AIR EXPRESS	27.25	
02-16	9044710020	Do	11/01/88-11/30/88	FTS SERVICE	15.00	
02-16	9044710011	Do	11/01/88-11/30/88	FTS SERVICE	30.00	
02-16	9044710021	Do	12/01/88-12/31/88	FTS SERVICE CPC	15.00	
02-16	9044710022	Do	12/01/88-12/31/88	FTS SERVICE	15.00	
02-16	9044710022	Do	12/01/88-12/31/88	FTS SERVICE	30.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON ENERGY AND COMMERCE—Con.

02-16	9044710014	INSIDE U.S. TRADE	01/01/89-01/01/90	SUBSCRIPTION	545.00
02-16	9044710016	INSTITUTIONAL INVESTOR	11/01/88-10/01/89	SUBSCRIPTION	90.00
02-16	9044710017	JOANNE M. MCRAHON	12/06/88-12/06/88	WITNESS EXP MILEAGE 300 @ .22 S PLAINFIELD, NJ/DC/NJ	66.00
02-16	9044710013	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/88-10/18/89	USCS CODES	698.40
02-16	9044710003	NEW YORK TIMES	12/19/88-12/17/89	SUBSCRIPTION	156.00
02-16	9044710012	Do	12/19/88-12/17/89	SUBSCRIPTION MIN	130.00
02-16	9044710017	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTIONS	390.00
02-16	9044710006	UNITED AIRLINES	12/27/88-12/28/88	OFFICIAL AIR FARE 88-1137, 88-1138, WASH, DC/SAN FRAN, CA/WASH, DC	995.00
02-16	9044710004	WEST PUBLISHING CO	12/21/88-12/21/88	US CODE	39.00
02-21	9053120001	UNITED AIRLINES	12/05/88-12/06/88	WITNESS AIRFARE LA/DC/LA ROSENFELD	374.00
02-27	9055720002	CANDACE BUTLER	01/11/89	SUPPLIES	9.24
02-27	9055720005	SARA W. MORRIS	01/18/89	SUPPLIES	3.60
02-27	9055720004	MICHAEL P. FLANIGAN	02/03/89	COURIER SERVICE REIMBURSEMENT	13.00
02-27	9055720001	STEPHEN F. SIMS	01/22/89-01/30/89	OFFICIAL TRAVEL - DC/LA, CA/SEATTLE, WA/SAN FRAN, CA/DC - 89-1013	503.35
02-28	9054580003	PHILIP S. BARNETT	11/17/88-12/10/88	OFFICIAL TELEPHONE CALLS MADE FROM RES	12.35
02-28	9054580001	THOMAS J. LANFORD, INC	12/19/88-12/19/88	OFFICIAL LETTERHEAD PAPER FOR PRESS RELEASES, MITNG NOTICES	94.50
02-28	9055030004	TERESA A. GORMAN	12/15/88-12/16/88	OFFICIAL AIR FARE - DC/INDPLS, IN/DC - COUNIHAN 88-1129	260.00
02-28	9055030002	WILLIAM M. KITZMILLER	01/10/89-01/12/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1004	207.39
02-28	9055030001	EDWARD R. LEAHY	01/12/89-01/13/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1010	7.00
02-28	9055030002	LAWRENCE R. SIDMAN	01/12/89-01/13/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1009	230.07
02-28	9055030003	NANCY M. SMITH	01/12/89-01/13/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1011	186.00
02-28	9059240005	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	173.24
02-28	9060360012	Do	02/01/89-02/28/89	LOCAL TAXI FARE & METRO	20.22
02-28	9060900054	(EQUIPMENT ALLOWANCE)	12/22/88-12/31/88		1,332.00
02-28	9060900053	Do	02/01/89-02/28/89		(26.76)
02-28	9060930017	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		13,157.93
02-28	9060940005	RECYCLING SERVICES CHARGED	01/01/89-01/31/89		4,472.16
03-03	9061020005	AMERICAN MEDICAL ASSN	01/23/89	SUBSCRIPTION - JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION	7.00
03-03	9061020006	PHILIP S. BARNETT	01/23/89	LOCAL TAXI FARE & METRO	66.00
03-03	9061020001	BIO-TECHNOLOGY	05/01/89-05/01/90	SUBSCRIPTION	4.35
03-03	9061020002	BUSINESS INSURANCE	02/01/89-02/01/90	SUBSCRIPTION (FULL)	59.00
03-03	9061020016	DATA PROCESSING AIRLINES	01/10/89-01/12/89	OFFICIAL AIR FARE - DC/LA, CA, DC - GORMAN (89-1004)	70.00
03-03	9061020004	FEDERAL EXPRESS CORP	01/03/89	WORD IT FOCKET GUIDES	292.00
03-03	9061020008	Do	01/10/89	AIR EXPRESS	50.78
03-03	9061020011	Do	01/10/89	AIR EXPRESS	20.00
03-03	9061020009	Do	01/10/89	AIR EXPRESS	20.00
03-03	9061020011	Do	01/19/89	AIR EXPRESS	17.25
03-03	9061020022	FORTUNE	05/01/89-05/01/92	SUBSCRIPTION	23.00
03-03	9061020023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE - H&L	15.00
03-03	9061020007	LEGAL TIMES	03/20/89-02/20/90	SUBSCRIPTION	95.00
03-03	9061020004	LITTLE BROWN & CO	04/01/89-04/01/90	SUBSCRIPTION - THE LANCET	85.00
03-03	9061020024	MIA'S HEALTH	03/01/89-03/01/90	SUBSCRIPTION - H&C	24.00
03-03	9061020018	NATIONAL RAILROAD PASSENGER CORP.	01/27/89	OFFICIAL RAIL FARE - DC/NYC/DC - KITZMILLER (FULL)	169.00
03-03	9061020022	Do	01/27/89	OFFICIAL RAIL FARE - DC/NEWARK, NJ/DC - FORTUNATO (89-1020) - COPC	86.00
03-03	9061020013	NATIONAL UNDERWRITER CO	01/23/89	SUBSCRIPTION - PROPERTY & CASUALTY EMPLOYEE BENEFITS EDITION	63.00
03-03	9061020015	PRACTISING LAW INSTITUTE	03/18/89-03/18/90	PUBLICATION	89.00
03-03	9061020004	THE WALL STREET JOURNAL	03/18/89-03/18/90	SUBSCRIPTION	119.00
03-03	9061020021	UNITED AIRLINES	01/09/89-01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - WEITSTONE (89-1003) - H&E	374.00
03-03	9061020019	Do	01/10/89-01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - FINNEGAN (89-1001) - FULL	374.00
03-03	9061020019	Do	01/19/89-01/28/89	OFFICIAL AIR FARE - DC/CA/WA/CA/DC - NELSON (89-1012) - O&I	630.00
03-03	9061020020	Do	01/19/89-01/30/89	OFFICIAL AIR FARE - DC/CA/WA/CA/DC - SIMS (89-1013) - O&I	630.00
03-03	9061020010	WEST PUBLISHING COMPANY	01/21/89	SUBSCRIPTION - U.S. CODE	56.50
03-03	9061030022	AMERICAN AIRLINES	01/10/89-01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - JORDAN - H&E	374.00
03-03	9061030012	BUREAU OF NATIONAL AFFAIRS INC	03/20/89-03/20/90	SUBSCRIPTION U.S. LAW WEEK	515.00
03-03	9061030001	BUSINESS WEEK	03/01/89-03/01/90	SUBSCRIPTION	39.95

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON ENERGY AND COMMERCE—Con.

03-03	9061030018	CAMBRIDGE JOURNALS	03/01/89-03/01/90	SUBSCRIPTION - INT'L JOURNAL OF TECHNOLOGY ASSESSMENT IN HEALTH CARE	90.00
03-03	9061030019	Do	03/01/89-03/01/90	SUBSCRIPTION - THE MILBANK QUARTERLY	59.00
03-03	9061030025	CAPITOL PUBLICATIONS, INC	06/28/89-05/28/90	SUBSCRIPTION - FCC WEEK	427.00
03-03	9061030006	CHRISTION SCIENCE MONITOR	03/01/89-03/01/90	SUBSCRIPTION	144.00
03-03	9061030015	JOHN M CLOUGH	02/05/89-02/12/89	OFFICIAL TRAVEL - DC/HAWAII/DC - 89-1016	192.80
03-03	9061030021	FEDERAL EXPRESS CORP	01/09/89	AIR EXPRESS - H&E	14.00
03-03	9061030020	Do	01/09/89-01/12/89	AIR EXPRESS - O&I	78.25
03-03	9061030024	FRANCIS XAVIER FORTUNATO	02/01/89	LOCAL TAXI - CCPC	4.75
03-03	9061030010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	30.00
03-03	9061030011	Do	01/01/89-01/31/89	FTS SERVICE	15.00
03-03	9061030016	Do	01/01/89-01/31/89	FTS SERVICE	30.00
03-03	9061030007	INSIDE ENERGY/FEDERAL LANDS	05/28/89-04/28/90	SUBSCRIPTION	790.00
03-03	9061030008	INSIDE F F R C	04/30/89-03/30/90	SUBSCRIPTION	775.00
03-03	9061030004	NATIONAL UNDERWRITER CO	01/04/89-01/04/91	SUBSCRIPTION - LIFE & HEALTH/FINANCIAL SERVICES EDITION	103.00
03-03	9061030003	PASHA PUBLICATIONS	05-24/89-04/24/90	SUBSCRIPTION - FEDERAL BUDGET REPORT	249.00
03-03	9061030023	DIANE RUSSELL	01/18/89	POSTAGE - CCPC	3.80
03-03	9061030002	SCIENCE IMPACT	06/01/89-06/01/90	SUBSCRIPTION	36.00
03-03	9061030014	THE NEW ENGLAND JOURNAL OF MEDICINE	04/21/89-04/21/90	SUBSCRIPTION	74.00
03-03	9061030017	U.S. GOVERNMENT PRINTING OFFICE	01/11/89	PUBLICATION	82.00
03-03	9061030009	USA TODAY	03/04/89-03/03/90	SUBSCRIPTION	97.50
03-03	9061030013	WEST PUBLISHING CO	01/21/89	SUBSCRIPTION - U.S. CODE	56.50
03-06	9062030003	OIL & GAS JOURNAL	11/24/88-10/24/89	SUBSCRIPTION	46.00
03-06	9062030002	PAN AMERICAN WORLD AIRWAYS	12/07/88-12/08/88	OFFICIAL AIR FARE 88-1130 DC/NYC/DC SMITH	116.00
03-06	9062030005	Do	12/08/88-12/09/88	OFFICIAL AIR FARE 88-1131 DC/NYC/DC SIDMAN	116.00
03-06	9062030004	Do	12/13/88-12/13/88	OFFICIAL AIR FARE 88-1134 DC/NYC/DC HUBERMAN	116.00
03-13	9044740003	CONTINENTAL AIRLINES	12/08/88-12/08/88	PHOTO COPY CHARGES RE. PEGASUS TRADING CO	3.00
03-13	9044740004	JOHN D DINGELL	12/15/88-12/15/88	OFFICIAL AIR FARE DC/NEWARK NJ/DC - 88-1135	68.00
03-13	9044740001	JAMES FLORIO	12/06/88-12/06/88	OFFICIAL TRAVEL PHIL PA/NO, LA/PHIL 88-1127	198.00
03-13	9044740006	TERRY L HAINES	12/11/88-12/12/88	OFFICIAL TRAVEL PHIL PA/NO, LA/PHIL 88-1127	74.15
03-13	9044740007	STUART J KASWELL	11/01/88-12/12/88	LOCAL TAXI FARES	17.00
03-13	9044740008	JESSICA H LAVERY	10/31/88-12/07/88	LOCAL TAXI, PARKING & METRO FARES	20.50
03-13	9044740009	JUSTIN W LILLEY	11/04/88-12/09/88	LOCAL TAXI FARE	13.00
03-13	9044740010	JOSEPH N MONDELLO	10/19/88-10/19/88	LOCAL TAXI FARE	7.00
03-13	9044740002	PIEDMONT AVIATION, INC	12/11/88-12/12/88	OFFICIAL AIRFARE PHIL/NO, LA/PHIL - 88-1127	266.00
03-13	9044740005	ROBERT SCHAFFNER	12/06/88-12/06/88	WITNESS PARKING EXP	11.00
03-13	9055090002	DAVID B FINNEGAN	01/10/89-01/12/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1001	215.39
03-13	9055090005	ANNE JORDAN	01/10/89-01/12/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1002	183.65
03-13	9055090006	WILLIAM M KITZMILLER	01/26/89-01/26/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1018	26.00
03-13	9055090001	ALAN J ROTH	01/26/89-01/26/89	OFFICIAL TRAVEL - DC/DENVER/VAIL CO/DC - 88-1126	549.00
03-16	9073720011	CONSUELA WASHINGTON	01/23/89-02/01/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1017	41.15
03-16	9073720011	AMERICAN AIRLINES	01/23/89-02/01/89	OFFICIAL AIR FARE - WASH DC/TX/CA/WASH DC - CHESSON 89-1015	1,228.00
03-16	9073720013	Do	01/23/89-02/01/89	OFFICIAL AIR FARE - DC/TX/CA/DC - SHELK 89-1014	633.00
03-16	9073720003	JOHN M CLOUGH	02/11/89-02/12/89	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN HAWAII - 89-1016	24.30

03-16	9073720009	BENJAMIN COHEN	02/15/89-02/15/89	LOCAL TAXI FARE - ANNEX 2 TO FTC; TRADE ISSUES	2.75
03-16	9073720014	CONTINENTAL AIRLINES	02/13/89-02/13/89	OFFICIAL AIR FARE - DC/NEWARK, NJ/DC - RUSSELL 89-1021	164.00
03-16	9073720006	DOUGLAS R VOIGHT	02/08/89-02/08/89	OFFICIAL WITNESS - RAIL FARE, NEWARK, NY/DC/NEWARK, NJ	92.00
03-16	9073720005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FT'S SERVICE	30.00
03-16	9073720002	NATIONAL LAW JOURNAL	06/12/89-05/12/90	SUBSCRIPTION	78.00
03-16	9073720015	PAN AMERICAN WORLD AIRWAYS	01/12/89-01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - MARKEY 89-1008	116.00
03-16	9073720016	Do	01/12/89-01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - SIDMAN 89-1009	116.00
03-16	9073720017	Do	01/12/89-01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - LEAHY, E 89-1010	116.00
03-16	9073720018	Do	01/12/89-01/13/89	PUBLICATION - SUPERVISOR FACTOMATIC	55.33
03-16	9073720001	PRENTICE-HALL, INC	01/25/89-01/29/89	OFFICIAL AIR FARE - DC/CA/DC - STOCKTON 89-1019	338.00
03-16	9073720012	UNITED AIRLINES	02/05/89-02/12/89	OFFICIAL AIR FARE - DC/HAWAII/DC - 89-1016 - CLOUGH	730.88
03-16	9073720004	Do	03/21/89-03/22/90	SUBSCRIPTION	62.40
03-16	9073720010	WASHINGTON POST	03/23/89-03/22/90	SUBSCRIPTION	62.40
03-16	9073720009	Do	06/01/89-05/31/90	SUBSCRIPTION - FTC; WASH, DC	500.00
03-16	9073720007	WASHINGTON REGULATORY REPORTING ASSOC	01/23/89-02/01/89	OFFICIAL TRAVEL DC/TX/CA/DC 89-1015	985.39
03-20	9076620007	JOHN B CHESSON	02/16/89-02/16/89	OFFICIAL TRAVEL DC/NYC/DC 89-1023	19.75
03-20	9076620002	CLARENCE L IRVING	02/16/89 02/17/89	OFFICIAL TRAVEL DC/NY/DC 89-1022	166.09
03-20	9076620001	EDWARD J MARKEY	01/19/89-01/28/89	OFFICIAL TRAVEL DC/CA/WASH/CA/DC 89-1012	682.92
03-20	9076620006	DAVID NELSON	02/13/89-02/13/89	OFFICIAL TRAVEL DC/NY/DC 89-1021	85.34
03-20	9076620009	DIANE RUSSELL	02/28/89-02/28/89	OFFICIAL TRAVEL DC/NY/DC 89-1027	77.00
03-20	9076620010	Do	01/23/89-02/01/89	OFFICIAL TRAVEL DC/TX/CA/DC 89-1014	836.04
03-20	9076620003	JOHN F SHEIK	02/16/89-02/16/89	OFFICIAL TRAVEL DC/NYC/DC 89-1025	5.10
03-20	9076620004	LAWRENCE P SIDMAN	01/25/89-01/29/89	OFFICIAL TRAVEL DC/CA/DC 89-1019	293.74
03-20	9076620005	PETER D H STOCKTON	02/01/89-02/28/89	OFFICIAL TRAVEL DC/NYC/DC 89-1025	5,336.80
03-20	9068930011	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		14.95
03-31	9089930017	(EQUIPMENT ALLOWANCE)	11/16/88-12/31/88		13,065.23
03-31	9089930052	Do	03/01/89-03/31/89		75.79
03-31	9089900051	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		14.00
03-31	9089350011	(RECORDING SERVICES CHARGED)	03/31/89		
03-31	9084950002				

2-1-89 THRU 2-28-89

ADJUSTMENTS/REFUNDS

EXPENSES

07-27 9025990016 U.S. AIR

06/20/88-06/20/88 REFUND DUE TO UNUSED AIRFARE

(262.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

511,255.53
1,071,727.13

EXPENSES

SPECIAL AND SELECT COMMITTEES

156,709.10

TOTAL

1,739,429.76

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABRUZZESE, PETER A
AGRI, NANCY ANN,
ALVAREZ, KRISTINE
ANDROSS, SUSAN MCCARTAN

01/01/89-03/31/89 STAFF CONSULTANT (P)
01/01/89-03/31/89 SUBCOMMITTEE STAFF CONSULTANT
01/01/89-03/31/89 STAFF ASSISTANT
01/01/89-02/28/89 SUBCOMMITTEE STAFF CONSULTANT

18,990.66
11,529.06
6,896.64
8,784.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		Do			
		ARMSTRONG, JULIE	03/01/89-03/31/89	STAFF CONSULTANT	4,392.46
		BARG-JENSEN, JAMES	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	7,667.79
		BARTON, DAVID PAUL	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	8,898.50
		BERRY, STEVEN K	01/01/89-03/31/89	STAFF CONSULTANT	12,796.47
		BEFFELSER, KATH-LEEN	01/01/89-03/31/89	MIN. CHIEF OF STAFF (P)	20,625.00
		BIGGUS, STEPHEN E	02/06/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,694.44
		BLANKENSHIP, SHERRY LEE	01/01/89-03/31/89	MINORITY STAFF CONSULTANT	9,133.45
		BLOGNISE, KERRY DRAKE	01/01/89-03/31/89	STAFF ASSISTANT	7,143.09
		BONKER, DOB	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,764.63
		BOWMAN, MEGAN J	01/01/89-03/31/89	STAFF CONSULTANT	5,270.84
		BOYER, ROBERT KEHT	01/01/89-03/31/89	STAFF ASSOCIATE	7,167.30
		BRADY, JOHN J, JR	01/01/89-03/31/89	SR STAFF CONSULTANT (P)	20,625.00
		BRUCE, THOMAS W	01/01/89-03/31/89	CHIEF OF STAFF (P)	20,625.00
		BURNS, DEBORAH M	01/01/89-03/31/89	SUBC STAFF DIRECTOR	12,882.99
		BUSH, RICHARD C	01/01/89-03/31/89	STAFF ASSOCIATE	10,618.20
		CANTLEY, BRENT ALLEN	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	15,248.04
		CARMAN, NANCY RI	01/01/89-03/31/89	STAFF CONSULTANT	10,932.21
		CHAMBERS, FRANCES MARIAN	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		DAVUST, ELIZABETH MARY	01/01/89-03/31/89	STAFF CONSULTANT	10,627.44
		DAVIDSON, ELIZABETH P	01/01/89-03/31/89	STAFF CONSULTANT (C)	18,998.97
		DAWSON, SHIRLEY KAY	01/01/89-03/31/89	STAFF COORD/PROTOCOL	14,738.28
		DOHERTY, CAROL G	01/01/89-02/01/89	STAFF ASSISTANT	5,957.13
		DONOVAN, MARGARET ANNE	01/01/89-03/31/89	SENIOR STAFF ASSISTANT	2,732.09
		DUNMAN, DENNIS J	01/01/89-03/31/89	STAFF CONSULTANT	10,444.89
		DUNMAN, TABOR E, JR	01/01/89-03/31/89	SPECIAL ASSISTANT	8,447.40
		ECAERT, SUE E	01/01/89-03/31/89	MINORITY STAFF CONS (C)	10,517.13
		Do			
		FIMLEY, ROBERT MICHAEL	01/01/89-02/28/89	SUBCOMMITTEE STAFF CONSULTANT	15,893.70
		FINN, DANIEL P	03/01/89-03/31/89	STAFF CONSULTANT	7,083.76
		FORD, BETH	01/01/89-03/31/89	DEPUTY CHIEF OF STAFF (P)	3,541.88
		GALEY, MARGARET E	01/01/89-03/31/89	MINORITY CHIEF COUNSEL (P)	20,625.00
		GOODMAN, MARGARET G	01/01/89-03/31/89	STAFF CONSULTANT (P)	19,076.34
		GRANT, JENNIFER LYNN	01/01/89-03/31/89	SPECIAL ASSISTANT	20,169.39
		GRUNBERG, CAROLE ANN	01/01/89-02/20/89	STAFF CONSULTANT	7,173.75
		GUEYE, MELVENIA J	02/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	9,143.45
		HALL, JUNE W	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	8,000.00
		HAMMOND, BERT D	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	5,444.67
		HARMON, ROSALIND C	01/01/89-03/31/89	STAFF CONSULTANT	13,401.00
		HATCHER, JANEY WRIGHT	01/01/89-03/31/89	STAFF ASSISTANT	10,237.92
		HATHAWAY, ROBERT M	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	9,499.80
		HEYES, LISA	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	14,974.62
		HICKEY, DEBORAH W	01/01/89-03/31/89	STAFF ASSISTANT	6,360.51
				STAFF ASSISTANT	9,340.86

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.
 COMMITTEE ON FOREIGN AFFAIRS—Cont.

HOWIE, EMILY CLAIRE.....	01/01/89-03/31/89	STAFF ASSOCIATE	10,266.30
HUBER, ROBERT THOMAS.....	01/01/89-03/31/89	STAFF CONSULTANT	15,615.00
ILLSLEY, JULIE A.....	01/01/89-03/31/89	LEGIS INFORMATION SYSTEMS COOR	13,312.50
INGRAM, WILLIAM B.....	01/01/89-03/31/89	MINORITY SR STAFF CONSULTANT (C)	16,678.05
INGRAM, GEORGE M, IV.....	01/01/89-03/31/89	SR STAFF CONSULTANT (P)	20,625.00
JENKINS, BERNADETTE MARIE.....	01/01/89-03/31/89	STAFF ASSISTANT	7,903.29
JENKINS, ROBERT M.....	01/01/89-03/31/89	MINORITY SR STAFF CONSULTANT (P)	15,624.63
JOHNSON, VICTOR C.....	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	20,169.39
KAPEN, GILEAD B.....	02/01/89-03/31/89	MINORITY STAFF CONSULTANT	6,250.00
LANGAN, JOHN T.....	01/01/89-03/31/89	MINORITY COMMUNICATIONS DIRECTOR (P)	17,957.25
LECORNU, DIANE.....	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	5,205.00
LEWIS, MARLO, JR.....	02/01/89-03/31/89	MINORITY STAFF CONSULTANT	7,500.00
LIVINGSTON, SHELLY S.....	01/01/89-03/31/89	BUDGET/FISCAL AFFAIRS	14,282.01
LOWE, DAVID M.....	01/01/89-01/31/89	MINORITY STAFF CONSULTANT	3,848.60
MARSHALL, FRANCINE M.....	01/16/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	4,778.19
MARTINEZ, MILAGROS.....	01/01/89-03/31/89	STAFF ASSISTANT	7,608.17
MARTINEZ, HELEN C.....	01/01/89-03/31/89	STAFF CONSULTANT	9,146.26
MCBRIDE, RICHARD W.....	01/01/89-02/28/89	SUBCOMMITTEE STAFF DIRECTOR (C)	13,446.26
Do.....	03/01/89-03/31/89	STAFF CONSULTANT (C)	6,723.13
MICA, DANIEL A.....	01/01/89-03/31/89	MINORITY EXECUTIVE ASST	2,933.33
MIMS, NANCY SHUBA.....	01/01/89-03/31/89	SUBC STAFF CONSULTANT	11,581.56
MORRISON, JOHN STEPHEN.....	01/01/89-03/31/89	SUBC STAFF CONSULTANT	10,623.84
MOUTON, ADWQA DUNN.....	01/01/89-03/31/89	MINORITY STAFF CONSULTANT (P)	10,897.23
NAKAMURA, KENNON H.....	01/01/89-03/31/89	STAFF ASSISTANT	14,043.09
NEEDHAM, DONNA D.....	01/01/89-03/31/89	PRESS/PUBLIC AFFAIRS (C)	8,723.07
NELLIUS, RICHARD.....	01/01/89-03/31/89	CHIEF COUNSEL (C)	19,513.08
OLIVER, ROBERT SPENCER.....	01/01/89-03/31/89	STAFF ASSISTANT	8,075.00
PADDOCK, MINA F.....	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	8,563.62
PAOLO, BERNADETTE B.....	01/01/89-03/31/89	MINORITY SR STAFF CONSULTANT (C)	10,953.36
PECKHAM, GARDNER G.....	01/01/89-03/31/89	MINORITY STAFF CONSULTANT	17,781.47
PEEL, KENNETH L.....	01/01/89-01/15/89	MINORITY STAFF CONSULTANT (P)	2,058.47
Do.....	03/13/89-03/31/89	MINORITY STAFF CONSULTANT	7,822.19
Do.....	01/01/89-03/31/89	STAFF CONSULTANT (C)	2,470.16
PITCHFORD, GERALD EMILE.....	01/01/89-03/31/89	SUBC STAFF CONSULTANT	19,090.92
POLOYAC, MICHAEL, II.....	03/13/89-03/31/89	MINORITY STAFF CONSULTANT (P)	10,753.95
POULER, CHRIS AEMIL.....	03/01/89-03/31/89	MINORITY STAFF CONSULTANT	3,000.00
POWELL, ANDREW L.....	01/01/89-03/31/89	STAFF ASSISTANT	2,916.67
REID, ROBIN T.....	01/01/89-03/31/89	STAFF ASSISTANT	5,957.13
ROBERTS, ARCH W, JR.....	01/01/89-03/31/89	MINORITY STAFF CONSULTANT (C)	15,615.00
ROBERTS, JOHN WALKER.....	03/01/89-03/31/89	STAFF ASSISTANT	4,583.33
ROBERTSON, PHILIP S, JR.....	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
ROTH, STANLEY O.....	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
SALVIA, JEANNE M.....	01/01/89-03/31/89	ANNEX OFFICE COOR/TRAVEL	13,426.56
SCHIEFER, DAVID J.....	01/01/89-01/31/89	STAFF CONSULTANT	4,601.22
SCHIEBEL, JOHN.....	02/06/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	10,694.44
SCHLEKER, DARA M.....	01/01/89-03/31/89	STAFF ASSISTANT	8,281.65
SINGER, SAUL.....	01/01/89-01/02/89	MINORITY STAFF CONSULTANT	723.58
SLETZINGER, MARTIN C.....	01/01/89-02/28/89	STAFF CONSULTANT (P)	11,243.48
Do.....	03/01/89-03/31/89	STAFF CONSULTANT	5,621.74
SMITH, STANLEY HUGH.....	02/01/89-02/28/89	SUBCOMMITTEE STAFF DIRECTOR	6,500.00
Do.....	03/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	6,500.00
SPALATIN, IVO JOSEPH.....	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
SPARKS, RAY.....	01/01/89-03/31/89	EDITOR (P)	17,449.62
SPRUNGER, CYNTHIA D.....	01/01/89-02/28/89	MINORITY STAFF CONSULTANT (C)	8,698.72
Do.....	03/01/89-03/31/89	MINORITY STAFF CONSULTANT	4,349.36
STRAND, GWENDOLYN.....	01/01/89-03/31/89	STAFF ASSOCIATE	9,183.99

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON FOREIGN AFFAIRS—Con.

01-01	89-03	31/89	SUBCOMMITTEE STAFF DIRECTOR	16,506.87
01-01	89-03	31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	20,169.39
01/01	89-03	31/89	STAFF CONSULTANT (P)	17,976.50
01/01	89-03	31/89	STAFF ASSISTANT	10,308.18
01/01	89-03	31/89	STAFF CONSULTANT	9,238.89
01-01	89-03	31/89	STAFF ASSISTANT	5,725.50
01-01	89-03	31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	19,287.90
01-01	89-03	31/89	MIN STAFF CONSULTANT (P)	2,261.67
01-01	89-03	31/89	SUBCOMMITTEE STAFF CONSULTANT	10,467.24
01-01	89-03	31/89	MINORITY STAFF CONSULTANT	9,629.25
02/06	89-03	31/89	SUBCOMMITTEE STAFF CONSULTANT	6,111.11
01/01	89-03	31/89	EXECUTIVE ASSISTANT	13,977.18
01/13	89-03	31/89	STAFF ASSISTANT	6,165.17

EXPENSES

01-01	9027980006	DC TELEPHONE TOLLS CHARGED	(438.42)
01-11	9003190002	DANIEL P FINN	309.75
01-11	9009190003	OFFICIAL AIRLINE GUIDES	25.38
01-11	9009190001	ROBERT SPENCER OLIVER	143.09
01-13	9012880004	EASTERN AIR LINES, INC	288.00
01-13	9012880001	POSTMASTER	345.00
01-13	9012880002	SOUTHWEST DISTRIBUTION	396.70
01-13	9012880005	MARK TAVLARIDES	445.00
01-23	9018130003	ROBERT K BOYER	244.95
01-23	9018130007	EASTERN AIR LINES, INC	182.12
01-23	9018130005	KENNETH L PEEL	141.50
01-23	9018130001	GERALD EMILE PITCHFORD	134.63
01-23	9018130008	I VO J SPALATHI	114.94
01-26	9024100001	GENERAL SERVICES ADMIN	30.00
01-26	9024100005	Do	15.00
01-26	9024100004	RICHARD NELLUS	244.95
01-26	9024100003	OFFICIAL AIRLINE GUIDES	7.99
01-26	9024100002	DAVID A WEINER	5.40
01-26	9024770001	THE ECONOMIST	98.00
01-26	9024770003	Do	98.00
01-26	9024770004	Do	98.00
01-26	9024770002	Do	98.00
01-26	9024770005	Do	119.00
01-27	9025130001	MEL LEVINE	116.90
01-27	9025130002	GARDNER G PECKHAM	24.20
01-31	9025930012	DC TELEPHONE TOLLS CHARGED	1,251.22
01-31	9031900054	REQUIREMENT ALLOWANCE	338.21
01-31	9031900053	Do	12,178.52

NOVEMBER 1988
TRAVEL EXPENSE, HONOLULU MEALS AND LODGING, PHONE
PAYMENT FOR ELECTRONIC EDITION USAGE
TRAVEL EXPENSES, DC-NY-DC, LODGING-TAXIS
PAYMENT FOR AIRLINE TICKET, DC-MIAMI-DC FOR MARK TAVLARIDES
OFFICIAL POSTAGE 500 45 STAMPS AND 300 25 STAMPS
SUBSCRIPTION AND DELIVERY OF MIAMI HERALD 2170 RHOB
TRAVEL EXPENSES, DC-MIAMI-DC LODGING
TRAVEL EXPENSES, DC-NY, MEALS & LODGING, TAXIS
PAYMENT FOR AIRFARE, MIAMI-DC FOR GEORGE M INGRAM
TRAVEL EXPENSES, HONOLULU, LODGING & MEALS, PHONE
TRAVEL EXPENSES, DC-NY-DC, MEALS AND LODGING
TRAVEL EXPENSES, DC-NY-DC, LODGING AND MEALS, PHONE, TAXI
TRAVEL EXPENSES, HONOLULU, LODGING & MEAL
FTS SERVICE, 2170 RHOB
FTS SERVICE, B-360 RHOB
TRAVEL EXPENSES, DC/MIAMI MEALS & LODGING, PHONE
ELECTRONIC USAGE
REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE OFFICIAL POSTAGE
RENEWAL OF ONE YEAR SUBSCRIPTION, B-359 RHOB
RENEWAL OF ONE YEAR SUBSCRIPTION, B-360 RHOB
RENEWAL OF ONE YEAR SUBSCRIPTION, 707 CHOB
RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB
RENEWAL OF ONE YEAR SUBSCRIPTION, B-358 RHOB
TRAVEL EXPENSES, DC-MIAMI-DC, LODGING & MEALS, PHONE
REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE SUPPLIES

02-14	9045020001	MICHAEL POLOVAC	12/15/88-12/16/88	TRAVEL EXPENSES, DC-HONOLULU, MEALS AND LODGING	117.60
02-24	9040240002	FEDERAL EXPRESS CORP	12/23/88	PAYMENT FOR OVERNIGHT LETTER IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.00
02-24	9040240001	VICTOR NITUDA	12/04/88-12/06/88	WITNESS EXPENSE: AIRFARE, 2 DAYS PER DIEM	431.00
02-27	9055770006	ADWOA DUNN-MOUTON	01/26/89-01/29/89	TRAVEL EXPENSES, DC/NY, NY/DC, MEALS, TAXIS	160.78
02-27	9055770008	ROBERT MICHAEL FINLEY	01/19/89	REIMBURSEMENT FOR OFFICIAL PARKING	7.00
02-27	9055770003	DANIEL P FINN	01/23/89	SUPPLIES	3.60
02-27	9055770005	FOREIGN AFFAIRS	03/01/89-03/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	28.00
02-27	9055770009	Do	03/01/89-03/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB.	28.00
02-27	9055770002	JOHN T LANIGAN	01/11/89	SUPPLIES - BINDERS	7.69
02-27	9055770004	NANCY SHUBA WIMS	01/30/89	OFFICIAL POSTAGE	18.31
02-27	9055770001	DAVID A WEINER	01/04/89	REIMBURSEMENT FOR OFFICIAL POSTAGE	8.75
02-27	9055770007	KRISTINE ALVAREZ WILLIE	01/19/89	REIMBURSEMENT FOR OFFICIAL POSTAGE	13.76
02-28	9059240009	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	6.63
02-28	9060630022	Do	02/01/89-02/28/89		10.00
02-28	9060900044	Do	12/01/88-12/31/88		3,690.00
02-28	9060900046	Do	12/01/88-12/31/88	(1.24)	
02-28	9060900045	Do	02/01/89-02/28/89		11,962.35
02-28	9060930012	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,134.89
03-03	9050600003	AVIATION WEEK & SPACE TECHNOLOGY.	03/27/89-03/27/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION 2170 RHOB	58.00
03-03	9050600001	MARIAN CHAMBERS	02/05/89-02/07/89	TRAVEL EXPENSES, DC-MIAMI-DC, MEALS & LODGING, 173 03, TAXIS, PHONE	196.96
03-03	9050600002	BETH FORD	02/05/89-02/07/89	TRAVEL EXPENSES, DC-MIAMI-DC, MEALS & LODGING, TAXI	189.50
03-03	9059180001	PAN AMERICAN WORLD AIRWAYS	12/14/88 12/15/88	AIR FARE, DC/NY, NY/DC, FOR B SPENGLER OLIVER	116.00
03-03	9059180002	Do	12/14/88 12/15/88	AIR FARE, DC/NY, NY/DC, FOR GERALD E PITCHFORD	116.00
03-03	9059180003	Do	02/16/89	REIMBURSEMENT FOR OFFICIAL PARKING EXPENSE	8.00
03-06	9062010004	ROBERT MICHAEL FINLEY	01/01/89-01/31/89	FTS SERVICE, B-360 RHOB	15.00
03-06	9062010002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO WORLD WIDE EDITION	30.00
03-06	9062010001	Do	04/01/89-04/01/90	PAYMENT FOR AIRFARE NY/DC FOR ROBERT K BOYER	199.00
03-07	9061240003	OFFICIAL AIRLINE GUIDES, INC	12/14/88-12/16/88	TRAVEL EXPENSES DC-MIAMI-DC MEALS AND LODGING TAXI	58.00
03-07	9061240002	EASTERN AIR LINES, INC	11/30/88-12/03/88	TRAVEL EXPENSES TRAINFARE DC PHIL/DC 6 DAYS PER DIEM TAXIS	241.59
03-07	9061240001	ROBERT MICHAEL FINLEY	12/01/88-12/07/88	TRAVEL EXPENSES, DC/RALEIGH/DC, MEALS & LODGING, PHONE, TAXIS	370.00
03-10	9069030001	ROBERT THOMAS HUBER	02/15/89-02/17/89	PAYMENT FOR ELECTRONIC EDITION USAGE	147.29
03-10	9069030002	JOHN STEPHEN MORRISON	01/08/89-02/12/89	PAYMENT FOR AIRTRAK METROLINER DC,NY,DC FOR ADWOA DUNN-MOUTON	49.82
03-10	9074040001	OFFICIAL AIRLINE GUIDES	01/26/89-01/29/89	REIMBURSEMENT FOR OFFICIAL TAXI EXPENSES	86.00
03-16	9074040001	AMERICAN AIRLINES	01/26/89	REIMBURSEMENT FOR OFFICIAL TAXI EXPENSES	8.00
03-16	9074040002	GARDNER G PECKHAM	02/15/89-02/17/89	PAYMENT FOR AIRFARE, DC,DC,DC, FOR STEVE MORRISON	200.00
03-31	9087780004	AMERICAN AIRLINES	02/05/89-02/07/89	PAYMENT FOR AIRFARE, DC-MIAMI-DC, FOR F. MARIAN CHAMBERS	372.00
03-31	9087780002	EASTERN AIR LINES, INC.	02/05/89-02/07/89	PAYMENT FOR AIRFARE, DC-MIAMI-DC, FOR BETH FORD	372.00
03-31	9087780005	Do	03/16/89	REIMBURSEMENT FOR OFFICIAL SUPPLIES	15.46
03-31	9087780001	JOHN T LANIGAN	03/01/89	WITNESS EXPENSE, AIRFARE, ATL, DC,ATL, TAXIS	540.00
03-31	9087780001	ROBERT PASTOR	02/01/89-02/28/89		891.88
03-31	9089930012	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/31/89		11,751.28
03-31	9093550004*	(EQUIPMENT ALLOWANCE)			
03-31	9093550001	(EQUIPMENT ALLOWANCE) (CHARGED)	03/01/89-03/31/89		382.28

EXPENDITURES FOR 1ST QUARTER

SALARIES
COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL
1,305,242.48

547,419.93
706,430.34

51,392.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				OFFICE MANAGER (C)	7,583.33	
		ADAMS, BRENDA J.	01/26/89-03/31/89	MIN PROF STAFF MEMBER	2,333.33	
		ALBRECHT, JEFFREY B	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	12,843.33	
		ALDRIDGE, CHRIS DOMENIC	01/01/89-03/31/89	CLERK	8,589.25	
		BALLARD, DORIS FAYE	01/01/89-03/31/89	STAFF MEMBER (C)	1,770.13	
		BANNER, VIRGINIA ELISABETH	01/01/89-01/22/89	STAFF DIRECTOR	19,611.52	
		BARASH, PETER S	01/01/89-03/31/89	SUBCOMMITTEE STAFF MEMBER	19,611.52	
		BARNES, RICHARD C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,841.36	
		BASHKIN, AIDREYA A	01/01/89-01/31/89	MIN PROF STAFF MEMBER	2,949.50	
		BEHRMANN, MATTHEW P	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,807.50	
		BODDINGTON, CELIA M	01/01/89-01/04/89	PROFESSIONAL STAFF MEMBER (P)	880.51	
		BRINK, ROBERT H	01/01/89-03/31/89	MINORITY COUNSEL (P)	2,212.13	
		BURDEN, JARED	02/01/89-01/31/89	MINORITY STAFF ASSISTANT (C)	5,833.34	
		Do	01/01/89-03/31/89	MINORITY OFFICE MANAGER (C)	6,968.19	
		CANAVAN, SHEILA C	02/01/89-03/31/89	SUBCOMMITTEE CLERK	13,389.87	
		CASH, CATHERINE S	01/01/89-03/31/89	STAFF MEMBER (C)	6,506.25	
		CHADDERON, SUSAN M	01/01/89-03/31/89	SUBCOMMITTEE CLERK	4,858.00	
		CHERRY, WILLIAM THOMAS, JR	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	4,441.67	
		CIMONS, WAYNE ALAN	02/22/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,029.43	
		COOPER, CHRIS PHILLIPS	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,803.02	
		CRAWFORD, MECHITA O	02/01/89-01/04/89	STAFF MEMBER (C)	485.80	
		DOTY, RALPH T	01/01/89-01/02/89	PROFESSIONAL STAFF MEMBER (P)	347.00	
		Do	01/03/89-03/31/89	MINORITY PRO STAFF MEMBER	19,077.78	
		ESHERICK, KIRK A	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	5,833.34	
		FLEWING, PATRICIA S	01/01/89-03/31/89	MIN PROFESSIONAL STAFF MBR (P)	15,284.10	
		FLETCHER, MATTHEW R	01/01/89-03/31/89	MIN PROFESSIONAL STAFF MEMBER	11,971.50	
		GALLOWAY, JOHN	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	19,611.52	
		GELLORANT, ROBERT M	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER	12,576.74	
		Do	03/01/89-03/31/89	ACCOUNTING CLERK (C)	5,416.67	
		GIAMIO, CHRISTOPHER J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	13,272.75	
		GIBSON, BETHANNA B	01/01/89-03/31/89	ACCOUNTING CLERK (C)	1,886.93	
		GODOWN, LEE R	02/10/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	10,200.00	
		GOLDBERG, DONALD F	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,566.15	
		GOLDRING, EUNICE E	01/01/89-03/31/89	SECRETARY	6,339.69	
		GOTTLIEB, JAMES R	01/01/89-01/31/89	SUBCOMMITTEE STAFF MEMBER	19,811.52	
		GRAY, WILLIAM DONALD	02/01/89-03/31/89	CHIEF INVESTIGATOR	6,603.84	
		Do	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	13,207.68	
		HARDY-DAVIS, LA QUETTA J	02/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	10,087.29	
		HARRIS, SANDRA ZEUNE	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	12,500.00	
		HENDRICKS, CEDRIC R	01/01/89-03/31/89	COUNSEL (P)	11,600.00	
		HERSHLOW, SHEILA J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	13,012.50	
		HEUER, MARY VIRGINIA	01/01/89-03/05/89	STAFF MEMBER	9,177.07	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

COMMITTEE ON GOVERNMENT OPERATIONS
SALARIES

HIDALGO, NATALIE	01/01/89	01/14/89	SECRETARY	807.64
HOLLEMAN, EDITH A.	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	14,053.50
HOUSTON, THOMAS F.	01/01/89	03/31/89	MINORITY PRO STAFF MEMBER (P)	16,606.77
JACOBS, THODORE J.	01/01/89	03/31/89	SUBCOMMITTEE COUNSEL	17,514.84
JARVIS, MARILYN E.	01/01/89	03/31/89	STAFF MEMBER (C)	13,989.87
JEFFERY, DAVID S.	01/01/89	03/31/89	MINORITY PROF STAFF MEMBER (P)	12,316.23
JONES, ELLEN L.	01/01/89	01/04/89	STAFF MEMBER (C)	582.96
JONES, M. LYNN	01/01/89	01/04/89	STAFF MEMBER (C)	728.76
JONES, WILLIAM MARK	01/01/89	01/02/89	GENERAL COUNSEL (P)	458.33
KUCIGORE, GREGORY	01/01/89	03/31/89	MIN PROFESSIONAL STAFF MEM (P)	17,705.00
KING, KAY ATKINSON	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	10,618.20
LEWIN, JAMES E., JR.	01/01/89	01/31/89	CHIEF INVESTIGATOR (P)	6,603.84
LOCKWOOD, BRIAN RUSSELL	01/01/89	03/31/89	MINORITY PRO STAFF MEMBER	11,971.50
MATHEWS, RUSSELL	01/01/89	03/31/89	MINORITY PRO STAFF MEMBER	7,547.25
MCFAADDEN, GWENDOLYN SANDRA	01/01/89	03/31/89	SECRETARY	7,677.39
MCSADDEN, STEPHEN R.	01/01/89	03/31/89	PROFESSIONAL STAFF MBR	15,972.33
MEADOW, CYNTHIA K.	01/01/89	02/28/89	PROFESSIONAL STAFF MEMBER (P)	12,205.72
MEGYER, LESLIE L.	01/01/89	02/28/89	PROFESSIONAL STAFF MEMBER (P)	12,205.72
MORTON, CECELIA T.	01/01/89	03/31/89	CLERK	8,338.41
NELSON, ANDREA L.	02/13/89	03/31/89	PROFESSIONAL STAFF MEMBER	5,466.67
OGG, AUKORA	01/01/89	03/31/89	SECRETARY	6,506.25
PETERSON, RICHARD W.	01/01/89	03/31/89	PROFESSIONAL STAFF MBR	16,916.25
PHILLIPS, LISA	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	10,852.44
RAYNER, ELLEN PAYNE	02/27/89	03/31/89	CHIEF LEGISLATIVE CLERK (P)	4,719.20
ROACH, ROBERT L.	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	12,821.49
ROMNEY, MILES Q.	01/01/89	03/31/89	COUNSEL	7,209.00
RUSSELL, TRACY F.	01/01/89	03/31/89	MINORITY STAFF ASSISTANT (C)	4,684.50
SALAETS, KENNETH J.	01/01/89	03/31/89	MIN PROFESSIONAL STAFF MEMBER	9,837.45
SAXTON, JUNE D.	01/01/89	03/31/89	SUBCOMMITTEE CLERK	9,012.45
SELDON, KATHRYN	01/01/89	02/15/89	SUBCOMMITTEE COUNSEL	7,105.02
Do	03/08/89	03/31/89	PROFESSIONAL STAFF MEMBER	3,705.56
SESSION, WARNER H.	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	11,688.69
SHELLON, LINDA JO	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	10,705.82
SHIMONSON, JOY R.	01/01/89	03/31/89	SUBCOMMITTEE CLERK	4,227.00
SMOLONSKY, MARC.	01/01/89	03/31/89	PROFESSIONAL STAFF MEMBER	14,794.14
STEPHENS, C DON	01/01/89	02/28/89	PROFESSIONAL STAFF MEMBER	11,294.86
STROUBAN, RONALD A.	01/25/89	03/31/89	RESEARCH ANALYST (P)	11,916.67
TERRILL, FRANCES C.	01/26/89	03/31/89	DEPUTY GENERAL COUNSEL (P)	4,945.28
TRIMBOLI, THOMAS A.	01/05/89	01/31/89	STAFF ASSISTANT	5,638.75
Do	02/01/89	03/31/89	LEGISLATIVE COUNSEL	13,012.50
TUCKER, DONALD P.	01/01/89	03/31/89	LEGISLATIVE COUNSEL (P)	16,916.25
UPSON, DONALD	01/01/89	03/31/89	PROFESSIONAL STAFF MBR	20,625.00
VIHSTADT, MARY E.	01/01/89	03/31/89	MINORITY STAFF DIRECTOR (P)	4,736.55
VRDM, PETER J.	03/13/89	03/31/89	MINORITY PRO STAFF MEMBER	17,500.00
WELSBURG, STUART	01/01/89	03/31/89	MIN PROF STAFF MEMBER	19,811.52
WELCH, PAMELA HORMSON	01/01/89	03/31/89	SUBCOMMITTEE CLERK	8,848.50
WHEELER, CHARLES C. III	02/24/89	03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,302.70
WILLIAMS, BERNIE B.	01/01/89	03/31/89	STAFF ASSISTANT (C)	3,357.75
WILLIAMS, JUDITH N.	01/01/89	03/31/89	STAFF MEMBER (C)	7,241.46
WILLIAMS, ROLAND J.	01/01/89	03/31/89	PROFESSIONAL STAFF MBR	9,949.35
YOUNG, ERIC R.	01/01/89	03/31/89	PROFESSIONAL STAFF MBR	11,538.69
YOUNG, RUTH F.	01/03/89	03/31/89	PROFESSIONAL STAFF MBR	12,563.89
ZELLER, MITCHELL	01/01/89	03/31/89	SUBCOMMITTEE COUNSEL	11,060.61
ZUCKERMAN, DIANA H.	01/01/89	03/31/89	ASSOCIATE COUNSEL	12,882.39
			PROFESSIONAL STAFF MEMBER	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	9004730002	Do	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	21.00	
01-13	9012140008	CHRIS DOMENIC ALDRIDGE	11/30/88-12/08/88	LOCAL TAXI FARES	7.00	
01-13	9012140009	Do	12/01/88-12/07/88	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA, CTO 88-80	461.14	
01-13	9012140014	BUREAU OF NATIONAL AFFAIRS INC.	11/23/88-11/23/89	SUBSCRIPTION RENEWAL FOR BNA'S BANKING REPORT	667.00	
01-13	9012140002	FEDERAL EXPRESS CORP	11/29/88	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.00	
01-13	9012140005	PATRICIA S FLEMING	12/28/88-12/20/88	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	17.00	
01-13	9012140003	JOHN R GALLOWAY	12/18/88-12/19/88	REIMBURSEMENT FOR TRAVEL - DC TO ST LOUIS, MO - CTO 88-87	135.00	
01-13	9012140001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS AFTER HOURS SERVICE	240.00	
01-13	9012140004	EDITH A HOLLEMAN	12/01/88-12/19/88	REIMBURSEMENT FOR SAN FRANCISCO AND LOS ANGELES TRIP 88-86	25.88	
01-13	9012140013	THEODORE J JACOBS	12/04/88-12/13/88	REIMBURSEMENT FOR SAN FRANCISCO AND LOS ANGELES TRIP 88-75	686.15	
01-13	9012140007	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	ARJ JUR, US SUPREME COURT APPTS, USCS	1,669.45	
01-13	9012140007	STEPHEN R MCPADDEN	11/01/88-12/16/88	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.25	
01-13	9012140010	LESLIE L WEGYER	12/12/88-12/19/88	RENTAL OF TWO BELLBOYS	346.94	
01-13	9012140006	MULTICOM INCORPORATED	11/01/88-11/30/88	REIMBURSEMENT FOR DENVER, CO TRIP CTO 88-83	36.76	
01-13	9012140015	UNITED AIR LINES, INC	11/14/88-11/18/88	OFFICIAL AIR FARE TO SAN FRANCISCO AND LOS ANGELES, CA - 88-77/A0577425	525.00	
01-13	9012140011	Do	12/04/88-12/13/88	OFFICIAL AIR FARE TO SAN FRANCISCO AND LOS ANGELES, CA - 88-75/A0577423	394.00	
01-13	9012140012	Do	11/21/88-11/23/88	OFFICIAL AIRFARE TO SALT LAKE CITY, UT, 88-79/GTR A0577427	178.04	
01-23	9018120004	AMERICAN AIRLINES	12/08/88-12/10/88	ACTUAL EXPENSES ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-84	36.76	
01-23	9018120001	MATTHEW R FLETCHER	12/01/88-12/31/88	RENTAL OF TWO BELLBOYS	14.75	
01-23	9018120003	MULTICOM INCORPORATED	11/23/88	NOTE TO AUDITING AND GUIDE DISTRIBUTED DATABASE, 1 COPY EACH	210.00	
01-23	9018120002	SUPERINTENDENT OF DOCUMENTS	12/08/88-12/10/88	ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-81	182.05	
01-25	9018120005	MIKE SYNAR	12/08/88-12/10/88	ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-82	823.56	
01-25	9018120006	ROBERT L ROACH	12/01/88-12/31/88	ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-84	2,495.29	
01-31	9025930013	(OC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-82	43,426.78	
01-31	9031860001	(STATIONERY ALLOWANCE CHARGED)	01/31/89		2.87	
01-31	9031900055	Do	11/30/88-12/31/88		3,884.70	
01-31	9031900056	Do	11/30/88-12/31/88		599.22	
01-31	9032620002	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,539.00	
02-08	9038180006	AMERICAN AIRLINES	12/08/88-12/10/88	OFFICIAL AIRFARE TO ALBUQUERQUE & CARLSBAD NM-88-81.3.4/10577391.2.428.9	969.00	
02-08	9038180001	COMMERCE CLEARING HOUSE INC	01/01/89-01/01/90	SUBSCRIPTION TO GOVERNMENT CONTRACTS REPORT	1,775	
02-08	9038180003	DAVID R RAMAGE	11/08/88	6 SETS OF MAILING LABELS FOR OFFICIAL SUBCOMMITTEE BUSINESS	135.00	
02-08	9038180004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS AFTER HOURS SERVICE	495.00	
02-08	9038180002	INSIDE THE PENTAGON	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	135.00	
02-28	9041750001	CHRIS DOMENIC ALDRIDGE	12/01/88-12/07/88	AMEND VOUCHER 88-141, PHILADELPHIA TRIP CTO 88-80	172.10	
02-28	9054590001	BILL KITCHEN	06/01/88-06/02/88	EXPENSES INCURRED AS WITNESS BEFORE THE EE&NR SUBCOMMITTEE	302.90	
02-28	9060630015	Do	02/28/89	EXPENDITURE FOR 1988	9.29	
02-28	9060900048	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,382.95	
02-28	9060900597	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		3,800.18	
02-28	9060930013	Do	02/28/89		23,307.00	
02-28	9066940004	(OC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,009.10	
02-28	9066940004	RECORDING SERVICES CHARGED	01/01/89-01/31/89		3.50	
03-09	9062950002	(EQUIPMENT ALLOWANCE)	03/09/89		179.00	
03-10	9068750003	BUREAU OF NATIONAL AFFAIRS INC	12/18/88-12/19/88	SUBSCRIPTION TO FEDERAL CONTRACT REPORTS	667.00	
03-10	9068750001	U.S. AIR	12/18/88-12/19/88	OFFICIAL AIR FARE TO BOSTON, MA, CTO 88-86/GTR H1702009	142.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON GOVERNMENT OPERATIONS—Con.

33-10	9068750002	UNITED AIR LINES, INC	12/12/88	12/16/88	OFFICIAL AIR FARE TO DENVER, CO, CTO 88-83/GTR A0577430	268.00
03-10	9068780013	AVIATION WEEK & SPACE TECHNOLOGY	02/27/89	02/27/90	SUBSCRIPTION RENEWAL	64.00
03-10	9068780004	AUDREY A BASHKIN	01/06/89		LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	5.75
03-10	9068780006	BELL ATLANTIC PAGING	01/01/89	01/31/89	RECURRING RENEWAL FOR FEDERAL CONTRACTS REPORT	367.00
03-10	9068780001	BUREAU OF NATIONAL AFFAIRS INC....	02/20/89	02/20/90	SUBSCRIPTION RENEWAL	198.00
03-10	9068780015	BUSINESS MAILERS REVIEW	04/01/89	04/01/90	SUBSCRIPTION RENEWAL	795.00
03-10	9068780014	CONGRESSIONAL QUARTERLY INC	04/16/89	04/16/90	ONE YEAR SUBSCRIPTION	65.00
03-10	9068780003	DEFENSE NEWS	01/08/89	01/08/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	25.75
03-10	9068780011	FEDERAL EXPRESS CORP	01/19/89	01/25/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	23.00
03-10	9068780017	Do	01/23/89		EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.75
03-10	9068780016	Do	01/31/89	02/01/89	REIMBURSEMENT FOR LOS ANGELES, CA TRIP CTO 89-06	19.75
03-10	9068780012	MATTHEW R FLETCHER	02/06/89	02/06/89	REIMBURSEMENT FOR SAN FRANCISCO, CA TRIP CTO 89-07	491.75
03-10	9068780005	GENERAL SERVICES ADMIN	01/01/89	01/31/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-02	135.00
03-10	9068780008	MONITOR PUBLISHING CO	01/01/89	01/31/89	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 89-05/GTR H1703340	270.00
03-10	9068780009	PRIVACY TIMES, INC.	03/19/89	03/19/90	REIMBURSEMENT FOR LOS ANGELES, CA TRIP CTO 89-06	225.00
03-10	9068780002	THE WASHINGTON POST	03/01/89	02/28/90	SUBSCRIPTION RENEWAL FOR ACCESS/FBI REPORTS	62.40
03-10	9068780010	WARREN PUBLISHING CO.,	01/19/89	01/19/90	SUBSCRIPTION RENEWAL	150.00
03-22	9079130002	AMERICAN AIRLINES	06/26/89	06/26/90	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY	318.00
03-22	9079130008	EASTERN AIR LINES, INC	02/06/89	02/10/89	OFFICIAL AIR FARE TO MIAMI, FL -89-01/A0577394, 89-02.3.4/A0577393	1,851.00
03-22	9079130005	MARC SLOMONSKY	01/26/89	01/27/89	REIMBURSEMENT FOR MIAMI, FL TRIP CTO 89-04	26.00
03-22	9079130006	Do	02/15/89	02/18/89	REIMBURSEMENT FOR SAN FRANCISCO, CA TRIP CTO 89-07	443.94
03-22	9079130007	RONALD A STROMAN	01/26/89	01/27/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-02	100.00
03-22	9079130001	UNITED AIR LINES, INC	02/06/89	02/10/89	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 89-06/GTR A 0577395	318.00
03-22	9079130003	DONALD UPSON	01/27/89		REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-03	26.00
03-22	9079130009	Do	02/16/89	02/17/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-09	100.00
03-22	9079130010	CHARLES C WHEELER	03/02/89	03/02/89	REIMBURSEMENT FOR ATLANTA, GA TRIP CTO 89-08	100.00
03-22	9079130004	MITCHELL ZELLER	03/01/89	03/02/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	1,123.71
03-31	9094930013	(DC TELEPHONE TOLLS CHARGED)...	02/01/89	02/28/89		15.20
03-31	9090900043	(EQUIPMENT ALLOWANCE CHARGED)	03/01/89	03/31/89		7,749.36
03-31	9093550002	(STATIONERY ALLOWANCE CHARGED)	03/01/89	03/31/89		1,479.19
03-31	9094990001	(RECORDING SERVICES CHARGED)	03/31/89			7.00

03-10	9068750002	UNITED AIR LINES, INC	12/12/88	12/16/88	OFFICIAL AIR FARE TO DENVER, CO, CTO 88-83/GTR A0577430	268.00
03-10	9068780013	AVIATION WEEK & SPACE TECHNOLOGY	02/27/89	02/27/90	SUBSCRIPTION RENEWAL	64.00
03-10	9068780004	AUDREY A BASHKIN	01/06/89		LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	5.75
03-10	9068780006	BELL ATLANTIC PAGING	01/01/89	01/31/89	RECURRING RENEWAL FOR FEDERAL CONTRACTS REPORT	367.00
03-10	9068780001	BUREAU OF NATIONAL AFFAIRS INC....	02/20/89	02/20/90	SUBSCRIPTION RENEWAL	198.00
03-10	9068780015	BUSINESS MAILERS REVIEW	04/01/89	04/01/90	SUBSCRIPTION RENEWAL	795.00
03-10	9068780014	CONGRESSIONAL QUARTERLY INC	04/16/89	04/16/90	ONE YEAR SUBSCRIPTION	65.00
03-10	9068780003	DEFENSE NEWS	01/08/89	01/08/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	25.75
03-10	9068780011	FEDERAL EXPRESS CORP	01/19/89	01/25/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	23.00
03-10	9068780017	Do	01/23/89		EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.75
03-10	9068780016	Do	01/31/89	02/01/89	REIMBURSEMENT FOR LOS ANGELES, CA TRIP CTO 89-06	19.75
03-10	9068780012	MATTHEW R FLETCHER	02/06/89	02/06/89	REIMBURSEMENT FOR SAN FRANCISCO, CA TRIP CTO 89-07	491.75
03-10	9068780005	GENERAL SERVICES ADMIN	01/01/89	01/31/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-02	135.00
03-10	9068780008	MONITOR PUBLISHING CO	01/01/89	01/31/89	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 89-05/GTR H1703340	270.00
03-10	9068780009	PRIVACY TIMES, INC.	03/19/89	03/19/90	REIMBURSEMENT FOR LOS ANGELES, CA TRIP CTO 89-06	225.00
03-10	9068780002	THE WASHINGTON POST	03/01/89	02/28/90	SUBSCRIPTION RENEWAL FOR ACCESS/FBI REPORTS	62.40
03-10	9068780010	WARREN PUBLISHING CO.,	01/19/89	01/19/90	SUBSCRIPTION RENEWAL	150.00
03-22	9079130002	AMERICAN AIRLINES	06/26/89	06/26/90	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY	318.00
03-22	9079130008	EASTERN AIR LINES, INC	02/06/89	02/10/89	OFFICIAL AIR FARE TO MIAMI, FL -89-01/A0577394, 89-02.3.4/A0577393	1,851.00
03-22	9079130005	MARC SLOMONSKY	01/26/89	01/27/89	REIMBURSEMENT FOR MIAMI, FL TRIP CTO 89-04	26.00
03-22	9079130006	Do	02/15/89	02/18/89	REIMBURSEMENT FOR SAN FRANCISCO, CA TRIP CTO 89-07	443.94
03-22	9079130007	RONALD A STROMAN	01/26/89	01/27/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-02	100.00
03-22	9079130001	UNITED AIR LINES, INC	02/06/89	02/10/89	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 89-06/GTR A 0577395	318.00
03-22	9079130003	DONALD UPSON	01/27/89		REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-03	26.00
03-22	9079130009	Do	02/16/89	02/17/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-09	100.00
03-22	9079130010	CHARLES C WHEELER	03/02/89	03/02/89	REIMBURSEMENT FOR ATLANTA, GA TRIP CTO 89-08	100.00
03-22	9079130004	MITCHELL ZELLER	03/01/89	03/02/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	1,123.71
03-31	9094930013	(DC TELEPHONE TOLLS CHARGED)...	02/01/89	02/28/89		15.20
03-31	9090900043	(EQUIPMENT ALLOWANCE CHARGED)	03/01/89	03/31/89		7,749.36
03-31	9093550002	(STATIONERY ALLOWANCE CHARGED)	03/01/89	03/31/89		1,479.19
03-31	9094990001	(RECORDING SERVICES CHARGED)	03/31/89			7.00

		EXPENDITURES FOR 1ST QUARTER		
		SALARIES		
		COMMITTEE EMPLOYEES.....	343,587.43	
		SPECIAL AND SELECT COMMITTEES.....	595,125.47	
		EXPENSES		
		SPECIAL AND SELECT COMMITTEES.....	108,998.17	
		TOTAL	1,047,711.07	

COMMITTEE ON HOUSE ADMINISTRATION		
SALARIES		
01/01/89-01/02/89	ABERNATHY, JAMES D	359.77
01/01/89-03/31/89	ALBERT THOMAS A	2,499.99
01/01/89-01/02/89	ANGELL, JOHN C	331.40
01/01/89-01/09/89	AZHODRIAN, ADRENE	520.50
01/01/89-03/31/89	BARANOWSKI, WILLIAM X	13,012.50
02/01/89-03/31/89	BISHOP, E.A.	2,666.66
03/01/89-03/31/89	BUHLER, ROMAN	4,583.33
01/01/89-03/31/89	COHILLAS, GRACE HANGE.....	7,547.25
01/01/89-03/31/89	CORTSE, CYNTHIA K.....	8,848.50
01/01/89-03/31/89	COSTON, DEAN	14,658.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		DAVIES, ANN CLINTON.....	01/01/89-03/31/89	LEGISLATIVE AIDE	6,247.00
		DELANEY, SUSAN.....	01/01/89-03/31/89	STAFF ASSISTANT	5,855.64
		EDMUNDS, KRISTINE.....	03/06/89-03/31/89	CLERK	1,180.96
		FLEISCHMAN, ANN L.....	01/01/89-01/31/89	SR LEGISLATIVE AIDE	3,307.78
		Do	02/01/89-03/31/89	SENIOR LEGISLATIVE AIDE	6,018.34
		GOODE, CHERYL D.....	01/01/89-03/31/89	EXEC ASST TO STAFF DIRECTOR (P)	12,361.89
		GOODE, CONSTANCI J.....	01/01/89-03/31/89	SECRETARY (C)	9,238.89
		GOODE, W WILSON, DR.....	02/01/89-03/31/89	STAFF MEMBER	4,000.00
		GORDON, SCOTT.....	01/01/89-03/31/89	COUNSEL (C)	14,416.66
		GREGORY, STEPHEN L, SR.....	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,000.00
		GRIMES, HEDJAWNE.....	01/01/89-03/31/89	STAFF ASSISTANT	6,500.01
		GRIMES, JOSEPH F.....	01/01/89-03/31/89	STAFF DIRECTOR	17,922.89
		HANSON, SHAWN/MARIE.....	01/01/89-03/31/89	PRESS SECRETARY	3,732.67
		HARJOE, DONNA L.....	01/01/89-03/31/89	ASSISTANT CLERK	5,000.01
		HARRINGTON, S, REBECCA.....	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
		HEDRICK, SUSAN ANN.....	03/20/89-03/31/89	STAFF ASSISTANT	1,069.44
		HOWARD, MELINDA G.....	02/21/89-03/31/89	ASSISTANT CLERK	2,000.00
		HOWELL, CHARLES T.....	01/01/89-03/31/89	CHIEF COUNSEL (P)	20,625.00
		JEDLIKA, M L SHARON.....	01/01/89-03/31/89	CALENDAR CLERK (P)	9,975.39
		JOHNSON, CHERYL L.....	02/01/89-03/31/89	STAFF DIRECTOR	7,500.00
		KADER, RONALD SLATER.....	03/13/89-03/31/89	INVESTIGATOR-AUDITOR	1,950.00
		KOENIG, RICHARD THOMAS.....	01/01/89-03/31/89	ASSISTANT CLERK (C)	5,595.36
		LENTO, TAMMY L.....	01/01/89-03/31/89	STAFF ASSISTANT	8,416.67
		LIEBER, HILARY J.....	01/01/89-03/31/89	STAFF ASSISTANT (C)	9,499.11
		LINK, VICTORIA Z.....	01/01/89-03/31/89	ASSISTANT CLERK (P)	9,369.00
		LYNCH, MICHAEL EDWARD.....	01/01/89-03/31/89	CHIEF COUNSEL AND STAFF DIRECTOR (P)	17,916.67
		MACLEAN, REBECCA R.....	03/15/89-03/31/89	STAFF ASSISTANT	1,111.11
		MAGRATH, TIM.....	01/01/89-03/31/89	ASSISTANT ACCOUNTING CLERK (C)	9,108.75
		MALONEY, MARY M.....	01/01/89-03/31/89	STAFF ASSISTANT	1,908.50
		Do	02/01/89-03/31/89	STAFF DIRECTOR	4,333.34
		MANNING, ERNEST JOHN.....	02/01/89-03/31/89	CHIEF ACCOUNTING CLERK (P)	11,581.14
		MCCALL-BUNCH, RUBY.....	01/01/89-03/31/89	ASSISTANT CLERK (C)	8,848.50
		MCCARTHY, ELLEN A.....	01/01/89-03/31/89	INFO OFFICER ON REGS & ALLOWS (P)	16,005.39
		MCGARVEY, KATHLEEN A.....	01/01/89-03/31/89	SR LEGIS ANALYST/ELECTIONS (P)	15,875.25
		MCGARVEY, CHRISTINA KALBOUSS.....	01/01/89-01/31/89	STAFF ASST/LEGISLATIVE CORRES	1,457.40
		MOORE, JONATHAN F.....	01/01/89-03/31/89	ASSISTANT CLERK	4,500.00
		NAVE, LINDA GAIL.....	01/01/89-03/31/89	STAFF DIRECTOR-MINORITY (P)	17,697.00
		O'HARA, KATHLEEN A.....	01/01/89-03/31/89	ADMINISTRATIVE OFFICER (P)	17,566.89
		OLENICK, BRENDA LOU.....	01/01/89-03/31/89	DISTRICT OFFICE COORDINATOR(C)	12,361.89
		PERKINS, MARK S.....	01/01/89-03/31/89	FINANCIAL MANAGEMENT OFFICER(P)	11,949.82
		PRIDGEN, MARTHA L.....	01/01/89-03/31/89	STAFF DIRECTOR	10,410.00
		RAINNE, PAULETTE A.....	01/01/89-02/28/89	ASSISTANT LEGISLATIVE ANALYST (P)	3,166.66
		Do	03/01/89-03/31/89	ASSISTANT LEGISLATIVE ANALYST (C)	1,583.33
		ROMANIELLO, EUGENE H.....	01/01/89-03/31/89	PRINTING CLERK (P)	13,663.14

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON HOUSE ADMINISTRATION—Cont.						
03-03	9059130001	WILLIAM X BARANOWSKI	02/10/89	OFFICIAL TRAVEL WDC-CH'VILLE, VA-WDC TO ATTEND FEDERAL EXECUTIVE SEMINAR FOR HSE ADM ASSTS.	54.72	
03-03	9060650001	DAVID R RAMAGE	10/31/88	ENVELOPES NEW MEMBER ORIENTATION	60.00	
03-03	9060650002	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/88	OFFICIAL PUBLICATIONS	1,075.15	
03-10	9068600003	Do.	02/21/89	OFFICIAL PUBLICATIONS	1,332.35	
03-10	9068860002	BRENDA LOU O'LENIK	02/21/89	OFFICIAL TRAVEL - WDC/DENVER, CO/WDC - GSA CONG. SUPPORT & PROPT. MANAGEMENT TRAINING SEMINAR.	504.34	
03-10	9068860001	KARL J SANDSTROM	02/26/89	OFFICIAL TRAVEL - WDC/SANTA FE, NW/WDC - ATTEND MEETING OF NATIONAL ASSN OF SECTS OF STATE	210.99	
03-16	9074130001	AMWARD PUBLICATIONS, INC	03/04/89	OFFICIAL PUBLICATION	237.00	
03-16	9074130002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS ACCESS H-326	15.00	
03-16	9074130003	Do.	01/01/89-01/31/89	FTS ACCESS H-334	15.00	
03-16	9074130005	NATIONAL JOURNAL	02/28/89-02/28/90	OFFICIAL PUBLICATION	519.00	
03-16	9074130004	NEW YORK TIMES	12/14/89-02/12/90	OFFICIAL PUBLICATION	214.50	
03-16	9074150001	WEST PUBLISHING CO	12/13/88	OFFICIAL PUBLICATION	39.00	
03-16	9074160001	XEROX CORPORATION	08/09/88-09/30/88	BILLABLE COPIES	4.45	
03-16	9075010001	MARTHA PRODSEN	02/21/89	OFFICIAL TRAVEL - WDC/DENVER, CO/WDC - OFFICE SYSTEMS	309.95	
03-16	9095980001	(EQUIPMENT ALLOWANCE)	02/21/89	CREDIT FOR 1987	(72.60)	
03-31	9089930014	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		156.50	
03-31	9095900044	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		(217.80)	
03-31	9095900046	Do	10/01/88-12/31/88		(72.60)	
03-31	9095900045	Do	03/01/89-03/31/89		13,220.22	
03-31	9093550024	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		446.98	
					EXPENDITURES FOR 1ST QUARTER	
					SALARIES	
					COMMITTEE EMPLOYEES	371,077.51
					SPECIAL AND SELECT COMMITTEES	168,371.91
					EXPENSES	
					SPECIAL AND SELECT COMMITTEES	173,551.44
					TOTAL	713,000.86
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS						
SALARIES						
		ALLEN, CONSUELA H	01/01/89-03/31/89	SENIOR EVALUATIONS ANALYST	5,141.46	
		AMICO, LUIS J	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	13,636.17	
		ANDERSON, ANTOINETTE	01/01/89-03/31/89	COMPUTER OPERATOR (MID-LEVEL)	7,093.74	
		ARRINGTON, JUDRA	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	10,833.96	
		AUFIERO, RONALD ANTHONY	01/01/89-03/31/89	PROJECT LEADER	12,885.24	
		AYER, GLENDA	01/01/89-03/31/89	TECHNICAL ASSISTANT	6,451.35	
		BAER, PETER L	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	12,648.93	
		BARRY, ELIZABETH J	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,570.31	
		BASNETT, M DEWAYNE	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	10,812.36	
		BASSANO, ROSEANN	02/21/89-03/31/89	TECHNICAL ASSISTANT	2,679.77	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.				
		EL-SHARKAWY, PATRICIA M	01/01/89-03/31/89	SECRETARY	5,260.68	
		ELLIOTT, MICHAEL	01/01/89-03/31/89	TASK LEADER	8,277.51	
		ELIUS, DOROTHY	01/01/89-03/31/89	SHIFT SUPERVISOR	9,998.74	
		ELLIS, SCOTT R	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46	
		ERICKSON-SAVERCOL, SHERRI A	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	9,471.27	
		ESKOW, GLENN S	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	7,816.81	
		FERNSTROM, DAVID C	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	10,069.83	
		FERRO, JOHN A	01/01/89-03/31/89	DEPUTY MANAGER	16,377.00	
		FERRO, LEA	01/01/89-03/31/89	COORDINATOR	10,371.48	
		FRAZIER, K MICHAEL	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	15,779.19	
		FREEMAN, WILLIAM L, JR	01/01/89-03/31/89	DIVISION MANAGER	18,047.22	
		GABRIEL, DAVID C	01/23/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	6,475.30	
		GAYDOS, DAVID THOMAS	01/01/89-03/31/89	DEPUTY MANAGER	17,765.70	
		GETZ, WILLIAM O, JR	01/01/89-02/28/89	JR COMPUTER OPERATOR	3,770.16	
		Do	03/01/89-03/31/89	JR COMPUTER SYSTEMS SPECIALIST	2,009.83	
		GONZALEZ-CARRO, ANIBAL	01/01/89-03/20/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	3,359.52	
		GRABER, RICHARD J	01/01/89-03/31/89	SECRETARY	14,652.60	
		GRAMBLIN, ETHEL M	01/01/89-03/31/89	TASK LEADER	10,109.01	
		GRASWICK, GARY	01/01/89-03/31/89	COORDINATOR	5,655.24	
		GURFOLINO, FRANK J	01/01/89-03/31/89	CONTROLLER	9,023.40	
		HAGGERTY, WALTER E	01/01/89-02/28/89	OPERATIONS SUPPORT SPECIALIST	18,425.19	
		HALL, GERALD	03/01/89-03/31/89	SUPERVISOR COMPUTER OPERATIONS	6,485.96	
		Do	01/01/89-03/31/89	SENIOR EVALUATIONS ANALYST	3,538.75	
		HALL, LINDA B	01/01/89-03/31/89	USER SUPPORT SPECIALIST	8,123.46	
		HAN, KYUNG	01/01/89-03/31/89	SENIOR EVALUATIONS ANALYST	7,956.75	
		HANCOCK, TERRY L	01/01/89-03/31/89	USER SUPPORT SPECIALIST	6,602.55	
		HARDEE, WILLIAM K, JR	01/01/89-01/31/89	TRAINEE	1,301.25	
		Do	02/01/89-03/31/89	JUNIOR DATABASE SPECIALIST	3,262.34	
		HAWK, STACEY H	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,123.46	
		HAWKINS, LINDA J	01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST	7,956.63	
		HENDERSON, LESLIE D	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	7,731.51	
		HENRY, VARICE F	01/09/89-03/31/89	JUNIOR APPLICATIONS ANALYST	5,878.03	
		HILL, GAIL G	01/01/89-03/31/89	OFFICE AUTOMATION ANALYST	9,474.39	
		HILL, PATRICIA GERON	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27	
		HILL, STEELE W	01/01/89-03/31/89	COORDINATOR	10,812.36	
		HINDS, DONOVAN, JR	01/01/89-03/31/89	SENIOR PC SPECIALIST	8,123.46	
		HINES, V DOUGLAS	01/01/89-01/02/89	DIVISION MANAGER	358.39	
		HOGAN, JOHN H, JR	01/01/89-03/20/89	DIVISION MANAGER	14,352.98	
		Do	03/21/89-03/31/89	SPECIAL ASSISTANT	1,799.94	
		HOLLAND, R MICHAEL	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	9,474.39	
		HUGHES, MARTIN V	01/01/89-03/31/89	DIVISION MANAGER	17,026.59	
		HYLAND, MARGARET MARY	01/01/89-03/31/89	SENIOR PROJECT LEADER	14,254.68	
		JACKSON, EUNICE M	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	10,367.58	
		JACKSON, FRANKLIN D	01/01/89-03/31/89	SENIOR COMMUNICATIONS TECHNICIAN	8,248.50	

JACKSON, PEYTON J	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	9,649.39
JACKSON, TREVERA R	01/01/89-03/31/89	JR COMPUTER SYSTEMS SPECIALIST	7,498.78
JOLLEY, SANDRA A	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	13,371.41
KAESER, STEVEN W	01/01/89-03/31/89	USER SUPPORT SPECIALIST	7,200.80
KAY, RICHARD MICHAEL	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	10,965.89
KEES, REBECCA J	01/01/89-03/31/89	SENIOR SECRETARY	5,617.32
KELLER, KEITH EDWARD	01/01/89-03/31/89	SENIOR SYSTEMS PROGRAMMER	12,885.24
KIDD, LISA J	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27
KURTZ, RONALD J	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	16,537.99
LAM, ANH TU	01/03/89-03/31/89	SENIOR PROGRAMMER ANALYST	8,712.21
LEONARDO, THOMAS C	01/01/89-03/31/89	INFO RESOURCE MGMT OFFICER	17,572.86
LEWIS, ALFREDDA J	01/01/89-03/31/89	PERSONNEL OFFICER	13,906.20
LOCKHART, BRENDA	01/01/89-03/31/89	PERSONAL ASSISTANT	9,308.70
LUPKIN, RICHEL B	01/01/89-03/31/89	TRAINING SPECIALIST	8,813.88
MAGO, THOMAS E B	01/01/89-03/31/89	USER SUPPORT SPECIALIST	7,048.08
MANG, JOHN JR	01/01/89-03/31/89	DATA BASE ADMINISTRATOR	12,887.85
MANNING, ERIN ANNE	01/17/89-03/31/89	OFFICE AUTOMATION CONSULTANT	5,428.72
MARKLE, PAMELA A	01/01/89-03/31/89	SUPPORT MANAGER	14,092.80
MARSHALL, KIMBERLY	01/01/89-03/31/89	TECHNICAL ASSISTANT	6,029.46
MAXWELL, GREGORY B	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	8,528.39
MCCOLLON, MARLENE K	03/29/89-03/31/89	OFFICE AUTOMATION CONSULTANT	1,953.87
MCCORMAN, REGGIE KIM	01/01/89-03/31/89	TRAINING SPECIALIST	7,956.63
MCGUIRE, KEVIN S	01/01/89-03/31/89	PROJECT LEADER	11,968.98
MCKEOWN, JAMES B	01/01/89-03/31/89	SENIOR SYSTEMS PROGRAMMER	12,885.24
MELVIN, PHILIP	01/01/89-03/31/89	OPERATIONS SUPPORT SPECIALIST	7,970.19
MIHALICH, KATHRYN A	01/01/89-03/31/89	PC SPECIALIST	7,906.99
MILASI, FRANK J	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	13,335.99
MITCHELL, MARGARET S	01/01/89-03/31/89	RECEPTIONIST	4,893.48
MOORE, ROBERT	01/01/89-03/31/89	COMPUTER OPERATOR (MID-LEVEL)	7,590.42
MORRIS, SUSAN N	01/01/89-03/31/89	SENIOR USER SUPPORT SPECIALIST	7,229.76
MOSER, ARDEN	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	8,800.95
MUMMA, ROBERTS J	01/01/89-03/31/89	OPERATIONS SUPPORT SPECIALIST	10,367.58
MURPHY, GERALD M	01/01/89-03/31/89	ASSISTANT TO THE DIRECTOR	17,417.07
MURRAY, H L	01/01/89-03/31/89	DIRECTOR	20,252.99
NAGLER, SUSAN J	01/01/89-03/31/89	TASK LEADER	8,732.70
NARASIMHAN, JAYASHREE	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27
NESMITH, WILLIAM	01/01/89-03/31/89	USER SUPPORT SPECIALIST	8,421.32
NEWKIRK, HAYWOOD	01/01/89-03/31/89	JUNIOR DATABASE SPECIALIST	5,260.68
NEWMAN, SCOTT D	01/01/89-03/31/89	PC SPECIALIST	7,048.08
NORWAN, DARRELL	01/01/89-03/31/89	COORDINATOR	9,023.40
NORWAN, HAL G	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	11,142.60
O'DONNELL, DIANE	01/01/89-03/31/89	TECHNICAL ASSISTANT	6,451.50
OLIVER ROBB, CARRIE L	01/01/89-03/31/89	PC SPECIALIST	8,814.00
ORLANDO, SAMUEL P	01/01/89-03/31/89	DIVISION MANAGER	17,975.73
PACIC, MARION MARIE	01/01/89-03/31/89	SPECIAL ASSISTANT	11,624.25
PATRICK, PAMELA	01/03/89-03/31/89	OFFICE AUTOMATION CONSULTANT	7,957.02
PERNELL, DOUGLAS C	01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST	7,247.50
PETRIE, KAREN	01/01/89-02/28/89	COMMUNICATIONS TECHNICIAN	6,602.55
PHAN, DEAN	03/01/89-03/31/89	SENIOR COMMUNICATIONS TECHNICIAN (MID-LEVEL)	5,481.04
PICKETT, ANNE CALDWELL	01/01/89-02/28/89	APPLICATIONS ANALYST	3,084.92
POMERANCE, DEBORAH SUE	03/01/89-03/31/89	SENIOR APPLICATIONS ANALYST	7,015.26
POMETTO, JO ANN	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	3,604.08
POSEY, FLORA ALBERTA	01/01/89-03/31/89	OFFICE AUTOMATION ANALYST	11,291.15
Do	01/01/89-02/28/89	JR COMPUTER OPERATOR	8,950.62
Do	03/01/89-03/31/89	COMPUTER OPERATOR (MID-LEVEL)	4,222.98
Do			2,364.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FRATER, HETIE KNIGHT	01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST	10,561.20	
		FRESHACK, LINDA M	01/01/89-03/31/89	DATA BASE ADMINISTRATOR	12,887.85	
		FRICE DWAYNE A	01/01/89-03/31/89	JR PROGRAMMER ANALYST	6,029.46	
		PULLAS, ELAINE COMER	01/01/89-03/31/89	MANAGEMENT & EVAL OFFICER	14,358.00	
		RANSOM, ROBERT P. II	01/01/89-03/31/89	PROGRAMMER ANALYST	10,965.49	
		RATLIFF, CHARLES G	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	13,647.17	
		RATLIFF, CLIFFORD JAMES	01/01/89-03/31/89	PROGRAMMER ANALYST	8,994.93	
		RAVISHANKAR, PUTTASWAMY	01/01/89-03/31/89	SENIOR PC SPECIALIST	7,229.76	
		REAVES, JOEY P.	01/01/89-03/31/89	PROGRAMMER ANALYST	11,294.58	
		RICHARDSON, EMMA.	01/01/89-03/31/89	JUNIOR PROGRAMMER	6,029.58	
		RILEY, JOHN K	01/01/89-03/31/89	RECEPTIONIST	4,983.48	
		RIVERA, FELIX	01/01/89-03/31/89	SHIFT SUPERVISOR	9,588.68	
		ROBERTSON, JANICE K	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	9,020.28	
		ROBINETTE, ELIZABETH A	01/01/89-03/31/89	SHIFT SUPERVISOR	7,725.60	
		ROGERS, SAMUEL M	03/05/89-03/31/89	SYSTEMS PROGRAMMER	3,347.76	
		Do	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	13,549.65	
		ROWELL, FRANCES G	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	16,644.81	
		SANDERS, HARRY	01/01/89-03/31/89	PROJECT LEADER	12,885.24	
		SAVERCOOL, R PAUL	01/01/89-03/31/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	4,155.73	
		SCHAEFFER, LORI	01/01/89-03/31/89	RECEPTIONIST	4,893.48	
		SCOTT, ELLEN F	01/01/89-03/31/89	SENIOR SECRETARY	5,480.88	
		SEBASTIAN, DENISE	01/01/89-03/31/89	JR SYSTEMS PROGRAMMER	9,020.28	
		SEGRETTI, JOSEPH	01/01/89-03/31/89	PROGRAMMER ANALYST-MID LEVEL	8,123.46	
		SENEVIRATNE, SATYAJIT N.	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	12,115.62	
		SHAVER, SHARON ELIZABETH	01/01/89-03/31/89	TRAINEE	1,491.88	
		SHEPARD, LELA M	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	9,023.29	
		SHEPHERD, MIKE	01/01/89-03/31/89	PROGRAMMER ANALYST	8,123.46	
		SHERARD, MEMORY F	01/01/89-03/31/89	JR SYSTEMS PROGRAMMER	11,294.58	
		SMITH, EMMA ELVIRA	01/01/89-03/31/89	INFORMATION RESOURCE SPECIALIST	7,506.39	
		SNEED, HELEN E	01/01/89-03/31/89	PROJECT LEADER	14,251.56	
		STORNSON, MARILYN	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46	
		STASKIN, JENNIFER ANN	01/01/89-03/31/89	MANAGER USER PRODUCTS	15,505.34	
		STORKEBERG, CAROLYN S	01/01/89-03/31/89	LEAD COMPUTER OPERATOR	7,656.51	
		SWANN, CHARLES E	01/01/89-03/31/89	SENIOR PC SPECIALIST	8,570.31	
		TAYLOR, JOE T	01/01/89-03/31/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,903.15	
		TERANGO, MARCO	01/01/89-03/31/89	ACCOUNTING ASSISTANT	8,123.46	
		TEKWIJLGER, PATRICIA ROLLINS	01/01/89-03/31/89	SENIOR APPLICATIONS ANALYST	10,073.77	
		THOMPSON, MARK W	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,921.00	
		THORNTON, THEODORE D	01/01/89-03/31/89	PROJECT LEADER	14,326.62	
		THORSEN, ROBERT H	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	10,688.46	
		TURNER, JEANETTE M	01/01/89-03/31/89	PROGRAMMER ANALYST	11,792.71	
		VANDYKE, RONNY K	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	15,727.44	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS.—Con.

2.801.20	JR COMPUTER OPERATOR.....
10.812.36	SR PROGRAMMER ANALYST.....
16.978.28	MANAGER, COMPUTER CENTER.....
15.614.62	INFORMATION SYSTEMS SPECIALIST.....
13.151.45	SYSTEMS PROGRAMMER (MID-LEVEL).....
13.636.17	INFORMATION SYSTEMS SPECIALIST.....
10.109.16	TASK LEADER.....
10.378.77	COORDINATOR.....
13.806.00	SENIOR PROJECT LEADER.....
10.367.49	APPLICATIONS ANALYST.....
6.903.15	SENIOR COMPUTER OPERATOR.....
12.542.49	DIVISION MANAGER.....
6.029.46	TECHNICAL ASSISTANT.....
11.722.71	SENIOR PROGRAMMER ANALYST.....
9.254.76	ADMINISTRATIVE SPECIALIST.....
1.891.83	DIVISION MANAGER.....
5.918.97	SENIOR COMPUTER OPERATOR.....
8.911.41	LEAD COMPUTER OPERATOR.....
5.138.16	TAPE LIBRARIAN.....
5.480.70	JR COMPUTER OPERATOR.....
1.939.65	SENIOR SYSTEMS ANALYST.....
9.639.21	LEAD COMPUTER OPERATOR.....
15.121.20	BUDGET OFFICER.....
6.451.35	PROGRAMMER ANALYST.....
1.146.80	TECHNICAL ASSISTANT.....
5.957.23	PROGRAMMER ANALYST (MID-LEVEL).....
8.394.36	EVALUATIONS ANALYST.....
4.511.16	TRAINEE.....

EXPENSES

01.12	9010150001	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	EO. MAINT	101.25
01.12	9010150004	COMPUTER CORPORATION OF AMERICA	11/01/88-11/30/88	SOFT. MAINT	364.00
01.12	9010150002	GENERATION TECHNOLOGIES	12/01/88-12/31/88	EO. MAINT	1,390.00
01.12	9010150003	INTRON CORP	10/01/88-09/30/89	EO. MAINT	2,444.00
01.12	9010150005	NATIONAL CAR RENTAL SYSTEM	10/31/88-11/04/88	TRAVEL	130.88
01.12	9010690012	DATA PROCESSING DESIGN	10/17/88-10/17/88	SOFT. PURCH	564.50
01.12	9010690013	Do	10/17/88-10/17/88	SOFT. PURCH	40.00
01.12	9010690001	IBM CORPORATION	08/01/88-08/31/88	SOFT. RENTAL	82.32
01.12	9010690008	Do	08/01/88-08/31/88	SOFT. RENTAL	58.80
01.12	9010690017	Do	08/01/88-08/31/88	SOFT. RENTAL	2,206.13
01.12	9010690002	Do	09/01/88-09/30/88	SOFT. RENTAL	82.32
01.12	9010690009	Do	09/01/88-09/30/88	SOFT. RENTAL	58.80
01.12	9010690018	Do	09/01/88-09/30/88	SOFT. RENTAL	534.10
01.12	9010690003	Do	09/01/88-09/30/88	SOFT. RENTAL	2,274.39
01.12	9010690005	Do	10/01/88-10/31/88	SOFT. RENTAL	82.32
01.12	9010690010	Do	10/01/88-10/31/88	SOFT. RENTAL	58.80
01.12	9010690019	Do	10/01/88-10/31/88	SOFT. RENTAL	534.10
01.12	9010690020	Do	10/01/88-10/31/88	EO. MAINT	161.67
01.12	9010690004	Do	11/01/88-11/30/88	SOFT. RENTAL	82.32
01.12	9010690005	Do	11/01/88-11/30/88	SOFT. RENTAL	58.80
01.12	9010690016	Do	11/14/88-11/30/88	EO. MAINT	100.72
01.12	9010690011	MICROSOFT CORPORATION	10/26/88-10/26/88	SOFT. PURCH	105.00
01.12	9010690011	SOFTWARE AG OF NORTH AMERICA INC	09/30/88-09/30/88	TECH. PUB	187.97
01.12	9010690014	Do	10/20/88-10/20/88	TRAINING	1,250.00
01.12	9011170003	FALCON MICROSYSTEMS, INC.	03/30/88-03/30/88	SUPPLIES	292.00
01.12	9011170001	IBM CORPORATION	01/13/88-01/13/88	TECH. PUB	94.33

01/01/89-02/16/89	JR COMPUTER OPERATOR.....
01/01/89-03/31/89	SR PROGRAMMER ANALYST.....
01/01/89-03/31/89	MANAGER, COMPUTER CENTER.....
01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST.....
01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL).....
01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST.....
01/01/89-03/31/89	TASK LEADER.....
01/01/89-03/31/89	COORDINATOR.....
01/01/89-03/31/89	SENIOR PROJECT LEADER.....
01/01/89-03/31/89	APPLICATIONS ANALYST.....
01/01/89-03/31/89	SENIOR COMPUTER OPERATOR.....
01/01/89-03/31/89	DIVISION MANAGER.....
01/01/89-03/31/89	TECHNICAL ASSISTANT.....
01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST.....
01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST.....
03/21/89-03/31/89	DIVISION MANAGER.....
01/01/89-03/31/89	SENIOR COMPUTER OPERATOR.....
01/01/89-03/31/89	LEAD COMPUTER OPERATOR.....
01/01/89-03/31/89	TAPE LIBRARIAN.....
01/01/89-03/31/89	JR COMPUTER OPERATOR.....
03/13/89-03/31/89	SENIOR SYSTEMS ANALYST.....
01/01/89-03/31/89	LEAD COMPUTER OPERATOR.....
01/01/89-03/31/89	BUDGET OFFICER.....
01/01/89-03/31/89	PROGRAMMER ANALYST.....
01/01/89-03/31/89	TECHNICAL ASSISTANT.....
01/25/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL).....
01/01/89-03/31/89	EVALUATIONS ANALYST.....
01/01/89-03/31/89	TRAINEE.....

VAUGHN, J CRAIG	.....
VAZ DEBORAH	.....
WADE WILLIAM E JR	.....
WAGLIARO JASPERT	.....
WALTERS, VERNON JOHN	.....
WALTON, LAURICE	.....
WAROGOFFIK, JOHN R, JR	.....
WARWICK, JANE GOOD	.....
WARREN, GORDON WADE	.....
WASHINGTON, GLORIA J	.....
WATTS, MARY D	.....
WEADON, ANDREA L	.....
WELCH, WILLIAM	.....
WENZEL, NANCY E	.....
WHITE, MICHAEL W	.....
WHITMYER, ELMER M	.....
WHITMYER, JOHN T	.....
WILLIAMS, DELCI S	.....
WILLIAMS, ROXY K	.....
WILLS, GREGORY P	.....
WIMSISH, ARLICE B	.....
WINTERS, GARY A	.....
WOODS, SHEILA L	.....
WRIGHT, KELVIN	.....
YAMBOR, CHRIS(OPHER J	.....
YATES, CAROL C	.....
YOUNGANS, MICHELLE A	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	9011170002	M. H. INC	01/15/88-01/13/88	EXT. COMP. SER.	130.00	
01-12	9011170004	MCGREGOR PRINTING CORPORATION	04/27/88-04/27/88	SUPPLIES	2,839.05	
01-12	9011170005	SEASIDE SOFTWARE, INC.	07/01/88-07/01/88	SOFT PURCH	55.00	
01-12	9011180003	LUTHER G. BURGESS	10/19/87	EXT. COMP. SER.	889.00	
01-12	9011180001	PACIFIC MICROCOMPUTERS, INC.	09/21/87	EQ. MAINT	287.37	
01-12	9011180002	Do	09/21/87	EQ. MAINT	287.37	
01-13	9010680010	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	EQ. RENTAL - TELEPHONE	993.09	
01-13	9010680020	Do	11/04/88-12/03/88	EQ. MAINT	101.25	
01-13	9010680021	Do	11/10/88-12/09/88	EQ. MAINT	155.00	
01-13	9010680016	BRUNING	10/01/88-12/31/88	EQ. MAINT	510.00	
01-13	9010680011	C. & P. OF MARYLAND	11/01/88-11/30/88	TELEPHONE SERVICE	8.28	
01-13	9010680002	CONTROL CABLE, INC.	11/30/88-11/30/88	SUPPLIES	406.00	
01-13	9010680027	CONTROL DATA CORP. B.I.S.	11/01/88-11/30/88	EXT. COMP. SER.	4,026.46	
01-13	9010680003	CORPORATE SOFTWARE, INC.	11/30/88-11/30/88	SUPPLIES	109.04	
01-13	9010680006	Do	11/30/88-11/30/88	SUPPLIES	219.52	
01-13	9010680023	DIGITAL EQUIPMENT CORP.	12/01/88-12/31/88	EQ. MAINT	934.92	
01-13	9010680024	Do	12/01/88-12/31/88	SOFT MAIN	693.00	
01-13	9010680008	K. MICHAEL FRAZER	10/31/88-11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	438.11	
01-13	9010680012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	15.00	
01-13	9010680004	GOVERNMENT TECHNOLOGY SERVICE	11/30/88-11/30/88	SUPPLIES	530.00	
01-13	9010680005	Do	11/30/88-11/30/88	SUPPLIES	135.00	
01-13	9010680014	HEWLETT/PACKARD	11/01/88-11/30/88	EQ. MAINT	209.00	
01-13	9010680011	IBM CORPORATION	10/01/88-10/31/88	EQ. MAINT	176.66	
01-13	9010680031	Do	11/01/88-11/30/88	SOFT RENTAL	534.10	
01-13	9010680015	Do	11/14/88-11/30/88	EQ. RENTAL	1,946.50	
01-13	9010680019	Do	11/25/88-11/30/88	EQ. MAINT	6.50	
01-13	9010680015	Do	12/01/88-12/30/88	EQ. MAINT	790.00	
01-13	9010680029	LIEBERT CORPORATION	10/31/88-11/27/88	EXT. COMP. SER.	232.00	
01-13	9010680019	LOS ANGELES TIMES SYNDICATE	11/01/88-11/30/88	EQ. MAINT	891.00	
01-13	9010680017	MASSCOMP CUSTOMER SERVICE	10/23/88-11/27/88	EQ. MAINT	87.35	
01-13	9010680026	OFFICIAL AIRLINE GUIDES	11/01/88-11/17/88	EXT. COMP. SER.	38.25	
01-13	9010680007	JOHN K. RILEY	11/01/88-11/30/88	EQ. MAINT	96.00	
01-13	9010680022	THE ACCOUNT DATA GROUP	10/31/88-11/27/88	NEWS SER.	400.00	
01-13	9010680028	THE WASHINGTON POST	11/01/88-11/30/88	EXT. COMP. SER.	4,591.21	
01-13	9010680025	TYMNET/MCDONNELL DOUGLAS	10/24/88-10/28/88	TRAVEL	748.00	
01-13	9010680030	UNITED AIRLINES	12/01/88-12/31/88	EQ. RENTAL	685.00	
01-13	9010680009	XEROX CORPORATION-PS	12/07/88-12/07/88	SUPPLIES	300.00	
01-18	9013110014	BOHDAN ASSOCIATES, INC.	11/30/88-11/30/88	SUPPLIES	37.60	
01-18	9013110023	BUSINESSLAND, INC.	11/03/88-11/03/88	TRAINING	325.00	
01-18	9013110005	COUNCIL OF FEDERAL DATA CENTER DIRECTORS	11/18/88-11/18/88	SUPPLIES	449.73	
01-18	9013110021	DATA SYSTEMS MARKETING CORP.	11/04/88-11/04/88	SOFT PURCH	183.95	
01-18	9013110022	EGGHEAD DISCOUNT SOFTWARE	11/19/88-11/18/88	EQ. PURCH	6,985.00	
01-18	9013110022	FALCON MICROSYSTEMS, INC.	12/07/88-12/07/88	SOFT PURCH	130.00	
01-18	9013110026	Do	11/15/88-11/15/88	TECH. PUB.	500.00	
01-18	9013110007	GARY BERGMAN ASSOCIATES INC.				

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

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01-18	9013110018	GENERATION TECHNOLOGIES	11/02/88-11/02/88	SOFT. PURCH.	4,624.00
01-18	9013110015	GOVERNMENT TECHNOLOGY SERVICE	10/28/88-10/28/88	EQ. PURCH.	5,535.00
01-18	9013110008	Do	11/15/88-11/15/88	SOFT. PURCH.	408.00
01-18	9013110019	Do	11/15/88-11/15/88	SOFT. PURCH.	135.00
01-18	9013110020	Do	11/30/88-11/30/88	SUPPLIES	775.00
01-18	9013110011	Do	12/07/88-12/07/88	SUPPLIES	54.91
01-18	9013110025	HALLMARK ENGRAVING	12/02/88-12/02/88	SUPPLIES	52.50
01-18	9013110012	IMMAC	11/15/88-11/15/88	SUPPLIES	64.36
01-18	9013110006	INTERAMERICA	11/04/88-11/04/88	SUPPLIES	540.00
01-18	9013110024	LEASEMETRIC	11/28/88-11/28/88	EQ. PURCH.	1,956.07
01-18	9013110009	PROGRAMMER'S SHOP	11/15/88-11/15/88	SUPPLIES	1,041.95
01-18	9013110028	REVELATION TECHNOLOGIES, INC	12/12/88-12/12/88	EXT. COMP. SER	1,505.00
01-18	9013110028	SAS INSTITUTE, INC.	11/15/88-11/15/88	TECH. PUB.	94.53
01-18	9013110010	SAS INSTITUTE, INC.	12/12/88-12/12/88	TRAINING	3,750.00
01-18	9013110004	SOFTWARE AG OF NORTH AMERICA INC	12/06/88-12/06/88	TRAINING	995.00
01-18	9013110016	TECHNOLOGY TRANSFER INSTITUTE	12/06/88-12/06/88	TRAINING	995.00
01-18	9013110017	Do	12/07/88-12/07/88	SUPPLIES	282.38
01-18	9013110027	TIME MOTION TOOLS	10/27/88-10/27/88	SUPPLIES	528.50
01-18	9013110003	WASHINGTON POST	12/07/88-12/07/88	SUPPLIES	1,225.87
01-18	9013110013	XETA INC.	09/23/88-09/23/88	EQ. PURCH.	2,216.00
01-18	9013160005	FEDERAL DATA CORPORATION	08/17/88-08/17/88	EQ. PURCH.	1,875.00
01-18	9013160001	IBM CORPORATION	09/20/88-09/20/88	SUPPLIES	346.00
01-18	9013160001	Do	09/20/88-09/20/88	SUPPLIES	906.00
01-18	9013160004	XEROX CORPORATION	09/20/88-09/20/88	EQ. PURCH.	22,735.00
01-18	9013160002	EASTMAN KODAK COMPANY	02/01/88-02/01/88	SUPPLIES	4,480.32
01-18	9013170006	GENERATION TECHNOLOGIES	06/20/88-06/20/88	EQ. PURCH.	3,200.00
01-18	9013170007	Do	10/26/88-10/26/88	EXT. COMP. SER	950.31
01-18	9013170010	KOLLSMAN	05/25/88-05/25/88	EQ. PURCH.	25,380.00
01-18	9013170009	LANDMARK SYSTEMS CORPORATION	10/06/88-10/06/88	MANUALS	105.00
01-18	9013170003	MASSCOMP	07/26/88-07/26/88	SUPPLIES	3,040.00
01-18	9013170008	Do	09/30/88-09/30/88	SUPPLIES	7,381.60
01-18	9013170008	MCGREGOR PRINTING CORPORATION	05/02/88-05/02/88	SUPPLIES	7,314.60
01-18	9013170004	RICHARD N DEGLIN	11/01/88-11/30/88	SOFT. PURCH.	3,200.00
01-18	9013170005	ZADOK INCORPORATED	09/21/88-09/21/88	TRAINING	2,475.00
01-24	9019100007	A LISS & CO. INC.	11/04/88-11/04/88	SUPPLIES	40.49
01-24	9019100002	BOHDAN ASSOCIATES, INC	10/12/88-10/12/88	EQ. PURCH.	1,118.00
01-24	9019100009	Do	11/16/88-11/16/88	EQ. PURCH.	1,400.00
01-24	9019100006	COUNCELL COMPUTER PRODUCTS, INC	10/26/88-10/26/88	SUPPLIES	11,763.00
01-24	9019100010	DIGITAL EQUIPMENT CORP	11/18/88-11/18/88	SUPPLIES	1,533.95
01-24	9019100005	EGGHEAD DISCOUNT SOFTWARE	10/26/88-10/26/88	SOFT. PURCH.	146.70
01-24	9019100004	Do	11/15/88-11/15/88	SOFT. PURCH.	34.97
01-24	9019100003	MAC USER	10/26/88-10/26/88	TECH. PUB	475.00
01-24	9019100001	TERMINAL DATA CORPORATION	10/18/88-10/18/88	SUPPLIES	1,620.00
01-24	9019100001	ZADOK INCORPORATED	10/05/88-10/05/88	TRAINING	188.60
01-27	9025010019	ASHTON LATE	11/15/88-11/15/88	SOFT. PURCH.	960.00
01-27	9025010004	BRIDGE COMMUNICATIONS, INC	10/31/88-11/03/88	TRAINING	779.50
01-27	9025010016	C & H SUPPLIES	11/15/88-11/15/88	SUPPLIES	2,000.00
01-27	9025010020	Do	10/26/88-10/26/88	SUPPLIES	15,903.68
01-27	9025010007	CONTROL DATA CORP	11/18/88-11/18/88	SUPPLIES	355.00
01-27	9025010008	Do	11/14/88-11/14/88	TRAINING	715.00
01-27	9025010006	COUNCELL COMPUTER PRODUCTS, INC.	12/12/88-12/14/88	TRAINING	4,530.48
01-27	9025010031	CRICKET SOFTWARE	10/13/88-10/13/88	EQ. PURCH.	15.00
01-27	9025010012	DUQUESNE SYSTEMS, INC	12/02/88-12/02/88	SOFT. PURCH.	395.00
01-27	9025010011	EGGHEAD DISCOUNT SOFTWARE	11/16/88-11/16/88	TRAINING	190.76
01-27	9025010011	Do	10/18/88-10/18/88	SOFT. PURCH.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	9025010017	Do	11/15/88	SOFT PURCH	388.16	
01-27	9025010024	Do	11/30/88-11/30/88	SOFT PURCH	277.20	
01-27	9025010005	FILENET CORPORATION	11/28/88-12/02/88	TRAINING	750.00	
01-27	9025010022	GOVERNMENT TECHNOLOGY SERVICE	11/18/88-11/18/88	EQ PURCH	9,684.00	
01-27	9025010030	Do	11/28/88-11/28/88	EQ PURCH	1,812.00	
01-27	9025010026	Do	11/30/88-11/30/88	SUPPLIES	200.00	
01-27	9025010027	Do	11/30/88-11/30/88	SUPPLIES	858.00	
01-27	9025010032	HALLMARK ENGRAVING	12/02/88-12/02/88	SUPPLIES	25.55	
01-27	9025010033	Do	12/02/88-12/02/88	SUPPLIES	2,945.25	
01-27	9025010009	IBM CORPORATION	10/06/88-10/06/88	SUPPLIES	906.00	
01-27	9025010001	Do	12/01/88-12/31/88	EQ MAINT	408.78	
01-27	9025010002	Do	12/01/88-12/31/88	EQ MAINT	1,566.98	
01-27	9025010003	Do	12/01/88-12/31/88	EQ MAINT	5,717.18	
01-27	9025010029	J&L INFORMATION SYSTEMS, INC	11/28/88-11/28/88	SUPPLIES	5,252.17	
01-27	9025010021	JAMES ELECTRICAL CONTROL, INC	11/18/88-11/18/88	SUPPLIES	1,500.00	
01-27	9025010018	MICROSOFT CORPORATION	11/15/88-11/15/88	SOFT PURCH	27.50	
01-27	9025010015	PC MAGAZINE	10/26/88-10/26/88	TECH PUB	51.97	
01-27	9025010028	PRECISION METHODS, INC.	11/30/88-11/30/88	EXT. COMP. SER.	520.00	
01-27	9025010014	SOFTWARE DIGEST, INC	10/26/88-10/26/88	TECH. PUB.	140.00	
01-27	9025010010	SUPERINTENDENT OF DOCUMENTS	10/06/88-10/06/88	TECH. PUB.	37.00	
01-27	9025010023	TOPS, A SUN MICROSYSTEMS CO	11/30/88-11/30/88	SOFT PURCH	50.00	
01-27	9025010025	WORDPERFECT CORPORATION	11/30/88-11/30/88	SOFT PURCH	180.00	
01-27	9025040006	ARLINGTON ELECTRONIC WHOLESALEERS	01/13/88-01/13/88	SUPPLIES	99.62	
01-27	9025040012	BGS SYSTEMS, INC.	11/01/88-10/31/89	SOFT MAINT.	2,660.00	
01-27	9025040007	DATA TRAINING	12/01/88-11/30/89	TECH. PUB.	30.00	
01-27	9025040011	DIGITAL EQUIPMENT CORP	10/01/88-12/31/88	SOFT MAINT	3,126.00	
01-27	9025040010	FALCON MICROSYSTEMS, INC	07/06/88-07/06/88	EQ PURCH	1,712.00	
01-27	9025040016	IBM CORPORATION	07/01/88-09/30/88	SOFT RENTAL	1,502.34	
01-27	9025040014	Do	09/01/88-09/30/88	EQ MAINT	23.86	
01-27	9025040002	Do	10/01/88-11/30/88	SOFT RENTAL	1,001.56	
01-27	9025040003	Do	12/01/88-12/31/88	SOFT RENTAL	82.32	
01-27	9025040005	Do	12/01/88-12/31/88	SOFT RENTAL	29.65	
01-27	9025040008	KOLLSMAN	05/25/88-05/25/88	EQ PURCH	1,762.04	
01-27	9025040009	Do	05/25/88-05/25/88	EQ PURCH	38,070.00	
01-27	9025040015	MESA TECHNOLOGY CORP	10/10/88-11/30/88	EQ MAINT	42,300.00	
01-27	9025040013	TREASURER, DCA USERS GROUP	09/01/88-11/30/88	EQ MAINT	562.50	
01-27	9025140004	AMERICAN MANAGEMENT ASSOC	10/10/88-09/30/89	SUBSCRIPTION	100.00	
01-27	9025140010	CUCUMBER BOOKSHOP, INC	08/04/88-08/04/88	TRAINING	20.00	
01-27	9025140007	DIGITAL EQUIPMENT CORP	09/30/88-09/30/88	TECH PUB	212.10	
01-27	9025140005	FALCON MICROSYSTEMS, INC	09/14/88-09/14/88	SOFT PURCH	18,331.10	
01-27	9025140006	Do	09/09/88-09/09/88	EQ PURCH	1,712.00	
01-27	9025140008	Do	09/12/88-09/12/88	EQ PURCH	856.00	
01-27	9025140002	IBM CORPORATION	09/14/88-09/14/88	EQ PURCH	856.00	
01-27	9025140002	IBM CORPORATION	07/01/88-07/01/88	SOFT PURCH	600.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—CON.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—CON.

01-27	9025140003	Do	07/01/88-07/01/88	SOFT PURCH	475.00
01-27	9025140009	Do	09/21/88-09/21/88	EQ PURCH	47,435.00
01-27	9025140001	SUN MICROSYSTEMS, INC	06/30/88-06/30/88	EQUIPMENT PURCHASE	624.00
01-27	9025170015	IBM CORPORATION	11/03/88-12/31/88	EQ. MAINT	2,959.94
01-27	9025170001	Do	12/01/88-12/31/88	SOFT RENTAL	500.78
01-27	9025170002	Do	12/01/88-12/31/88	SOFT RENTAL	2,419.62
01-27	9025170003	Do	12/01/88-12/31/88	SOFT RENTAL	1,465.10
01-27	9025170004	Do	12/01/88-12/31/88	SOFT RENTAL	2,131.50
01-27	9025170005	Do	12/01/88-12/31/88	EQ. RENTAL	5,196.00
01-27	9025170007	Do	12/01/88-12/31/88	EQ. RENTAL	5,736.52
01-27	9025170008	Do	12/01/88-12/31/88	EQ. RENTAL	2,740.08
01-27	9025170009	Do	12/01/88-12/31/88	EQ. RENTAL	6,019.16
01-27	9025170010	Do	12/01/88-12/31/88	EQ. RENTAL	129,685.00
01-27	9025170011	Do	12/01/88-12/31/88	SOFT. RENTAL	3,850.42
01-27	9025170012	Do	12/01/88-12/31/88	SOFT. RENTAL	17,872.26
01-27	9025170013	Do	12/01/88-12/31/88	EQ. RENTAL	1,471.96
01-27	9025170014	Do	12/01/88-12/31/88	EQ. RENTAL	1,740.48
01-27	9025170017	Do	12/01/88-12/31/88	EQ. MAINT	301.94
01-27	9025170018	Do	12/01/88-12/31/88	EQ. MAINT	470.71
01-27	9025170019	Do	12/01/88-12/31/88	EQ. MAINT	31.85
01-27	9025170020	Do	12/01/88-12/31/88	EQ. MAINT	209.80
01-27	9025170021	Do	12/01/88-12/31/88	EQ. MAINT	277.83
01-27	9025170022	Do	12/01/88-12/31/88	EQ. MAINT	64.30
01-27	9025170023	Do	12/01/88-12/31/88	EQ. MAINT	173.05
01-27	9025170024	Do	12/01/88-12/31/88	EQ. MAINT	7.94
01-27	9025170025	Do	12/01/88-12/31/88	EQ. MAINT	83.30
01-27	9025170026	Do	12/01/88-12/31/88	EQ. MAINT	18.33
01-27	9025170027	Do	12/01/88-12/31/88	EQ. MAINT	209.52
01-27	9025170028	Do	12/01/88-12/31/88	EQ. MAINT	946.07
01-27	9025170029	Do	12/01/88-12/31/88	EQ. MAINT	1,531.01
01-27	9025170030	Do	12/01/88-12/31/88	EQ. MAINT	263.08
01-27	9025170006	Do	12/12/88-12/31/88	EQ. RENTAL	1,840.44
01-27	9025170016	Do	12/12/88-12/31/88	EQ. MAINT	85.16
01-27	9025180002	ABBOT MANAGEMENT INC	12/07/88-12/07/88	SUPPLIES	186.72
01-27	9025180021	AMDAHL CORP	12/01/88-12/31/88	EQ. MAINT	58.00
01-27	9025180022	Do	12/01/88-12/31/88	EQ. MAINT	2,072.00
01-27	9025180023	Do	12/01/88-12/31/88	EQ. MAINT	4,332.00
01-27	9025180024	Do	12/01/88-12/31/88	EQ. RENTAL	1,894.00
01-27	9025180025	Do	12/01/88-12/31/88	EQ. RENTAL	201.00
01-27	9025180026	Do	12/01/88-12/31/88	EQ. RENTAL	414.00
01-27	9025180027	Do	12/01/88-12/31/88	EQ. RENTAL	5,176.00
01-27	9025180028	Do	12/01/88-12/31/88	EQ. RENTAL	3,584.00
01-27	9025180029	Do	12/01/88-12/31/88	EQ. RENTAL	1,894.00
01-27	9025180032	Do	12/01/88-12/31/88	EQ. RENTAL	14,075.00
01-27	9025180033	BOHDAN ASSOCIATES, INC	12/12/88-12/12/88	EQ. PURCH	6,981.00
01-27	9025180030	C & P OF MARYLAND	11/13/88-12/12/88	EQ. RENTAL	17.61
01-27	9025180001	CABLETRON	11/30/88-11/30/88	SUPPLIES	700.00
01-27	9025180013	CONCURRENT COMPUTER CORPORATION	12/01/88-12/31/88	EQ. MAINT	990.00
01-27	9025180070	CONTROL DATA CORPORATION	12/01/88-12/31/88	EQ. MAINT	11,797.00
01-27	9025180005	CORPORATE SOFTWARE, INC	12/16/88-12/16/88	SOFT. PURCH	455.79
01-27	9025180004	DIGLOG	12/16/88-12/16/88	EQ. MAINT	580.00
01-27	9025180006	EGGHEAD DISCOUNT SOFTWARE	12/16/88-12/16/88	SOFT. PURCH	190.00
01-27	9025180012	Do	12/19/88-12/19/88	SOFT. PURCH	455.70
01-27	9025180008	FALCON MICROSYSTEMS, INC.	12/16/88-12/16/88	SOFT. PURCH	14.00
01-27	9025180007	GOVERNMENT TECHNOLOGY SERVICE	12/16/88-12/16/88	SOFT. PURCH	204.00
01-27	9025180010	Do	12/19/88-12/19/88	EQ. PURCH	18,141.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	9025180011	Do	12/19/88-12/19/88	SUPPLIES	1,005.00	
01-27	9025180019	SUN MICROSYSTEMS, INC	12/01/88-12/31/88	EQ. MAINT	1,379.00	
01-27	9025180019	TELEGNIX, INC	12/16/88-12/16/88	EQ. PURCH	21,375.00	
01-27	9025180014	THE ACCOUNT DATA GROUP	11/01/88-11/30/88	EQ. MAINT	619.00	
01-27	9025180015	Do	11/01/88-11/30/88	EQ. MAINT	126.30	
01-27	9025180016	Do	12/01/88-12/31/88	EQ. MAINT	619.00	
01-27	9025180017	Do	12/01/88-12/31/88	EQ. MAINT	126.30	
01-27	9025180018	Do	12/01/88-12/31/88	EQ. MAINT	96.00	
01-31	9025930015	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	EQ. MAINT	1,064.77	
01-31	9030960002	CONTROL DATA CORP. B.I.S.	01/01/89-01/31/89	EXT. COMP. SER.	9,000.00	
01-31	9030960007	DATA SWITCH CORPORATION	01/01/89-01/31/89	EQ. MAINT	190.00	
01-31	9030960003	FEDERAL DATA CORP.	01/01/89-01/31/89	EQ. MAINT	560.00	
01-31	9030960012	Do	01/01/89-01/31/89	EQ. MAINT	288.00	
01-31	9030960004	Do	02/01/89-02/28/89	EQ. MAINT	288.00	
01-31	9030960005	Do	02/01/89-02/28/89	EQ. MAINT	550.00	
01-31	9030960006	GENERATION TECHNOLOGIES	01/01/89-01/31/89	EQ. MAINT	1,390.00	
01-31	9030960001	PRESS ASSOCIATION INC.	01/01/89-01/31/89	EXT. COMP. SER.	14,346.97	
01-31	9030960008	U.S. AUTOMOTIVE LEASING SERVICES	01/01/89-01/31/89	EQ. RENTAL	336.03	
01-31	9030960009	Do	01/01/89-01/31/89	EQ. RENTAL	311.00	
01-31	9030960010	Do	02/01/89-02/28/89	EQ. RENTAL	311.00	
01-31	9030960011	Do	02/01/89-02/28/89	EQ. RENTAL	500.00	
01-31	9030120001	GUIDE INTERNATIONAL	01/31/89	SUBSCRIPTION	106.39	
01-31	9031860003	(STATIONERY ALLOWANCE CHARGED)	12/21/88-12/31/88		262.05	
01-31	9031900062	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		29,138.06	
01-31	9031900061	Do	01/01/89-01/31/89		2,357.01	
02-06	9037620012	(STATIONERY ALLOWANCE CHARGED)	12/21/88-12/31/88		32.61	
02-06	9037620011	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS, 57.5 GALS @ .915	24.86	
02-08	9037630002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS, 26.7 GALS @ .931	4,703.00	
02-08	9037630023	BOHDAN ASSOCIATES, INC	12/16/88-12/16/88	EQ. PURCH	1,400.00	
02-08	9037630014	BRIDGE COMMUNICATIONS, INC	12/01/88-12/31/88	EQ. MAINT	140.63	
02-08	9037630001	COMPUSEER INC	12/01/88-12/31/88	EXT. COMP. SER.	764.00	
02-08	9037630017	CONTROL DATA CORPORATION	12/01/88-12/31/88	EQ. MAINT	237.00	
02-08	9037630011	DELTA AIR LINES INC	12/10/88-12/17/88	TRAVEL (T1002-37)	9,306.99	
02-08	9037630019	DIGITAL EQUIPMENT CORP.	11/30/88-11/30/88	SOFT. PURCH	709.00	
02-08	9037630026	Do	12/23/88-12/23/88	SUPPLIES	316.00	
02-08	9037630002	EASTERN AIR LINES, INC	10/30/88-11/06/88	TRAVEL (T1002-57)	4,389.25	
02-08	9037630011	EASTMAN KODAK COMPANY	10/01/88-12/31/88	EQ. MAINT	708.80	
02-08	9037630022	EGGHEAD DISCOUNT SOFTWARE	12/07/88-12/07/88	SUPPLIES	2,347.92	
02-08	9037630021	FILENET CORPORATION	11/30/88-11/30/88	SUPPLIES	6,169.00	
02-08	9037630016	Do	12/01/88-12/31/88	EQ. MAINT	589.00	
02-08	9037630027	GOVERNMENT TECHNOLOGY SERVICE	11/30/88-11/30/88	SOFT. PURCH	198.00	
02-08	9037630024	Do	12/16/88-12/16/88	SUPPLIES	209.00	
02-08	9037630012	HEWLETT/PACKARD	12/01/88-12/31/88	EQ. MAINT	22,960.00	
02-08	9037630020	INTEGRATION TECHNOLOGIES GROUP, INC.	11/30/88-11/30/88	EQ. PURCH		

02-08	9037630005	OFFICIAL AIRLINE GUIDES	11/27/88-12/25/88	EXT COMP SER	450.68
02-08	9037630013	PRESS ASSOCIATION INC	11/01/88-11/30/88	EXT COMP SER	13,861.81
02-08	9037630014	RIVERBEND GROUP	11/01/88-12/31/88	EQ MAINT	746.64
02-08	9037630015	TEKTRONIX, INC	10/01/88-01/01/89	EQ MAINT	482.06
02-08	9037630018	THE ACCOUNT DATA GROUP	10/01/88-10/31/88	EQ MAINT	126.30
02-08	9037630019	Do	10/01/88-10/31/88	EQ MAINT	619.00
02-08	9037630021	Do	10/01/88-10/31/88	EQ MAINT	96.00
02-08	9037630025	THE COMPUTER TERMINAL	12/19/88-12/19/88	SOFT PURCH	2,518.50
02-08	9037630026	THE WASHINGTON POST	11/28/88-12/25/88	EXT COMP SER	400.00
02-08	9037630033	TYNNEY/MCDONNELL DOUGLAS	12/01/88-12/31/88	EXT COMP SER	4,621.97
02-08	9038650001	APPLIED SOFTWARE, INC	01/01/89-01/31/89	SOFT RENTAL	160.00
02-08	9038650004	BGS SYSTEMS, INC	02/01/89-01/31/90	SOFT MAINT	1,800.00
02-08	9038650012	BOHDAN ASSOCIATES, INC	01/12/89	EQ PURCH	450.00
02-08	9038650013	COMPUTER CORPORATION OF AMERICA	01/01/89-01/31/89	SOFT MAINT	364.00
02-08	9038650011	CONTROL DATA CORP B/S	02/01/89-02/28/89	EXT COMP SER	6,000.00
02-08	9038650009	DATASERV COMPUTER MAINTENANCE, INC...	01/01/89-01/31/89	EQ MAINT	3,955.14
02-08	9038650006	GENERAL TECHNOLOGIES CORP	02/01/89-02/28/89	EQ MAINT	1,390.00
02-08	9038650005	LIBERT CORPORATION	01/01/89-01/31/89	EQ MAINT	790.00
02-08	9038650010	METROCALL	01/01/89-01/31/89	EQ RENTAL	667.70
02-08	9038650008	OMNI COMMUNICATIONS	01/01/89-01/31/89	EQ RENTAL	300.00
02-08	9038650009	Do	01/01/89-02/01/89	SOFT MAINT	60.00
02-08	9038650002	SYNCSORT INC	08/15/88-08/15/88	SUPPLIES	320.00
02-08	9038660005	FALCON MICROSYSTEMS, INC	09/23/88-09/23/88	EQ MAINT	428.00
02-08	9038660009	FEDERAL DATA CORPORATION	09/13/88-01/13/88	TECH PUB	158.00
02-08	9038660001	IBW CORPORATION	08/11/88-08/11/88	SOFT MAINT	60.58
02-08	9038660006	JAMES STANLEY	05/25/88-05/25/88	EQ PURCH	4,598.00
02-08	9038660002	KOLLSMAN	05/25/88-05/25/88	EQ PURCH	35,250.00
02-08	9038660003	Do	05/25/88-05/25/88	EQ PURCH	9,008.05
02-08	9038660004	MOORE BUSINESS FORMS	08/31/88-08/31/88	SUPPLIES	302.40
02-08	9038660007	SUN MICROSYSTEMS, INC	09/19/88-09/19/88	SOFT PURCH	3,024.00
02-08	9038670003	ASHTON-TATE	11/15/88-11/15/88	SOFT PURCH	2,094.75
02-08	9038670004	DATA SYSTEMS MARKETING CORP.	11/18/88-11/18/88	SUPPLIES	188.60
02-08	9038670005	FALCON MICROSYSTEMS, INC	10/18/88-10/18/88	EQ PURCH	896.61
02-08	9038670006	INTEGRATION TECHNOLOGIES GROUP, INC.	11/21/88-11/21/88	SUPPLIES	2,588.00
02-08	9038670001	SAS INSTITUTE, INC	09/30/88-09/30/88	SOFT PURCH	4,195.00
02-09	9038030001	GEORGE WASHINGTON UNIV.	01/12/89-01/13/89	TRAINING	2,306.42
02-09	9035040001	FEMAL FLVIRA SMITH	11/15/88-11/18/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO PITTSBURGH, PA AND RETURN	725.00
02-10	9038640012	AMERICAN AIRLINES	11/06/88-11/12/88	TRAVEL (T1002-60)	243.00
02-10	9038640008	BORDAN ASSOCIATES, INC	12/16/88-12/16/88	PREMIUM SER	416.00
02-10	9038640004	PAMELA A BARRKE	10/30/88-11/05/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	120.00
02-10	9038640003	KEVIN S MCGUIRE...	10/28/88-11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	267.38
02-10	9038640010	NATIONAL CAR RENTAL SYSTEM	10/31/88-11/04/88	TRAVEL (T1002-52)	448.09
02-10	9038640011	PAN AMERICAN WORLD AIRWAYS	08/14/88-08/19/88	TRAVEL (T1002-29)	130.88
02-10	9038640002	DEBORAH SUE POMERANCE	12/10/88-12/17/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	116.00
02-10	9038640009	HARRY SANDERS	12/10/88-12/17/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	717.74
02-10	9038640007	TRIBUNE MEDIA SERVICES	11/21/88-12/26/88	EXT COMP SER	572.47
02-10	9038640003	U.S. AIR	11/15/88-11/18/88	TRAVEL (T1002-59)	87.75
02-10	9038640006	UNITED AIRLINES	10/28/88-11/04/88	TRAVEL (T1002-52&53)	186.00
02-10	9038640005	Do	11/05/88-11/11/88	TRAVEL (T1002-55&56)	748.00
02-14	9041780001	ROBERT H. THORSEN	12/01/88-12/03/88	SUPPLIES	672.00
02-17	9046780001	SPECIALIZED PRODUCTS CO	12/07/88-12/07/88	REIMBURSEMENT FOR TELEPHONE CALLS	63.35
02-17	9046780002	THE COMPUTER TERMINAL	12/12/88-12/12/88	SOFT PURCH	214.13
02-17	9046780003	Do	12/12/88-12/12/88	SOFT PURCH	179.00
02-17	9046780005	THE RTI GROUP	12/15/88-12/16/88	SUPPLIES	3,155.00
02-17	9046780006	VISIBLE COMPUTER SUPPLY	12/15/88-12/16/88	SUPPLIES	392.84
02-17	9046780004	Do	12/15/88-12/16/88	SUPPLIES	204.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	9048570002	ASHTON TATE	11/15/88-11/15/88	SOFT PURCH	181.80	
02-21	9048670003	BRIDGE COMMUNICATIONS, INC.	11/18/88-11/18/88	SOFT PURCH	12,519.59	
02-21	9048570007	DATA CLEAN CORP	04/08/88-04/08/88	EXT COMP SER	3,696.00	
02-21	9048670006	FALCON MICROSYSTEMS, INC	03/31/88-03/31/88	SUPPLIES	1,808.00	
02-21	9048670004	LUTHER G. BURGESS	12/02/88-12/02/88	EXT COMP SER	792.00	
02-21	9048570008	MCGREGOR PRINTING CORPORATION	04/27/88-04/27/88	SUPPLIES	3,004.58	
02-21	9048570001	MISCO, INC.	09/08/88-09/08/88	SUPPLIES	1,019.54	
02-21	9048670010	RICHARD N. DEGLIN	12/01/88-12/31/88	SOFT PURCH	2,400.00	
02-21	9048570009	SAS INSTITUTE, INC.	08/15/88-08/15/88	SOFT PURCH	751.83	
02-21	9048670005	VISIBLE COMPUTER SUPPLY	12/16/88-12/16/88	SUPPLIES	202.95	
02-21	9048660002	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	EQ. RENTAL	593.09	
02-21	9048660001	DO	12/04/88-01/03/89	EQ. MAINT	101.25	
02-21	9048660001	C & P OF MARYLAND	12/01/88-12/31/88	EQ. RENTAL	18.43	
02-21	9048680004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	RENTAL	15.00	
02-22	9048630011	CONCURRENT COMPUTER CORPORATION	01/01/89-01/31/89	EQ. MAINT	990.00	
02-22	9048530006	FALCON MICROSYSTEMS, INC.	01/12/89-01/12/89	EQ. PURCH	748.00	
02-22	9048530013	GANNETT NEWS MEDIA SERVICES	01/01/89-01/31/89	EXT. COMP. SER	2,360.00	
02-22	9048530003	GENERAL BINDING CORP.	01/12/89-01/12/89	SUPPLIES	124.48	
02-22	9048530004	GOVERNMENT TECHNOLOGY SERVICE	01/12/89-01/12/89	SUPPLIES	370.00	
02-22	9048530002	HEWLETT PACKARD	01/12/89-01/12/89	SUPPLIES	224.00	
02-22	9048530019	IBM CORPORATION	01/01/89-01/11/89	EQ. RENTAL	47.36	
02-22	9048630020	DO	01/01/89-01/11/89	EQ. MAINT	6.11	
02-22	9048630023	DO	01/01/89-01/11/89	EQ. MAINT	12.21	
02-22	9048630024	DO	01/01/89-01/11/89	EQ. RENTAL	129,685.00	
02-22	9048630014	DO	01/01/89-01/31/89	EQ. RENTAL	2,760.66	
02-22	9048630015	DO	01/01/89-01/31/89	EQ. RENTAL	4,811.82	
02-22	9048630016	DO	01/01/89-01/31/89	EQ. RENTAL	1,598.38	
02-22	9048630017	DO	01/01/89-01/31/89	EQ. RENTAL	1,187.76	
02-22	9048630018	DO	01/01/89-01/31/89	EQ. RENTAL	6,019.16	
02-22	9048630021	DO	01/01/89-01/31/89	EQ. RENTAL	209.80	
02-22	9048630025	DO	01/01/89-01/31/89	EQ. MAINT	127.74	
02-22	9048630026	DO	01/01/89-01/31/89	EQ. MAINT	470.71	
02-22	9048630027	DO	01/01/89-01/31/89	EQ. MAINT	301.94	
02-22	9048630028	DO	01/04/89-01/31/89	EQ. MAINT	10,079.67	
02-22	9048530022	DO	01/12/89-01/12/89	TECH. PUB	104.86	
02-22	9048530009	MIKE MURACH & ASSOCIATES, INC.	04/01/89-03/31/90	SUBSCRIPTION	185.00	
02-22	9048530012	PC DIGEST	02/01/89-02/28/89	EXT. COMP. SER	14,346.97	
02-22	9048530011	PRESS ASSOCIATION INC	01/23/89-01/27/89	TRAINING	1,500.00	
02-22	9048530008	SOFTWARE AG OF NORTH AMERICA INC.	02/01/89-01/31/90	SUBSCRIPTION	194.00	
02-22	9048630008	THE MERRITT COMPANY	01/12/89-01/31/89	SUPPLIES	3,099.00	
02-22	9048630005	UNEO, INC.	01/12/89-01/12/89	SUPPLIES	3,099.00	
02-22	9048630010	XEROX CORPORATION PS	01/01/89-01/31/89	EQ. RENTAL	7,685.90	
02-22	9048660004	BDS, INC.	12/21/88-12/21/88	EQ. PURCH	7,183.23	
02-22	9048660001	BOHDAN ASSOCIATES, INC.	12/16/88-12/16/88	EQ. PURCH	4,343.00	

02-22	9048660007	DATA SWITCH CORPORATION	11/02/88-11/02/88	4,825.00
02-22	9048660006	Do	11/18/88-11/18/88	PREMIUM SER
02-22	9048660008	Do	12/03/88 12/03/88	PREMIUM SER
02-22	9048660003	GOVERNMENT TECHNOLOGY SERVICE	12/23/88 12/23/88	SOFT PURCH
02-22	9048660009	LOS ANGELES TIMES SYNDICATE	11/28/88-01/01/89	EXT COMP SER
02-22	9048660005	MASS/COMP CUSTOMER SERVICE	12/01/88 12/31/88	EQ MAINT
02-22	9048660002	THE COMPUTER TERMINAL	12/19/88-12/19/88	SOFT PURCH
02-22	9048660010	UNITED AIRLINES	12/11/88-12/17/88	TRAVEL (11002-38)
02-23	9052050001	IBM CORPORATION	01/01/89-01/31/89	EQ MAINT
02-23	9052050001	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050003	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050004	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050005	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050006	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050007	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050008	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050009	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050010	Do	01/01/89-01/31/89	EQ MAINT
02-23	9052050011	Do	01/01/89-01/31/89	SOFT RENTAL
02-23	9052050012	Do	01/01/89-01/31/89	SOFT RENTAL
02-23	9052050013	Do	01/01/89-01/31/89	SOFT RENTAL
02-23	9052050014	Do	01/01/89-01/31/89	SOFT RENTAL
02-23	9052050015	Do	01/01/89-01/31/89	SOFT RENTAL
02-23	9052050016	Do	02/28/89	EXPENDITURE FOR 1988
02-28	9069310001	STARTRAK-ALPHAMAX (CHARGE)	02/01/89-02/28/89	4,437.38
02-28	9069310003	Do	02/01/89-02/28/89	27,622.31
02-28	9069900050	ALPHAMAX-ALPHAMAX	10/24/88 10/24/88	1,120.26
02-28	9069900015	(DC TELEPHONE TOOLS CHARGE)	09/30/88-09/30/88	3,937.50
03-07	9065620004	LABILE TRON	12/07/88-12/07/88	2,089.50
03-07	9065620003	CONGRUENT TECHNOLOGIES, INC	08/17/88-08/17/88	1,241.44
03-07	9065620005	EIGHT AD DISCOUNT SOFTWARE	08/11/88-08/11/88	3,112.00
03-07	9065620001	IBM CORPORATION	01/12/89 01/12/89	5,054.00
03-07	9065620002	JAMES STANLEY	SUPPLIES	409.28
03-09	9065630005	CAPITOL RADIO WHOLESALERS	01/26/89-01/26/89	495.00
03-09	9065630004	COMPETITIVE EDGE CONFERENCES	01/06/89-01/06/89	3,115.00
03-09	9065630003	FALCON MICROSYSTEMS, INC	01/12/89-01/12/89	741.00
03-09	9065630001	GOVERNMENT TECHNOLOGY SERVICE	01/24/89-01/24/89	818.00
03-09	9065630002	Do	01/12/89-01/12/89	36.90
03-09	9065630006	TEXAS INSTRUMENTS INCORP	01/12/89-01/12/89	26.42
03-09	9065630001	WALLACE COMPUTER SERVICES INC	01/24/89 01/24/89	993.09
03-09	9067160007	AT&T INFORMATION SYSTEMS	SUPPLIES	556.67
03-09	9067160001	DATA PROCESSING DESIGN	10/01/88-12/31/88	160.85
03-09	9067160003	IBM CORPORATION	11/01/88-11/30/88	134.89
03-09	9067160004	Do	11/01/88-11/30/88	226.46
03-09	9067160005	Do	12/01/88 12/31/88	231.55
03-09	9067160006	Do	12/01/88 12/31/88	304.71
03-10	9068150004	DATA PROCESSING DESIGN	12/23/88 12/23/88	101.70
03-10	9068150005	PHITECH INDUSTRIES	12/23/88 12/23/88	19,901.00
03-10	9068150001	GOVERNMENT TECHNOLOGY SERVICE	12/19/88 12/19/88	2,706.00
03-10	9068150003	Do	12/19/88 12/19/88	168,072.00
03-10	9068150002	IBM CORPORATION	12/15/88-12/15/88	16.99
03-10	9068560005	C & P OF MARYLAND	12/13/88-01/12/89	190.00
03-10	9068560006	Do	12/13/88-01/12/89	3,955.14
03-10	9068560010	DATA SWITCH CORPORATION	02/01/89-02/28/89	6,169.00
03-10	9068560012	DATA/SERV COMPUTER MAINTENANCE, INC	01/01/89-01/31/89	
03-10	9068560011	FILENET CORPORATION		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
03-10	9068560009	MERRILL CONSULTANTS	01/09/89-01/08/90	SOFT. MAINT.	500.00
03-10	9068560002	OFFICIAL AIRLINE GUIDES	12/25/88-01/22/89	EXT COMP SER	586.07
03-10	9068560007	SAS INSTITUTE, INC	10/01/88-04/30/89	SOFT RENTAL	2,333.00
03-10	9068560008	Do	03/15/89-09/30/89	SOFT RENTAL	20,584.00
03-10	9068560004	THE ACCOUNT DATA GROUP	01/01/89-01/31/89	EO MAINT	96.00
03-10	9068560001	TRIBUNE MEDIA SERVICES	12/26/88-01/30/89	EXT COMP SER	87.75
03-13	9068560001	REVELATION TECHNOLOGIES, INC.	12/12/88-12/12/88	EXT COMP SER	1,505.00
03-13	9068560003	BORLAND	11/15/88-11/15/88	SOFT. PURCH	619.80
03-13	9068560007	Do	10/01/88-12/31/88	SOFT. MAINT	297.00
03-13	9068560008	Do	10/01/88-12/31/88	SOFT MAINT	1,962.00
03-13	9068560009	Do	10/01/88-12/31/88	SOFT MAINT	778.50
03-13	9068560005	DIGITAL EQUIPMENT CORP	10/01/88 12/31/88	SOFT MAINT	2,558.02
03-13	9068560002	INTELLIGENCE CODEX CORP	11/30/88 11/30/88	SOFT PURCH	128.87
03-13	9068560004	SEL-TRONICS, INC	10/18/88-10/18/88	TRAINING	1,307.54
03-13	9068560001	SOFTWARE AG OF NORTH AMERICA INC	09/20/88 09/20/88	SOFT PURCH	24,000.00
03-13	9068560010	USB/GROUP	04/01/88-03/31/89	SUBSCRIPTION	100.00
03-13	906870001	DATA CLEAN CORP	04/08/88-04/08/88	EXT COMP SER	1,373.00
03-13	906870002	MCGREGOR PRINTING CORPORATION	04/27/88-04/27/88	SUPPLIES	3,004.58
03-13	906870003	Do	05/02/88-05/02/88	SUPPLIES	7,314.60
03-13	906870004	RICHARD N DEGLIN	08/17/88-08/17/88	SOFT PURCH	3,200.00
03-13	906870005	SOFTWARE AG OF NORTH AMERICA INC	09/14/88-09/14/88	SOFT PURCH	16,800.00
03-14	9072100004	BLACK BOX CORPORATION	01/31/89-01/31/89	EQ PURCH	1,457.50
03-14	9072100005	FALCON MICROSYSTEMS, INC	02/03/89-02/03/89	EQ PURCH	428.00
03-14	9072100007	GLOBAL ENGINEERING DOCUMENTS	02/03/89-02/03/89	TECH PUB	286.41
03-14	9072100002	GOVERNMENT TECHNOLOGY SERVICE	02/03/89-02/03/89	EQ PURCH	498.00
03-14	9072100008	INNOVATION DATA PROCESSING INC	02/03/89 02/03/89	TECH PUB	35.00
03-14	9072100009	KEY CONTROL SYSTEMS	02/03/89-02/03/89	EQ PURCH	82.00
03-14	9072100003	NATIONAL INFORMATION STANDARDS	01/03/89-12/31/89	TECH PUB	40.00
03-14	9072100001	THE WASHINGTON POST	12/26/88-01/29/89	EXT COMP SER	500.00
03-14	9072100006	VISUAL SYSTEMS	02/03/89-02/03/89	SUPPLIES	62.95
03-14	9072150001	AMDAHL CORP	01/01/89-01/31/89	EQ RENTAL	1,894.00
03-14	9072150002	Do	01/01/89-01/31/89	EQ RENTAL	1,894.00
03-14	9072150003	Do	01/01/89-01/31/89	EQ MAINT	2,072.00
03-14	9072150007	Do	01/01/89-01/31/89	EQ RENTAL	201.00
03-14	9072150008	Do	01/01/89-01/31/89	EQ RENTAL	414.00
03-14	9072150009	Do	01/01/89-01/31/89	EQ RENTAL	3,364.00
03-14	9072150010	Do	01/01/89-01/31/89	EQ RENTAL	5,176.00
03-14	9072150011	Do	01/01/89-01/31/89	EQ RENTAL	58.00
03-14	9072150015	Do	01/01/89-01/31/89	EQ MAINT	86.34
03-14	9072150022	ARLINGTON ELECTRONIC WHOLESALERS	01/06/89 01/06/89	SUPPLIES	1,400.00
03-14	9072150003	BRIDGE COMMUNICATIONS, INC	01/01/89-01/31/89	EQ MAINT	45.23
03-14	9072150021	COMPUSERVE	01/01/89-01/31/89	EXT COMP SER	10,245.64
03-14	9072150020	CONTROL DATA CORP B I S	01/01/89-01/31/89	EXT COMP SER	10,000.00
03-14	9072150019	Do	03/01/89 03/31/89	EXT COMP SER	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

03-14	9072150005	DATABASE UTILITY GROUP, INC.	03/05/89-03/04/90	SOFT MAINT	1,650.00
03-14	9072150024	FALCON MICROSYSTEMS, INC.	01/12/89-01/12/89	EQ. PURCH	748.00
03-14	9072150025	Do	01/12/89-01/12/89	SUPPLIES	72.00
03-14	9072150026	Do	01/12/89-01/12/89	SUPPLIES	6.00
03-14	9072150014	HEWLETT/PACKARD	01/01/89-01/31/89	EQ. MAINT	209.00
03-14	9072150004	LEBERT CORPORATION	02/01/89-02/28/89	EQ. MAINT	790.00
03-14	9072150023	M.L.H., INC.	01/06/89-01/06/89	EXT. COMP. SER	280.90
03-14	9072150016	PANSONIC SYSTEMS, INC.	03/09/89-03/08/90	SOFT MAINT	1,050.00
03-14	9072150017	SUNWARE	02/10/89-12/31/89	SOFT MAINT	999.37
03-14	9072150018	SUN MICROSYSTEMS, INC.	01/01/89-01/31/89	EQ. MAINT	1,379.00
03-14	9072150018	SYNCSORT INC.	02/01/89-03/01/89	SOFT RENTAL	320.00
03-14	9072150011	THE ACCOUNT DATA GROUP	01/01/89-01/31/89	EQ. MAINT	126.30
03-14	9072150012	Do	12/23/88-12/23/88	SUPPLIES	196.06
03-14	9072440001	CONTROL CABLE, INC.	02/01/89-02/28/89	EQ. RENTAL	129,665.00
03-14	9072440001	IBM CORPORATION	02/01/89-02/28/89	EQ. RENTAL	6,019.16
03-15	9072620002	Do	02/01/89-02/28/89	EQ. RENTAL	5,325.32
03-15	9072620003	Do	02/01/89-02/28/89	EQ. RENTAL	3,386.30
03-15	9072620004	Do	02/01/89-02/28/89	EQ. RENTAL	2,760.66
03-15	9072620005	Do	02/01/89-02/28/89	EQ. RENTAL	1,187.76
03-15	9072620006	Do	02/01/89-02/28/89	EQ. RENTAL	1,598.38
03-15	9072620007	Do	02/01/89-02/28/89	EQ. RENTAL	9,409.54
03-15	9072620008	Do	02/01/89-02/28/89	EQ. MAINT	760.48
03-15	9072620009	Do	02/01/89-02/28/89	EQ. MAINT	1,531.01
03-15	9072620010	Do	02/01/89-02/28/89	EQ. MAINT	31.85
03-15	9072620011	Do	02/01/89-02/28/89	EQ. MAINT	31.85
03-15	9072620012	Do	02/01/89-02/28/89	EQ. MAINT	11,009.45
03-15	9072620013	Do	02/01/89-02/28/89	EQ. MAINT	571.64
03-15	9072620014	Do	02/01/89-02/28/89	EQ. MAINT	127.74
03-15	9072620015	Do	02/01/89-02/28/89	EQ. MAINT	301.94
03-15	9072620016	Do	02/01/89-02/28/89	EQ. MAINT	470.71
03-15	9072620017	Do	02/01/89-02/28/89	EQ. MAINT	172.87
03-15	9072620018	Do	02/01/89-02/28/89	EQ. MAINT	4,046.42
03-15	9072620019	Do	02/01/89-02/28/89	SOFT RENTAL	17,872.26
03-15	9072620020	Do	02/01/89-02/28/89	SOFT RENTAL	2,419.62
03-15	9072620021	Do	02/01/89-02/28/89	SOFT RENTAL	3,596.60
03-15	9072620022	Do	02/01/89-02/28/89	SOFT RENTAL	2,403.94
03-15	9072620023	Do	02/01/89-02/28/89	SOFT RENTAL	12.00
03-15	9072620024	Do	01/24/89-01/24/89	SUPPLIES	65.10
03-17	9075190009	ADCOM	02/03/89-02/03/89	SUPPLIES	364.00
03-17	9075190013	AUDISCAN PRODUCTS COMPANY	02/01/89-02/28/89	SOFT MAINT	990.00
03-17	9075190005	COMPUTER CORPORATION OF AMERICA	02/01/89-02/28/89	EQ. MAINT	190.00
03-17	9075190005	CONCURRENT COMPUTER CORPORATION	03/01/89-03/31/89	EQ. MAINT	1,390.00
03-17	9075190001	DATA SWITCH CORPORATION	03/01/89-03/31/89	EQ. MAINT	958.00
03-17	9075190006	GENERAL TECHNOLOGIES CORP.	01/12/89-01/12/89	SOFT PURCH	155.00
03-17	9075190006	GOVERNMENT TECHNOLOGY SERVICE	01/24/89-01/24/89	SOFT PURCH	64.75
03-17	9075190013	Do	01/24/89-01/24/89	SUPPLIES	891.00
03-17	9075190008	HEWLETT/PACKARD	01/01/89-01/31/89	EQ. MAINT	135.00
03-17	9075190004	MASSCOMP CUSTOMER SERVICE	02/28/89-03/02/89	TRAINING	135.00
03-17	9075190010	NETWORK BOSTON	02/28/89-03/02/89	TRAINING	135.00
03-17	9075190011	Do	02/28/89-03/02/89	TRAINING	135.00
03-17	9075190017	Do	02/28/89-03/02/89	TRAINING	1,449.60
03-17	9075190007	THE WASHINGTON POST	01/13/89-01/13/89	EXT. COMP. SER	1,197.00
03-17	9075720001	COMPUTER ASSOCIATES	10/01/88-12/31/88	SOFT RENTAL	364.00
03-17	9075720003	COMPUTER CORPORATION OF AMERICA	12/01/88-12/31/88	SOFT MAINT	364.00
03-17	9075720002	FLEUNT CORPORATION	12/01/88-12/31/88	EQ. RENTAL	38,477.00
03-17	9075720005	IBM CORPORATION	07/01/88-09/30/88	EQ. MAINT	79.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	9075720004	Do	12/22/88-12/31/88	EO MAINT	10.83	
03-20	9076110001	JACK BELCHER	02/10/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	106.00	
03-20	9076630005	APPLIED SOFTWARE, INC	02/01/89-02/28/89	SOFT. RENTAL	160.00	
03-20	9076630002	LINDA K BEHDINE	02/28/89-03/02/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO WILLIAMSBURG, VA AND RETURN 342 MI AT 205¢/MI	75.11	
03-20	9076630001	ANNETTE G BROWN	02/10/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	92.00	
03-20	9076630009	CONTINENTAL RESOURCES INC.	01/17/89-01/17/89	PREMIUM SER	240.00	
03-20	9076630003	LOS ANGELES TIMES SYNDICATE	01/02/89-02/05/89	EXT COMP SER	294.25	
03-20	9076630006	MORINO ASSOCIATES, INC	03/31/89-03/30/90	SOFT RENTAL	25,100.00	
03-20	9076630004	PRESS ASSOCIATION INC	03/01/89-03/31/88	EXT COMP SER	14,346.97	
03-20	9076630007	SOFTWARE AG OF NORTH AMERICA	01/01/89-01/31/88	SOFT RENTAL	3373.17	
03-24	9080590006	AMDAHL CORP	01/01/89-01/31/88	EO RENTAL	14,075.00	
03-24	9080590014	Do	01/01/89-01/31/88	EO MAINT	4,352.00	
03-24	9080590017	Do	02/01/89-02/28/89	EO RENTAL	1,894.00	
03-24	9080590008	Do	02/01/89-02/28/89	EO RENTAL	1,894.00	
03-24	9080590009	Do	02/01/89-02/28/89	EO RENTAL	201.00	
03-24	9080590010	Do	02/01/89-02/28/89	EO RENTAL	414.00	
03-24	9080590011	Do	02/01/89-02/28/89	EO RENTAL	3,384.00	
03-24	9080590012	Do	02/01/89-02/28/89	EO RENTAL	5,176.00	
03-24	9080590013	Do	02/01/89-02/28/89	EO RENTAL	4,332.00	
03-24	9080590015	Do	02/01/89-02/28/89	EO MAINT	658.20	
03-24	9080590001	METROCALL	02/01/89-02/28/89	EO RENTAL	60.00	
03-24	9080590004	OMNI COMMUNICATIONS	02/01/89-02/28/89	EO RENTAL	300.00	
03-24	9080590005	Do	02/01/89-02/28/89	EO RENTAL	311.00	
03-24	9080590002	U.S. AUTOMOTIVE LEASING SERVICES	03/01/89-03/31/88	EO RENTAL	336.03	
03-24	9080590003	Do	03/01/89-03/31/88	EO RENTAL	2,072.00	
03-24	9080780001	AMDAHL CORP	02/01/89-02/28/89	EO MAINT	58.00	
03-24	9080780002	Do	02/01/89-02/28/89	EO MAINT	195.00	
03-24	9080780005	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	EO MAINT	1,400.00	
03-24	9080780003	BRIDGE COMMUNICATIONS, INC	02/01/89-02/28/89	EO MAINT	95.00	
03-24	9080780019	BYRD ENTERPRISES INC	02/21/89-02/21/89	PREMIUM SER	16.88	
03-24	9080780020	C & P OF MARYLAND	01/13/89-02/12/89	EO RENTAL	1,443.00	
03-24	9080780020	DATA SWITCH CORPORATION	01/07/89-01/08/89	PREMIUM SER	3,955.14	
03-24	9080780006	DATASERV COMPUTER MAINTENANCE, INC	03/01/89-03/31/88	EO MAINT	20.00	
03-24	9080780018	FEDERAL EXPRESS CORP	02/24/89-02/24/89	FREIGHT	2,360.00	
03-24	9080780014	GANNETT NEWS MEDIA SERVICES	02/01/89-02/28/89	EXT COMP SER	646.36	
03-24	9080780008	METROCALL	03/01/89-03/31/88	EO RENTAL	3,700.00	
03-24	9080780010	MORINO ASSOCIATES, INC	04/30/89-04/29/90	SOFT RENTAL	782.00	
03-24	9080780013	OFFICIAL AIRLINE GUIDES	01/22/89-02/26/89	EXT COMP SER	60.00	
03-24	9080780011	OMNI COMMUNICATIONS	03/01/89-03/31/88	EO RENTAL	300.00	
03-24	9080780012	Do	03/01/89-03/31/88	EO RENTAL	650.00	
03-24	9080780019	SOFTWORKS INC	01/30/89-04/27/90	SOFT. MAINT	72.20	
03-24	9080780015	TRIBUNE MEDIA SERVICES, INC	01/30/89-02/27/89	EXT COMP SER	4,705.64	
03-24	9080780016	TYMNET/MCDONNELL DOUGLAS	01/01/89-01/31/89	EXT COMP SER	195.00	
03-24	9080780014	XEROX CORPORATION	01/05/89-01/30/89	EO MAINT		

03-27	9082050001	DIGITAL EQUIPMENT CORP	01/01/88-12/31/88	SOFT MAINT	3,792.00
03-28	9083550004	AI EXPERT	11/15/88 11/15/88	TECH PUB	21.00
03-28	9083550003	APPLE COMPUTER, INC.	11/07/88 11/11/88	TRAINING	1,376.00
03-28	9083550002	IBM CORPORATION	09/21/88-09/21/88	EQ. PURCH.	3,523.05
03-28	9083550001	JAMES STANLEY	08/11/88-08/11/88	SOFT MAINT	4,899.00
03-30	9088030001	ARCHITECT OF THE CAPITOL	01/01/88-01/31/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 25.8 GALS @ .911	25.50
03-30	9088050001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 38.1 GALS @ .928	35.36
03-31	9087180001	AMIDAH, CORP	01/16/89-01/16/89	TRAINING	1,850.00
03-31	9087180016	AMERICAN HERDOWARE	02/28/89-02/28/89	SUPPLIES	123.84
03-31	9087180014	ANIXTER WIRE & CABLE	02/28/89-02/28/89	SUPPLIES	14.50
03-31	9087180015	Do	02/28/89-02/28/89	SUPPLIES	130.00
03-31	9087180006	AVA ELECTRONICS CORP	02/28/89-02/28/89	SUPPLIES	58.00
03-31	9087180007	DATA SYSTEMS MARKETING CORP	02/03/89-02/03/89	SUPPLIES	1,707.50
03-31	9087180010	FALCON MICROSYSTEMS, INC	02/03/89-02/03/89	SUPPLIES	191.25
03-31	9087180002	IBM CORPORATION	02/01/89-02/07/89	EQ. PURCH	1,343.10
03-31	9087180003	Do	01/06/89-01/06/89	SOFT. PURCH	182.00
03-31	9087180011	OPT-TECH DATA PROCESSING	02/07/89-02/07/89	EQ. PURCH	92.74
03-31	9087180004	PIONEER/TECHNOLOGIES GROUP INC.	01/06/89-01/06/89	TECH PUB	91.71
03-31	9087180005	Do	02/03/89-02/03/89	SOFT PURCH	42.00
03-31	9087180009	SAS INSTITUTE, INC.	01/06/89-01/06/89	SUPPLIES	338.95
03-31	9087180008	THE HIGHSMITH CO, INC	01/06/89-01/06/89	SUPPLIES	32.49
03-31	9089930015	(DC TELEPHONE TOLLS CHARGED)	02/03/89-02/03/89	TECH. PUB.	9.54
03-31	9090900048	(EQUIPMENT ALLOCATION)	01/24/89-01/24/89	EQ. PURCH.	373.17
03-31	9090900047	Do	11/22/88-12/31/88		1,064.15
03-31	9093550015	(STATIONERY ALLOCATION) (4666/470)	03/01/89-03/31/89		41.34
03-31	9093840004	Do	03/01/89-03/31/89		26,417.87
				EXPENDITURE FOR 1988	8,731.94
					5.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES

2,253,213.69

EXPENSES

SPECIAL AND SELECT COMMITTEES

2,013,589.77

ADJUSTMENTS/REFUNDS

01-06	9026970007	HOUSE INFORMATION SYSTEMS	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM DANNEMEYER)	(78.41)
01-06	9026970008	Do	11 01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BEAU BOULTER)	(25.93)
01-17	9026970006	Do	11-30-88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RON WYDEN)	(35.00)
01-13	9026970009	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE SMITH)	(43.57)
01-18	9026970010	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JULIAN C DIXON)	(22.49)
01-18	9026970013	Do	11/01/88 11 30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(26.54)
01-18	9026970011	Do	12 01/88 12 31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN LUNGRIN)	(33.29)
01-18	9026970012	Do	12 01/88 12 31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(385.30)
01-18	9048940013	REVELATION TECHNOLOGIES, INC	11/01/88-12/31/88	REFUND DUE TO ACCOUNT CREDIT WITH VENDOR	(1,294.24)
01-26	9026960002	HOUSE INFORMATION SYSTEMS	11/01/88 12/01/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SSA)	(420.00)
01-26	9026960003	Do	11 01/88 12/01/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECH. ASSESSMENT)	(62.27)
01-26	9026970001	Do	11/01/88 11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(225,036.83)
01-26	9026970003	Do	11/01/88 11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SSA)	(310.15)
01-26	9048950014	Do	11/01/88 11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(376.00)
01-26	9048950020	Do	12/01/88 12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP R SHARP)	(134.78)
01-30	9048950004	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(837.56)
01-30	9048950001	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: H.T.S. SERVICE (CONG HALL)	(+60.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-31	9032950015	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM E DANNEMEYER)	(62.04)
01-31	9032950014	Do	12/01/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON FORTNEY H. STARK)	(30.00)
01-31	9032950010	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (DOORKEEPER)	(548.94)
01-31	9032950012	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(364,821.33)
01-31	9032950013	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LAW REVISION COUNSEL)	(1,192.49)
01-31	9048940005	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONG SHARP)	(154.70)
01-31	9048940006	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONG LAWRENCE SMITH)	(184.42)
01-31	9048940007	Do	12/08/88	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONG COLEMAN)	(20.00)
02-03	9048940010	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (HON MINETA)	(524.32)
02-03	9048940011	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (HON SYNAR)	(37.52)
02-03	9048940012	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROSTENKOWSKI)	(51.83)
02-13	9076990023	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM E DANNEMEYER)	(215.46)
02-17	9048940002	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CRS)	(29.16)
02-17	9048940003	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(135,587.72)
02-17	9048940009	Do	11/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CBO)	(257,528.23)
02-17	9076990024	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(32.78)
02-28	9083980012	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(77.52)
03-07	9083980023	Do	01/27/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(77.52)
03-07	9083980024	Do	01/27/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON CLIFF STEARNS)	(354,186.34)
03-07	9083980013	Do	02/13/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BARBARA VUCANOVICH)	(65.00)
03-09	9083980011	Do	01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JOHN BRYANT)	(61.45)
03-17	9076990004	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BARBARA BOXER)	(27.00)
03-17	9076990025	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICES (GAO)	(22,890.42)
03-17	9076990026	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PROPAC)	(20,343.94)
03-24	9083980008	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(195,508.17)
03-31	9083980010	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(63,447.11)
03-31	9093990007	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(135,468.70)
03-31	9093990005	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(31.98)
03-31	9093990001	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(21.51)
03-31	9093990003	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON COELHO)	(34.53)
03-31	9093990006	Do	01/18/89-01/27/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON COELHO)	(718.19)
03-31	9093990002	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(45.00)
03-31	9093990004	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(2,869.66)
08-26	9052990003	BART CHURCH	07/27/88-07/29/88	REFUND DUE TO COMPUTER TRAINING RELATED EXPENSES PROVIDED TO CLERK	(503,070.41)
09-19	9052990004	U.S. AIR	07/27/88-07/29/88	REFUND DUE TO COMPUTER TRAINING RELATED EXPENSES PROVIDED TO CLERK	(55.11)
11-07	9052990005	ATLANTA DATACOM	09/22/88	REFUND DUE TO OVERPAYMENT	(282.00)
12-23	9025990022	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(588.81)

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ABRYTA, PABLITA T	01/14/89-03/31/89	STAFF ASSISTANT	7,486.12
ADAMSON, DANIEL M	01/01/89-03/31/89	STAFF ASSISTANT	9,759.39
AGNEW, RICHARD A	01/01/89-03/31/89	CHIEF MINORITY COUNSEL (C)	19,633.26
ANDERSON, WILLIAM M, III	01/01/89-03/31/89	BUDGET OFFICER (P)	15,608.49
AVINA, JOHN M	01/01/89-01/11/89	STAFF ASSISTANT	458.33
BARNETT, ERIC	02/01/89-03/31/89	STAFF ASSISTANT (C)	3,233.56
BEARD, DANIEL P	01/01/89-03/31/89	SUBC STAFF DIRECTOR (P)	20,169.39
BERTOLLELO, EVELYN	01/01/89-03/31/89	CALENDAR CLERK	8,063.85
BOYD, MARY STOWE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,350.15
BROOKE, WILLIAM M	01/01/89-01/31/89	CONSULTANT (MINORITY) (C)	12,070.41
BROOKS, DAVID	01/01/89-01/31/89	PUBLIC COUNSEL	4,137.98
BURTON, RONALD MERT	01/01/89-03/31/89	STAFF ASSISTANT	2,534.40
CALLUS, DEBORAH ANN	01/01/89-03/31/89	PUBLIC AFFAIRS DIRECTOR	14,502.42
CHRISTENSEN, KURT	02/01/89-03/31/89	CONSULTANT (MINORITY) (C)	7,250.55
CRANE, DALL A	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	7,166.66
DENNING, MARY ANN	01/01/89-03/31/89	STAFF ASSISTANT	20,169.39
DOUGHERTY, CHARLENE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,576.55
DUCHENEAUX, FRANKLIN	01/01/89-03/31/89	COUNSEL ON INDIAN AFFAIRS (P)	14,756.19
DUNMIRE, THOMAS S	02/01/89-02/28/89	CONSULTANT	20,169.39
FARROW, JEFFREY	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	80.00
FOWLER, SAM E	01/01/89-03/31/89	COUNSEL (P)	20,169.39
GIBSON, CAROLYN P	01/01/89-03/31/89	STAFF ASSISTANT	17,639.76
GILBERT, NORMA	01/01/89-03/31/89	STAFF ASSISTANT	7,601.91
GLISTRAP, NANCY A	01/01/89-03/31/89	STAFF ASSISTANT	10,157.55
GLIDDEN, TIMOTHY W	01/01/89-01/28/89	SENIOR LEGISLATIVE COUNSEL (MIN) (P)	6,491.94
GRAY, EMILY E	01/01/89-03/31/89	STAFF ASSISTANT	6,274.92
HALE, ALMA P	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,820.52
HAYNE, RICHARD DWAIN	01/01/89-03/19/89	CONSULTANT (MINORITY) (C)	8,542.71
HARTZOG, EDWARD A	03/27/89-03/31/89	ACCOUNTS/STAFF ASSISTANT (C)	13,516.90
HAWES, FABRIZIA	01/01/89-03/31/89	STAFF ASSISTANT	333.33
HEALY, RICHARD JAMES	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	4,944.75
HENSON, JAMES W	01/01/89-03/31/89	FINANCE CLERK	11,371.62
HOUTZ, GREGG ALLEN	01/01/89-03/10/89	COUNSEL ON INDIAN AFFAIRS (MIN) (C)	11,926.26
HUBBARD, MARIE	01/01/89-03/31/89	STAFF ASSISTANT	11,216.92
HOWELL, MARTIN D	01/01/89-03/31/89	CONSULTANT (MINORITY) (P)	10,079.49
HUGHES, HESTER F	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,908.55
JACKSON, MICHAEL D	01/01/89-03/31/89	CONSULTANT ON WATER AND POWER (P)	11,508.27
JAMISON, DELOS CY	01/01/89-03/31/89	CONSULTANT (MINORITY) (C)	17,639.76
JASTOFF, JOHN W	01/01/89-03/31/89	SECRETARY	16,121.07
JOHNSON, NELS W	01/01/89-03/31/89	CONSULTANT (MINORITY) (C)	11,709.96
JONES, ROY JR	01/01/89-03/31/89	ASSOC STAFF DIR AND COUNSEL (P)	14,192.73
KEMPELY, CHRISTINE A	01/01/89-03/31/89	MINORITY CLERK	11,958.36
KIRBY, SHARON L	01/01/89-03/31/89	CLERK	10,471.17
KISH, DANIEL VAL	01/01/89-03/31/89	MIN NATURAL RESOURCES DIRECTOR (C)	8,330.61
			15,635.82

TOTAL

(2,296,978.64)

1,969,824.82

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

01/01/89 03/31/89	KRAUSE, PATRICIA A	PROFESSIONAL STAFF MEMBER (P)	16,883.73
01/01/89-03/31/89	LANICH, J STEVENS	PROFESSIONAL STAFF MEMBER	14,938.35
01/01/89-03/31/89	LUSBY, JUNE A	SECRETARY-MINORITY	7,719.00
03/03/89-03/31/89	MANLEY, JAMES	STAFF ASSISTANT	1,088.89
01/01/89-03/31/89	MANSUR, T E MANASE	CONSULTANT (MINORITY)	11,362.53
01/01/89-03/31/89	MCCOY, ANGELA M	STAFF ASSISTANT (C)	5,465.25
01/01/89-03/31/89	MCELVAIN, LEE	GENERAL COUNSEL (P)	20,625.00
01/01/89-03/31/89	MCMILLAN, ELIZABETH	CLERK	11,444.49
01/01/89-03/31/89	METCALF, SANDRA MARIE	RECORDS MANAGER	10,181.11
03/01/89-03/31/89	MINTER, DAISY M	STAFF ASSISTANT	2,250.00
01/01/89-03/31/89	MUKAHATA, GAIL AKIKO	PROFESSIONAL STAFF MEMBER	10,290.30
01/01/89-03/31/89	MYEGES, HENRY R	SCIENCE ADVISOR (P)	20,169.39
01/01/89-01/31/89	NEUMAN, ROBERT A	STAFF ASSISTANT (C)	1,737.79
02/15/89-03/31/89	O DONNELL, JOHN A	STAFF ASSISTANT	2,603.33
01/01/89-03/31/89	PETERSON, JOHN E	DOCUMENTS CLERK	6,576.24
01/01/89-03/31/89	PETRICH, JEFFREY	COUNSEL (C)	15,336.54
01/01/89-03/31/89	RYAN, WARY	STAFF COUNSEL	7,213.08
01/01/89-02/05/89	SCHIBEL, JOHN	STAFF DIRECTOR & COUNSEL (P)	6,912.52
01/01/89-03/31/89	SCOVILLE, STANLEY E	STAFF DIRECTOR & COUNSEL (P)	20,625.00
01/01/89-03/31/89	SEAMENS, CHARLENE MCCARTNEY	CLERK	8,671.53
01/01/89-03/31/89	SHAFFER, WILLIAM L	CON MIN MIN & LAND (P)	7,281.39
01/01/89-03/31/89	SHYCOFF, JOAN K	SECRETARY	5,462.49
01/01/89-03/31/89	SKIBINE, ALEXANDER TALLCHIEF	DEPUTY COUNSEL	14,136.78
01/01/89-03/31/89	SLOSS, CHARLES STANLEY	COUNSEL (P)	16,695.03
01/03/89-03/31/89	SMITH, HENRY	CONSULTANT (MINORITY) (C)	16,317.69
01/01/89-03/31/89	STACKHOUSE, VALERIE ANNE	CONSULTANT (MINORITY)	9,777.77
01/01/89-03/31/89	STEVENS, LINDA GORDON	STAFF ASSISTANT	8,347.53
01/01/89-03/31/89	STILLMAN, LORI L	CONSULTANT (MINORITY)	10,978.65
02/10/89-02/28/89	TARGOVNIK, JEROME	STAFF ASSISTANT	70.00
01/01/89-03/31/89	TRAUTWEIN, MARK	CONS ON ENVIRON, ENERGY & PUB LANDS (P)	17,639.16
01/01/89-03/31/89	WADDELL, MIRIAM L	STAFF ASSISTANT	10,039.14
02/27/89-03/31/89	WEISS, DAVID B	SUBCOMMITTEE STAFF DIRECTOR (P)	6,138.89
01/01/89-02/05/89	YEO, PETER MORRISON	PROFESSIONAL STAFF MEMBER	3,441.08
01/01/89 03/31/89	ZOLA, JAMES H	SUBCOMMITTEE STAFF DIRECTOR (C)	14,272.11
01/01/89-03/31/89	ZOLLINHOFFER, DAWN M	STAFF ASSISTANT (MINORITY)	6,111.96

EXPENSES

01-06	9003200001	ARIZONA PRESS CLIPPING BUREAU	53.52
01-06	9003200004	J STEVENS LANICH	307.47
01-06	9003200002	NEW YORK TIMES	58.50
01-06	9003200003	JAMES H ZOLA	209.00
01-13	9012240003	FEDERAL EXPRESS CORP	14.00
01-13	9012240005	Do	14.00
01-13	9012240006	GENERAL SERVICES ADMIN	120.00
11/01/88-11/30/88		ARIZONA PRESS CLIPPINGS	
11/13/88-11/17/88		ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/CAUF./NEV)	
12/12/88-03/12/89		RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	
12/13/88-12/16/88		PER DIEM FOR 4 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/CHARLESTON, W. VA)	
11/21/88		EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	
12/02/88		EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	
11/01/88 11/30/88		FTS SERVICE	

01-13	9012240007	Do	11/01/88-11/30/88	FTS SERVICE	15.00
01-13	9012240011	HELENE C. MONBERG	01/26/89-01/18/90	RENEWAL OF SUBSCRIPTION TO THE WESTERN RESOURCES WRAP-UP	160.00
01-13	9012240012	NEWSDATA CORPORATION	01/15/89-07/14/89	RENEWAL OF SUBSCRIPTION TO CLEARING UP NEWS SERVICE	624.00
01-13	9012240014	WEST PUBLISHING CO.	12/13/88	PURCHASE OF U.S. CODE ANNOTATED TITLE 26	117.00
01-23	9019060001	DINERS CLUB INTERNATIONAL	10/24/88-12/05/88	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,374.60
01-23	9019060001	JAMES W. HENSON	12/05/88-12/29/88	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL TRAVEL & MISCELLANEOUS SUPPLIES	52.78
01-23	9019060002	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	PURCHASE OF 2 SETS OF THE US CODE SERVICE (ALL REVISED VOLUMES)	1,396.80
01-23	9019060005	AUSTIN J. MURPHY	12/08/88	PER DIEM FOR 6 DAYS AND PRIVATE AUTO GAS/TOLLS (ROUND TRIP DC/FL)	450.17
01-24	9019090004	AMERICAN METAL MARKET	05/01/89-05/01/90	RENEWAL OF SUBSCRIPTION TO THE AMERICAN METAL MARKET	435.00
01-24	9019090005	NATIONAL WILDLIFE FEDERATION	01/10/89	PURCHASE OF THE 1989 CONSERVATION DIRECTORY	18.25
01-24	9019090003	OIL & GAS JOURNAL	02/20/89-02/20/90	RENEWAL OF SUBSCRIPTION TO THE OIL AND GAS JOURNAL	92.00
01-24	9019090002	PC MAGAZINE	02/01/89-12/31/89	RENEWAL OF SUBSCRIPTION TO THE PC MAGAZINE	61.97
01-24	9019090001	WORDPERFECT SUPPORT GROUP	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION TO THE WORDPERFECTIONIST	36.00
01-31	9025930000	ARIZONA PRESS CLIPPING BUREAU	12/01/88-12/31/88	RENEWAL OF SUBSCRIPTION TO THE ARIZONA PRESS CLIPPINGS	1,986.68
01-31	9030030000	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	39.76
01-31	9030030001	Do	12/01/88-12/31/88	FTS SERVICE	15.00
01-31	9030300002	JAMES HRAVILY	01/01/89-01/31/89	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/PR/VI)	5,706.56
02-03	9030450003	JEFFREY FARRAW	01/05/89-01/18/89	ACTUAL EXPENSES (ROUND TRIP DC/PR/VI)	995.45
02-03	9030450004	HEATHER A HUYCK	01/01/89-01/04/89	ACTUAL EXPENSES (ROUND TRIP DC/PR/VI)	161.88
02-03	9030450005	THE WALL STREET JOURNAL	03/06/89-03/06/91	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL	882.68
02-03	9030450001	BRUCE F. VENTO	01/05/89-01/12/89	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP P.R./V.I.)	208.00
02-03	9032850002	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	923.48
02-07	9032850001	FRANKLIN DUCHENAUX	01/09/89-01/11/89	PER DIEM FOR 3 DAYS @ \$50 (ROUND TRIP DC/ARIZ)	150.00
02-07	9032850003	GREGG ALLEN HOUTZ	01/09/89-01/12/89	PER DIEM FOR 4 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZ)	301.24
02-07	9032850004	ANGELA M. MCCOY	01/07/89-01/11/89	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZ)	301.24
02-07	9032850005	JOHN J. BRUDERS III	01/07/89-01/11/89	PRIVATE AUTO PER DIEM FOR ONE DAY (ROUND TRIP MESA/MARANA)	98.38
02-07	9032850006	MARK TRAUTWEIN	01/08/89-01/10/89	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/LAS VEGAS)	810.15
02-16	9045740003	MICHAEL D JACKSON	01/30/89	PER DIEM FOR 2 DAYS, MISCELLANEOUS EXPENSE (ROUND TRIP DC/LAS VEGAS)	110.00
02-16	9045740001	WINING INFORMATION SERVICES	01/19/89	PURCHASE OF THE 1988 KEYSTONE COAL INDUSTRY MANUAL	155.00
02-16	9045740002	LINDA GORDON STEVENS	02/01/89-02/28/89	REIMBURSEMENT FOR PURCHASE OF 'INTRODUCTION TO WORD PERFECT 5.0'	27.50
02-28	9060630020	STANLEY ALLEGRA	02/01/89-02/28/89	ACTUAL EXPENSES	52.89
02-28	9060630007	TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	ACTUAL EXPENSES	5,698.05
02-28	9060630020	TELEPHONE TOLLS CHARGED	01/01/89-01/31/89	ACTUAL EXPENSES	2,226.72
02-28	9060930006	RECORDING SERVICES CHARGED	01/07/89-01/14/89	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	4.40
03-03	9055670004	CITICORP DINERS CLUB	01/05/89-02/10/89	TO REPLENISH THE PETTY CASH FUND FOR SUPPLIES, POSTAGE, AND LOCAL TRAVEL	836.00
03-03	9055670001	JAMES W HENSON	01/07/89-01/14/89	RENEWAL OF SUBSCRIPTION TO CLEARING UP	77.82
03-03	9055670003	NEWSDATA CORPORATION	01/15/89-03/15/90	RENEWAL OF SUBSCRIPTION TO LAKOTA TIMES	624.00
03-03	9055670005	THE LAKOTA TIMES	03/15/89-03/15/90	RENEWAL OF SUBSCRIPTION TO THE WATER EDUCATION FOUNDATION'S WESTERN WATER	38.00
03-06	9062080004	WILLIAM M BROOKE	03/01/89-01/31/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP P.R./V.I.)	1,025.70
03-06	9062080002	MICHAEL D JACKSON	02/22/89	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	321.13
03-06	9062080001	LINDA GORDON STEVENS	02/08/89	SUBSCRIPTION TO THE PUBLIC LANDS MONITOR	7.00
03-06	9062090001	RESOURCES PUBLISHING CO	01/01/89-12/31/89	PURCHASE OF 2 VOLTAGE CONVERTERS, AND 1 PACKAGE OF ADAPTORS - FOR USE WITH IBM PC	30.78
03-21	9076650008	DANIEL M. ADAMSON	01/13/89-02/16/89	RENEWAL OF SUBSCRIPTION TO FEDERAL PARKS & RECREATION & PUBLIC LANDS LETTER	147.00
03-21	9076650003	FEDERAL EXPRESS CORP	01/01/89-01/31/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, AIRFARE	424.20
03-21	9076650001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ARIZONA PRESS CLIPPINGS	35.00
03-21	9076650002	Do	02/07/89	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	40.50
03-21	9076650004	Do	01/01/89-01/31/89	FTS SERVICE	120.00
03-21	9076650005	Do	01/01/89-01/31/89	FTS SERVICE	15.00
03-21	9076650001	HELENE C. MONBERG	04/20/89-04/17/89	RENEWAL OF SUBSCRIPTION TO THE WESTERN RESOURCES WRAP-UP	80.00
03-21	9076650007	MICHAEL D JACKSON	02/15/89-02/17/89	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/SLO)	138.00
03-21	9076650007	JEFFREY FARRAW	02/13/89-02/15/89	ACTUAL EXPENSES, AIRFARE, MISCELLANEOUS EXPENSES	280.11
03-21	9076650007	JEFFREY FARRAW	02/14/89-02/16/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/CALIF)	524.25
03-21	9076650010	Do	02/23/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/SAN FRANCISCO)	316.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	9079050004	ARIZONA PRESS CLIPPING BUREAU	02/01/89-02/28/89	ARIZONA PRESS CLIPPINGS	40.60	
03-23	9079050002	PETER H. KUSTRAYER	02/18/89-02/20/89	AIR FARE - PHIL. PROV. RI/PHIL	188.90	
03-23	9079050001	NATIONAL WILDLIFE FEDERATION	03/09/89	PURCHASE OF 3 COPIES OF 1989 CONSERVATION DIRECTORY	48.25	
03-23	9079050003	JOHN A O'DONNELL	02/17/89-02/18/89	PER DIEM FOR ONE DAY (ROUND TRIP DC/PROVIDENCE)	50.00	
03-23	9079050005	WATER MARKET UPDATE	05/01/89-04/30/90	RENEWAL OF SUBSCRIPTION TO WATER MARKET UPDATE	135.00	
03-31	9089930020	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		3,028.52	
03-31	9090900055	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		5,632.79	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					456,986.72	
SPECIAL AND SELECT COMMITTEES					379,749.37	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					43,857.91	
TOTAL						880,594.00

COMMITTEE ON THE JUDICIARY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
COMMITTEE ON THE JUDICIARY						
01/01/89		ABDALLAH, CHRISTINE E	03/31/89	CLERK	5,725.50	
01/01/89		ADAMS, BRENDA J	01/25/89	CLERK	2,909.04	
01/01/89		ALCOCK, LYNN	03/31/89	CALENDAR CLERK	11,305.98	
01/01/89		BAILEY, JUDITH	03/31/89	ASSISTANT COUNSEL (C)	14,190.06	
01/01/89		BALLENGER, KAREN KAUB	03/31/89	ASSISTANT COUNSEL	9,356.43	
01/01/89		BELER, DAVID W III	03/31/89	ASSISTANT COUNSEL (C)	13,708.68	
01/01/89		BLACKSTON, CYNTHIA A	03/31/89	CLERK	7,073.52	
01/05/89		BRINK, ROBERT H	01/31/89	DEPUTY GENERAL COUNSEL	5,723.33	
02/01/89		Do	03/31/89	DEPUTY GENERAL COUNSEL (P)	13,207.68	
01/01/89		BROWER, JANELYN P	03/31/89	CLERK	6,837.48	
01/01/89		CLAY, MICHELLE CATHERINE	03/31/89	ASSISTANT COUNSEL	6,896.64	
01/01/89		CLEMENT, AUDRAY LEE	03/31/89	ASSOCIATE COUNSEL (P)	5,958.00	
01/01/89		COFFEY, ALAN F, JR	03/31/89	ASSOCIATE COUNSEL (P)	20,169.39	
01/01/89		COLE, DEBORIS L	03/31/89	CLERK	6,766.50	
01/01/89		COSKEY, SUSAN L	03/31/89	ASSISTANT COUNSEL	7,844.64	
01/01/89		CRAWFORD, MEGHITA O	03/31/89	CLERK	2,901.51	
01/01/89		CUMMINS, ISABELLA	03/31/89	ASSISTANT COUNSEL	13,132.23	
01/01/89		DANIELS, LIZZIE M	03/31/89	CLERK	9,700.08	
01/01/89		DAVIS, IVY L	03/31/89	ASSISTANT COUNSEL	12,568.56	
01/01/89		DEMPSEY, JAMES X	03/31/89	ASSISTANT COUNSEL (P)	13,626.06	
01/01/89		DOBYNES-WARD, BARBARA ANN	03/31/89	CLERK	6,707.22	
01/01/89		DOTY, RALPH T	03/31/89	STAFF MEMBER	10,444.70	
01/01/89		EUGAN, VERONICA	03/31/89	CLERK	6,115.89	

ENGEL, NORA	03/27/89-03/31/89	ASSISTANT COUNSEL	555.56
FALKSEN, MARILYN L	01/01/89-03/16/89	RESEARCH ASSISTANT	6,997.85
FARR, JAMES B	01/01/89-03/31/89	CLERK (C)	11,836.89
FLEMING, ROGER T	01/01/89-03/31/89	ASSOCIATE COUNSEL (C)	10,607.79
FREEMAN, DANIEL M	01/01/89-03/31/89	COUNSEL (P)	16,211.31
FRIEND, AMY S	03/21/89-03/31/89	ASSISTANT COUNSEL	1,250.00
GOLDBERGER, GARY G	01/01/89-03/31/89	ASSISTANT COUNSEL (C)	13,663.71
GREENE, NATALIE C	01/01/89-03/31/89	CLERK	8,218.68
GREGORY, HAYDEN W	01/01/89-03/31/89	COUNSEL (P)	18,217.50
HALL, LINDA C	01/01/89-03/31/89	CLERK	8,286.33
HAVEL, ROBERT J	01/01/89-03/31/89	EDITOR	11,690.45
HENDERSON, PHYLLIS N	01/01/89-03/31/89	CLERK	305.10
HENDRICKS, CEDRIC R	01/01/89-01/03/89	ASSISTANT COUNSEL	3,529.64
HEUER, MARY VIRGINIA	03/06/89-03/31/89	RESEARCH ASSISTANT	12,145.00
HUTCHISON, THOMAS W	01/01/89-02/28/89	COUNSEL (P)	5,958.33
Do	03/05/89-03/31/89	COUNSEL (P)	10,085.28
IHLO, JEN E	01/01/89-03/31/89	ASSISTANT COUNSEL	9,688.35
ISHIMARU, STUART J	01/01/89-03/31/89	ASSISTANT COUNSEL	2,232.91
JACKSON, ROSALIND A	01/01/89-02/07/89	CLERK	7,079.79
JAMES, MARRIS, DEBRA	01/01/89-03/31/89	CLERK	12,533.64
JONES, ELLEN	01/05/89-03/31/89	STAFF MEMBER	15,567.05
JONES, M. LYNN	01/05/89-03/31/89	OFFICE MANAGER	20,166.67
JONES, WILLIAM MARK	01/03/89-03/31/89	GENERAL COUNSEL (P)	8,233.90
KELLY, EDWARD F	01/01/89-03/31/89	ASSISTANT COUNSEL	17,452.50
KERN, CHARLES E, II	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	2,017.25
KIRO, COLLEEN DUFFY	03/13/89-03/31/89	ASSOCIATE COUNSEL (P)	10,472.55
KNOTT, JUDY LYNN	01/01/89-03/31/89	CLERK	5,725.50
KRIVIT, JUDITH W	01/01/89-03/31/89	CLERK	5,205.00
LADNER, WENDY	01/01/89-03/31/89	CLERK	18,217.50
LEROY, CATHERINE A	01/01/89-03/31/89	COUNSEL (P)	14,470.17
LEVINSON, PETER J	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	13,207.68
LEWIN, JAMES E, JR	02/01/89-03/31/89	CHIEF INVESTIGATOR	10,892.04
MAQUIRE, BERNADETTE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,964.35
MARCUS, AUDREY K	01/01/89-03/31/89	CLERK	6,329.40
MC DONALD, JOSEPH D	01/01/89-03/31/89	CLERK	11,111.16
MCGRADY, FLORENCE T	01/01/89-03/31/89	CLERK	11,138.70
MCMULTY, PAUL J	01/01/89-03/31/89	ASSOCIATE COUNSEL (C)	6,102.86
MEADOW, CYNTHIA K	03/01/89-03/31/89	COUNSEL	6,102.86
MIEGHERI, LESLIE L	01/01/89-03/31/89	GENERAL COUNSEL (P)	6,102.86
MOONEY, THOMAS E	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	20,169.39
O'CONNELL, EDWARD H	01/01/89-03/31/89	COUNSEL (C)	15,803.91
POTTS, JANET SUF	01/01/89-03/31/89	COUNSEL (P)	18,217.50
PRATER, KENNETH F	01/01/89-03/31/89	CLERK	5,299.05
PRITCHETT, RAYMOND N	01/01/89-03/31/89	PUBLICATIONS CLERK	7,506.66
PUGLIESE, EUGENE	01/01/89-03/31/89	COUNSEL (P)	18,217.50
RAYNER, ELLEN PAYNE	01/01/89-02/26/89	CLERK	7,772.80
REGIS, PETER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT (C)	15,475.26
REMYINGTON, MICHAEL J	01/01/89-03/31/89	COUNSEL (P)	18,217.50
SCHWITZER, JAMES J	01/01/89-03/31/89	COUNSEL (C)	15,997.20
SHELTON, LINDA JO	03/27/89-03/31/89	OFFICE MANAGER	497.95
SINGAMITZ, SANDRA	01/01/89-03/31/89	OFFICE MANAGER (C)	13,382.55
SLOAN, VIRGINIA F	01/01/89-03/31/89	ASSISTANT COUNSEL (P)	1,592.58
SLOBODIN, ALAN MICHAEL	01/01/89-02/14/89	ASSOCIATE COUNSEL (P)	5,128.90
SMITFANKA, RAYMOND V	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	13,604.28
SPINELLI, LAWRENCE	01/01/89-03/31/89	PRESS ASSISTANT	9,983.19

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE JUDICIARY—Con.

01/01/89-03/31/89	CLERK	9,312.09
03/01/89-03/31/89	SENIOR RESEARCH ANALYST	5,647.43
01/01/89-01/17/89	ASSISTANT COUNSEL	2,464.55
01/01/89-01/24/89	ASSISTANT COUNSEL	3,153.36
01/01/89-02/28/89	CLERK	6,624.00
01/01/89-03/31/89	CLERK	7,726.93
01/01/89-03/31/89	CLERK	4,944.75
01/01/89-03/31/89	ASSOCIATE COUNSEL (C)	11,146.77
01/01/89-03/31/89	CLERK	10,425.72
01/01/89-02/28/89	CLERK	5,337.30
01/01/89-02/23/89	CLERK	4,809.75
01/01/89-03/31/89	ASSOCIATE COUNSEL (C)	13,353.39
01/01/89-03/31/89	CLERK	8,323.71
01/01/89-03/31/89	COUNSEL (P)	18,217.50

EXPENSES

01-01	9027980007	(DC TELEPHONE TOLLS CHARGED)	SEPTEMBER 1988	(1,945.77)
01-01	9027980008	Do	OCTOBER 1988	(1,422.97)
01-06	9003150002	DAVID C LONG	WITNESS: AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE.	441.15
01-06	9003150003	LAWYERS CO-OPERATIVE PUBLISHING CO	ANNUAL SUBSCRIPTION TO U.S. CODE SERVICE - 2	1,396.80
01-06	9003410001	RAFAEL R MALESTRI	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE AND MISCELLANEOUS EXPENSE.	86.64
01-06	9003410004	DELTA AIR LINES INC.	OFFICIAL COMMITTEE TRAVEL	318.00
01-06	9003410001	Do	FTS RENTAL - 2 @ \$15.00	30.00
01-06	9003410002	Do	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	30.00
01-06	9003410003	THE H.W. WILSON COMPANY	OFFICIAL COMMITTEE TRAVEL	180.00
01-06	9003410005	UNITED AIRLINES	WITNESS: AIRFARE, PER DIEM, TAXI FARE	558.00
01-12	9010160002	EDGAR S CAHN	WITNESS: AIRFARE, PER DIEM, TAXI FARE	343.00
01-12	9010160001	JAMES B FARR	TAXI FARE	6.00
01-12	9010160004	ENRICO VERDOLIN	SUPPLIES, TRANSCRIPTS	47.26
01-12	9010160003	Do	TRAVEL FROM MIAMI TO DC: \$750 PER DIEM, \$43 MISCELLANEOUS EXPENSE	793.00
01-12	9010870005	HARRIET RABE PROFESSOR OF LAW.	WITNESS: AIRFARE, TAXI FARE	263.05
01-12	9010870001	RAFAEL R MALESTRI	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE AND MISCELLANEOUS EXPENSE	248.42
01-12	9010870002	Do	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-12	9010870007	Do	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00
01-12	9010870003	ENRICO VERDOLIN	MILEAGE	21.16
01-12	9010870004	Do	TRAVEL FROM MIAMI TO DC: PER DIEM - MISCELLANEOUS	290.00
01-12	9010870002	Do	WITNESS AIRFARE PER DIEM - MISCELLANEOUS EXPENSE	376.30
01-13	9012080003	RALPH S BROWN	WITNESS: AIR FARE AND TAXI FARE	99.00
01-13	9012080002	ROBERT KEESHAN	WITNESS: PER DIEM, AIR FARE, MISCELLANEOUS EXPENSE	345.00
01-23	9019070001	GEORGE GALSTER	WITNESS: PER DIEM, MILEAGE AND MISCELLANEOUS EXPENSE	325.75
01-23	9019070002	Do	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-31	9025930022	(DC TELEPHONE TOLLS CHARGED)		1,439.60
01-31	9031860011	(STATIONERY ALLOWANCE CHARGED)		121.79
01-31	9031900076	(EQUIPMENT ALLOWANCE)		10,392.50

01-31	9031900078	Do.	12/01/88-12/31/88	30.91
01-31	9031900079	Do.	01/01/89-01/31/89	4,646.38
01-31	9032620006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	295.00
02-01	9052960006	(TELEPHONE TOLLS CHARGED)	02/01/89	(1,392.72)
02-06	9032080003	ALEXANDER POLIKOFF BPI	11/29/88-11/30/88	606.40
02-06	9032080001	Do.	12/26/88-12/30/88	116.00
02-06	9032080002	Do.	12/26/88-12/27/88	286.00
02-06	9032090001	G ROBERT BLAKEY	12/26/88-12/27/88	534.00
02-06	9032090002	Do.	08/07/88-08/08/88	229.00
02-10	9039070001	MICHAEL B PALMER	09/13/88-09/15/88	504.00
02-10	9039070002	Do.	09/26/88-09/30/88	549.00
02-28	9055410001	Do.	12/31/88	744.00
02-28	9055410002	Do.	12/31/88	30.00
02-28	9055420001	JAMES B FARR	01/03/89-02/13/89	30.00
02-28	9060630021	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	54.75
02-28	9060900660	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	456.87
02-28	9060930022	(TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	4,733.31
02-28	9060940007	RECORDING SERVICES CHARGED	01/01/89-01/31/89	948.22
03-06	9062070004	BILLBOARD	03/01/89-03/01/90	2.75
03-06	9062070001	HARVARD WOMEN'S LAW JOURNAL	03/27/89-03/27/90	178.00
03-06	9062070003	THE WALL STREET JOURNAL	03/27/89-03/27/90	10.00
03-14	9072410002	DAVID R RAMAGE	01/27/89	119.00
03-14	9072410001	FEDERAL EXPRESS CORP	01/27/89	60.00
03-14	9072410004	GENERAL SERVICES ADMIN	01/31/89	27.25
03-14	9072410005	Do.	01/31/89	30.00
03-14	9072410007	SHERARD'S MCGRAW-HILL	01/05/89-01/05/90	30.00
03-14	9072410006	THE WALL STREET JOURNAL	04/22/89-04/22/90	756.50
03-30	9088330001	JAMES B FARR	02/06/89-03/09/89	119.00
03-30	9088330004	BERNADETTE MAGUIRE	02/26/89-02/27/89	31.50
03-30	9088330002	EUGENE PUGLIESE	03/06/89-03/07/89	91.33
03-30	9088330003	MARGARET L WEBBER	03/06/89-03/07/89	69.34
03-31	9089930022	(TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	100.40
03-31	9090500058	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,093.78
				5,189.46

NOVEMBER 1988				
WITNESS PER DIEM AIRFARE MISCELLANEOUS EXPENSE				
OFFICIAL COMMITTEE TRAVEL				
AIRFARE & TAXIS				
CONSULTANT SERVICE				
WITNESS AIR FARE AND PER DIEM				
WITNESS AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE				
WITNESS AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE				
FTS RENTAL (2)...				
PARKING AND TAXI FARE				
ANNUAL SUBSCRIPTION TO BILLBOARD				
ANNUAL SUBSCRIPTION TO HARVARD WOMEN'S LAW JOURNAL				
SUBSCRIPTION RENEWAL				
NEWS RELEASE LETTERHEAD				
EXPRESS MAIL				
FTS RENTAL				
FTS RENTAL				
SUBSCRIPTION RENEWAL				
SUBSCRIPTION RENEWAL				
PARKING TAXI FARE				
TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS TAXI FARE				
TRAVEL FROM DC TO HARLINGEN: HOTEL AND MEALS PARKING				
TRAVEL FROM DC TO HARLINGEN: HOTEL AND MEALS TAXI FARE				

464,404.42	SALARIES	
430,079.45	COMMITTEE EMPLOYEES	
	SPECIAL AND SELECT COMMITTEES	
	EXPENSES	
	SPECIAL AND SELECT COMMITTEES	
36,962.11		
931,045.98	TOTAL	

COMMITTEE ON MERCHANT MARINE AND FISHERIES

01-31	9031900078	Do.	12/01/88-12/31/88	30.91
01-31	9031900079	Do.	01/01/89-01/31/89	4,646.38
01-31	9032620006	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	295.00
02-01	9052960006	(TELEPHONE TOLLS CHARGED)	02/01/89	(1,392.72)
02-06	9032080003	ALEXANDER POLIKOFF BPI	11/29/88-11/30/88	606.40
02-06	9032080001	Do.	12/26/88-12/30/88	116.00
02-06	9032080002	Do.	12/26/88-12/27/88	286.00
02-06	9032090001	G ROBERT BLAKEY	12/26/88-12/27/88	534.00
02-06	9032090002	Do.	08/07/88-08/08/88	229.00
02-10	9039070001	MICHAEL B PALMER	09/13/88-09/15/88	504.00
02-10	9039070002	Do.	09/26/88-09/30/88	549.00
02-28	9055410001	Do.	12/31/88	744.00
02-28	9055410002	Do.	12/31/88	30.00
02-28	9055420001	JAMES B FARR	01/03/89-02/13/89	30.00
02-28	9060630021	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	54.75
02-28	9060900660	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	456.87
02-28	9060930022	(TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	4,733.31
02-28	9060940007	RECORDING SERVICES CHARGED	01/01/89-01/31/89	948.22
03-06	9062070004	BILLBOARD	03/01/89-03/01/90	2.75
03-06	9062070001	HARVARD WOMEN'S LAW JOURNAL	03/27/89-03/27/90	178.00
03-06	9062070003	THE WALL STREET JOURNAL	03/27/89-03/27/90	10.00
03-14	9072410002	DAVID R RAMAGE	01/27/89	119.00
03-14	9072410001	FEDERAL EXPRESS CORP	01/27/89	60.00
03-14	9072410004	GENERAL SERVICES ADMIN	01/31/89	27.25
03-14	9072410005	Do.	01/31/89	30.00
03-14	9072410007	SHERARD'S MCGRAW-HILL	01/05/89-01/05/90	30.00
03-14	9072410006	THE WALL STREET JOURNAL	04/22/89-04/22/90	756.50
03-30	9088330001	JAMES B FARR	02/06/89-03/09/89	119.00
03-30	9088330004	BERNADETTE MAGUIRE	02/26/89-02/27/89	31.50
03-30	9088330002	EUGENE PUGLIESE	03/06/89-03/07/89	91.33
03-30	9088330003	MARGARET L WEBBER	03/06/89-03/07/89	69.34
03-31	9089930022	(TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	100.40
03-31	9090500058	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,093.78
				5,189.46

SALARIES

01/01/89-03/31/89	STAFF	7,807.50
01/01/89-03/31/89	STAFF (P)	15,094.50
02/06/89-03/31/89	CLERK	3,052.56
01/01/89-01/08/89	STAFF (P)	855.93
01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	6,995.99
01/01/89-03/31/89	COUNSEL	8,760.03
01/01/89-03/31/89	COUNSEL	19,518.75
01/01/89-03/31/89	COUNSEL	11,711.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BONDAREFF, JOAN M	01/01/89-03/31/89	COUNSEL	16,916.25	
		BOTT, MARY JANE	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	9,257.88	
		BROOKS, SHARON KAY	01/01/89-02/05/89	COUNSEL	6,679.75	
		Do	02/06/89-03/31/89	COUNSEL (P)	10,496.75	
		BULLARD, PAMELA M	01/01/89-03/31/89	STAFF (C)	6,506.25	
		BURROUGHS, HARRY F	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	13,619.76	
		CADDE, ELISABETH J	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	5,205.00	
		CANTER, MARSHA J	01/01/89-03/31/89	CLERK	5,298.69	
		CASSANI, RODOLPH V	01/01/89-03/31/89	COUNSEL	15,224.97	
		CAVAS, BARBARA L	01/01/89-02/05/89	CHIEF CLERK (P)	6,679.75	
		Do	02/06/89-03/31/89	CHIEF CLERK (C)	10,496.75	
		CHAHIN, ROXANA I	01/01/89-02/28/89	STAFF ASSISTANT	3,450.92	
		CHISOLM-KING, JANET L	01/01/89-02/28/89	CLERK	4,998.29	
		CRANGLE, CHARLES T	01/01/89-03/31/89	COUNSEL	9,889.50	
		CROCKETT, LEE R	01/01/89-01/08/89	STAFF	855.93	
		Do	01/09/89-03/31/89	STAFF (P)	8,773.32	
		CULLATHER, JOHN M	01/01/89-03/31/89	STAFF (P)	11,971.50	
		DASCHBACH, RICHARD	01/03/89-03/31/89	COUNSEL	12,222.23	
		DEFERRARI, GINA	01/01/89-03/31/89	PROFESSIONAL STAFF	9,834.13	
		DENSON, KATHLEEN T	01/01/89-03/31/89	STAFF	9,629.25	
		DYE, REBECCA FEENSTER	01/01/89-03/31/89	MINORITY COUNSEL (CG)	13,459.08	
		FLUCK, LAWRENCE GEOFFREY	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	11,711.25	
		HAAS, MICHAEL	03/01/89-03/31/89	PROFESSIONAL STAFF	1,750.00	
		HAMMILL, GENE F	01/01/89-03/31/89	STAFF DIRECTOR	10,971.50	
		HARDY, REGINA	01/01/89-03/31/89	STAFF	5,205.00	
		INNIS, LARRY ROBERT	01/01/89-02/28/89	PROFESSIONAL STAFF	5,833.06	
		JENKINS, RUTH A	01/01/89-03/31/89	STAFF (C)	5,985.75	
		JOHNSTON, HUGH N, JR	01/01/89-03/31/89	MINORITY COUNSEL	15,615.00	
		JOHNSON, K C	01/01/89-03/31/89	ASST TO MIN STAFF DIRECTOR (P)	11,320.89	
		KINNE, BETTY LEE	01/01/89-03/31/89	STAFF	9,993.60	
		KITSON, MARY J	01/01/89-03/31/89	SPECIAL ASSISTANT (C)	13,741.20	
		KITSON, THOMAS R	01/01/89-03/31/89	LEGISLATIVE ANALYST (P)	20,625.00	
		LAMBERT, GREGORY LEE	01/01/89-03/31/89	COUNSEL	12,734.49	
		LIVINGSTON, LINDA J	01/01/89-03/31/89	STAFF (C)	8,213.49	
		LOCKHART, GWEN H	01/01/89-02/05/89	CHIEF MINORITY CLERK (C)	14,914.92	
		MARSHALL, CURTIS L	01/01/89-02/28/89	STAFF (C)	1,619.33	
		MARSHALL, MARIA	01/01/89-03/31/89	PROFESSIONAL STAFF	10,799.54	
		MARTIN, CORNEL JAMES	01/01/89-03/31/89	PROFESSIONAL STAFF	8,631.93	
		MARX, PETER J	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	9,004.65	
		MCCALLUM, JAMES K	01/01/89-03/31/89	STAFF (P)	11,971.50	
		MELIUS, THOMAS O	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF (P)	13,023.42	
		MERCHANT-BELL, MARLENE L	01/01/89-03/31/89	STAFF	4,684.50	
		MILLER, KATHLEEN A	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	10,963.56	
		MOHLER, ELEANOR P	01/01/89-03/31/89	ASSISTANT CHIEF CLERK (C)	15,094.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

MOORE, CHARLES O	01/01/89-03/31/89	COUNSEL (P)	9,108.75
MOORE, RODNEY H, JR	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	14,704.14
MUELLER, ANN M	01/01/89-03/31/89	CLERK	9,289.70
MURRAY, LISA	01/01/89-03/31/89	RESEARCH ASSISTANT	6,696.24
NISSON, LESLIE L	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	5,514.69
O'MALLEY, BRIAN J	02/06/89-03/31/89	COUNSEL	7,638.89
O'MALLEY, E RAYMOND	02/06/89-03/31/89	COUNSEL	17,176.50
O'XLEY, KURT R	01/01/89-03/31/89	ASST TO THE CHIEF COUNSEL (P)	1,900.00
OZARSLAN, SHELLY H	02/23/89-03/31/89	STAFF	100.00
PEELE, ROBERT	02/01/89-02/28/89	STAFF	20,625.00
PENCE, GEORGE D	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	14,461.24
PIKE, JEFFREY R	01/01/89-03/31/89	SENIOR PROFESSIONAL STAFF	11,893.44
PITTMAN, L	01/01/89-03/31/89	MINORITY COUNSEL	18,750.75
ROBINSON, JOHN KIP	01/01/89-03/31/89	MINORITY COUNSEL (P)	14,053.50
ROTONDI, PHILIP W	01/01/89-03/31/89	STAFF DIRECTOR	6,696.24
SACCO, JOYCE MARIE	01/01/89-03/31/89	CLERK	20,625.00
SEIFERT, GERALD	01/01/89-03/31/89	GEN CNSL FOR MARITIME POLICY (P)	5,985.75
SENS, DEBRA M	01/01/89-03/31/89	STAFF (C)	266.67
SHINPOCH, JAN	01/01/89-01/02/88	PROFESSIONAL STAFF	20,625.00
SMITH, DUNCAN C, III	01/01/89-03/31/89	MINORITY COUNSEL (P)	8,478.98
STEELE, SHARON M	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	14,623.98
STELLE, WILLIAM W, JR	01/01/89-03/31/89	COUNSEL	2,916.67
STITLEY, EVELYN H	03/01/89-03/31/89	PROFESSIONAL STAFF	5,321.10
STYLING, EVELYN H	01/01/89-02/28/89	PROFESSIONAL STAFF	5,473.22
TIMMONS, JEANNE	03/20/89-03/31/89	PROFESSIONAL STAFF	733.33
Do	02/14/89-03/31/89	STAFF DIRECTOR	7,180.55
ULRICH, CHARLES R	01/01/89-03/31/89	STAFF (C)	8,744.40
VOGT, ANN C	01/01/89-03/31/89	STAFF (C)	12,882.39
WALDRON, SUZANNE J	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
WELCH, EDMUND EURT	01/01/89-03/31/89	PROFESSIONAL STAFF	2,877.77
WESSON, DOLORIS	02/24/89-03/31/89	PROFESSIONAL STAFF	6,620.76
WHALEY, DAVID SCOTT	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	16,922.70
WICK, DEBRA LOUISE	01/01/89-03/31/89	MINORITY STAFF (PC) (P)	6,617.37
WILKINSON, CYNTHIA M	01/01/89-03/31/89	CHIEF COUNSEL	9,108.75
WILLIAMS, LORIC	01/01/89-03/31/89	COUNSEL (P)	16,452.93
WILLIS, ROY WAYNE	01/01/89-03/31/89	STAFF DIRECTOR	12,416.83
WOODWARD, WILLIAM H	01/15/89-03/31/89	STAFF DIRECTOR	4,000.00
WRIGHT, GEORGE WILLIAM, JR	02/01/89-03/31/89	PROFESSIONAL STAFF	10,410.00
ZEEB, MARVADELLE C	01/01/89-03/31/89	STAFF	

		(727.51)	
EXPENSES			
01-01	9027980009	(DC TELEPHONE BILLS CHARGED)	
01-06	9003030004	MARG D ASPINWALL	13.50
01-06	9003030003	BARBARA L CRAVAS	72.15
01-06	9003030000	HOWARD JOBLE	72.15
01-06	9003030006	JAMES K MCCALLUM	272.84
01-06	9003030001	KURT R O'XLEY	72.15
01-06	9003030005	JEFFREY R PIKE	51.98
01-06	9003080002	ALL STATE COURIER	38.50
01-06	9003080003	AMERICAN AIRLINES	374.00
01-06	9003080004	LONGTINE AIRLINES	840.00
01-06	9003080001	GENERAL SERVICES ADMIN	105.00
01-06	9003080005	PIEDMONT AVIATION, INC	198.00
01-06	9003110007	AMERICA WEST AIRLINES, INC	256.00
01-06	9003110002	JEAN F HAMMEL	277.73
01-06	9003110003	EARL HUITTO	65.79
01-06	9003110009	PETER J MARY	313.80
SEPTEMBER 1988			
01/01/89	12/08/88	DC PA/DC TAXI FARES	
12/07/88	12/08/88	DC PA DC ACTUAL EXPENSES	
12/07/88	12/08/88	DC PA DC ACTUAL EXPENSES	
11/29/88	12/01/88	DC/SC/DC ACTUAL EXPENSES	
12/07/88	12/08/88	DC/PA/DC ACTUAL EXPENSES	
12/06/88	12/07/88	DC/PA/DC RENTAL CAR, PARKING AND LUNCH	
11/17/88	11/17/88	MESSANGER & DELIVERY SERVICES - MIN	
11/28/88	11/28/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	
12/08/88	12/08/88	OFFICIAL COMMITTEE TRAVEL - C G SUB	
11/01/88	11/30/88	FTS TELEPHONE SERVICES - NOV '88	
17/14/88	17/14/88	OFFICIAL COMMITTEE TRAVEL - C G SUB	
11/28/88	12/01/88	DC LA LA DC ACTUAL EXPENSES	
11/29/88	11/30/88	FL LA FL ACTUAL EXPENSES	
12/12/88	12/18/88	DC/RI/DC MILEAGE AND TOLLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003110008	PHILLIP W ROTONDI	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	86.40	
01-06	9003110001	SHARON M STEELE	11/29/88-12/01/88	DC/LA/AL/DC - ACTUAL EXPENSES	130.02	
01-06	9003110004	JEANNE TIMMONS	11/28/88-12/01/88	DC/LA/AL/DC - ACTUAL EXPENSES	263.24	
01-06	9003110005	Do	12/02/88	POSTAGE FOR OFFICIAL MAIL	.90	
01-06	9003110006	UNITED AIRLINES	12/09/88	OFFICIAL COMMITTEE TRAVEL - OCEANOGRAPHY SUB	306.00	
01-06	9003110010	Do	12/14/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJORITY AND C.G. SUBCMTE	533.00	
01-06	9003400003	PETER J MARX	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	77.15	
01-06	9003400002	JEFFREY R PIKE	12/14/88	DC/MA/DC - MISC EXPENSES	13.50	
01-06	9003400001	GERRY E STUDDS	12/14/88	DC/MA/DC - RENTAL CAR AND TAXI	53.28	
01-06	9003400007	U.S. AIR	12/20/88	OFFICIAL COMMITTEE TRAVEL - MAJ	117.00	
01-06	9003400004	Do	12/22/88	OFFICIAL COMMITTEE TRAVEL - MAJ, F&W AND MIN	1,397.00	
01-06	9003400006	Do	12/22/88	OFFICIAL COMMITTEE TRAVEL - MIN	100.00	
01-12	9010080001	POSTMASTER	12/08/88	OVERNIGHT LETTERS	67.75	
01-12	9010080002	Do	12/08/88	OVERNIGHT LETTERS	6.75	
01-12	9010080003	Do	12/28/88	1,200 @ .25c POSTAGE STAMPS 500 @ .01c POSTAGE STAMPS	305.00	
01-13	9012130001	WEST PUBLISHING CO	12/21/88	(3) USCA 26 601-2000	117.00	
01-13	9012870001	CONGRESSIONAL QUARTERLY INC	01/01/89-01/01/90	1 YR. SUBSCRIPTION RENEWAL	795.00	
01-13	9012870002	THE WATERFRONT CENTER	01/01/89-01/01/90	2 YR. SUBSCRIPTION RENEWAL	90.00	
01-27	9026030003	CHARLES O MOORE	01/04/89	DC/AC/DC - MILEAGE	14.16	
01-27	9026030001	WILLIAM W STEELE	01/12/89 01/13/89	DC/MA/DC - RENTAL CAR AND ACTUAL EXPENSES	126.36	
01-27	9026030002	EDMUND B WELCH	01/04/89	DC/AC/DC - MILEAGE	116.40	
01-27	9026090005	MARK D ASPINWALL	12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27	
01-27	9026090004	BARBARA L CAVAS	12/07/88 12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27	
01-27	9026090003	HOWARD COBLE	12/07/88 12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27	
01-27	9026090002	THOMAS M FOGLIETTA	12/08/88	PA - LUNCH - SUPPLEMENTAL REIMBURSEMENT	14.27	
01-27	9026090006	PETER J MARX	12/07/88 12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-148 (SUPPLEMENTAL REIMBURSEMENT)	14.27	
01-27	9026090001	KURT R OXLEY	12/07/88 12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27	
01-27	9026090007	PHILLIP W ROTONDI	12/07/88 12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-152 (SUPPLEMENTAL REIMBURSEMENT)	14.27	
01-27	9026500001	AMERICAN AIRLINES	12/07/88-12/08/88	OFFICIAL COMMITTEE TRAVEL - 1988 FULL MAJ AND O&I SUB	490.00	
01-27	9026500004	BRADFORD INC	11/13/88-11/19/88	OFFICIAL COMMITTEE TRAVEL - MIN, C.G. AND MAJ	1,185.00	
01-27	9026500003	DAVID R RANAGE	12/29/88	75,000 LETTERHEADS	1,845.00	
01-27	9026500004	EASTERN AIR LINES, INC	12/14/88	OFFICIAL COMMITTEE TRAVEL - F&W SUB	396.00	
01-31	9025930002	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		11.92	
01-31	9031860013	(EQUIPMENT ALLOWANCE CHARGED)	01/31/89		35,753.27	
01-31	9031900082	(STATIONERY ALLOWANCE)	12/01/88-12/31/88		(2.05)	
01-31	9031900084	Do	01/01/89-01/31/89		4,101.83	
01-31	9031900083	Do	01/11/89-01/22/89	DC/CA/DC ACTUAL EXPENSES MILEAGE DELIVERY	174.98	
02-06	9032030004	JOAN M BONDAREFF	01/11/89-01/11/89	SUBSCRIPTION	19.00	
02-06	9032030001	FEDERAL EXPRESS CORP	06/01/89 05/31/90	SUBSCRIPTION	38.00	
02-06	9032030003	NATIONAL FISHERMAN	02/12/89-02/11/90	SUBSCRIPTION	589.00	
02-06	9032050002	NATIONAL JOURNAL	01/01/89 12/31/89	SUBSCRIPTION RENEWAL	18.00	
02-06	9032050001	COMMERCIAL FISHERIES NEWS	01/01/89 12/30/89	J OF COMM. SUBSCRIPTION RENEWAL	393.90	
02-14	9044230001	NATIONAL NEWS AGENCY	12/06/88	OFFICIAL COMMITTEE TRAVEL F&W SUB	120.50	

02-23	9054070001	LEE R CROCKETT	01/10/89-01/12/89	DC/CA/DC - PER DIEM AND MISC EXPENSE	52.00
02-23	9054070002	JOHN CULLATHER	02/01/89	DC/RY/DC - PER DIEM	50.00
02-24	9053140001	REBECCA FEEMSTER DYE	01/26/89-01/26/89	TRANSPORTATION	23.55
02-24	9053140002	THOMAS O MELIUS	01/26/89-01/29/89	TRANSPORTATION, FOOD/LODGING, TELEPHONE	273.39
02-24	9053140003	DUNCAN C. SMITH III	02/01/89-02/01/89	TRANSPORTATION, DINNER	59.50
02-24	9054010003	GENERAL SERVICES ADMIN	12/31/88	FTS TELEPHONE SERVICES, DEC 1988 - MIN, M, M, F&W	105.00
02-24	9054010001	LAWYERS CO-OPERATIVE	10/18/88-10/17/89	USCS REVISIONS	698.40
02-24	9054010002	XEROX CO-OPERATION	12/19/88	CUSTOMIZED ACCESSORIES FOR 4045 COPIER	135.00
02-24	9054030004	CHARLES O MOORE	01/25/89-01/26/89	DC/NC/DC - MILEAGE AND ACTUAL EXPENSES	211.76
02-24	9054030005	Do	02/02/89	DC/NC/DC - PER DIEM	30.00
02-24	9054030001	RODNEY MOORE	01/26/89-01/29/89	DC/SC/DC - ACTUAL EXPENSES	274.69
02-24	9054030002	JEFFREY R PIKE	01/26/89-01/28/89	DC/SC/DC - ACTUAL EXPENSES	186.62
02-24	9054030003	LORI C WILLIAMS	01/10/89-01/11/89	DC/NC/DC - ACTUAL EXPENSES	46.24
02-27	9055730001	JAMES K MCCALLUM	01/26/89-01/28/89	DC/SC/DC - MILEAGE AND ACTUAL EXPENSES	232.59
02-28	9055240008	STAIRWAY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	276.41
02-28	9060530007	Do	02/01/89-02/28/89		88.80
02-28	9060900055	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		14,035.00
02-28	9060900056	Do	12/01/88-12/31/88		49,498.44
02-28	9060900057	Do	02/01/89-02/28/89		5,453.88
02-28	9060900066	Do	01/01/89-01/31/89		708.35
02-28	9060930025	(DC TELEPHONE TOLLS CHARGED)	02/02/89	OFFICIAL COMMITTEE TRAVEL	72.00
03-03	9059050009	AMERICAN AIRLINES	02/01/89-07/31/89	SUBSCRIPTION F&W SUB	82.50
03-03	9059050010	BOSTON GLOBE	02/01/89-02/01/91	2 YR SUBSCRIPTION RENEWAL F&W SUB	34.00
03-03	9059050011	COMMERCIAL FISHERIES NEWS	02/14/89-02/18/89	DC/PR/DC ACTUAL EXPENSES	388.81
03-03	9059050012	JOHN CULLATHER	01/12/89-01/13/89	OFFICIAL COMMITTEE TRAVEL F&W SUB	119.00
03-03	9059050014	EASTERN AIR LINES, INC	01/31/89	FTS TELEPHONE SERVICES MIN MM F&W	105.00
03-03	9059050017	GENERAL SERVICES ADMIN	02/14/89-02/18/89	ACTUAL EXPENSES	446.19
03-03	9059050012	WALTER B JONES	02/02/89-02/03/89	TRANSPORTATION ROOM FOOD CAR RENTAL	146.33
03-03	9059050002	K C JONSON	05/01/89-07/01/91	SUBSCRIPTION RENEWAL 26 ISSUES	38.00
03-03	9059050008	NATIONAL FISHERMAN	02/14/89-02/18/89	DC/PR/DC ACTUAL EXPENSES	420.29
03-03	9059050004	ROBERT PEELE	02/21/89	OFFICIAL COMMITTEE TRAVEL FULL MAJORITY	162.00
03-03	9059050006	PIEDMONT AVIATION, INC	02/14/89-02/18/89	DC/PR/DC ACTUAL EXPENSES	326.79
03-03	9059050005	GERALD SEIFERT	03/03/89-03/03/90	1 YR SUBSCRIPTION RENEWAL SUNDAY THRU SATURDAY 52 WEEKS	259.00
03-03	9059050011	THE NEWS AND OBSERVER	02/08/89	OFFICIAL COMMITTEE TRAVEL FULL MAJORITY	558.00
03-03	9059050015	UNITED AIRLINES	02/14/89-02/18/89	DC/PR/DC MILEAGE ACTUAL EXPENSES	494.31
03-03	9068060003	EDMUND B WELCH	02/17/89	OFFICIAL COMMITTEE TRAVEL - MIN AND F&W	164.00
03-10	9068060002	CONTINENTAL AIRLINES	02/23/89	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	116.00
03-10	9068060007	EASTERN AIR LINES, INC	01/04/89	PRIORITY MAILING	41.75
03-10	9068060006	FEDERAL EXPRESS CORP	02/14/89-02/18/89	ACTUAL EXPENSES - DC/P/R/DC	196.38
03-10	9068060008	ANN A JENKINS	02/14/89-02/18/89	ACTUAL EXPENSES - DC/P/R/DC	425.45
03-10	9068060009	RUTH M MUELLER	02/13/89-02/16/89	RENTAL CAR AND ACTUAL EXPENSES - DC/TX/DC	331.08
03-10	9068060005	KURT R OXLEY	02/14/89-02/18/89	ACTUAL EXPENSES AND MILEAGE - DC, P, R / DC	206.24
03-10	9068060001	DEBRA M SENS	02/14/89-02/15/89	ACTUAL EXPENSES - DC/P/R/DC	450.60
03-10	9068060004	ROBIN TALLON	02/15/89	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	320.00
03-10	9068060004	U.S. AIR	02/20/89	OFFICIAL COMMITTEE TRAVEL - FULL MAJ, FULL MIN. AND F&W SUB	884.00
03-11	9072120001	UNITED AIRLINES	02/02/89-02/09/89	TRANSPORTATION AND ACTUAL EXPENSES - DC/LA/DC	1,161.20
03-14	9072130002	ROY WAYNE WILLIS	02/27/89-02/28/89	PER DIEM AND RENTAL CAR - DC/NC/DC	131.26
03-14	9072130007	DANIEL M ASHE	02/14/89-02/18/89	HOTEL/MAID SVC AND TELEPHONE	381.76
03-14	9072130001	HAINNAH B BALL	02/14/89-02/18/89	HOTEL/MAID SVC, FOOD AND OTHER	399.71
03-14	9072130004	HUGH N JOHNSTON	02/14/89-02/18/89	HOTEL/MAID SVC, FOOD AND TELEPHONE	447.61
03-14	9072130003	NORMAN F LENT	02/14/89-02/18/89	HOTEL/MAID SVC AND FOOD	417.76
03-14	9072130005	JOHN KIP ROBINSON	02/22/89-02/25/89	MILEAGE AND ACTUAL EXPENSES - DC/NC/DC	382.62
03-20	9076090003	EDMUND B WELCH	03/02/89 03 04 99	DC/TX/DC ACTUAL EXPENSES	64.59
03-20	9076090002	GINA DEFERRARI	03/01/89	OFFICIAL COMMITTEE TRAVEL FULL MAJ	342.00
03-20	9076090001	DELTA AIR LINES INC	03/02/89-03/03/89	DC-VA-DC REGISTRATION FEE	80.00
03-24	90831010001	JAMES A COURTER	12 08 88	NI/PA/NI MILEAGE TOLLS PARKING	18.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
03-27	9082040001	GENERAL SERVICES ADMIN	02/28/89	FTS TELEPHONE SERVICES	127.50	
03-27	9082040002	THOMAS O'NEILL	03/02/89	LOGGING, FOOD AND TAXI	62.33	
03-27	9082040003	BRIAN J O'MALLEY	02/15/89-02/17/89	DC/P/R/DC - ACTUAL EXPENSES	117.34	
03-27	9082040005	UNITED AIRLINES	03/06/89	OFFICIAL COMMITTEE TRAVEL - F&W SUB	369.00	
03-27	9082040004	EDMUND B WELCH	03/02/89-03/04/89	DC/TX/DC - ACTUAL EXPENSES	65.31	
03-31	9089930025	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		933.21	
03-31	9089930062	(EQUIPMENT ALLOWANCE)	03/01/89		4,499.73	
03-31	9093550006	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03/31/89		3.22	
03-31	9093840002	Do	03/31/89	EXPENDITURE FOR 1988	458.20	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					383,689.24	
SPECIAL AND SELECT COMMITTEES					504,136.40	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					142,564.22	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-06	9060980002	CONTINENTAL AIRLINES	12/08/88	REFUND DUE TO UNUSED TICKET	(266.00)	
01-06	9087980013	UNITED AIRLINES	12/09/88	REFUND DUE TO AIRFARE INADVERTENTLY VOUCHERED	(306.00)	
09-16	9048940014	EASTERN AIR LINES, INC	09/01/88	REFUND DUE TO UNUSED AIRFARE	(116.00)	
11-07	9048940022	CONTINENTAL AIRLINES	10/21/88	REFUND DUE TO UNUSED AIRFARE	(279.00)	
11-07	9048940023	Do	10/25/88	REFUND DUE TO UNUSED AIRFARE	(14.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(981.00)	
TOTAL					1,029,408.86	
COMMITTEE ON POST OFFICE AND CIVIL SERVICE						
SALARIES						
ADAMS, DAVID S					2,583.33	
Do					5,166.66	
BAKER, JOHN O'H					6,766.50	
BATTISTELLI, ELLEN S					6,116.66	
Do					1,529.17	
BERKOWITZ, PAUL HERSHEL					10,619.09	
BLAIR, DAN GREGORY					13,272.75	
BOLERJACK, STEVEN MICHAEL					3,209.75	
LEGISLATIVE ANALYST						
LEGISLATIVE DIRECTOR						
STAFF ASSISTANT						
PROFESSIONAL STAFF MGR						
PROFESSIONAL STAFF MEMBER						
STAFF ASSISTANT (C)						
GENERAL COUNSEL (P)						
STAFF ASSISTANT (C)						

Do	02/08/89-03/31/89	STAFF ASSISTANT	4,597.75
BROOKS, MARY C	01/01/89-03/31/89	STAFF ASSISTANT	7,407.24
BUEHLER, KAREN SUE	01/01/89-03/31/89	SECRETARY	4,584.51
BURGER, P TODD	01/01/89-02/28/89	INTERN	2,000.00
CAYO, CAROL LYNN	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	300.00
CHISOLM-KING, JANET L	03/27/89-03/31/89	CLERK/OFFICE MANAGER	9,108.75
DAIL, JACK L	01/01/89-03/31/89	STAFF ASSISTANT (P)	5,205.00
DEESE, AUDREY L	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,285.01
DELGADO, LOUIS E	01/01/89-01/31/89	LEGISLATIVE COUNSEL	2,233.33
DESIGNA, CHERYL ANN	02/05/89-03/31/89	LEGISLATIVE COUNSEL	5,880.00
Do	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
DEYULLA, THOMAS R	01/01/89-01/15/89	STAFF ASSISTANT	1,250.00
DOBBS, THOMAS BOWEN	02/15/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	10,286.11
DOLAN, JAMES M, JR	03/06/89-03/31/89	PRESS SECRETARY	1,736.11
DOYLE, HOWARD	01/01/89-01/31/89	ASSISTANT GENERAL COUNSEL	3,975.00
EISENHART, ROSS E	02/01/89-02/28/89	ASSISTANT GENERAL COUNSEL (C)	3,975.00
Do	03/01/89-03/31/89	STAFF ASSISTANT	3,627.51
Do	01/01/89-03/31/89	STAFF DIR AND CHIEF COUNSEL (C)	6,761.67
FARRY, JOHN W	01/01/89-01/31/89	STAFF ASSISTANT	1,612.50
FEINSTEIN, ANDREW A	02/01/89-02/28/89	STAFF ASSISTANT	6,717.99
Do	01/01/89-03/31/89	STAFF ASSISTANT	20,625.00
FENTON, CYNTHIA	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	10,100.01
FISHER, JOSEPH A	01/01/89-03/31/89	DEPUTY STAFF DIRECTOR	12,453.00
FITZGERALD, JEAN WARNER	01/01/89-03/31/89	EXEC ASST & DEPUTY CHIEF CLERK (P)	2,720.00
FOX, LYDIA M	01/23/89-03/31/89	STAFF ASSISTANT	11,777.78
FUTRELL, BRENT	02/08/89-03/31/89	DEPUTY STAFF DIRECTOR (C)	150.94
GARON, RICHARD J, JR	01/01/89-01/02/89	SECRETARY	6,641.56
GEIGER, MARY T	01/03/89-03/31/89	SECRETARY (P)	16,705.64
Do	01/01/89-03/31/89	SPECIAL ASST TO THE CHAIRMAN (C)	10,606.67
GEISS, DAVID W	01/01/89-03/31/89	CLERK/LEGISLATIVE ASSOCIATE	3,105.51
GILBERT, KRISTIN	01/01/89-03/31/89	STAFF ASSISTANT (P)	5,250.00
GILLIGAN, JEAN W	01/01/89-03/31/89	STAFF ASSISTANT	9,886.49
GILLINGHAM, SUZANNE R	01/01/89-03/31/89	STAFF ASSISTANT	6,683.49
GOODMAN, MARIAN S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,613.00
GRAY-WATSON, GLORIA O	01/01/89-03/31/89	LEGISLATIVE INFORMATION DIR (P)	1,735.00
GREEN, MARGARET G WAPIER	01/01/89-01/31/89	STAFF ASSISTANT	3,470.00
HAHN, WILLIAM	02/05/89-03/31/89	STAFF ASSISTANT	5,183.94
Do	03/08/89-03/31/89	STAFF DIRECTOR (C)	1,250.00
HALL, WILLIAM ROBERT	03/13/89-03/31/89	STAFF ASSISTANT	5,638.75
HARRISON, ELIZABETH A	01/01/89-01/31/89	PRINTER (C)	11,277.50
HOWARD, ALTON M	02/01/89-03/31/89	PRINTER (P)	1,027.77
Do	01/01/89-02/07/89	PRESS SECRETARY	8,871.75
JAHNKE, CHRISTINE KAY	01/01/89-03/31/89	STAFF ASSISTANT	17,725.74
JOHNSON, PRISCILLA VIOLA	01/01/89-03/31/89	PUBLIC INFORMATION DIRECTOR (C)	9,999.99
JOYCE, THOMAS H	01/01/89-03/31/89	CHIEF COUNSEL	19,979.01
KARAMBELAS, NICHOLAS G	01/01/89-03/31/89	STAFF DIRECTOR (C)	6,000.00
KENDALL, DEBORAH A	01/01/89-03/31/89	STAFF ASSISTANT	5,033.25
LANSFORD, LUDY ANN	01/01/89-03/31/89	SECRETARY	3,825.00
LARMIN, ANNETTE J	01/01/89-03/31/89	PRESS SECRETARY	4,727.70
LAWRENCE, BARBARA A	01/01/89-03/31/89	COUNSEL	7,749.99
LAWRENCE, GLENN R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	20,625.00
LEVI, ROBERT M	01/01/89-03/31/89	GENERAL COUNSEL (P)	3,305.56
LOCKHART, ROBERT E	02/27/89-03/31/89	LEGISLATIVE ASSOCIATE	20,352.24
LONG, MAUREEN RUTH	01/01/89-03/31/89	DEPUTY GENERAL COUNSEL (P)	9,917.11
LOPATIN, ALAN G	01/01/89-02/14/89	STAFF DIRECTOR (P)	
LOWENTHAL, TERRIANN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do				
		MACDONALD, JANICE W	02/15/89-03/31/89	SENIOR PROF STAFF MEMBER	3,833.33	
		MALLINO, DAVID L	01/01/89-03/31/89	EXEC ASST TO THE CHAIRMAN (C)	14,168.75	
		MANNINO, JOHN F	01/01/89-03/31/89	STAFF ASSISTANT	4,723.74	
		MARSON, LINDA M	01/01/89-03/31/89	STAFF ASSISTANT	2,748.24	
		MATTIMOE, DEBK	03/01/89-03/31/89	PRESS SECRETARY	833.33	
		MCGRANN, DENNIS M	03/10/89-03/31/89	STAFF ASSISTANT	962.50	
		MENOS, COLE JOYCE	01/01/89-03/31/89	STAFF DIRECTOR (C)	20,286.01	
		MOLLI, DANIEL R	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER	7,466.66	
		MYERS, JAMES PIERCE	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,507.50	
		NELSON, ANDREA L	01/01/89-03/31/89	DEPUTY GENERAL COUNSEL (P)	20,352.24	
		NELSON, DOUGLAS K	01/01/89-02/12/89	COUNSEL	4,281.66	
		NILAN, COLLEEN MARIE	01/01/89-02/12/89	PROFESSIONAL STAFF MEMBER	3,196.66	
		ODONNELL, THOMAS A	01/01/89-02/12/89	STAFF ASSISTANT	4,650.00	
		OMAS, GEORGE	01/01/89-03/31/89	STAFF ASSISTANT (P)	140.00	
		PAUL, MARY RAEFIELD	01/01/89-03/31/89	STAFF ASSISTANT	13,473.24	
		PERDUE, PATRICIA A	01/01/89-03/31/89	ADMIN ASST TO GENERAL COUNSEL (P)	8,904.51	
		PERRY, ALICE M	01/01/89-03/31/89	STAFF ASSISTANT	12,453.00	
		PETERSON, ROSS DAVID	01/01/89-02/28/89	STAFF ASSISTANT	3,999.99	
		REESE, CECILIA M	01/01/89-03/31/89	STAFF ASSISTANT	2,666.66	
		RISLER, PATRICIA F	01/01/89-03/31/89	STAFF ASSISTANT	6,934.50	
		Do		DEP STAFF DIR & CHIEF CLERK (P)	13,750.00	
		RIDDICK, JOSHUA R	03/01/89-03/31/89	STAFF DIRECTOR (P)	6,675.00	
		SCHMICK, MARK G	01/01/89-03/31/89	STAFF ASSISTANT	2,039.01	
		SCHOMFIELD, ANN	01/01/89-02/28/89	STAFF ASSISTANT	1,666.66	
		SENESE, SHEILA	01/01/89-03/31/89	STAFF ASSISTANT	5,133.33	
		SHAFER, STEPHEN	01/01/89-03/31/89	STAFF DIRECTOR (P)	7,547.25	
		SICK, JOSEPH H	01/01/89-01/02/89	STAFF ASSISTANT (P)	15,750.00	
		SMITH, LOERANZO D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	317.33	
		SUNIA, FITI	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00	
		VAZIRANI-FALES, HELE	03/01/89-03/31/89	STAFF ASSISTANT	7,287.00	
		WALSH, MARY ANNE	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	1,083.33	
		WARD, L COURTNEY	01/01/89-03/31/89	STAFF AIDE	6,750.00	
		WEBER, PAUL T	01/01/89-03/31/89	STAFF ASSISTANT	1,468.80	
		WILLIAMS, ANK MARIE	03/13/89-03/31/89	STAFF ASSISTANT	1,325.00	
		WILLIAMS, DEBORAH CARL	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	12,453.00	
		WILLIAMS, STEVEN	01/01/89-03/31/89	STAFF ASSISTANT (C)	14,498.25	
		WOLANIN, THOMAS R	01/01/89-03/31/89	STAFF DIRECTOR (C)	20,625.00	
		EXPENSES				
01-12	9010090001	EASTERN AIRLINES, INC.	08/30/88-09/02/88	WASH. DC/LA. CA/WASH. DC #100-2-35	1,350.00	
01-12	9010750004	BURRIF PUBLICATIONS, INC.	12/09/88-12/10/89	ONE-YEAR SUBSCRIPTION TO WORK & FAMILY	345.00	
01-12	9010750002	DEBBIE KENDALL	12/07/88-12/08/88	WASHINGTON, DC/NORMAN, OK/WASHINGTON, DC PER DIEM	75.00	
01-12	9010750003	TERRIANN LOWENTHAL	12/06/88	WASHINGTON, DC/CHICAGO, IL/WASHINGTON, DC ACTUAL EXPENSES OTHER	52.05	

01-12	9010750001	JAMES PIERCE MYERS	12/07/88-12/08/88	WASHINGTON, DC/NORMAN, OK/WASHINGTON, DC PER DIEM OTHER	82.00
01-13	9011420003	AMERICAN POLITICAL RESEARCH CORP	02/18/89-02/17/90	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL RESEARCH REPORT	165.00
01-13	9011420002	BUSINESS MAILERS REVIEW	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW	158.00
01-13	9011420005	CAPITOL PUBLICATIONS, INC	02/27/89-02/26/90	ONE-YEAR SUBSCRIPTION TO EDUCATION DAILY	429.95
01-13	9011420006	CHRONICLE OF HIGHER EDUCATION..	02/22/89-02/21/90	ONE-YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	55.00
01-13	9011420001	CONGRESSIONAL QUARTERLY INC	02/13/89-02/12/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
01-13	9011420004	THE WALL STREET JOURNAL..	02/26/89-02/25/90	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
01-13	9012730005	EASTERN AIR LINES, INC.	12/01/88-12/02/88	WASH. DC/NEW ORLEANS, LA/WASH. DC	266.00
01-13	9012730006	EUROPEAN STARS AND STRIPES	12/01/88 08/16/89	TO COVER POSTAGE FOR DELIVERY OF STARS AND STRIPS FOR REMAINDER OF SUBSCRIPTION TIME (8 1/2 MONTHS)	241.40
01-13	9012730007	NEW YORK TIMES	12/21/88 03/21/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
01-13	9012730002	Do	12/23/88 03/23/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
01-13	9012730003	Do	12/26/88-03/26/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
01-13	9012730004	NORTHWEST AIRLINES, INC	12/01/88-12/05/88	WASHINGTON, DC/NEW ORLEANS, LA/WASHINGTON, DC #H-1704880 # 100-2-50 WASHINGTON, DC/SALINE, MI/WASH.	550.00
01-13	9012730001	UNITED AIRLINES	12/01/88-12/03/88	WASHINGTON, DC/NEW ORLEANS, LA/WASHINGTON #H1704879 100-2-49	316.00
01-13	9012730008	WEST PUBLISHING CO	12/21/88	USCA 26 801-2000 28K PO #4401	39.00
01-13	9025930027	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		616.66
01-31	9031860011	(STATIONERY ALLOWANCE CHARGED)	01/31/89		576.00
01-31	9031900095	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		2,709.00
01-31	9031900097	Do	01/01/89-01/31/89		8,123.54
01-31	9031900096	Do	12/06/88	WASH. DC/CHICAGO, IL/WASH. DC	417.00
02-06	9032060004	AMERICAN AIRLINES	12/27/88 12/29/88	LOS ANGELES, CA/HONOLULU, HI/LOS ANGELES, CA TRANSPORTATION ACTUAL EXPENSES OTHER	1,601.34
02-06	9032060001	MERVYN M. DYMAALLY	11/27/88 11/27/88	SPRINGFIELD, MO/WASH. DC 100-2-53 TRANSPORTATION	583.00
02-06	9032060002	EASTERN AIRLINES, INC	12/22/88	DELIVERY OF SUBCOMMITTEE MATERIAL	15.00
02-06	9032060015	FEDERAL EXPRESS CORP	12/01/88 12/31/88	FTS SERVICE (398060)	15.00
02-06	9032060006	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS SERVICE (398035)	15.00
02-06	9032060007	Do	12/01/88-12/31/88	FTS SERVICE (398011)	15.00
02-06	9032060008	Do	12/01/88-12/31/88	FTS SERVICE (398025)	15.00
02-06	9032060009	Do	12/01/88-12/31/88	FTS SERVICE (398009)	15.00
02-06	9032060010	Do	12/01/88-12/31/88	FTS SERVICE (398763)	15.00
02-06	9032060011	Do	12/01/88-12/31/88	FTS SERVICE (398010)	15.00
02-06	9032060012	Do	12/01/88 12/31/88	FTS SERVICE (398017)	15.00
02-06	9032060014	NEW YORK TIMES	12/26/88-03/26/89	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
02-06	9032060003	NORTHWEST AIRLINES, INC	12/07/88-12/08/88	WASH. DC/NORMAN, OK/WASH. DC	624.00
02-06	9032060005	PATRICIA RISSLER	05/24/88-12/21/88	PETTY CASH MISC	72.20
02-23	9052070005	KEY COMMUNICATIONS GROUP.	03/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES WEEKLY UPDATE	39.00
02-23	9052070001	DOUGLAS K NELSON.	01/18/89-01/20/89	WASH. DC/DEWVER, CO/WASH. DC PER DIEM \$100	100.00
02-23	9052070002	THE WALL STREET JOURNAL.	03/09/89-03/08/90	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-23	9052070003	Do	03/09/89-03/08/90	COPIES OF VOLUME 1 AND 2 OF DIRECTORY OF POSTSECONDARY INSTITUTIONS	46.00
02-23	9052070004	U.S. GOVERNMENT PRINTING OFFICE	01/31/88	FTS SERVICE (398015)	15.00
02-23	9053070001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	REIMBURSEMENT FOR SUBCOMMITTEE RELATED BUSINESS CALLS	7.50
02-23	9053070002	KRISTIN GILBERT	12/20/88		253.00
02-28	9060630016	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		7,761.90
02-28	9060900076	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		548.99
02-28	9062760005	BARRON S	02/20/89-02/20/90	ONE-YEAR SUBSCRIPTION TO BARRON S	92.00
03-06	9062760003	FEDERAL EXPRESS CORP	01/20/89	DELIVERY OF SUBCOMMITTEE MATERIAL	14.00
03-06	9062760001	GENERAL SERVICES ADMIN ..	01/01/89-01/31/89	FTS SERVICE (398763)	15.00
03-06	9062760006	Do	01/01/89-01/31/89	FTS SERVICE (398011)	15.00
03-06	9062760007	Do	01/01/89-01/31/89	FTS SERVICE (398010)	15.00
03-06	9062760008	Do	01/01/89-01/31/89	FTS SERVICE (398009)	15.00
03-06	9062760009	Do	01/01/89-01/31/89	FTS SERVICE (398035)	15.00
03-06	9062760010	Do	01/01/89-01/31/89	FTS SERVICE (398025)	15.00
03-06	9062760004	LEGAL TIMES	03/28/89-03/27/90	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	9062760002	WASHINGTON POST	02/27/89-02/26/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
03-06	9062860001	JAMES PIERCE MYERS	02/16/89-02/17/89	WASH DC/NY, NY/WASH DC ACTUAL EXPENSES, OTHER	164.59	
03-09	9062600003	DAVID R RAMAGE	02/15/89	150 CARDS - MR SPEAKER	33.75	
03-09	9062600001	UNITED AIRLINES	01/18/89-01/24/89	WASH/ DC/DENVER, CO/WASH DC #IH1704886 101-1-1	388.00	
03-10	9068870001	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00	
03-31	9089930027	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		584.42	
03-31	9094900071	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		8,177.48	
03-31	9093550003	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		543.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES	
COMMITTEE EMPLOYEES	468,574.23
SPECIAL AND SELECT COMMITTEES	280,466.28
EXPENSES	
SPECIAL AND SELECT COMMITTEES	39,939.89
TOTAL	788,980.40

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
SALARIES

AMBRO, ANTOINETTE C	01/01/89-03/31/89	STAFF ASSISTANT	7,804.38
BANNISTER, BARBARA	01/01/89-01/31/89	SECRETARY TO MIN STAFF DIRECTOR	3,320.67
Do	02/01/89-03/31/89	MINORITY EXECUTIVE ASST	6,641.34
BEAM, DOROTHY A	01/01/89-03/31/89	EXECUTIVE STAFF ASST (C)	5,291.31
BENTSON, BECKY L	01/01/89-03/31/89	MIN COUNSEL SURF TRANS (C)	13,012.50
BERGMAN, ROBERT ALAN	02/01/89-02/28/89	DEPUTY MINORITY COUNSEL (P)	6,500.00
Do	03/01/89-03/31/89	DEPUTY MINORITY CHIEF COUNSEL (P)	6,500.00
BOTUCK, JOAN H	01/01/89-03/31/89	LEGISLATIVE CALENDAR CLERK	8,612.70
BOYUM, VASEMIN S	01/01/89-03/31/89	MIN STAFF ASST ECONOMIC DEVELOPMENT	5,499.99
BRYSON, JOY BRISTOL	01/01/89-02/28/89	CHIEF CLERK (P)	11,166.66
Do	03/01/89-03/31/89	ADMINISTRATOR (P)	5,583.33
CARROLL, STERLYN B	01/01/89-03/31/89	MIN STAFF ASST WATER RESOURCES	6,506.25
DAMICO, SALVATORE J	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	14,067.39
DEITZ, RANDOLPH W	01/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR (P)	20,169.39
DOWLING, MARGORIE M	01/01/89-03/31/89	COUNSEL INVESTS & OVERSIGHT	12,108.75
DOMINE, MARTHA E	01/01/89-03/31/89	STAFF ASST ECONOMIC DEVELOPMENT	6,890.16
Do	01/01/89-02/28/89	PROF STAFF MBR, ECONOMIC DEVELOP	9,761.04
Do	01/01/89-03/31/89	COUNSEL-BUDG LAW & ECON MTRS (P)	12,500.00
Do	03/01/89-03/31/89	ASSOCIATE COUNSEL (P)	6,250.00
EVANS, CATHERINE ANN	01/01/89-03/31/89	PROF STAFF MEMBER WATER RESOURCES (C)	12,821.49
FABRIZIO, VINCENT F, JR	01/01/89-03/31/89	PROF STAFF MBR, INV & OVERSIGHT	11,000.01
FARLOW, ARLENE M	01/01/89-03/31/89	STAFF ASSISTANT	9,369.00

FEDEMAN, EDWARD GRAY.....	01/01/89-03/31/89	MIN PROF STF MEMB INV & OVERSIGHT.....	10,162.89
FISH, JAMIE McLAUGHLIN.....	01/01/89-03/31/89	MIN COUNSEL SURF TRANSPORT (P).....	14,928.66
FRY, SUSAN L.....	01/01/89-03/31/89	ASST MIN COUNSEL INVEST & OVERSIGHT.....	10,704.12
FRYER, JOHN F.....	01/01/89-03/31/89	COUNSEL SURFACE TRANSPORTATION (P).....	18,528.88
GABEL, CAROLINE D.....	01/01/89-03/31/89	PROF STAFF MEMB, INV & OVERSIGHT (P).....	14,250.00
GERHARDT, DEBRA A.....	01/01/89-03/31/89	MIN PROF STAFF MEMB PUB BLDGS & GROUNDS.....	9,755.46
GOBEL, PAUL CHRISTOPHER.....	01/01/89-03/31/89	MIN COUNSEL INVEST & OVERSIGHT (P).....	17,512.47
GRUMBLES, BENJAMIN H.....	01/01/89-03/31/89	ASST MIN COUNSEL, WATER RES.....	11,874.99
GUSS, PHYLLIS A.....	01/01/89-03/31/89	PROF STAFF MEMBER, AVIATION (C).....	15,097.33
HARVEY, ELNORA.....	01/01/89-03/31/89	ASST TO THE STAFF DIRECTOR.....	7,950.01
HEYMSFELD, DAVID.....	01/01/89-03/31/89	COUNSEL AVIATION (P).....	18,328.88
HOUSE, KENNETH.....	01/01/89-03/31/89	CHIEF PROFESSIONAL SURFACE TRANSPORT (P).....	16,135.30
ILIANO, JOSEPH A.....	01/01/89-03/31/89	STAFF DIRECTOR-INVEST & OVERSIGHT.....	12,410.01
JAMES, LAURIE H.....	01/01/89-03/31/89	EDITOR (C).....	7,944.10
JOHNSON, SHARON C.....	01/01/89-03/31/89	MIN PROF STAFF MEMBER-AVIATION.....	9,629.25
KOFCIS, KENNETH J.....	01/01/89-03/31/89	ASST COUNSEL WATER RESOURCES (C).....	8,612.70
KUTCHER, JAMES ALLEN.....	01/01/89-02/28/89	COUNSEL, PUB BLDGS & GROUNDS (P).....	13,012.50
Do.....	03/01/89-03/31/89	COUNSEL, PUB BLDGS & GROUNDS.....	8,361.84
Do.....	01/01/89-03/31/89	STAFF ASSISTANT-MINORITY.....	4,180.92
Do.....	01/01/89-02/28/89	ASST TO CHF CLK/COMPTER SYS MGR.....	6,495.84
Do.....	03/01/89-03/31/89	ASST TO ADM/COMPTER SYS MGR.....	6,333.34
Do.....	01/01/89-03/31/89	COUNSEL, ECONOMIC DEVELOPMENT (P).....	3,166.67
Do.....	03/20/89-03/31/89	MIN PROF STAFF MEMB SURFACE TRANSPORT.....	18,528.88
LORENZ, CARL J, JR.....	01/01/89-03/31/89	RECEPTIONIST.....	1,191.67
LOWRY, SCOTT A.....	02/15/89-03/31/89	MINORITY STAFF ASSISTANT.....	4,250.01
MACOLUIS, FAYE.....	01/01/89-03/31/89	MINORITY STAFF ASSISTANT.....	3,705.56
MCULLOUGH, CHERYL MEYERS.....	01/01/89-03/31/89	ASST MIN COUNSEL INVEST & OVERSIGHT (C).....	14,634.26
MCDANIEL, WILLIAM E, II.....	01/01/89-03/31/89	STAFF ASSISTANT WATER RESOURCES.....	6,299.25
MCGOVERN, GRACE T.....	01/01/89-03/31/89	MIN PROF STAFF MEM, ECON DEVEL.....	7,287.00
MERTZ, MARY COLE.....	01/01/89-03/31/89	SEC TO CHIEF MIN COUNSEL.....	6,271.38
MINKLER, JANE WHITNEY.....	01/01/89-03/31/89	OFFICE MANAGER.....	10,749.99
MOUNT, MARGARET J.....	01/01/89-03/31/89	STAFF ASST INVEST & OVERSIGHT.....	4,684.50
MULLIVAN, TONY J.....	01/01/89-03/31/89	STAFF ASST INVEST & OVERSIGHT.....	7,500.00
NOBLIN, GEORGE M.....	01/01/89-03/31/89	MINORITY PRESS SECRETARY.....	12,746.79
ONEILL, ROSEMARY.....	01/01/89-03/31/89	ASSISTANT EDITOR.....	4,164.00
PERWIN, ELIZABETH S.....	01/01/89-03/31/89	PROF STAFF MEMB, INV & OVERSIGHT.....	12,201.30
PETERS, LUANNER.....	01/01/89-03/31/89	PROF STAFF MBR, ECONOMIC DEVELOP.....	9,371.25
PULA, NIKOLAI.....	01/01/89-03/31/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS.....	9,755.46
RILEY, ALEATHEA.....	01/01/89-03/31/89	PROF STAFF MEMBER SURFACE TRANSPORT.....	11,196.51
RINEHART, CARVYL F.....	01/01/89-03/18/89	MIN PROF STAFF MEMB SURFACE TRANSPORT.....	9,689.10
ROE, CHERILEE.....	01/01/89-03/31/89	PROF STAFF MEMBER SURFACE TRANSPORT.....	9,952.44
ROSE, KAREN D.....	01/01/89-03/31/89	STAFF ASSISTANT.....	9,636.76
ROZSA, GABOR J.....	01/01/89-03/31/89	MIN COUNSEL WATER RESOURCES (C).....	4,600.00
RUSSELL, ROBERT S.....	01/01/89-03/31/89	STAFF ASSISTANT.....	16,077.03
SCHAFFER, DAVID.....	01/01/89-03/31/89	ASST MINORITY COUNSEL AVIATION (P).....	5,167.62
SCHENKENDORF, JACK L.....	01/01/89-03/31/89	MIN CHIEF COUNSEL & STAFF DIR (P).....	15,287.52
Do.....	02/01/89-03/31/89	STAFF DIRECTOR (P).....	6,854.17
Do.....	01/01/89-03/31/89	PROF STAFF MEMB, SURF TRANS (C).....	13,708.34
Do.....	03/20/89-03/31/89	PROF STAFF MEMB, INV & OVERSIGHT.....	18,916.66
Do.....	01/01/89-02/28/89	PRESS SECRETARY (C).....	14,313.75
Do.....	03/01/89-03/31/89	PRESS SECRETARY.....	1,680.56
Do.....	01/01/89-03/31/89	MIN PROF STAFF MEM, ECON DEVEL.....	8,500.00
Do.....	01/01/89-03/31/89	MIN PROF STAFF MEM, ECON DEVEL.....	4,250.00
Do.....	01/01/89-03/31/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS.....	6,315.96
SULLIVAN, RICHARD J.....	01/01/89-03/31/89	CHIEF COUNSEL (P).....	12,500.01
			20,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		TABB, LISA GAY	01/01/89-01/31/89	MINORITY STAFF ASSISTANT	1,067.50	
		Do	03/04/89-03/31/89	MINORITY STAFF ASSISTANT	960.75	
		TALBERT, LAMILL D.	01/01/89-03/31/89	STAFF ASSISTANT AVIATION	7,751.43	
		TEARLE, RICHARD V.	01/01/89-02/28/89	STAFF ENGINEER INVEST & OVERSIGHT	8,687.00	
		Do	03/01/89-03/31/89	SPECIAL ENGR. INV & OVERSIGHT (P)	4,343.50	
		THOMPSON, FLORENCE E	01/01/89-03/31/89	SPECIAL ADMINISTRATIVE ASST	6,750.00	
		TOUHY, AHUHAEL J.	01/01/89-01/31/89	MINORITY STAFF DIRECTOR (P)	8,954.17	
		TRAYNHAM, DAVID F.	03/01/89-02/28/89	PROF. STAFF MEMBER- AVIATION	8,666.66	
		Do	03/01/89-03/31/89	PROF. STAFF MEMBER- AVIATION (C)	4,333.33	
		TYLER, ERROL L	01/01/89-03/31/89	COUNSEL WATER RESOURCES (P)	18,928.88	
		VITALI, NANCY	01/01/89-03/31/89	PROF. STAFF MEMBER, PUBLIC BLDG & GROUNDS	12,773.16	
		WHITAKER, LISA A	01/01/89-03/31/89	MIN. STAFF ASST INVEST & OVERSIGHT	5,713.92	
		WILLIAMS, BETTY JANE	01/01/89-03/31/89	STAFF ASSISTANT	4,880.52	
		WINDHAM, JUDITH C	01/01/89-03/31/89	STAFF ASST SURFACE TRANSPORTATION	7,845.90	
		WINSLOW, SARA	01/01/89-03/03/89	STAFF ASSISTANT	3,707.09	
		YOUNGMS, ERLA S	02/01/89-01/31/89	MINORITY EXECUTIVE OFFICER (C)	5,703.51	
		Do	02/01/89-02/28/89	MIN ADM OFFICER (C)	5,703.51	
		Do	03/01/89-03/31/89	MINORITY ADMINISTRATOR (C)	5,703.51	
		ZIEGLER, CHARLES C	01/01/89-03/31/89	MINORITY COUN. AVIATION (P)	18,086.64	
EXPENSES						
01-06	9003070001	DINERS CLUB INTERNATIONAL	10/18/88-10/19/88	88-1183/DEITZ - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875909843-3	158.00	
01-06	9003070002	Do	10/18/88-10/19/88	88-1184/GABEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875909844-4	158.00	
01-06	9003070003	Do	10/18/88-10/19/88	88-1185/GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875909845-5	158.00	
01-06	9003070006	Do	10/24/88-10/26/88	88-1181/GRUMBLES - TRANSPORTATION - OFFICIAL TRAVEL - 005-5875909503-6	266.00	
01-06	9003070007	Do	10/24/88-10/26/88	88-1182/FRY - TRANSPORTATION - OFFICIAL TRAVEL - 005-5875909504-0	266.00	
01-06	9003070008	Do	10/24-88-10/26/88	88-1190/KOPOCIS - TRANSPORTATION - OFFICIAL TRAVEL - 005-5875909846-6	266.00	
01-06	9003070009	Do	10/24-88-11/09/88	88-1194/SIAGLE - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875910681-1	374.00	
01-06	9003070004	Do	11/01/88-11/02/88	88-1187/GABEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875911046-2	243.00	
01-06	9003070005	Do	11/01/88-11/02/88	88-1188/GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875911047-3	243.00	
01-11	9009180003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	ONE MONTH CHARGE FOR TWO FTS LINES	30.00	
01-11	9009180006	MARGARET J MOUNT	12/07/88-12/19/88	REIMBURSEMENT FOR STATIONERY BOUGHT FROM PERSONAL FUNDS	43.54	
01-11	9009180004	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	THREE MONTH SUBSCRIPTION TO NY TIMES, NY DAILY NEWS, AND USA TODAY	302.45	
01-11	9009180005	Do	12/01/88-12/01/89	THREE MONTH SUBSCRIPTION TO LA TIMES	98.20	
01-11	9009180001	US NEWSWIRE	12/01/88-12/01/89	ANNUAL MEMBERSHIP RENEWAL	60.00	
01-13	9012260002	BECKY L BENITSON	12/02/88-12/05/88	TRANSPORTATION PER DIEM OFFICIAL TRAVEL	209.00	
01-13	9012260001	VINCENT F FABRIZIO	11/28/88-12/02/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	416.09	
01-13	9012260003	ED FEDDEMAN	12/05/88-12/07/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	166.38	
01-13	9012260004	GABOR J RO/SAR	12/07/88-12/11/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	340.36	
01-13	9012260005	CHARLES C ZIEGLER	12/04/88-12/10/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	540.78	
01-31	9029930028	(DC TELEPHONE TOLLS CHARGED)	01/31/89		1,064.78	
01-31	9031860006	(STATIONERY ALLOWANCE) CHARGED	12/01/88-12/31/88		35.17	
01-31	9031900098	(EQUIPMENT ALLOWANCE) CHARGED	12/01/88-12/31/88		6,475.00	
01-31	9031900100	Do	12/01/88-12/31/88		193.60	

01-31	9031900099	Do	01/01/89-01/31/89	8,971.91
01-31	9032620015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	335.72
02-16	9045760006	AIRPORT NOISE REPORT	02/01/89-01/31/90	320.00
02-16	9045760008	AVIATION DAILY	02/07/89-02/06/90	1,075.00
02-16	9045760011	CLARK BOARDMAN CO.	02/01/89-01/31/90	85.50
02-16	9045760012	CONGRESSIONAL QUARTERLY INC	01/23/89-01/24/89	1,045.00
02-16	9045760017	ELIZABETH S PERWIN	02/01/89-01/31/90	16.00
02-16	9045760018	REGULATION	02/01/89-01/31/90	28.00
02-16	9045760019	THE KLIPINGER WASHINGTON EDITORS, INC	02/01/89-03/20/90	58.00
02-16	9045140001	THE WALL STREET JOURNAL	12/01/88-12/31/88	119.00
02-17	9045140002	GENERAL SERVICES ADMIN	02/01/88-12/31/88	30.00
02-17	9045140003	METROMEDIA PAGING SERVICES	01/12/88-12/13/88	4.75
02-17	9046880002	WEST PUBLISHING CO	11/13/88-11/15/88	39.00
02-17	9046880001	HERTZ SYSTEM INC	12/02/88-11/02/88	131.68
02-23	9052150001	Do	12/02/88-12/05/88	59.71
02-23	9052150002	Do	10/26/88-11/02/88	374.00
02-23	9052150005	Do	11/12/88-11/06/88	580.30
02-23	9052150003	Do	12/03/88-12/06/88	226.00
02-23	9052150004	Do	12/04/88-12/11/88	872.95
02-28	9059240004	Do	02/28/89	418.00
02-28	9059240004	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	576.11
02-28	9066530009	Do	02/01/89-02/28/89	32.50
02-28	9066900077	(EQUIPMENT ALLOWANCE)	02/01/89-01/31/89	13,247.24
02-28	9066930028	(DC TELEPHONE TOLLS CHARGED)	12/02/88-12/05/88	928.00
03-03	9060480001	Do	12/14/88-12/18/88	111.00
03-03	9060480002	Do	12/28/88-12/29/88	227.00
03-03	9060480003	Do	01/23/89-01/25/89	558.00
03-10	9068160009	RANDOLPH W DEITZ	01/09/89-01/10/89	142.99
03-10	9068160010	VINCENT F FABRIZIO	01/23/89-01/25/89	13.00
03-10	9068160011	PAUL CHRISTOPHER GOEBEL	01/09/89-01/10/89	117.43
03-10	9068160012	PHYLLIS A GUSS	01/09/89-01/10/89	89.04
03-10	9068160013	KENNETH HOUSE	02/18/89-02/19/89	93.87
03-10	9068160014	LAURIE JAMES	01/09/89-01/10/89	109.60
03-10	9068160017	WILLIAM E MCDANIEL	01/09/89-01/10/89	124.96
03-10	9068160016	DAVID SCHAEFFER	01/09/89-01/10/89	118.24
03-10	9068160011	PAUL SCHLESINGER	02/10/89-02/13/89	250.86
03-10	9068160011	DAVID TRAYNHAM	01/09/89-01/10/89	12.00
03-10	9068160011	Do	01/11/89-01/13/89	12.00
03-10	9068160005	CHARLES C ZIEGLER	01/18/89-01/10/89	110.00
03-10	9068880002	BECKY L BENTSON	01/09/89-02/19/89	75.00
03-10	9068880001	ARLAN STANGELAND	02/23/89-02/27/89	250.00
03-23	9079150004	RANDOLPH W DEITZ	01/30/89-01/31/89	30.95
03-23	9079150002	CAROLINE D GABEL	01/23/89-01/25/89	120.65
03-23	9079150003	Do	01/30/89-01/31/89	9.71
03-23	9079150005	DAVID HEYMSFELD	02/11/89-02/14/89	39.60
03-23	9079150001	RICHARD V FEARLE	01/22/89	17.24
03-28	9083070003	BENJAMIN H GRUMBLES	12/14/88-12/18/88	101.60
03-28	9083070002	KENNETH HOUSE	12/03/88-12/06/88	231.43
03-28	9083070001	SCOT E IMUS	11/14/88-11/15/88	58.58
03-28	9083070005	RUD SCHUSTER	12/21/88	490.00
03-28	9083070004	DAVID TRAYNHAM	12/28/88-12/29/88	84.86
03-30	9088720001	AVIATION DAILY	07/01/89-06/30/90	1,075.00
03-30	9088720002	JOURNAL OF COMMERCE	06/19/89-06/18/90	225.00
03-30	9088720004	METROMEDIA PAGING SERVICES	02/01/89-02/28/89	6.35
03-30	9088720003	OFFICIAL AIRLINE GUIDES, INC	06/01/89-03/31/90	94.00
03-30	9088720005	PAUL SCHLESINGER	02/10/89-02/17/89	13.40

NEW ANNUAL SUBSCRIPTION FOR AVIATION SUBCOMMITTEE
 ONE YEAR SUBSCRIPTION RENEWAL FOR AVIATION SUBCOMMITTEE
 COPY OF LAW OF WATER RIGHTS AND RESOURCES FOR MINORITY WATER RES SUBCOMMITTEE
 ONE YEAR SUBSCRIPTION FOR MAJORITY OFFICE
 PARKING FEES TO ATTEND LOCAL TRANSPORTATION RESEARCH BOARD MEETING
 ONE YEAR SUBSCRIPTION FOR INVEST & OVERSIGHT SUBCOMM
 ONE YEAR RENEWAL FOR FULL COMMITTEE
 ONE YEAR SUBSCRIPTION FOR FULL COMMITTEE
 ONE MONTH CHARGE FOR TWO FTS LINES
 USCA 26.801-2000 2 BK
 88-1205/RYERER TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL
 88-1204/BENTSON TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL
 88-1195/SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL 016-5875910805-6
 88-1205/RYERER TRANSPORTATION OFFICIAL TRAVEL 026-5875912851-1
 88-1200/HOUSE TRANSPORTATION OFFICIAL TRAVEL 001-5875913997-6
 88-1203/ZIEGLER TRANSPORTATION OFFICIAL TRAVEL 016-5875913662-0
 88-1206/ROZSA TRANSPORTATION OFFICIAL TRAVEL 012-5875913683-0
 EXPENDITURE FOR 1988
 88-1204/BENTSON - TRANSPORTATION - OFFICIAL TRAVEL
 88-1211/GRUMBLES - TRANSPORTATION - OFFICIAL TRAVEL
 88-1210/RYERER TRANSPORTATION - OFFICIAL TRAVEL
 89-1010 - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL
 89-1003 - TRANSPORTATION - OFFICIAL TRAVEL
 89-1012 - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL
 89-1002 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL
 89-1004 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL
 89-1007 - TRANSPORTATION, PER DIEM AND MISC EXPENSES - OFFICIAL TRAVEL
 89-1006 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL
 89-1001 - MISC EXPENSE - OFFICIAL TRAVEL
 89-1008 - MISC EXPENSES - OFFICIAL TRAVEL
 89-1005 - TRANSPORTATION AND PER DIEM - OFFICIAL TRAVEL
 89-1025 - MISC EXPENSES - OFFICIAL TRAVEL
 89-1026 - PER DIEM - OFFICIAL TRAVEL
 89-1013 - TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL
 89-1011 - TRANSPORTATION, MISC EXPENSES - OFFICIAL TRAVEL
 89-1014 - MISC EXPENSE - OFFICIAL TRAVEL
 89-1019 - TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL
 TRANSPORTATION, MISC EXPENSES - OFFICIAL TRAVEL
 88-1211 TRANSPORTATION, PER DIEM OFFICIAL TRAVEL
 88-1200 TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL
 88-1198 TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL
 88-1208 TRANSPORTATION, PER DIEM OFFICIAL TRAVEL
 88-1210 TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL
 ONE YEAR SUBSCRIPTION RENEWAL FOR 180 FROM 7/1/89 TO 6/30/90
 ONE YEAR RENEWAL SUBSCRIPTION FOR FULL COMMITTEE FROM 6/19/89 TO 6/18/90
 MONTHLY CHARGE FOR BEEPER SERVICE FOR COMMITTEE MESSENGER
 RENEWAL - UPDATE ON NORTH AMERICAN TRAVEL PLANNER
 TELEPHONE CALLS MADE TO CHAIRMAN ANDERSON IN CALIFORNIA FROM PERSONAL PHONE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9087460001	SERVICE AMERICA CORP	02/02/89-02/02/89	BEVERAGES FOR VISITING OFFICIALS FROM GERMANY	48.78	
03-31	9087460003	US NEWSWIRE	03/03/89-03/03/89	CHARGE FOR NEWSWIRE SERVICE FOR PRESS RELEASE ON EASTERN AIRLINES BILL	65.00	
03-31	9087460002	Do	03/06/89-03/06/89	CHARGE FOR USE OF NEWSWIRE SERVICE FOR PRESS RELEASE ON EASTERN AIRLINES	65.00	
03-31	9089930028	(DC TELEPHONE TOLLS CHARGED).....	02/01/89-02/28/89		1,009.26	
03-31	9090900072	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		5,852.54	
03-31	9093550026	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		446.32	
03-31	9093584005	Do	03/31/89	CREDIT FOR 1988	(32.99)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					474,664.88	
SPECIAL AND SELECT COMMITTEES					431,964.54	
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					54,088.99	
TOTAL					960,718.41	
COMMITTEE ON RULES						
SALARIES						
01/01/89-03/31/89	BENNETT, MITCHELL A Q	.....	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	9,830.00	
01/01/89-03/31/89	BONIFER, SHERYL	.....	01/01/89-03/31/89	ASSOCIATE STAFF-QUILLEN (P)	11,283.33	
01/01/89-03/31/89	BRICKFIELD, EDMUND C	.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,025.00	
01/01/89-03/31/89	CHEMALT, MARY LILLIAN	.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	17,955.00	
01/01/89-03/31/89	COCO, LEO JR	.....	01/01/89-03/31/89	STAFF DIR-SUBCOM LEGIS PROCESS (C)	10,545.00	
01/01/89-03/31/89	CRAWFORD, GEORGE C	.....	01/01/89-03/31/89	RESEARCH ASSISTANT	14,850.00	
01/01/89-03/31/89	CROSSBY, WILLIAM D, JR	.....	01/01/89-03/31/89	MINORITY COUNSEL (P)	18,225.00	
01/01/89-03/31/89	DANIEL, JOHN A	.....	01/01/89-03/31/89	RESEARCH ASSISTANT	14,850.00	
01/01/89-03/31/89	DERRICK, DEBORAH L	.....	01/01/89-03/31/89	ASSOCIATE STAFF-DERRICK (P)	5,805.86	
01/01/89-03/31/89	Do	.....	03/01/89-03/31/89	ASSOCIATE STAFF-DERRICK (C)	3,108.33	
01/01/89-03/31/89	Do	.....	03/01/89-03/31/89	COUNSEL (P)	19,708.33	
01/01/89-03/31/89	DOOLING, JOHN J	.....	01/01/89-03/31/89	ASSOCIATE STAFF-BONIOR (C)	9,864.00	
01/01/89-03/31/89	DUEENDACH, SARAH	.....	01/01/89-03/31/89	RESEARCH ASSISTANT (P)	12,105.00	
01/01/89-03/31/89	FAIRCHILD, LINDA S	.....	01/01/89-03/31/89	MINORITY COUNSEL (C)	17,025.00	
01/01/89-03/31/89	GEURIN, J WARREN	.....	02/01/89-03/31/89	ASSOCIATE STAFF-SOLOMON (C)	10,000.00	
01/01/89-03/31/89	GLEASON, GLOFFREY J	.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (P)	18,860.00	
01/01/89-03/31/89	HARRIS, RITA E	.....	01/01/89-03/31/89	STAFF ASSISTANT (P)	9,865.00	
01/01/89-03/31/89	HARRISON, MICHAEL L	.....	03/01/89-03/31/89	ASSOCIATE STAFF-BONIOR (C)	5,144.00	
01/01/89-03/31/89	HARTZ, JERRY	.....	01/01/89-03/31/89	ASSOCIATE STAFF-MOAKLEY (P)	9,630.00	
01/01/89-03/31/89	HAYFORD, KATHARINE SOPHIE	.....	03/20/89-03/31/89	STAFF ASSISTANT	763.89	
01/01/89-03/31/89	HOLDEN, SUSAN	.....	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	18,225.00	
01/01/89-03/31/89	HYNES, MICHAEL H	.....	01/01/89-03/31/89	STAFF ASSISTANT-SUBCOMMITTEE (P)	8,355.00	
01/01/89-03/31/89	JACKSON, DEBORAH	.....	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	8,136.67	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-31	9093550022	STATEMARY-LEWIS/FRY/CHARD	03/01/89-03/31/89	EXPENDITURES FOR 1ST QUARTER	58.00
				SALARIES	
				COMMITTEE EMPLOYEES	398,067.20
				SPECIAL AND SELECT COMMITTEES	111,961.89
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	18,729.30
				TOTAL	528,778.39
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY					
SALARIES					
		ALLI, BERENGA M	01/01/89-03/31/89	SECRETARY	8,075.01
		BACH, MARYANNE C	01/01/89-03/31/89	REPUBLICAN SCIENCE COORDINATOR	5,677.78
		BROWN, CARRIE BURLEY	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER (P)	3,550.00
		Do	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,100.00
		BRUIN, BARBARA S	01/01/89-03/31/89	REPUBLICAN COUNSEL	13,700.01
		CLEMENT, DAVID D	01/01/89-01/31/89	REPUBLICAN COUNSEL (P)	5,358.33
		Do	02/01/89-03/31/89	REPUBLICAN CHIEF OF STAFF	13,750.00
		COOKE, CHARLES E	01/01/89-03/31/89	TECHNICAL CONSULTANT	13,773.49
		CROSSFIELD, A SCOTT	01/01/89-03/31/89	TECHNICAL CONSULTANT (P)	16,875.00
		D'AMICO, FRAN M	01/01/89-03/31/89	COUNSEL	11,700.00
		DAWSON, HARRY S, JR	01/01/89-03/31/89	ENGINEERING ADVISOR	16,875.00
		DICKERSON, DAVID W	01/01/89-03/31/89	TECHNICAL CONSULTANT	9,433.34
		DUMAY, SUSAN G	02/23/89-03/31/89	HEARINGS COORDINATOR	2,216.67
		DUNDERMAN, GLORIA J	01/01/89-02/28/89	REPUBLICAN STAFF ASSISTANT (C)	4,466.66
		Do	03/01/89-03/31/89	REPUBLICAN STAFF ASSISTANT (C)	2,375.00
		EISEN, JOEL B	01/01/89-01/31/89	REPUBLICAN COUNSEL	4,025.00
		Do	02/01/89-02/28/89	REPUBLICAN COUNSEL (P)	4,281.67
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASST/ COUNSEL (P)	13,299.99
		GARFINKEL, PATRICIA GAIL	01/01/89-03/31/89	WRITER	6,666.66
		GOLDSTON, DAVID J	01/01/89-02/28/89	REPUBLICAN TECH CONSULTANT (P)	3,350.00
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT (P)	1,750.00
		GREEN, DINIA E	01/01/89-01/31/89	SECRETARY (C)	583.33
		Do	02/01/89-02/10/89	SECRETARY	9,875.01
		GREEN, DARLEY T	01/01/89-03/31/89	STAFF ASSISTANT	9,133.34
		GREENE, JAMES C	01/01/89-02/28/89	REPUBLICAN SCIENCE CONSULTANT	4,670.08
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT	12,750.00
		GREENFIELD, CAROLYN C	01/01/89-03/31/89	CHIEF CLERK (C)	3,648.62
		GRIFFIN, VICKIE A	01/01/89-03/31/89	RECEPTIONIST	3,291.67
		GUILFOY, KATHY E	01/01/89-01/31/89	STAFF ASSISTANT	

Do.....SHARON S.	02/01/89-03/31/89	SPECIAL ASSISTANT TO THE CHAIRMAN...	6,583.34
HANSMAN, R J	01/01/89-03/31/89	SYSTEMS MANAGER	10,374.99
HANSON, HAROLD P	03/01/89-03/31/89	TECHNICAL CONSULTANT	716.67
HOLMES, KATHY R	01/01/89-03/31/89	EXECUTIVE DIRECTOR (P)	20,625.00
HOLMFELD JOHN D	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,824.99
IRWIN, LISA ANN	01/01/89-03/31/89	SCIENCE CONSULTANT (P)	17,625.00
JEFFERY, NANCY J	01/01/89-03/31/89	FINANCE CLERK (C)	9,000.00
JISCHKE MARTIN C	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,125.01
JOHNSON, MARY E...	01/01/89-01/31/89	TECHNICAL CONSULTANT	2,000.00
Do	01/01/89-03/31/89	SECRETARY (C)	1,750.00
KETCHAM, ROBERT C	01/01/89-03/31/89	SECRETARY	3,500.00
LACEY, CHERYL A	03/01/89-03/31/89	GENERAL COUNSEL (P)	20,625.00
LARSON, BILLIE GAY	01/01/89-03/31/89	SPECIAL ASSISTANT TO CHAIRMAN	2,000.00
LAWRENCE, LENA J	01/01/89-03/31/89	SECRETARY (C)	13,299.99
LEE, LULEN, C	01/01/89-03/31/89	SCIENCE CONSULTANT	6,699.99
LIMMANTAIN, ROBERT C,	03/27/89-03-31-89	SCIENCE CONSULTANT	12,075.00
LINSEY, VIRGINIA-ORTIZ	01/03/89-03/31/89	STAFF ASSISTANT	750.00
MATLUN, ROBERT W	01/01/89-03/31/89	EXEC ASST TO CHAIRMAN (P)	7,895.56
MATHIAS, GAIL L...	01/01/89-03/31/89	ASSISTANT TO THE DIRECTOR (C)	20,124.99
MAXWELL, PAUL C	01/01/89-03/31/89	SCIENCE CONSULTANT	11,300.01
MCDONALD, TERESE ROSWELL	01/01/89-03/31/89	STAFF ASSISTANT	16,875.00
MILDER, NELSON I	01/01/89-03/31/89	TECHNICAL CONSULTANT	9,875.01
MILLER, JAMES R	01/01/89-03/31/89	TECHNICAL CONSULTANT (P)	16,139.17
MURRAY, FRANCIS X	02/16/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR-ERD	10,441.66
MEURBAUER, CAROL	02/01/89-03/31/89	INTERN	9,062.50
O'NEILL, ROBERT	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	2,000.00
ORAN, WILLIAM A	01/01/89-03/31/89	SCIENCE CONSULTANT	10,216.66
OSTENSO, GRACE L	01/01/89-03/31/89	SUBC STAFF DIRECTOR-SRT (P)	16,078.99
PALMER, ROBERT E	01/01/89-03/31/89	SUBC STAFF DIRECTOR-ISC (P)	19,600.00
PANITZ, RAPHAEL	01/01/89-03/31/89	SCIENCE CONSULTANT	19,600.00
PAUL, JAMES H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	1,325.00
PEARCE, KAREN H	01/01/89-02/28/89	REPUBLICAN SECRETARY (C)	9,125.01
Do.....	01/01/89-03/31/89	REPUBLICAN STAFF ASSISTANT (C)	4,466.66
POMPERANO, CAROL JOYCE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,650.00
RALSTON, WARTHA W	01/01/89-03/31/89	STAFF ASSISTANT	2,375.00
RAWLINGS, CATHERINE O	02/06/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT	9,875.01
RISENG, KITTY H	01/01/89-01/31/89	REPUBLICAN TECH CONSULTANT	5,576.39
Do	02/01/89-02/28/89	REPUBLICAN SPECIAL ASSISTANT (P)	4,291.67
Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT (P)	4,433.33
RODMEYER, MICHAEL L JR	01/01/89-02/28/89	SUB STAFF DIRECTOR-NRAE...	18,750.00
RODENBERG, PHILLIP L	01/01/89-03/31/89	TECHNICAL CONSULTANT	5,683.34
SANCHEZ, MARY A	01/01/89-02/28/89	SENIOR SECRETARY	9,875.01
SCHAEFFER, GEORGETTE H...	01/01/89-02/28/89	REPUBLICAN SECRETARY (C)	4,750.00
Do	03/01/89-03/31/89	REPUBLICAN STAFF ASSISTANT (C)	2,698.33
Do	02/01/89-02/28/89	REPUBLICAN TECH CONSULTANT	3,333.33
Do	03/01/89-03/11/89	REPUBLICAN SPECIAL ASSISTANT (P)	3,333.33
Do	03/22/89-03-31-89	REPUBLICAN SPECIAL ASSISTANT	1,301.67
Do	01/01/89-03/31/89	REPUBLICAN ADMIN ASST (C)	2,248.33
Do	01-01-89-03-31-89	SUBC STAFF DIRECTOR - I & O	11,116.67
STHWARTZ, PATRICIA S	01/01/89-02/28/89	REPUBLICAN AEROSPACE CONSULT (P)	18,750.00
SMITH, HARRIET	01/01/89-03/31/89	SUBC STAFF DIRECTOR-SSA (P)	10,716.66
SMITH, WILLIAM S. JR	01/01/89-03/31/89	TECHNICAL CONSULTANT	19,500.00
STARFORD, CURTIS L	01/01/89-03/31/89	TECHNICAL CONSULTANT	11,325.00
STENGEL, ROBERT	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	1,083.33
STRICKLAND, ROGER	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	3,550.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				STAFF ASSISTANT	9,375.00
		SULLIVAN, LYNNE DRAFER	01/01/89-03/31/89	SUBC STAFF DIRECTOR-TAM (P)	19,500.00
		TAYLOR, ANTHONY C	01/01/89-03/31/89	LEGISLATIVE CLERK (C)	11,300.01
		TEPLES, PAULA M	01/01/89-03/31/89	STAFF ASSISTANT (C)	10,374.99
		TESSIERI, VIVIAN A	01/01/89-03/31/89	COUNSEL	14,600.01
		TRIPPETT, LILLIAN MCBEE	01/01/89-03/31/89	REPUBLICAN COUNSEL (P)	16,562.49
		TURNER, JAMES H, JR	03/02/89-03/31/89	COUNSEL	5,840.28
		VANCLEVE, MICHELLE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,423.75
		VENTRE, LOUIS, JR	01/01/89-03/31/89	REPUBLICAN TECH CONSULTANT	8,608.32
		WALLACE SMITH, KATHERINE	01/01/89-02/28/89	REPUBLICAN SPECIAL ASSISTANT	3,666.66
		WARREN, WESLEY P	03/01/89-03/31/89	ENERGY & ENVIRON COORDINATOR (P)	3,550.00
		Do	01/01/89-01/26/89	SENIOR SECRETARY	4,875.00
		WATSON, HARLAN L	01/01/89-01/31/89	STAFF ASSISTANT	3,291.67
		WATSON, SHIRLEY J	02/01/89-03/31/89	RESEARCH ASSISTANT	6,583.34
		Do	01/01/89-03/31/89	REPUBLICAN STAFF DIRECTOR (P)	7,524.99
		WEGMAN, CHRISTINE M	01/01/89-01/27/89	CHIEF ENGINEER (P)	6,082.50
		WEIMER, R THOMAS	01/01/89-03/31/89	SCIENCE CONSULTANT	17,625.00
		WILLIAMS, R E	01/01/89-03/31/89	REPUBLICAN LEGISLATIVE DIRECTOR (P)	16,562.49
		WILSON, JAMES D	03/12/89-03/31/89	SECRETARY	3,082.22
		WYDLER, CHRISTOPHER J	01/01/89-01/12/89		950.00
		ZIMMER, CATHERINE L			
EXPENSES					
		(DC TELEPHONE TOLLS CHARGED)			(421.55)
01-01	9027980010	Do	01/01/89	OCTOBER 1988	(576.31)
01-01	9027980011	Do	01/01/89	NOVEMBER 1988	10.50
01-12	9004730003	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	7.50
01-12	9011160001	RONALD WILLIAMS	11/22/88	TRANSP GREEN BANK WVL - FULL	316.00
01-13	9011450006	AMERICAN AIRLINES	11/21/88-11/22/88	TRAVEL CHARGED - G BROWN/88-0352/FULL/A0577528 - LA, CA/BOSTON, MA	50.00
01-13	9011450005	GEORGE E BROWN JR	12/12/88-12/14/88	PER DIEM - LA, CA/BOSTON, MA - FULL	146.00
01-13	9011450008	CONTINENTAL AIRLINES	12/12/88-12/14/88	TRAVEL CHARGED - TAYLOR/88-0346/TAM/A0577529 - CLEVELAND, OH	60.00
01-13	9011450004	Do	12/15/88-12/16/88	12/15 - PER DIEM; 12/16 - ACTUALS - KNOXVILLE, TN (FULL)	58.50
01-13	9011450001	ROBERT C. KETCHAM	12/19/88-03/19/89	3 MONTH RENEWAL TO THE NEW YORK TIMES - NWARE-PUB'S	39.00
01-13	9011450003	Do	12/26/88-03/26/89	3 MONTH RENEWAL TO THE NEW YORK TIMES - FULL - PUB'S	31.00
01-13	9011450002	Do	12/13/88	USCA 26-801-2000 2 BK - PO#11-24-82 - FULL - PUB'S	5,700.00
01-17	8356070001	WEST PUBLISHING CO	07/31/88-08/19/88	KENNEDY SCH OF GOVT PROG. FOR SENIOR MANAGERS IN GOVT SPECIALIZED TRAINING	1,075.00
01-30	9026740001	HARVARD UNIVERSITY	04/01/89-04/01/90	1 YR RENEWAL TO 'AVIATION DAILY' - TAM - PUB'S	59.00
01-30	9026740015	AVIATION DAILY	04/01/89-04/01/90	1 YR RENEWAL TO 'BIO/TECHNOLOGY' - SRT - PUB'S	795.00
01-30	9026740004	BIO/TECHNOLOGY	01/16/89-01/15/90	1 YR RENEWAL TO THE CONGRESSIONAL QUARTERLY - MIN - PUB'S	230.00
01-30	9026740019	INSIDE E.P.A.	02/13/89-02/12/90	1 YR RENEWAL TO THE CONGRESSIONAL QUARTERLY - FULL - PUB'S	660.00
01-30	9026740006	LISA ANN IRWIN	01/11/89-01/13/89	TRANSP - PITTSBURGH PA, TAM	9.50
01-30	9026740005	JAMES C. GREENE	02/01/89-01/01/90	1 YR RENEWAL TO 'INSIDE EPA WEEKLY REPORT' - NWARE - PUB'S	12.22
01-30	9026740019	INSIDE E.P.A.	01/09/89	REFRESH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE	310.84
01-30	9026740006	LISA ANN IRWIN	01/09/89-01/12/89	REFRESH PETTY CASH - SUPPLIES (FULL COMM)	
01-30	9026740005	Do	01/11/89-01/14/89	TRANSP., ACTUALS & OTHER - FULL (ALBUQ/SANTA FE/SAN FRAN)	

01-30	9026740017	KING PUBLISHING GROUP	04/01/89 03/31/90	1 YR RENEWAL TO 'NUCLEONICS WEEK' - ERD - PUB'S	1,095.00
01-30	9026740020	NATURE SUBSCRIPTION SERVICE DEPT	02/01/89-02/01/90	1 YR RENEWAL TO 'NATURE' - FULL - PUB'S	275.00
01-30	9026740018	NUCLEONICS WEEK	04/30/89-04/22/90	1 YR RENEWAL TO 'NUCLEONICS WEEK' - 34D - PUB'S	1,075.00
01-30	9026740012	SCIENCE & GOVERNMENT REPORT	01/31/89-01/30/90	1 YR RENEWAL TO 'SCIENCE & GOVERNMENT REPT' - FULL - PUB'S	255.00
01-30	9026740011	SCIENCE NEWS	03/11/89-03/10/90	1 YR RENEWAL TO 'SCIENCE NEWS' - FULL - PUB'S	345.00
01-30	9026740009	GREGORY C SIMON	01/11/89-01/14/89	ACTUALS, TRANSP & OTHER - ALBUQ/SANTA FE, NM (I&O)	332.64
01-30	9026740010	THE WALL STREET JOURNAL	02/13/89-02/12/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' - FULL - PUB'S	119.00
01-30	9026740007	Do	04/11/89-04/10/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' - MIN - PUB'S	129.00
01-30	9026740008	Do	01/07/89-01/10/89	TRANSP. ACTUALS - ALBUQUERQUE/SANTA FE, NM - MIN	119.00
01-30	9026740003	HARLAN L WATSON	12/01/88-12/31/88	FTS - 491 - DECEMBER SERVICE - FULL - TEL/TEL	244.96
01-30	9026740004	Do	12/01/88-12/31/88	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE	15.00
01-30	9026770007	LISA ANN IRWIN	11/08/88-12/21/88	TRAVEL CHARGED - RODENBERG/88-0359/TAM - A0577531 - OKLAHOMA CITY, OK	50.50
01-30	9026770005	NORTHWEST AIRLINES, INC	12/05/88-12/08/88	TRAVEL CHARGED - SIMON/88-0361/I&O/A0577532/KNOXVILLE, TN	312.00
01-30	9026770001	UNITED AIRLINES	12/15/88-12/16/88	TRAVEL CHARGED - KETCHAM/88-0362/FULL/A0577532/KNOXVILLE, TN	228.00
01-30	9026770002	Do	12/01/88-12/16/88	MAILGRAM MESSAGE - FULL - TEL/TEL	31.75
01-30	9026770006	WESTERN UNION TELEGRAPH CO	12/01/88-12/31/88		957.35
01-31	9025930034	(DC TELEPHONE TOLLS CHARGED)	01/31/89		(168.64)
01-31	9031860004	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		6,354.90
01-31	9031900112	(REGIMENTARY ALLOWANCE)	12/01/88-12/31/88		7,517.45
02-13	9031900113	Do	01/15/89-01/18/89	TRANSPORTATION, ACTUALS SAN FRANCISCO, CA ISC	179.04
02-13	9040230002	ROBERT E PALMER	01/09/89-01/13/89	ACTUALS, TRANSPORTATION, OTHER PASADENA/LA, CA SSA	448.25
02-13	9040230003	TODD R SCHULTZ	01/27/89-01/27/89	ACTUALS LOS ANGELES, CA SSA	27.25
02-14	9044240001	LILLIAN TRIPPETT	11/17/88-12/21/88	LOCAL TRAVEL FULL COMM	197.51
02-14	9044240001	HARRY S DAWSON	01/09/89-01/13/89	TRANSP. ACTUALS, OTHER, LOS ANGELES, CA SSA	492.77
02-17	9046860001	WILLIAM S SMITH	02/01/89-02/03/89	TRANSP. ACTUALS, OTHER, HAMPTON, VA TAM	235.99
02-28	9059240007	ANTHONY TAYLOR	02/28/89	CREDIT FOR 1988	(61.43)
02-28	9060900086	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		7,492.49
02-28	9060900086	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,432.56
02-28	9060930034	(DC TELEPHONE TOLLS CHARGED)	01/11/89-01/14/89		142.00
03-03	9059160014	AMERICAN AIRLINES	01/13/89-01/20/89	TRAVEL CHARGED \$142 SIMON/I&O/89-08/ALBUQ/CARLSBAD/ALBUQ EXPRESS MAIL FULL MISC	612.00
03-03	9059160018	DELTA AIR LINES, INC	01/11/89-01/31/89	FTS - 491 JANUARY SERVICE FULL - TEL/TEL	14.00
03-03	9059160010	FEDERAL EXPRESS CORP	01/01/89-01/31/89	FTS - 854 JANUARY SERVICE ERD/I&O - TEL/TEL	15.00
03-03	9059160008	GENERAL SERVICES ADMIN	02/01/89-02/03/89	TRANSP ACTUALS HAMPTON, VA TAM	192.31
03-03	9059160009	Do	02/01/89-02/03/89	TRANSP ACTUALS HAMPTON, VA TAM	185.86
03-03	9059160002	DINA E GREEN	01/09/89-01/13/89	TRAVEL CHARGED \$152.94 W SMITH/SSA/89-03/PASADENA CA	152.94
03-03	9059160020	JAMES C GREENE	01/11/89-01/14/89	TRAVEL CHARGED \$145.25 SIMON/89-010/I&O/CARLSBAD/ALBUQ/MEMPHIS/ALBUQ/DC	145.25
03-03	9059160019	HERTZ SYSTEM INC...	01/06/89-02/17/89	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	27.39
03-03	9059160004	Do	03/01/89-04/01/90	REPLENISH PETTY CASH SUPPLIES FULL COMM	50.75
03-03	9059160003	LISA ANN IRWIN	04/01/89-04/01/90	1 YR RENEWAL TO 'THE SCIENTIST' FULL - PUB'S	24.00
03-03	9059160005	SCIENTIFIC AMERICAN	02/06/89	1 YR RENEWAL TO 'THE SCIENTIST' FULL - PUB'S	29.00
03-03	9059160006	THE SCIENTIST	01/07/89-01/10/89	1 COPY OF THE 'RANO McNALLY ILLUSTRATED ATLAS OF THE WORLD' FULL - PUBS	29.95
03-03	9059160007	THE TROVER SHOPS OF WASHINGTON	01/07/89-01/10/89	TRAVEL CHARGED \$344 H WATSON/89/02/MIN/A0577533/ALBUQ, NW	344.00
03-03	9059160012	TRANS WORLD AIRLINES, INC	01/14/89-01/14/89	TRAVEL CHARGED \$172 KETCHAM/89-09/FULL/A0577538/ALBUQ, NW	172.00
03-03	9059160011	Do	01/09/89-01/13/89	TRAVEL CHARGED \$558 PALMER/ISC/89-05/A0577539/SAN FRAN, CA	558.00
03-03	9059160017	UNITED AIRLINES	01/09/89-01/13/89	TRAVEL CHARGED \$374 W SMITH/89-03/SSA/A0577535/PASADENA CA	374.00
03-03	9059160015	Do	01/09/89-01/13/89	TRAVEL CHARGED \$374 SCHULTZ/89-06/SSA/A0577535/PASADENA CA	374.00
03-03	9059160016	Do	10/12/88	TRAVEL CHARGED \$374 TRIPPETT/89-04/SSA/A0577540/LA, CA	374.00
03-06	9060280001	DAVID R RAMAGE	12/02/88-12/02/88	1000 COPIES NEWS RELEASE PAPER #6989 FULL MISC	40.00
03-13	9064980002	PAN AMERICAN WORLD AIRWAYS	01/13/89-01/20/89	TRAVEL CHARGED RODEMEYER/86-0360/NRAK A0577530/NY, NY	116.00
03-13	9064980001	NATIONAL CAR RENTAL SYSTEM	01/13/89-01/20/89	TRAVEL CHARGED - PAUL/89-08/I&O/SAN FRAN, CA	165.32
03-16	9074030006	JAMES H PAUL	02/09/89-02/11/89	TRANSP ARGONNE, IL ERD	362.10
03-16	9074030006	JACK BUECHNER	02/09/89-02/11/89	TRANSP ARGONNE, IL ERD	10.00
03-16	9074030001	LISA ANN IRWIN	02/07/89-02/21/89	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	9074030002	NEW YORK TIMES	01/26/89-04/26/89	3 MTH RENEWAL TO THE 'NEW YORK TIMES' ISC-PUBS	58.50	
03-16	9074030003	PIEDMONT AVIATION, INC.	02/01/89-02/03/89	TRAVEL CHARGED D GREEN/89-0222/TAM/A0577541/NORFOLK, VA	158.00	
03-16	9074030004	Do	02/01/89-02/03/89	TRAVEL CHARGED J GREEN/89-0233/TAM/A0577541/NORFOLK, VA	158.00	
03-16	9074030005	Do	02/01/89-02/03/89	TRAVEL CHARGED TAYLOR/89-0217/TAM/A0577542/NORFOLK, VA	64.00	
03-30	9087080022	AVIATION WEEK & SPACE TECHNOLOGY	05/29/89-05/29/90	1 YR RENEWAL TO AVIATION WEEK & SPACE TECHNOLOGY TAM-PUB'S	91.05	
03-30	9087080004	AVIS RENT A CAR	02/07/89-02/09/89	TRAVEL CHARGED TURNER/89-020/SRT/DENVER/BOULDER, CO	372.00	
03-30	9087080013	DELTA AIR LINES INC	01/11/89-01/14/89	TRAVEL CHARGED SIMON/89-010/A0577534/ALBUQUERQUE, NM/I&O	250.00	
03-30	9087080014	EASTERN AIR LINES, INC	02/15/89-02/16/89	TRAVEL CHARGED JEFFERY/89-029/ERD/A0577543/ATLANTA, GA	19.50	
03-30	9087080001	HARRIS W FARRELL	02/09/89-02/11/89	TRANSP ARGONNE, IL ERD	20.25	
03-30	9087080015	FEDERAL EXPRESS CORP	02/16/89	EXPRESS MAIL SRT MISC	14.00	
03-30	9087080016	Do	02/24/89	EXPRESS MAIL I&O - MISC	25.00	
03-30	9087080018	Do	07/27/89-02/28/89	EXPRESS MAIL SRT-MISC	15.00	
03-30	9087080005	GENERAL SERVICES ADMIN	03/02/89-02/28/89	FTS-491 FEBRUARY SERVICE FULL TEL/TEL	279.90	
03-30	9087080009	DR. HAROLD P. HANSON	03/02/89-03/06/89	TRANSP GAINESVILLE, FL FULL	102.32	
03-30	9087080003	NANCY J JEFFERY	02/15/89-02/16/89	TRANSP ACTUALS ATLANTA, GA ERD	56.00	
03-30	9087080010	ROBERT C KETCHAM	03/06/89-03/08/89	TRANSP ACTUALS OTHER AUSTIN TX FULL	435.80	
03-30	9087080006	MARILYN LLOYD	02/09/89-02/11/89	ACTUALS ARGONNE, IL ERD	27.19	
03-30	9087080019	LORING GODS, III	03/08/89-03/09/89	TRANSP ACTUALS O/S HRC-SCIENCE & MATH	101.10	
03-30	9087080020	JAMES R MILLER	03/15/89	1 COPY EACH: FODOR'S 1989 FRANCE & FODOR'S 1989 PORTUGAL FULL-PUB'S	42.00	
03-30	9087080002	MARTHA M RALSTON	03/02/89-03/03/89	TRANSP ACTUALS RALEIGH/DURHAM, NC NNARE	76.00	
03-30	9087080017	KITTY H RISING	01/10/89-02/01/89	LOCAL TRAVEL FULL COMM	124.20	
03-30	9087080008	Do	02/09/89-02/11/89	ACTUALS TRANSP ARGONNE, IL ERD	102.10	
03-30	9087080011	CURTIS L STANFORD	03/02/89-03/03/89	TRANSP ACTUALS OTHER RALEIGH/DURHAM, NC NNAR	56.00	
03-30	9087080012	ROGER STRICKLAND	03/02/89-03/05/89	TRANSP ACTUALS RALEIGH/DURHAM, NC TAM/NNARE	95.00	
03-30	9087080007	KATHERINE WALLACE-SMITH	02/09/89-02/11/89	ACTUALS ARGONNE, IL ERD	1,729.69	
03-30	9087080021	WORLD AVIATION DIRECTORY	03/17/89	SUMMER 1989 EDITION OF THE 'WORLD AVIATION DIRECTORY' TAM-PUB'S	7,639.04	
03-31	9095930034	(OC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		349.78	
03-31	9095900081	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		36.25	
03-31	9093550016	(STATIONERY ALLOWANCE)	03/01/89-03/31/89			
03-31	9094990006	(RECORDING SERVICES CHARGED)	03/31/89			
2-1-89 THRU 2-28-89						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					402,873.29	
SPECIAL AND SELECT COMMITTEES					510,107.37	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					56,534.92	
TOTAL					969,515.58	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

COMMITTEE ON SMALL BUSINESS

SALARIES

ALCOCK, ROBERT M	03/01/89-03/31/89	SUBCOMMITTEE STAFF ASSISTANT	1,291.67
ANGELO, W	01/01/89-03/31/89	MINORITY SUBC COUNSEL (C)	13,074.51
BARON, JONATHAN	01/23/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	5,666.67
BERG, CAROL L	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	9,555.99
BYRNS, MELINDA J	01/01/89-01/31/89	SUBCOMMITTEE STAFF MEMBER	1,666.67
Do	02/01/89-03/31/89	SUB PROF STAFF MEMBER	3,333.34
COLLINS, STEPHANIE MCMANUS	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL	10,036.25
COOPER, BRIAN G	01/01/89-02/28/89	STAFF ASSISTANT	3,833.34
Do	03/01/89-03/31/89	STAFF ASSISTANT (P)	1,916.67
DELOUISE, RICHARD L	02/21/89-02/28/89	COMMUNICATIONS DIRECTOR (C)	12,500.01
DEMARIE, JOSEPH A	03/01/89-03/31/89	STAFF ASSISTANT	472.22
Do	03/01/89-03/31/89	STAFF ASSISTANT (C)	1,416.67
DYE III, ROY AUGUSTUS	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER (C)	10,265.00
Do	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	5,132.50
ENRIGHT, JOHN STEVEN	03/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	12,399.75
ETHERIDGE, SARAH E	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,428.51
FORRER, GRADON JOHN	01/30/89-03/31/89	SUBCOMMITTEE ASSISTANT COUNSEL	10,749.99
FURRISTALL, ANNE	01/01/89-03/31/89	STAFF DIRECTOR (P)	3,897.23
FRENCH, E LAVON	01/01/89-03/31/89	COUNSEL (P)	2,059.21
GARMAN, CATHELEN D	01/01/89-01/15/89	STAFF ASSISTANT (P)	10,710.00
GILLIGAN, RITA H	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	70.83
GREGORY, RICHARD J	01/01/89-01/01/89	PROFESSIONAL STAFF MEMBER	8,637.99
GROSS, DONALD GENE	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL	8,067.75
HARDY, LAWRENCE C	02/01/89-03/31/89	MINORITY STAFF ASSISTANT	3,333.34
HERLHY, ELIZABETH	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	4,944.75
HIATT, JOHN DREW	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	13,012.50
HILL, MICHAEL	01/01/89-01/03/89	STAFF ASSISTANT (C)	375.00
JACKSON, BRENDA J	01/01/89-02/28/89	SECRETARY	4,166.66
Do	03/01/89-03/31/89	SECRETARY (C)	2,447.92
JENKING, STEVEN	01/01/89-03/31/89	STAFF DIRECTOR (C)	15,354.75
KOZUCH, RANDY JOHN	01/01/89-01/31/89	SUBCOMMITTEE STAFF MEMBER	2,750.00
LIBERTY, IRENE LOIS	01/01/89-03/03/89	COMMUNICATIONS SPECIALIST	8,603.01
LORD, PATRICIA ANNE	01/01/89-03/31/89	CHIEF CLERK (C)	11,320.74
LUCZAK, GARY A	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,252.75
LYNCH, STEPHEN F	01/01/89-02/28/89	MIN PROF STAFF ASST (P)	13,865.76
MARION, JAMES P, JR	01/01/89-02/28/89	COUNSEL (C)	9,022.00
Do	03/01/89-03/31/89	COUNSEL (P)	4,511.00
MILLER, JONATHAN NEIL	02/18/89-03/31/89	STAFF ASSISTANT	4,658.33
MOSHER, CHRISTOPHER	02/01/89-03/31/89	MINORITY RESEARCH ASSISTANT	3,333.34
MURPHY, D ANN	01/01/89-03/31/89	STAFF ASSISTANT	10,930.50
ORBAN, RUSSELL	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL (P)	16,103.01
ORMASA, JOHN T	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	8,405.49
PAIRE, VENETTA R	01/01/89-03/31/89	SECRETARY	7,776.75
PIFEE, NANCY MORTENSEN	01/01/89-03/31/89	MINORITY CLERK (P)	8,198.01
POWELL, ANDREW L	01/01/89-03/01/89	MIN SUBC PROF STAFF MEMBER	5,264.55
POWERS, THOMAS G	01/01/89-03/31/89	GENERAL COUNSEL (P)	19,388.76
RANDAZZO, VINCENT D	01/01/89-03/31/89	MIN SUBC PROF STAFF MEMBER (C)	13,012.50
RANDELS, GEORGE D	03/20/89-03/31/89	PROFESSIONAL STAFF MEMBER	2,077.78
REID, PAMELA J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	8,750.01
PHILIPSON, MIK JEANNE M	01/01/89-02/28/89	COUNSEL (P)	11,666.66
Do	03/01/89-03/31/89	COUNSEL	5,833.33
SIMON, THEODORE C	01/01/89-03/31/89	MINORITY PROF STAFF MEMBER (P)	15,433.26
SMOOT, THEODORE LAWSON	01/01/89-03/31/89	MINORITY SUBC PROF STAFF MBR (C)	10,318.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SOBOTA, JOSEPH F	01/01/89 03/31/89	STAFF ASSISTANT	12,600.00	
		SPECTOR, JEFFREY M	01/01/89 02/28/89	RESEARCH ASSISTANT (P)	4,166.66	
		STEIN, VICTORIA E	01/01/89 03/31/89	STAFF ASSISTANT (C)	9,500.01	
		STONE, SHERRI LYNN	01/01/89-03/31/89	SECRETARY	4,294.26	
		TERRILL, FRANCES C	01/01/89-01/25/89	SECRETARY	1,736.11	
		TERRY, DONALD F	01/01/89 03/31/89	STAFF DIRECTOR (P)	20,625.00	
		TOMASTIK, TIMOTHY	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P).....	10,410.00	
		TRIMBOLL, THOMAS A	01/01/89 01/04/89	SENIOR LEGISLATIVE COUNSEL (P).....	7,117.74	
		WELLES, MARY FRANCES	01/01/89 03/31/89	SUBCOMMITTEE STAFF MEMBER	4,875.00	
		WEDDLE, PAMELA G	01/26/89 03/31/89	SECRETARY	1,666.67	
		WEST, JAMES ALAN	01/01/89 01/31/89	STAFF ASSISTANT	5,499.99	
		WITTHIEBER, KATHRYN L	01/01/89 03/31/89	STAFF ASSISTANT (C)	11,310.16	
		WORKINGTON, DRANE C	01/01/89-01/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	2,375.00	
		ZESIGER, DAVID WILLIAM	02/01/89 03/31/89	LEGISLATIVE ASSISTANT.....	5,166.66	
		Do		SUBCOMMITTEE COUNSEL		
EXPENSES						
01-31	9030400032	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		1,302.72	
01-31	9031860012	(STATIONERY ALLOWANCE CHARGED)	01/31/89		8.80	
01-31	9031900109	(EQUIPMENT ALLOWANCE)	11/22/88-12/31/88		285.13	
01-31	9031900108	Do	01/01/89-01/31/89		5,314.44	
02-03	9030440001	AMERICAN AIRLINES	11/13/88-11/16/88	STAFF TRAVEL - TO 89 (DT)	612.20	
02-03	9030440004	AMERICAN AIRLINES	11/01/88 11/30/88	FTS 872	15.00	
02-03	9030440008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS 872	15.00	
02-03	9030440009	Do	12/01/88-12/31/88	FTS 441	75.00	
02-03	9030440003	NORTHWEST AIRLINES, INC	11/17/88-11/22/88	STAFF TRAVEL TO 92 (JENNING)	388.00	
02-03	9030440005	THOMAS G POWERS	12/28/88-12/29/88	TRAVEL EXPENSES- ACTUAL EXP AND MISC	181.00	
02-03	9030440010	THEODORE C SIMON	12/14/88-12/16/88	TRAVEL EXPENSES- PER DIEM AND OTHER	294.96	
02-03	9030440011	SOUTHWEST DISTRIBUTION	01/01/89 01/01/90	NY TIMES/WASH POST (2361) - ACCT BR-22064-A	717.10	
02-03	9030440012	Do	01/01/89 01/01/90	NY TIMES/WASH POST (B-363) - ACCT BR-22049-A	350.00	
02-03	9030440013	Do	01/01/89 01/01/90	NY TIMES/WASH POST (H2-559) - ACCT BR-11109-A	428.00	
02-03	9030440014	Do	01/01/89 01/01/90	WASH POST/NY TIMES (H2-569) - ACCT BR-11146-A5	350.00	
02-03	9030440005	DON TERRY	12/27/88-12/29/88	TRAVEL EXPENSES, TRANS, ACTUAL EXP AND MISC	499.86	
02-03	9030440002	UNITED AIRLINES	11/07/88-11/18/88	STAFF TRAVEL TO 91 (TOMASTIK); STAFF TRAVEL, TO 93 (POWERS)	396.00	
02-03	9031430001	BECCI BOOKNER, MURFREESBORO CITY SCHOOL	06/08/88-06/09/88	WITNESS EXPENSES, AIR FARE, PERDIEM	368.00	
02-03	9032850003	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.50	
02-17	9046240001	PAN AMERICAN WORLD AIRWAYS	07/14/88-07/15/88	STAFF TRAVEL (TO 56) WITTHIEBER	116.00	
02-17	9046770006	BRANIFF, INC	12/28/88-12/29/88	STAFF TRAVEL (TO 88) POWERS	169.00	
02-17	9046770004	PAN AMERICAN WORLD AIRWAYS	11/28/88-11/30/88	STAFF TRAVEL (TO 96) ORBAN	495.00	
02-17	9046770003	PAN AMERICAN WORLD AIRWAYS	12/27/88-12/29/88	STAFF TRAVEL (TO 95) TERRY	116.00	
02-17	9046770002	RESEARCH INSTITUTE OF AMERICA	12/19/88-12/19/88	STAFF TRAVEL (TO 95) WORTHINGTON	158.00	
02-17	9046770001	TAX NOTES/TAX ANALYSTS	01/01/89 01/01/90	POSTAGE/SHIPPING FOR TAX COORDINATOR	66.00	
02-17	9046770001	TAX NOTES/TAX ANALYSTS	12/17/88-12/17/89	1-YEAR SUBSCRIPTION TO TAX NOTES, 1 COPY W/BINDERS	690.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SMALL BUSINESS—Con.

02-17	9046770005	UNITED AIRLINES.....	12/11/88-12/13/88	STAFF TRAVEL (TO 97) SOBOTA.....	238.00
02-23	9052190006	FEDERAL EXPRESS CORP	01/06/89	2 AIRBILLS.....	57.00
02-23	9052190007	JOURNAL OF COMMERCE	01/23/89-01/25/90	1-YEAR SUBSCRIPTION (2361)	205.00
02-23	9052190008	LEGAL TIMES	01/23/89-01/23/90	1-YEAR SUBSCRIPTION (TP)	95.00
02-23	9052190001	D ANN MURPHY	01/10/89-01/15/89	STAFF TRAVEL - ACTUAL EXP. MISC	449.17
02-23	9052190003	NATIONAL JOURNAL	02/04/89-02/04/90	1-YEAR SUBSCRIPTION (2361)	589.00
02-23	9052190004	Do	03/31/89-03/31/90	1-YEAR SUBSCRIPTION (B-343-C)	589.00
02-23	9052190002	DON TERRY	01/27/89-01/30/89	STAFF TRAVEL: PER DIEM, MISC.	60.00
02-24	9034040004	DAVID R RAMAGE	11/18/88	1 SET, MEMBERS LABELS	5.00
02-24	9034040001	FEDERAL EXPRESS CORP	11/30/88	1 AIRBILL.....	26.00
02-24	9034040002	Do	12/08/88	1 AIRBILL.....	14.00
02-24	9034040005	GENERAL SERVICES ADMIN	12/21/88	FTS 044	15.00
03-01	9034040003	WEST PUBLISHING COMPANY	12/01/88-02/28/89	USGA 26 801:2000 2 BLSK	39.00
03-01	9060630017	STATIONERY ALLOWANCE (CHARGED)	02/01/89-02/28/89		1,336.94
02-28	9060900084	EQUIPMENT ALLOWANCE (CHARGED)	01/01/89-01/31/89		5,619.40
02-28	9060900084	(DC TELEPHONE TOLLS CHARGED).....	01/31/89-02/02/89		1,593.57
03-13	9069250002	EASTERN AIR LINES, INC	10/28/88-02/03/89	STAFF TRAVEL (TO 4, MURPHY),	95.00
03-13	9069250004	PATRICIA ANNE LORD	02/23/89	REIMBURSEMENT OF PETTY CASH FUND/SCHEDULE OF PAYMENTS ATTACHED	96.40
03-13	9069250003	THOMAS J. LANKFORD, INC.	02/03/89-02/03/89	HOUSE LABELS	6.50
03-13	9069250001	DIANE G WORTHINGTON	02/24/89-02/25/89	TRAVEL EXPENSES: ACTUAL EXP. AND MISC	126.56
03-14	9072110003	WILLIAM ANGELO	03/19/89-03/19/90	TRAVEL EXPENSES: ACTUAL EXP AND MISC	128.82
03-14	9072110009	CONGRESSIONAL QUARTERLY INC	04/16/89-04/16/90	1 YEAR B-343 C	795.00
03-14	9072110010	Do	01/27/89	1 YEAR	795.00
03-14	9072110007	FEDERAL EXPRESS CORP	02/01/89-02/03/89	1 AIRBILL	27.25
03-14	9072110008	Do	02/08/89-02/09/89	3 AIRBILLS	45.50
03-14	9072110001	FRANKLIN BURROUGHS	01/01/89-01/31/89	WITNESS EXPENSES: ACTUAL EXP AND MISC.....	185.77
03-14	9072110015	Do	01/01/89-01/31/89	FTS SERVICE 87?	15.00
03-14	9072110005	JOHN J LAFALCE	02/25/89-02/25/89	FTS 441	75.00
03-14	9072110011	D ANN MURPHY	01/31/89-02/02/89	TRAVEL EXPENSES: AIR FARE	112.00
03-14	9072110002	Do	02/13/89-02/17/89	TRAVEL EXPENSES: ACTUAL EXP AND MISC	173.81
03-14	9072110006	THEODORE C SIMON	02/22/89-02/24/89	TRAVEL EXPENSES: ACTUAL EXP AND MISC	418.91
03-14	9072110004	DON TERRY	02/24/89-02/26/89	TRAVEL EXPENSES: ACTUAL EXP AND MISC	291.31
03-14	9072110013	U.S. AIR	01/27/89-01/30/89	TRAVEL EXPENSES: PER DIEM	150.00
03-14	9072110012	UNITED AIRLINES.....	01/10/89-01/15/89	STAFF TRAVEL - TERRY TO 3	120.50
03-14	9072110016	WEST PUBLISHING CO	02/20/89	STAFF TRAVEL - MURPHY TO 1	374.00
03-16	9074060003	DAVID R RAMAGE.....	02/24/89	BKCY CD R&F 89	19.00
03-16	9074060002	JEANNE M ROSLANOWICK	02/24/89-02/26/89	1 SET MAILING LIST	10.00
03-16	9074060001	DON TERRY	01/01/89-01/01/90	TRAVEL EXPENSES ACTUAL EXP MISC EXP	467.69
03-20	9076050002	EMPLOYEE BENEFITS REVIEW	02/01/89-02/28/89	SUPPLEMENTAL TRAVEL EXPENSES-PARKING (2/24-26)	22.50
03-28	9083160002	GENERAL SERVICES ADMIN	02/01/89-02/28/89	1 YEAR SUBSCRIPTION EMPLOYEE BENEFITS REVIEW	120.00
03-28	9083160004	Do	02/01/89-02/28/89	FTS SERVICE 441	15.00
03-28	9083160001	STEVEN JENNING	03/13/89-03/15/89	TRAVEL EXPENSES: ACTUAL EXP. MISC.	75.00
03-31	9089930032	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		360.43
03-31	9080900079	EQUIPMENT ALLOWANCE.....	03/01/89-03/31/89		1,646.24
03-31	9083550017	STATIONERY ALLOWANCE (CHARGED)	03/01/89-03/31/89		6,029.27
03-31	9094490005	RECORDING SERVICES (CHARGED)	03/31/89		801.95
				2-1-89 THRU 2-28-89	3.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

334,945.20
168,519.91

38,298.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

02-17 9083980009 TAX NOTES/TAX ANALYSTS..... 12/17/88-12/17/89 REFUND DUE TO DUPLICATE PAYMENT..... (690.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

541,073.87

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

DAVIS, MARK JOHN	01/01/89-03/31/89	COUNSEL (P)	14,571.09
DAVISON, JOHN F	01/01/89-03/31/89	COUNSEL (P)	16,925.55
DUNPHY, DEEPIKA MEENA	02/13/89-03/31/89	RECEPTIONIST (C)	2,333.33
GIESE, KEITH	01/01/89-03/10/89	COUNSEL (P)	8,703.92
HENDERSON, VICTOR P	03/01/89-03/31/89	COUNSEL (P)	3,333.33
HUTCHINS-TAYLOR, ELMETTA	01/01/89-02/28/89	COUNSEL (P)	7,807.50
LOUKIN, RALPH L	01/01/89-03/31/89	CHIEF COUNSEL (P)	20,625.00
LOUGHRAN, JAN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (P)	13,533.00
MURPHY, PEGGY	01/01/89-03/31/89	COMMITTEE ASSISTANT (P)	8,162.73
POWERS, RICHARD J	01/01/89-03/31/89	INVESTIGATOR (P)	13,923.39
SHAILY, LINDA R	01/01/89-03/31/89	SECRETARY (C)	8,900.55
WILLIAMS, CYNTHIA	01/01/89-01/31/89	RECEPTIONIST (C)	1,769.70

EXPENSES

01-12 9006050002	PHELAN, POPE & JOHN, LTD	REIMBURSEMENT FOR EXPENSES PURSUANT TO CONTRACT AGREEMENT	33,810.86
01-12 9006050001	YEROX CORPORATION	SUPPLIES	2.54
01-12 9011660001	AMERICAN AIRLINES	CONSULTANT TRAVEL	840.50
01-13 9011660007	Do	CONSULTANT TRAVEL	1,052.00
01-13 9011660009	Do	SUB TO FEDERAL ELECTION CAMPAIGN	211.00
01-13 9011660003	COMMERCE CLEARING HOUSE INC	CONSULTANT TRAVEL	459.00
01-13 9011660008	CONTINENTAL AIRLINES	SHIPMENT CHARGES	387.25
01-13 9011660006	FEDERAL EXPRESS CORP	FTS SERVICE	15.00
01-13 9011660002	GENERAL SERVICES ADMIN	OFFICIAL TRAVEL (DC-CHICAGO-DC)	386.71
01-13 9011660004	KEITH GIESE	CONSULTANT TRAVEL	832.00
01-13 9011660010	NORTHWEST AIRLINES, INC	REIMBURSEMENT FOR WITNESS EXPENSES	1,007.20
01-13 9011660005	ROBERT W. GERRARD	REIMBURSEMENT FOR WITNESS EXPENSES	1,315.00
01-13 9011660006	SHANNON FAIRBANKS	SHIPMENT CHARGES	152.25
01-13 9012780001	FEDERAL EXPRESS CORP	SHIPMENT CHARGES	347.00
01-13 9012780001	Do	CONSULTANT TRAVEL	4,304.00
01-13 9012780003	MIDWAY AIRLINES, INC	OFFICIAL TRAVEL	2,176.00

01.13	9012780004	Do	CONSULTANT TRAVEL	12/27/88	3,702.00
01.30	9016760003	AMERICAN AIRLINES	OFFICIAL TRAVEL (BWI/LA-BWI)	12/26/88	619.00
01.30	9026760004	Do	CONSULTANT TRAVEL	12/26/88	2,800.00
01.30	9026760007	DELTA AIR LINES INC.	OFFICIAL TRAVEL	12.27.88	468.00
01.30	9026760008	EASTERN AIR LINES, INC	OFFICIAL TRAVEL	12.27.88	841.00
01.30	9026760006	FEDERAL EXPRESS CORP	SHIPMENT CHARGES	12/19/88	25.75
01.30	9026760002	LINDA J CHASE	CONSULTANT TRAVEL	12/26/88	270.33
01.30	9026760005	NORTHWEST AIRLINES, INC	CONSULTANT TRAVEL	12/26/88	348.00
01.30	9026760013	PHILAN POPE & JOHN, LTD.	CONSULTANT SERVICES PER CONTRACT AGREEMENT	12.04.88	160,906.25
01.30	9026760009	PIEDMONT AVIATION, INC.	OFFICIAL TRAVEL	12.04.88	278.00
01.30	9026760001	WILLIAM R. BLACK	REIMBURSEMENT FOR WITNESS EXPENSES	09/27/88	607.60
01.30	9025930033	DC TELEPHONE TOLLS (CHARGED)		12/01/88	235.39
01.31	9031900111	(EQUIPMENT ALLOWANCE)		11.26.88	15.07
01.31	9031900110	Do		01/01/89-01/31/89	2,256.84
01.31	9032820007	(STATIONERY ALLOWANCE (HAROLD))		01/01/89-01/31/89	148.85
02.03	9030490004	AMERICAN AIRLINES	CONSULTANT TRAVEL	12/04/88	1,543.00
02.03	9030490003	FEDERAL EXPRESS CORP	SHIPMENT CHARGES	12/28/88	28.00
02.03	9030490002	GENERAL SERVICES ADMIN.	FTS SERVICE	12/27/88	15.00
02.03	9030490091	KEITH GIESE	OFFICIAL TRAVEL (COLUMBIA, SC/LA-DC)	12/01/88-12/31/88	377.40
02.06	9032020005	AMERICAN AIRLINES	CONSULTANT TRAVEL	12/19.88	1,282.00
02.06	9032020002	JULIAN K DIXON	CONSULTANT TRAVEL	12/27/88-01/02/89	2,048.20
02.06	9032020003	RALPH L LUTKIN	OFFICIAL TRAVEL (DC-LA,DC)	12/26/88-12/30/88	1,453.01
02.06	9032020004	UNITED AIRLINES	OFFICIAL TRAVEL (DC-LA-DC)	12/09/88	4,389.00
02.06	9032020001	WEST PUBLISHING COMPANY	CONSULTANT TRAVEL	12/21/88	39.00
02.06	9033050003	MIDWAY AIRLINES, INC	PUBLICATIONS	12/05.88	872.00
02.06	9033050002	JOHN T MYERS	CONSULTANT TRAVEL	12/07/88-12/09/88	267.88
02.06	9033050001	Do	OFFICIAL TRAVEL (DC-CHICAGO,DC)	12.27.88	567.13
02.14	9041040001	PHILAN POPE & JOHN, LTD	OFFICIAL TRAVEL (KEY WEST, FL-LA-KEY WEST)	10/01/88-10/31/88	43,728.24
02.16	9045770001	DELTA AIR LINES INC.	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	11.16.88	2,096.00
02.16	9045770002	UNITED AIRLINES	OFFICIAL TRAVEL	11.16.88	417.00
02.17	9046820002	CONGRESSIONAL QUARTERLY INC	CONSULTANT TRAVEL	05/14/89-05/14/90	795.00
02.17	9046820001	FEDERAL EXPRESS CORP	SUBSCRIPTION	01/05/89-01/09/89	43.25
02.17	9046820003	Do	SHIPMENT CHARGES	01/18/89-01/23/89	274.59
02.28	9060030011	(STATIONERY ALLOWANCE -46.00)		02/01/89-02/28/89	2,117.88
02.28	9060900085	EDUMPAHY & ALLEN, INC.	FEDERAL ELECTION CAMPAIGN SUB	01/01/89-01/31/89	109.22
02.28	9060900086	Do	SHIPMENT CHARGES	06/01/89	211.00
03.06	9063003033	DC TELEPHONE TOLLS (CHARGED)		01/27/89-02/01/89	57.00
03.06	9061040005	COMMERCIAL CLEARING HOUSE INC	FTS SERVICE	01/01/89-01/31/89	15.00
03.06	9061090003	FEDERAL EXPRESS CORP	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	01.01.89	1,041,147.50
03.06	9061090002	GENERAL SERVICES ADMIN	CONSULTANT TRAVEL	01.01.89	261.00
03.06	9061090004	UNITED AIRLINES	SHIPMENT CHARGES	12/16/88	90.50
03.10	9068070002	FEDERAL EXPRESS CORP	OFFICIAL TRAVEL	10/25/88	19.04
03.10	9068070003	CHARLES PASHAYAN, JR	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	11.25.88	1,093.75
03.10	9068070001	PHILAN POPE & JOHN, LTD	UP-GRADING AIRLINE TICKETS	02/06/89	632.00
03.15	9072250001	DINERS CLUB INTERNATIONAL	SHIPMENT CHARGES	02/10/89-02/15/89	46.00
03.15	9072250004	FEDERAL EXPRESS CORP	OFFICIAL TRAVEL (INDIANAPOLIS-LA INDIANAPOLIS)	02/12/89-02/14/89	1,112.30
03.15	9072250003	RALPH L LUTKIN	SHIPMENT CHARGES	02.06.89	37.00
03.15	9072250002	JOHN T MYERS	SHIPMENT CHARGES	02.06.89	37.00
03.24	9081870001	FEDERAL EXPRESS CORP	SUBSCRIPTION	05/22/89-05/22/90	95.00
03.24	9081870003	Do	SUBSCRIPTION	07/29/89-07/29/89	198.00
03.24	9081870004	LEGAL TWPES	SUBSCRIPTION	02/20/89-02/24/89	358.00
03.24	9081870005	THE WALL STREET JOURNAL	CONSULTANT TRAVEL	02/10/89-02/15/89	952.00
03.27	9082060001	AMERICAN AIRLINES	OFFICIAL TRAVEL (DC CHICAGO-LA CHICAGO-DC)	02.12.89	517.00
03.27	9082060002	Do	CONSULTANT TRAVEL	02/12/89-02/15/89	298.00
03.27	9082060003	U.S. AIR	OFFICIAL TRAVEL	02/12/89-02/15/89	298.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
03-31	9089930033	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		116.69	
03-31	9090900080	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,117.88	
03-31	9093550009	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		157.89	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						120,589.09
EXPENSES						
SPECIAL AND SELECT COMMITTEES						395,801.44
ADJUSTMENTS/REFUNDS						
09-29	9048940001	MIDWAY AIRLINES, INC.	09/19/88	REFUND DUE TO UNUSED AIRFARE	(198.00)	
10-13	9025970003	UNITED AIRLINES	09/23/88	REFUND DUE TO LOST TICKET	(260.00)	
12-08	9025990017	AMERICAN AIRLINES	11/18/88	REFUND DUE TO UNUSED AIRFARE	(213.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						(671.00)
TOTAL						515,719.53
COMMITTEE ON VETERANS AFFAIRS						
SALARIES						
03/20/89-03/31/89		ALVARADO, CHRISTINA M		MINORITY PROF STAFF MEMBER (P)	1,375.00	
01/01/89-03/31/89		BEMIS, AL H		STAFF ASSISTANT (C)	11,874.99	
01/01/89-03/31/89		BRIGGS, BARBARA CHERRY		MIN PRO STF MBR-COMP,PENSION & INSUR COUNSEL (P)	5,309.10	
01/01/89-03/31/89		BRIZZI, F JOHN, JR		STAFF ASSISTANT	13,428.78	
01/01/89-03/31/89		BROWN, KATHRYN J		ADMINISTRATIVE ASSISTANT (P)	5,851.14	
01/01/89-03/31/89		BURNETT, AUDREY ARLENE		PROFESSIONAL STAFF MEMBER	12,891.00	
01/01/89-03/31/89		CLEMMANDOT, ANDRE, JR		PROFESSIONAL STAFF MEMBER (P)	11,499.99	
01/01/89-02/28/89		COCHRAN, JILL T		MIN PRO STF MBR-SUB OVERS & INVEST	13,236.12	
03/05/89-03/31/89		Do		MIN COUNSEL AND STAFF DIRECTOR (P)	5,958.33	
01/30/89-03/31/89		DANIEL, BARBARA PRICE		MINORITY STAFF ASSISTANT (C)	10,367.49	
01/01/89-03/31/89		DIPASQUALE, ANNA-MARIE		MINORITY ADMIN ASST (P)	3,388.90	
01/01/89-03/31/89		DONOHUE, PATRICIA J		PROFESSIONAL STAFF MEMBER	9,928.02	
02/01/89-03/31/89		DOUGHERTY, PETER H		PROFESSIONAL STAFF MEMBER (P)	7,666.66	
01/01/89-03/31/89		DAURISHIN, CHARLES MICHAEL		CHIEF COUNSEL /STAFF DIRECTOR (P)	12,057.63	
01/01/89-03/31/89		FLEMING, MACK G		MINORITY PROF STAFF MEMBER (P)	20,624.00	
01/01/89-03/31/89		FORREST, ALBERTA SUE			10,220.01	

01/01/89-01/31/89	MINORITY PROF. STAFF MEMBER (P)	2,499.36
01/01/89-01/31/89	MINORITY STAFF ASSISTANT (C)	1,561.50
01/01/89-01/31/89	MINORITY PROF. STAFF MEMBER (P)	4,831.28
01/01/89-01/03/89	MINORITY STAFF ASSISTANT (C)	164.83
01/01/89-03/31/89	PRINTING CLERK (P)	12,996.05
01/01/89-03/31/89	MIN PRO STF MBR-EDUC, TRNG & EMPLOYM	5,309.10
01/01/89-03/31/89	PROF. STAFF MEMBR FOR PUB AFFAIRS (P)	12,441.84
01/01/89-01/31/89	MIN PRO STF MBR SUB ON HSG & MEM AFFS	1,561.50
01/03/89-01/31/89	STAFF ASSISTANT (C)	2,216.67
01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	4,750.00
02/01/89-03/31/89	STAFF ASSISTANT (C)	9,167.34
02/09/89-03/17/89	CLERK	1,516.67
01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,138.70
01/01/89-02/28/89	MINORITY STAFF ASSISTANT (C)	3,539.40
02/01/89-03/31/89	RESEARCH ASSISTANT (C)	3,000.00
01/01/89-03/31/89	STAFF ASSISTANT (C)	6,804.30
01/01/89-03/31/89	FINANCIAL ASSISTANT (C)	9,506.67
01/01/89-01/31/89	CLERK	1,214.50
01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	3,749.65
02/01/89-02/28/89	PROFESSIONAL STAFF MEMBER	1,375.00
02/01/89-03/31/89	MIN PRO STF MBR SUB ON HSG & MEM AFFS	6,375.00
01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,939.33
01/01/89-03/31/89	STAFF ASSISTANT (C)	19,880.29
01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	8,293.62
01/01/89-03/31/89	DEPUTY CHIEF COUNSEL (P)	12,643.74
03/13/89-03/31/89	STAFF ASSISTANT	16,420.02
01/01/89-03/31/89	MIN PROFESSIONAL STAFF MEMBER	850.00
01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	5,309.10
01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
01/01/89-03/31/89	STAFF ASSISTANT (C)	2,472.38
01/01/89-03/31/89	MIN DEPT. COUNSEL & STAFF DIR (P)	5,800.47
01/01/89-03/31/89	LEGISLATIVE ASSISTANT (P)	17,677.44
03/01/89-03/31/89	MIN PRO STF MBR-SUB OVERS & INVEST	12,891.57
01/01/89-03/31/89	ASSISTANT PRINTING CLERK	1,769.70
01/01/89-03/31/89	RECEPTIONIST	6,782.67
01/01/89-01/31/89	MINORITY STAFF ASSISTANT (C)	6,413.19
01/01/89-02/28/89	MIN COUNSEL AND STAFF DIRECTOR (P)	1,769.70
		7,644.00

EXPENSES

9010010002	TREASURER OF UNITED STATES	370.00
01-11	Do	60.00
01-11	MICHAEL BILIRAKIS	185.04
01-12	DINERS CLUB INTERNATIONAL	435.83
01-12	JANE EVANS	179.05
01-12	KINGSTON E SMITH	146.67
01-11	TREASURER OF UNITED STATES	190.00
01-13	JILL T COCHRAN	190.00
01-11	DINERS CLUB INTERNATIONAL	146.67
01-13	Do	311.90
01-13	HARLES MICHAEL BURSHIN	3,171.00
01-13	JANE EVANS	3,607.00
01-13	DENNIS J KING	47.07
01-13	WEST PUBLISHING CO	1,241.00
01-13	WILLIAM A MOON	873.00
01-13	FRANKE E. PUKARSKY	39.00
01-13	DINERS CLUB INTERNATIONAL	1,200.00
01-13	Do	1,050.00
01-13	Do	10,131.00

PHOTOGRAPHIC REPRODUCTION
 PHOTOGRAPHIC REPRODUCTION
 TAMPA, FL/ DENVER, CO/ WASHINGTON, DC - OFFICIAL COMMITTEE TRAVEL
 ACTUAL EXPENSES FOR OFFICIAL COMMITTEE STAFF TRAVEL
 MIDLINE, IL/ CHICAGO, IL/ MIDLINE, IL - OFFICIAL COMMITTEE TRAVEL
 OFFICIAL COMMITTEE TRAVEL
 12 COPIES OF PHOTOGRAPHIC REPRODUCTION ON ARTIFICIAL PARLIMENT OF BILL S 11
 DC-SAN ANTONIO, AUSTIN, TX-DC OFFICIAL COMMITTEE TRAVEL
 OFFICIAL COMMITTEE TRAVEL
 OFFICIAL COMMITTEE TRAVEL
 RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS
 AIRFARE FOR OFFICIAL COMMITTEE BUSINESS
 AIRFARE - OFFICIAL COMMITTEE TRAVEL
 U.S. CODE STANDING ORDER
 CONSULTANT FEES
 CONSULTANT FEES
 OFFICIAL COMMITTEE TRAVEL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9025930035	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88	ONE YEAR SUBSCRIPTION-RENEWAL TO CONGRESSIONAL QUARTERLY	70.58	
01-31	9030020001	CONGRESSIONAL QUARTERLY INC	03-19/89-03/19/90	WASHINGTON, DC - NEWSLINE	795.00	
01-31	9030020002	PR NEWSWIRE	01/05/89	WASHINGTON, DC - NEWSLINE AND LENGTH CHARGE	60.00	
01-31	9030020003	Do	01/09/89	QJME AND DIABLO RIBBONS RECYCLED	90.00	
01-31	9030050003	AUTOMATED OFFICE PRODUCTS, INC	11/04/88	LEXIS-NEXIS SERVICE	142.00	
01-31	9030050001	MEAD DATA CENTRAL	06/01/88-06/30/88	NATIONAL NETWORK DISTRIBUTION OF PRESS RELEASE	81.34	
01-31	9030050002	US NEWSWIRE	10/03/88		190.00	
01-31	9031860007	(STATIONERY ALLOWANCE CHARGED)	01/31/89		266.85	
01-31	9031900115	(EQUIPMENT ALLOWANCE)	01/31/89		44,210.05	
01-31	9031900117	Do	12/01/88		16.16	
01-31	9031900116	Do	12/01/88-12/31/88		5,715.84	
01-31	9032620016	(STATIONERY ALLOWANCE CHARGED)	01-01/89-01/31/89		258.40	
02-13	9041030001	GEOFFERY GLEASON	01/01/89-01/31/89	DC/ALBANY, NY/DC - AIRFARE FOR OFFICIAL COMMITTEE TRAVEL	238.00	
02-16	9045130001	ARMY TIMES	01-27/89-01-29/89	ONE YEAR SUBSCRIPTION RENEWAL TO ARMY TIMES	42.00	
02-16	9045130002	CONGRESSIONAL QUARTERLY INC	04-24/89-04-24/90	BINDERS FOR 1989 CONGRESSIONAL QUARTERLY	40.95	
02-16	9045130003	PR NEWSWIRE	01-18/89	WEST VIRGINIA NEWSLINE	40.00	
02-16	9045130004	GLORIA L ROYCE	01-24/89	DC-ATLANTA, GA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	472.96	
02-28	9060630010	(STATIONERY ALLOWANCE CHARGED)	01/17/89-01/21/89		399.99	
02-28	9060900089	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		34.40	
02-28	9060930035	Do	11/23/88-12/31/88		5,547.54	
03-06	9062060001	(DC TELEPHONE TOLLS CHARGED)	02/13/89-02/14/89	DC-ALBANY, NY-DC EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	53.87	
03-06	9062060002	JILL T COCHRAN	01/01/89-01/31/89	LEXIS-NEXIS SERVICE	115.00	
03-06	9062060004	MEAD DATA CENTRAL	02/01/89-01/31/89	NATIONAL AFFAIRS NEWSLINE	59.07	
03-06	9062060005	PR NEWSWIRE	02/01/89	WASHINGTON, DC NEWSLINE	90.00	
03-06	9062060003	Do	02/07/89		105.00	
03-10	9068470002	VICTOR P RAYMOND	02/13/89-02/13/89	DC-BALTIMORE, MD-DC MILEAGE AND PARKING	28.50	
03-10	9068470001	PETER H DOUGHERTY	02/15/89-02/17/89	DC/CHARLESTON, WV/HUNTINGTON, WV/DC - OFFICIAL COMMITTEE TRAVEL	349.20	
03-14	9072180001	PAUL E MANJORSKI	03/01/89-03/01/89	SILVER SPRING, MD/DULLES AIRPORT, VA/WASHINGTON, DC - COMMITTEE TRAVEL	15.26	
03-14	9072180002	US NEWSWIRE	02/13/89-02/13/89	WILKES-BARRE, PA/DC - OFFICIAL COMMITTEE TRAVEL - AIR FARE	82.00	
03-31	9089930035	(DC TELEPHONE TOLLS CHARGED)	02/22/89-02/22/89		270.00	
03-31	9090900083	(EQUIPMENT ALLOWANCE)	03/01/89-02/28/89	NEWSWIRE SERVICE	63.46	
03-31	9093550008	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		5,703.81	
03-31	9093550008		03/01/89-03/31/89		151.83	

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES..

TOTAL

88,876.66

489,379.55

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT.	18,375.00
ALTMAN, TRACY L.	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
AMATO, CAROLYN HANSEN ..	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	10,875.00
ASKLY, HELMGA JARH	01/01/89-03/31/89	STAFF ASSISTANT	20,000.01
ATHY, SUSAN.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	9,750.00
AUSTER, PAUL W.	01/01/89-03/31/89	STAFF ASSISTANT (C)	15,314.01
BAKER, LAURA NAIN	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,375.00
BANKLEIAN, S.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,500.01
BARKER, ROSINA B	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	13,749.99
BILES, BRIAN	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
BIRCH, RALPH W.	01/01/89-03/31/89	STAFF ASSISTANT (C)	12,624.99
BOWLER, W KENNETH	01/01/89-02/05/89	PROFESSIONAL ASSISTANT (P)	8,020.83
BRAIN, CHARLES M	01/01/89-03/31/89	STAFF ASSISTANT (C)	20,000.01
BROADBENT, MEREDITH M ..	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	10,125.00
BROOKS, VANESSA JAYNE.	01/01/89-02/20/89	PROFESSIONAL ASSISTANT.	7,569.45
BRYANT, GLORIA W.	01/01/89-03/31/89	STAFF ASSISTANT	8,257.50
CANAVAN, FRANCIS M	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
CHOCOLAAD, YVETTE J.. ..	01/01/89-03/31/89	STAFF ASSISTANT (P)	7,749.99
CLARK, JAMES D.	01/01/89-03/31/89	STAFF ASSISTANT	17,550.00
CLINTON, GWYNOLYN ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	7,875.00
COLTON, DEBORAH G.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
CRAMER, TAMMY LEE	01/01/89-03/31/89	STAFF ASSISTANT (P)	6,750.00
CRIPPEN, WILLIAM T	01/01/89-03/31/89	STAFF ASSISTANT	12,109.74
DARRELL, JULIE S.	01/01/89-03/31/89	STAFF ASSISTANT	4,833.34
DAVIS, BRUCE F.	01/01/89-03/31/89	STAFF ASSISTANT (C)	18,750.00
DUMEX, CORIS M.	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
FLEUTHER, VIRGINIA F	01/01/89-03/31/89	STAFF ASSISTANT	12,072.75
FLOYD, VIRGINIA L.	01/01/89-03/31/89	STAFF ASSISTANT	3,783.34
FOX, JEFFERSON W.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	14,250.00
FULIZ, MARGARET ELAINE ..	01/01/89-02/05/89	PROFESSIONAL ASSISTANT	13,250.01
GAPPEL, OWEN	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,375.00
GORSEN, MITCHELL	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
GRAH, RONALD P.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	5,949.99
GRAH, JOSEPH H.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	13,250.01
GREENE, REGINALD B	01/01/89-03/31/89	STAFF ASSISTANT	6,624.99
GURITZ, RUSSLYN L.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	15,750.00
HANFORD, TIMOTHY L.	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	19,335.00
HASHMAN, RONALD T	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	16,200.00
HEGLE, MICHAEL T.	01/01/89-03/31/89	STAFF ASSISTANT	5,625.00
HERNICK, HARRIETT ANN.	01/01/89-03/31/89	STAFF ASSISTANT	11,874.99
HOBBIE, RICHARD A	01/01/89-03/31/89	PROFESSIONAL ASSISTANT ...	17,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HORWITZ, DANIEL JAMES	02/01/89-03/31/89	PROFESSIONAL ASSISTANT	10,000.00	
		HOSTETLER, MARGARET ANN	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	15,930.00	
		HUMBEL, KAREN	01/01/89-03/31/89	STAFF ASSISTANT (P)	8,877.51	
		JAFFE, JAMES M	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,250.00	
		JENNEFER, SHARI D	01/01/89-03/31/89	STAFF ASSISTANT	16,989.99	
		JENSEY, ALLEN C	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,430.00	
		JOHNSON, KATHLEEN D	01/01/89-03/31/89	STAFF ASSISTANT	8,877.51	
		JONES, JANET L	01/01/89-03/31/89	STAFF ASSISTANT	9,401.25	
		KAHN, CHARLES N, III	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,685.00	
		KIRKLAND, DIANE KAY	01/01/89-03/31/89	STAFF ASSISTANT (P)	9,000.00	
		LECKER, BARBARA A	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99	
		LEONARD, ROBERT J	01/01/89-03/31/89	CHIEF COUNSEL (P)	20,625.00	
		LEVINE, JANET	01/01/89-03/31/89	STAFF ASSISTANT	4,666.67	
		LONGANO, DONALD	01/01/89-02/28/89	PROFESSIONAL ASSISTANT	12,500.00	
		Do	03/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	6,250.00	
		LYNN, JOYCE L	01/01/89-02/05/89	STAFF ASSISTANT	2,770.83	
		Do	02/06/89-03/31/89	STAFF ASSISTANT (C)	4,354.17	
		MAYS, JANICE	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01	
		MELLOY, CHARLES JAMES	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (C)	17,250.00	
		MOSLEY, NORA H	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (C)	10,202.49	
		MOSLEY, PHILLIP D	01/01/89-03/31/89	STAFF ASSISTANT (P)	20,625.00	
		MULDOONEY, MAUREEN	01/01/89-03/31/89	MIN CHIEF OF STAFF (P)	5,962.50	
		NELSON, PATRICIA A	01/01/89-03/31/89	STAFF ASSISTANT (C)	6,900.00	
		NOE, CATHERINE L	01/01/89-03/31/89	STAFF ASSISTANT	9,999.99	
		NUZUM, JANET ANN	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	13,275.00	
		OLINGER, JOHN PETER	01/01/89-01/31/89	PROFESSIONAL ASSISTANT	5,000.00	
		OLSON, KATHRYN	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	7,500.00	
		PIFER, FRANKLIN C, JR	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	15,099.99	
		PINEDA, ANNA M	01/01/89-03/31/89	STAFF ASSISTANT	8,750.01	
		PONZURICK, KAREN ANN	01/01/89-03/31/89	STAFF ASSISTANT (P)	4,500.00	
		PRATT, MARGARET M	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,100.00	
		PRICE, GAGE L	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01	
		PRIMUS, WENDELL E	01/01/89-02/05/89	PROFESSIONAL ASSISTANT	7,777.78	
		Do	02/06/89-03/31/89	PROFESSIONAL ASSISTANT (P)	12,222.23	
		PRITCHARD, MAUREEN	01/01/89-03/31/89	STAFF ASSISTANT	9,249.99	
		REID, PATRICIA W B	03/20/89-03/31/89	STAFF ASSISTANT	550.00	
		ROGERS, SUSAN L	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	16,500.00	
		SAVERCOOD, DAVID W	01/01/89-03/31/89	STAFF ASSISTANT	9,375.00	
		SHEINER, JONATHAN R	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	15,000.00	
		SHELTON, JOANNA R	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	16,074.99	
		SNEERINGER, THOMAS M	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	18,549.99	
		SPEAKER, STACEY GLORIOUS	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01	
		SULLIVAN, FLORA L	01/01/89-03/31/89	STAFF ASSISTANT	15,000.00	
		SULLIVAN, GRACIELA P	01/01/89-03/31/89	STAFF ASSISTANT	10,500.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON WAYS AND MEANS—Con.

18,500.01	PROFESSIONAL ASSISTANT.....
9,054.99	STAFF ASSISTANT.....
12,525.00	STAFF ASSISTANT.....
5,000.01	PROFESSIONAL ASSISTANT.....
16,250.01	STAFF ASSISTANT.....
5,005.50	STAFF ASSISTANT.....
20,000.01	PROFESSIONAL ASSISTANT.....
15,000.00	STAFF ASSISTANT.....
7,125.00	PROFESSIONAL ASSISTANT (P).....
9,804.99	STAFF ASSISTANT.....
18,999.99	PROFESSIONAL ASSISTANT.....
18,024.99	STAFF ASSISTANT.....
5,375.01	PROFESSIONAL ASSISTANT.....
3,875.01	STAFF ASSISTANT.....
20,000.01	PROFESSIONAL ASSISTANT (P).....
16,032.51	PROFESSIONAL ASSISTANT (C).....
13,333.34	PROFESSIONAL ASSISTANT (P).....

EXPENSES

01-12	9011380001	BRIAN BILES	11/30/88-12/03/88	REIMB FOR TRAVEL EXPENSE (WISCONSIN & CHICAGO) TRANSPORTATION, PER DIEM, OTHER	348.34
01-12	9011380002	DINERS CLUB INTERNATIONAL	10/19/88-10/20/88	PAYMENT OF AIRFARE EXPENSE, BOWLER (DC TO PROVIDENCE, RI TO BALTIMORE, MD)	198.00
01-19	901120005	THE NEW ENGLAND JOURNAL OF MEDICINE	02/02/89-02/02/90	SUBSCRIPTION RENEWAL (HEALTH)	74.00
01-19	901720001	THE WALL STREET JOURNAL	02/10/89-02/10/90	SUBSCRIPTION RENEWAL (SELECT REVENUE MEASURES)	129.00
01-19	901720002	Do	02/28/89-02/28/90	SUBSCRIPTION RENEWAL (LEONARD)	119.00
01-19	901720003	Do	03/06/89-03/06/90	SUBSCRIPTION RENEWAL (OVERSIGHT)	119.00
01-19	901720004	Do	04/30/89-04/30/90	SUBSCRIPTION RENEWAL (1102)	119.00
01-24	9018190002	COMMERCE CLEARING HOUSE INC.	11/01/89-01/01/90	SUBSCRIPTION RENEWAL (BROWN)	1,212.00
01-24	9018190009	DINERS CLUB INTERNATIONAL	11/04/88-12/06/88	REIMBURSEMENT FOR TRAVEL EXP. (YERXA, WEISE, FOX, BOWLER, BILES, ABERNATHY, FULTZ)	3,299.00
01-24	9018190012	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/88	TECHNICAL PUBLICATIONS SUPREME COURT DIGESTS	197.50
01-24	9018190010	JANET ANN NUZZUM	11/18/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSE (AIRPORT TO HOME) IN CONNECTION WITH OFCL FOREIGN TVL	12.00
01-24	9018190006	PANEL PUBLISHERS	12/15/88	TECHNICAL PUBLICATION: "THE PENSION ANSWER BOOK '89 UPDATE"	45.95
01-24	9018190011	SUPERINTENDENT OF DOCUMENTS	11/21/88	TECHNICAL PUBLICATION: "EMPLOYEE BENEFITS IN MEDIUM AND LARGE FIRMS"	5.00
01-24	9018190003	TAX NOTES/TAX ANALYSTS	01/01/89-01/01/90	SUBSCRIPTION FEE (DOMNELLY)	750.00
01-24	9018190015	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/89-01/01/90	TAX SERVICE SUBSCRIPTION RENEWAL (OVERNIGHT)	471.00
01-24	9018190008	WARREN, GORHAM & LAWONT, INC.	12/10/88	TECHNICAL PUBLICATION: FEDERAL INCOME TAXN. OF CORPS & SHAREHOLDERS 1988 CUM SUPP. #3 (TAX STAFF)	74.20
01-24	9018190014	Do	12/14/88	TECHNICAL PUBLICATION: FEDERAL INCOME TAXN. OF REAL ESTATE 1988 CUM. SUPP. #2 (TAX STAFF)	51.70
01-24	9018190017	Do	12/26/88	TECHNICAL PUBLICATION: PARTNERSHIP TAX DIGEST 1988 CUM SUPP. #2 (TAX STAFF)	56.70
01-24	9018190013	Do	12/26/88	TECHNICAL PUBLICATION: CORPORATE TAX DIGEST 1988 CUM. SUPP. #2 (TAX STAFF)	53.95
01-24	9018190001	GEORGE W. WEISE	11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES	8.00
01-24	9018190004	WEST PUBLISHING CO	12/13/88	TECHNICAL PUBLICATION: USCA 26-801-2000-2 BKS. (TAX STAFF)	39.00
01-26	9011370001	DAVID R RANAGE...	12/14/88	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING HEARINGS	40.30
01-26	9011370003	MITCHELL GORSEN	12/05/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	6.50
01-26	9011370002	MOTORDLA CELLULAR SERVICES, INC	12/31/88	MONTHLY USAGE FEE	58.92
01-31	9025930036	(DC TELEPHONE TOLLS CHARGED)	01/31/89		1,477.95
01-31	9031860015	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		(213.72)
01-31	9031900118	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		248.00
01-31	9031900120	Do	12/01/88-12/31/88		1.48
01-31	9031900119	Do	12/01/88-12/31/88		8,620.32
01-31	9032620017	Do	01/01/89-01/31/89		34.50
02-01	9052960007	(DC TELEPHONE TOLLS CHARGED)	02/01/89		(1,405.31)
02-01	9052960008	(STATIONERY ALLOWANCE CHARGED)	02/01/89		493.00
02-06	9034030003	DINERS CLUB INTERNATIONAL	11/01/88-11/08/88	REIMBURSEMENT FOR AIR FARE EXPENSE, BOWLER (DC TO LA TO LAS VEGAS TO BWI)	14.00
02-06	9034030002	FEDERAL EXPRESS CORP.	12/22/88	PACKAGE DELIVERY FEE	15.00
02-06	9034030001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS SERVICE CHARGE (MAJORITY)	15.00
02-06	9034030002	Do	12/01/88-12/31/88	MONTHLY FTS SERVICE CHARGE (MINORITY)	15.00

NOVEMBER 1988
DECEMBER 1988
REIMBURSEMENT FOR AIR FARE EXPENSE, BOWLER (DC TO LA TO LAS VEGAS TO BWI)
PACKAGE DELIVERY FEE
MONTHLY FTS SERVICE CHARGE (MAJORITY)
MONTHLY FTS SERVICE CHARGE (MINORITY)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	9034030004	BETH KUNTZ VANCE	12/21/88	LOCAL TRAVEL EXPENSE REIMBURSEMENT	8.00	
02-09	9038130001	CONGRESSIONAL QUARTERLY INC.	03/13/89-03/12/90	SUBSCRIPTION RENEWAL (PRIMIUS)	795.00	
02-09	9038130003	FEDERAL EXPRESS CORP	01/05/89	PACKAGE DELIVERY FEE	14.00	
02-09	9038130002	NATIONAL JOURNAL	04/01/89-03/31/90	SUBSCRIPTION RENEWAL (PRIMIUS)	589.00	
02-09	9038130005	FRANKLIN C PHIFER	01/05/89-01/09/89	REIMBURSEMENT FOR TRANSPORTATION EXPENSES IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL-LANTOS CODEL	47.00	
02-09	9038130004	WARREN, GORHAM & LAMONT, INC.	04/02/89-04/01/90	TECHNICAL PUBLICATION SUBSCRIPTION RENEWAL: 'JOURNAL OF PARTNERSHIP TAXATION' - TAX	99.98	
02-16	9045750001	BUREAU OF NATIONAL AFFAIRS INC.	01/01/89-12/31/89	SUBSCRIPTION RENEWALS (SUNDQUIST/JOHNSON)	1,926.00	
02-16	9045750004	DINERS CLUB INTERNATIONAL	12/11/88-12/14/88	TRAVEL REIMBURSEMENT: (FULTZ-BOSTON, MA) (BOWLER-NEW YORK, NY)	245.00	
02-16	9045750002	RESEARCH INSTITUTE OF AMERICA	01/01/89-12/31/89	SUBSCRIPTION RENEWAL (HAMFORD)	1,053.00	
02-16	9045750005	WARREN, GORHAM & LAMONT, INC.	12/10/88	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE - 1988 CUM SUPP #3' (OVERSIGHT)	64.20	
02-16	9045750003	WEST PUBLISHING CO.	12/29/88	TECHNICAL PUBLICATION: 'USCA - PO#5-13-87' (SOCIAL SECURITY)	45.00	
02-17	9045720006	Do	01/05/89-01/05/90	SUBSCRIPTION RENEWAL (MINORITY)	39.95	
02-17	9045720005	Do	01/29/89-01/29/90	SUBSCRIPTION RENEWAL (PRESS)	39.95	
02-17	9045720004	COMMERCE CLEARING HOUSE INC.	01/24/89	TECHNICAL PUBLICATION: '1988 MEDICARE EXPLANATION' - (HEALTH)	15.25	
02-17	9045720001	FEDERAL EXPRESS CORP.	01/12/88-01/13/89	PACKAGE DELIVERY FEE	34.25	
02-17	9045720007	NATIONAL LAW JOURNAL	04/24/89-04/24/90	SUBSCRIPTION RENEWAL (OVERSIGHT)	78.00	
02-17	9045720008	OFFICIAL AIRLINE GUIDES, INC.	06/01/89-05/01/90	SUBSCRIPTION RENEWAL (MINORITY)	59.00	
02-17	9045720009	THE WALL STREET JOURNAL	05/18/89-05/17/90	SUBSCRIPTION RENEWAL (HUMAN RESOURCES)	129.00	
02-17	9045720003	TIME	04/01/89-04/01/91	SUBSCRIPTION RENEWAL (MINORITY)	102.96	
02-17	9045720002	US GOVERNMENT PRINTING OFFICE	05/01/89-04/30/90	SUBSCRIPTION RENEWAL TO 'SURVEY OF CURRENT BUSINESS' (DAVID)	18.00	
02-21	9052040006	DINERS CLUB INTERNATIONAL	01/03/89-01/23/89	REIMB FOR TYL VANCE-NEW ORLEANS, SCHULZE-NEW ORLEANS, PICKLE-NEW ORLEANS, SUPERATA-NEW ORLEANS, LA	1,028.00	
02-21	9052040005	FEDERAL EXPRESS CORP	01/09/89	PACKAGE DELIVERY FEE	14.00	
02-21	9052040004	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	MONTHLY SERVICE CHARGE	99.44	
02-21	9052040001	J J PICKLE	01/04/89-01/06/89	TRAVEL REIMBURSEMENT WASHINGTON, DC TO NEW ORLEANS, LA TO AUSTIN TEX, PER DIEM, OTHER	183.56	
02-21	9052040003	THE WASHINGTON POST	03/05/89-03/04/90	SUBSCRIPTION RENEWAL MINORITY	119.60	
02-21	9052040002	BETH KUNTZ VANCE	01/04/89-01/06/89	TRAVEL REIMBURSEMENT WASHINGTON, DC TO NEW ORLEANS, LA TO AUSTIN, TX PER DIEM, TRANSPORTATION	221.59	
02-28	9069090090	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	TRAVEL REIMBURSEMENT WASHINGTON, DC TO NEW ORLEANS, LA TO AUSTIN, TX PER DIEM, TRANSPORTATION	8,614.89	
02-28	90690930036	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	TRAVEL REIMBURSEMENT WASHINGTON, DC TO NEW ORLEANS, LA TO AUSTIN, TX PER DIEM, TRANSPORTATION	1,646.42	
03-06	9062680004	BUREAU OF NATIONAL AFFAIRS INC.	04/01/89-04/01/90	SUBSCRIPTION RENEWAL TO TAX SERVICE (TRADE)	571.00	
03-06	9062680008	DAVID R RAMAGE	02/07/89	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	67.65	
03-06	9062680001	Do	02/17/89	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	58.55	
03-06	9062680009	FEDERAL EXPRESS CORP	01/20/89-01/25/89	PACKAGE DELIVERY FEE	59.25	
03-06	9062680010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS SERVICE CHARGE (MAJORITY)	15.00	
03-06	9062680011	Do	01/01/89-01/31/89	MONTHLY FTS SERVICE CHARGE (MINORITY)	15.00	
03-06	9062680006	MITCHELL GORSEN	01/18/89-01/19/89	REIMBURSEMENT FOR LOCAL TRAVEL EXPENSES	12.50	
03-06	9062680007	JAPAN ECONOMIC INSTITUTE OF AMERICA	04/01/89-03/31/90	SUBSCRIPTION RENEWAL	40.00	
03-06	9062680002	SERVICE AMERICA CORP	02/08/89	CATERING FEE FOR OFFICIAL COMMITTEE LUNCHEON	735.80	
03-06	9062680005	MICHAEL A SUPERATA	01/04/89-01/06/89	REIMBURSEMENT FOR TRAVEL EXP: PER DIEM TRANSPORTATION	185.93	
03-06	9062680003	THE WALL STREET JOURNAL	07/25/89-07/24/91	SUBSCRIPTION RENEWAL (MOSELEY)	198.00	

03-23	9079060001	SUSAN ATHY	02/13/89-02/16/89	TRAVEL EXP REIMB: WASH, DC/FT LAUD, FL/ATLANTA, GA/RALEIGH, NC/WASH, DC - PER DIEM, TRANSP & OTHER	275.49
03-23	9079060002	JEFFERSON H FOX	02/13/89-02/16/89	TRAVEL EXP REIMB: WASH, DC/FT LAUD, FL/ATLANTA, GA/RALEIGH, NC/WASH, DC - PER DIEM, TRANSPORTATION	353.11
03-30	9088360001	DAVID R RAMAGE	02/28/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	66.10
03-30	9088360008	Do	03/02/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	26.40
03-30	9088360002	DIMERS CLUB INTERNATIONAL	01/17/89	REIMBURSEMENT FOR TRAVEL GURITZ (PITTSBURGH)	186.00
03-30	9088360005	FORBES	06/13/89-06/12/90	SUBSCRIPTION RENEWAL (MINORITY)	48.00
03-30	9088360007	FORTUNE	07/02/89-07/01/90	SUBSCRIPTION RENEWAL (LEONARD)	47.97
03-30	9088360009	GENERAL SERVICES ADMIN	02/01/89-02/28/89	CHARGE FOR MONTHLY FTS SERVICE (MINORITY)	15.00
03-30	9088360010	Do	02/01/89-02/28/89	CHARGE FOR MONTHLY FTS SERVICE (MAJORITY)	15.00
03-30	9088360006	INTERNATIONAL MONETARY FUND	03/01/89	TECHNICAL PUBLICATION - ISSUES & DEVELOPMENTS IN INTERN'L TRADE POLICY - (MINORITY)	7.50
03-30	9088360003	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	TECHNICAL PUBLICATION	109.26
03-30	9088360004	PRENTICE-HALL, INC	02/27/89	TECHNICAL PUBLICATION 'INCOME TAXATION OF NATURAL RESOURCES - 1989' (MINORITY)	43.99
03-31	9087450001	BUREAU OF NATIONAL AFFAIRS INC	01/01/89-01/01/90	TAX SERVICE RENEWAL 'PENSION REPORTER' (OVERSIGHT)	52.00
03-31	9089930036	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,622.96
03-31	9089930064	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		26,031.41
03-31	9093590010	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		674.04
03-31	9094990007	(RECORDING SERVICES CHARGED)	03/31/89		217.50

EXPENDITURES FOR 1ST QUARTER

SALARIES	
COMMITTEE EMPLOYEES	441,585.63
SPECIAL AND SELECT COMMITTEES	731,619.64
EXPENSES	
SPECIAL AND SELECT COMMITTEES	64,607.95
TOTAL	1,237,813.22

IMPEACHMENT HEARINGS

01-06	9003130001	COOPER, JANICE E.	01/01/89-03/31/89	COUNSEL	14,600.04
01-06	9003170001	FIELDS, LORIE	01/01/89-03/31/89	ASSISTANT COUNSEL	11,711.25
01-12	9010790001	KELPIS, CATHERINE S	01/01/89-03/31/89	COUNSEL	14,600.04
01-13	9012080001	LOVE, CATHY JO	01/01/89-03/31/89	RESEARCH ASSISTANT	7,432.74
01-13	9019040002	MANION, SUSAN M	01/01/89-03/31/89	CLERK	5,725.50
01-23	9019040001	NAUGHTON, PAMELA J	01/01/89-03/31/89	CLERK	6,766.50
01-23	9019040002	PEDRETTI, MARILYN J	01/01/89-03/31/89	COUNSEL	17,514.84
01-23	9019040003	URBAN, KATHERINE E	03/20/89-03/31/89	CLERK	840.28
01-23	9019040004	WADLEY, DOROTHY C	01/01/89-03/31/89	CLERK	6,766.50
01-23	9019040005	WEST, ANNE I	03/01/89-03/31/89	CLERK	3,312.00
01-23	9025930019	WYNN, PATRICIA	03/01/89-03/31/89	COUNSEL	2,668.65
01-06	9003130001	PETER E KEITH	12/12/88-12/13/88	TRAVEL FROM DC TO JACKSON AND HATTIESBURG - HOTEL AND MEALS: MISCELLANEOUS EXPENSE	172.52
01-06	9003170001	MELNICOVE, KAUFMAN, WEINER, SMOUSE & GAR.	11/01/88-11/30/88	CONSULTANT SERVICE: 104.5 HOURS @ \$100	10,450.00
01-12	9010790001	JANICE COOPER	12/21/88	TRAVEL FROM DC TO NEW YORK, AIRFARE, MEALS, MISCELLANEOUS EXPENSE	270.59
01-13	9012080001	PATRICIA WYNN	12/19/88	TRAVEL FROM DC TO MIAMI, MEALS, MISCELLANEOUS EXPENSE	86.59
01-13	9019040002	FLOREY, J ROYALS	06/08/88-06/09/88	WITNESS, AIR FARE (MIAMI/DC/MIAMI)	587.00
01-23	9019040002	EASTERN AIR LINES, INC	11/29/88-11/30/88	OFFICIAL COMMITTEE TRAVEL	288.00
01-23	9019040001	PIEDMONT AVIATION, INC	11/29/88-11/30/88	OFFICIAL COMMITTEE TRAVEL	294.00
01-31	9025930019	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		373.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9031900072	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89	OFFICIAL COMMITTEE TRAVEL	1,215.54	
01-31	9032620010	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	OFFICIAL COMMITTEE TRAVEL	150.65	
02-06	9033010000	AMERICAN AIRLINES	12/04/88-12/07/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	240.00	
02-06	9033010006	ALAN J. BARON	11/29/88-11/30/88	TRAVEL FROM DC TO MIAMI: MEALS, MISCELLANEOUS EXPENSE	150.92	
02-06	9033010007	Do	12/19/88	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS, TRAIN FARE, MISCELLANEOUS EXPENSE	51.00	
02-06	9033010008	Do	12/20/88-12/22/88	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS, TRAIN FARE, MISCELLANEOUS EXPENSE	473.23	
02-06	9033010003	EASTERN AIR LINES, INC	12/07/88-12/09/88	OFFICIAL COMMITTEE TRAVEL	288.00	
02-06	9033010004	FEDERAL EXPRESS CORP	12/22/88	EXPRESS MAIL	17.25	
02-06	9033010005	PAMELA J. NAUGHTON	12/28/88-12/29/88	PARKING	18.00	
02-06	9033010002	PIEDMONT AVIATION, INC	12/07/88-12/09/88	OFFICIAL COMMITTEE TRAVEL	294.00	
02-06	9033020001	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL	23.00	
02-06	9033020003	PETER E. KEITH	01/13/89-01/17/89	PARKING - DEPARTMENT OF JUSTICE	9.75	
02-06	9033020004	SUSAN M. MANNION	01/11/89	CERTIFIED COPIES OF COURT PROCEEDINGS	33.50	
02-06	9033020002	PAMELA J. NAUGHTON	01/12/89	PARKING - DEPARTMENT OF JUSTICE	7.50	
02-06	9033060001	MELTINGOVE, KAUFMAN, WEINER & SMOUSE	12/18/88-12/22/88	TRAVEL FROM DC TO GULFPORT: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	340.65	
02-06	9033060002	PAMELA J. NAUGHTON	12/01/88-12/30/88	CONSULTANT SERVICE: 10.00 HOURS @ \$40, 190.85 HOURS @ \$1.00	19,485.00	
02-09	9038020002	JANICE COOPER	12/18/88-12/22/88	TRAVEL FROM DC TO GULFPORT: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	454.67	
02-09	9038020001	LORI E. FIELDS	12/04/88-12/07/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	395.84	
02-10	9041190001	AMERICAN AIRLINES	11/29/88	TRAVEL FROM DC TO MIAMI: ADDITIONAL MEAL EXPENSE	27.95	
02-10	9041190002	EASTERN AIR LINES, INC	12/12/88-12/13/88	OFFICIAL COMMITTEE TRAVEL	293.00	
02-10	9041190003	Do	12/18/88-12/22/88	OFFICIAL COMMITTEE TRAVEL	486.00	
02-10	9041190004	Do	12/18/88-12/22/88	OFFICIAL COMMITTEE TRAVEL	478.00	
02-10	9041190005	Do	12/19/88	OFFICIAL COMMITTEE TRAVEL	246.00	
02-16	9046060002	PETER E. KEITH	01/18/89-01/19/89	OFFICIAL COMMITTEE TRAVEL	288.00	
02-16	9046060001	PAMELA J. NAUGHTON	01/18/89-01/19/89	TRAVEL FROM DC TO ST LOUIS: HOTEL AND MEALS-MISCELLANEOUS EXPENSE	134.50	
02-28	9066030027	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89	TRAVEL FROM DC TO ST LOUIS: HOTEL AND MEALS-MISCELLANEOUS EXPENSE	117.20	
02-28	9069090056	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		26.81	
02-28	9069090059	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,215.94	
03-03	9059090001	ALAN J. BARON	01/17/89-01/18/89	TRAVEL FROM DC TO TAMPA AND FORT MYERS: HOTEL AND MEALS MISCELLANEOUS EXPENSES	324.37	
03-03	9059090002	JANICE COOPER	01/16/89-01/18/89	TRAVEL FROM DC TO TAMPA AND FORT MYERS: HOTEL AND MEALS AIRFARE MISCELLANEOUS EXPENSE	175.02	
03-06	9062120002	PAN AMERICAN WORLD AIRWAYS	12/04/88-12/07/88	OFFICIAL COMMITTEE TRAVEL	169.63	
03-06	9062120001	XEROX CORPORATION	09/02/88-09/30/88	XEROX 1065 USAGE CHARGE	290.00	
03-06	9062130001	FEDERAL EXPRESS CORP	01/10/89	EXPRESS MAIL	261.87	
03-06	9062130002	Do	01/18/89	EXPRESS MAIL	14.00	
03-06	9062130003	Do	01/18/89	EXPRESS MAIL	14.00	
03-06	9062130004	Do	01/18/89-01/19/89	EXPRESS MAIL	28.00	
03-06	9062130009	PIEDMONT AVIATION, INC	01/16/89-01/18/89	OFFICIAL COMMITTEE TRAVEL	244.00	
03-06	9062130010	Do	01/17/89-01/18/89	OFFICIAL COMMITTEE TRAVEL	174.00	
03-06	9062130007	Do	01/17/89-01/19/89	OFFICIAL COMMITTEE TRAVEL	789.00	
03-06	9062130008	Do	01/17/89-01/19/89	OFFICIAL COMMITTEE TRAVEL	789.00	
03-06	9062130005	TRANS WORLD AIRLINES, INC	01/18/89-01/19/89	OFFICIAL COMMITTEE TRAVEL	598.00	
03-06	9062130006	Do	01/18/89-01/19/89	OFFICIAL COMMITTEE TRAVEL	296.00	

03-14	9072450001	LORI E FIELDS	01/17/89-01/19/89	TRAVEL FROM DC TO COLUMBIA; NEW ORLEANS; AND PANAMA CITY; HOTELS AND MEALS MISCELLANEOUS EXPENSE	196.50
03-14	9072450003	PETER E KEITH...	02/15/89-02/16/89	TRAVEL FROM DC TO CHICAGO; HOTEL AND MEALS MISCELLANEOUS EXPENSE	183.80
03-14	9072450002	PATRICIA WYNN	01/17/89-01/19/89	TRAVEL FROM DC TO COLUMBIA; NEW ORLEANS; AND PANAMA CITY; HOTELS AND MEALS MISCELLANEOUS EXPENSE	362.20
03-20	9076070001	MELNICOVE, KAUFMAN, WEINER & SMOUSE	01/02/89	CONSULTANT SERVICE: 11.25 HOURS AT \$100	1,125.00
03-21	9076640004	ALAN I BARON	02/27/89	TRAVEL FROM DC TO BOSTON; MEAL, MISCELLANEOUS EXPENSE	39.70
03-21	9076640001	JANICE COOPER	02/03/89-02/25/89	PARKING, EXPRESS MAIL	37.75
03-21	9076640002	FEDERAL EXPRESS CORP	02/10/89-02/13/89	EXPRESS MAIL	41.25
03-21	9076640005	PETER E KEITH...	02/27/89	TRAVEL FROM DC TO BOSTON; AIRFARE, MEAL, MISCELLANEOUS EXPENSE	302.20
03-21	9076640003	PAMELA J NAUGHTON,	02/15/89-02/16/89	TRAVEL FROM DC TO CHICAGO; HOTEL AND MEALS, MISCELLANEOUS EXPENSE	163.57
03-28	9083080001	Do	02/24/89	OFFICIAL TELEPHONE CALL	10.70
03-31	9089930019	(<i>Do TELEPHONE TILLS CHARGED</i>)	02/01/89-02/28/89		297.96
03-31	9090900054	(<i>EQUIPMENT ALLOWANCE</i>)	03/01/89-03/31/89		1,460.54
03-31	9093550025	(<i>STATIONERY ALLOWANCE CHARGED</i>)	03/01/89-03/31/89		527.20

EXPENDITURES FOR 1ST QUARTER

SALARIES	106,538.38
SPECIAL AND SELECT COMMITTEES	
EXPENSES	48,408.06
SPECIAL AND SELECT COMMITTEES	
TOTAL	154,946.44

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

01-06	9003420002	DUANE P ANDREWS	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,221.44
01-06	9003420003	MARTIN C JAGA	01/01/89-03/31/89	CHIEF AUDITOR (P)	14,313.75
01-06	9003420001	ROBERT S FITCH	01/01/89-03/31/89	CHIEF, SECURITY/REGISTRY (C)	7,287.00
		CURCIO, SHARON	01/01/89-03/31/89	ASSISTANT CLERK (C)	11,711.25
		DORNAN, DIANE S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	17,410.74
		DUPART, LOUIS H	01/01/89-03/31/89	COUNSEL (P)	13,012.50
		EBERWEIN, CATHERINE D	01/01/89-03/31/89	SECRETARY (C)	7,937.61
		FAGA, MARTIN C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,559.75
		FITCH, ROBERT J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	18,803.07
		GIZA, RICHARD H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,559.75
		HUMPHREY, CALVIN R	01/01/89-03/31/89	COUNSEL (P)	13,919.45
		JACKSON, DELORES E	01/01/89-03/31/89	SECRETARY (C)	8,067.75
		KELIHER, JOHN G	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,988.51
		KODAWA, KENNETH M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,313.75
		LATIMER, THOMAS K	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
		MCNALLY, JENNIFER M	01/01/89-03/31/89	CLERK (C)	13,871.31
		NELSON, STEPHEN D	01/01/89-03/31/89	COUNSEL (P)	18,985.23
		ONEIL, MICHAEL J	01/01/89-03/31/89	CHIEF COUNSEL (P)	20,625.00
		RAHKO, BERNARD, JR	01/01/89-03/31/89	COUNSEL (P)	20,559.75
		SCHINDLER, KAREN W	01/01/89-03/31/89	SECRETARY (C)	7,807.50
		SMEETON, THOMAS R	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	20,559.75
		TOON, BERNARD R, II	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,717.13
		LORRES, ANGEL R	01/01/89-03/31/89	ASSISTANT, REGISTRY/SECURITY (C)	6,636.39

EXPENSES

01-06	9003420002	DUANE P ANDREWS	10/12/88-12/21/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 302 MILES	66.44
01-06	9003420003	MARTIN C JAGA	12/13/88-12/15/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 32 MILES	7.04
01-06	9003420001	ROBERT S FITCH	10/06/88-11/30/88	LOCAL TRAVEL ON CMTE BUSINESS - TAXI; POV, 165 MILES AND PARKING	49.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	9003420005	MICHAEL J ONEIL	11/09/88-11/22/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 60 MILES AND PARKING	17.70	
01-06	9003420004	BERNARD R TOON, II	10/01/88-12/06/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 108 MILES AND TAXI	31.76	
01-13	9012090002	C & P OF MARYLAND	12/13/88	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE	1.89	
01-13	9012090004	HUMAN EVENTS	12/16/88	RENEWAL SUBSCRIPTION	35.00	
01-13	9012090006	NATIONAL NEWS AGENCY	12/28/88-03/21/89	RENEWAL SUBSCRIPTIONS	333.90	
01-13	9012090005	TRANS WORLD AIRLINES, INC.	12/02/88	OFCL CMTE BUSS - AIR FARE, FAGA, WASHINGTON, DC/ST LOUIS, MO/ RETURN	262.00	
01-13	9012090003	US GOVERNMENT PRINTING OFFICE	12/13/88	RENEWAL SUBSCRIPTION TO MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS	13.00	
01-13	9012090001	WEST PUBLISHING CO	12/13/88	PAY FOR TWO BOOKS, USCA 26-801-2000	39.00	
01-19	9017050003	VIRGINIA S CALLIS	12/12/88-12/20/88	LOCAL TRAVEL ON CMTE BUSINESS; POV, 214 MILES @ 22¢; POV PARKING	48.58	
01-19	9017050007	MARTIN C. FAGA	12/22/88-12/29/88	LOCAL TRAVEL ON CMTE BUSINESS; POV, 38 MILES @ 22¢ PER MILE	8.36	
01-19	9017050006	ROBERT S. FITCH	12/20/88-12/29/88	LOCAL TRAVEL ON CMTE BUSINESS; POV, 72 MILES @ 22¢	15.84	
01-19	9017050001	RICHARD H. GIZA	10/25/88-12/06/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 104 MILES @ 22¢; POV PARKING, TAXIS	44.64	
01-19	9017050002	JOHN G. KELIHER	10/20/88-11/29/88	LOCAL TRAVEL ON CMTE BUSINESS; POV, 13 MILES @ 22¢; POV PARKING	9.36	
01-26	9024080001	SHARON D. CURGIO	10/04/88-12/31/88	REPLENISH PETTY CASH FUND	94.44	
01-26	9024080002	DIANE S. DORNAN	10/01/88-12/31/88	LOCAL TRAVEL ON CMTE BUSINESS POV, 68 MI, 22 PARKING TAXIS SUBWAY	34.41	
01-31	9025930018	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		100.82	
01-31	9031860005	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(14.50)	
01-31	9031900071	(EQUIPMENT ALLOWANCE)	01/31/89		14.40	
01-31	9031900070	Do	12/08/88-12/31/88		2,051.67	
01-31	9032620004	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		142.40	
02-14	9041110001	Do	01/01/89-01/31/89	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NEW YORK, NEW YORK - RETURN SUBWAY, LUNCH	11.40	
02-28	9059240003	MICHAEL J ONEIL	01/13/89	EXPENDITURE FOR 1988	6.30	
02-28	9060630018	(STATIONERY ALLOWANCE CHARGED)	02/28/89		627.35	
02-28	9060900055	Do	02/01/89-02/28/89		2,045.69	
02-28	9060930018	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		52.66	
03-10	9069050002	(DC TELEPHONE TOLLS CHARGED)	03/01/89-03/01/90		795.00	
03-10	9069050001	CONGRESSIONAL QUARTERLY INC	03/01/89-03/01/90	RENEWAL SUBSCRIPTION	39.60	
03-10	9069050003	ROBERT J FITCH	02/16/89	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/MISSISSIPPI/ RETURN - RENTAL CAR	172.00	
03-10	9069050001	NATIONAL RAILROAD PASSENGER CORP	02/15/89	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NEW YORK, NEW YORK - O'NEIL/RAIMO	48.27	
03-31	9089930018	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		2,015.61	
03-31	9090900053	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		149.60	
03-31	9093550018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		345,493.38	

EXPENDITURES FOR 1ST QUARTER

SALARIES	345,493.38
COMMITTEE EMPLOYEES	
EXPENSES	9,371.42
SPECIAL AND SELECT COMMITTEES	
TOTAL	354,864.80

**SELECT COMMITTEE ON AGING
SALARIES**

BATZA, VALERIE A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,105.48
BENEDICT, MARK B	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	11,680.02
BENOIT, MOYA D	01/01/89-03/31/89	RESEARCH ASSISTANT	9,419.85
BENSON, WILLIAM F	01/01/89-03/21/89	STAFF DIRECTOR	10,657.23
BLANCATO, ROBERT B	01/01/89-01/31/89	MAJORITY STAFF DIRECTOR	4,166.67
Do	02/01/89-03/31/89	STAFF ASSISTANT (PART TIME)	500.00
CEJA, PAUL S	01/01/89-03/31/89	MAJORITY COUNSEL	10,410.00
CHRISTOPHERSON, GARY A	01/01/89-03/31/89	PROFESSIONAL STAFF	12,386.76
CRAVEDI, KATHLEEN GARDNER	01/01/89-03/31/89	STAFF DIRECTOR	12,521.28
DEAN, DAVID J	01/01/89-03/31/89	STAFF ASSISTANT	4,980.15
FEIGENER, JAMIE J	01/01/89-03/31/89	RESEARCH ASSISTANT	7,287.00
FLAUM, DENISE M	01/01/89-02/28/89	PROFESSIONAL STAFF	3,470.00
FLORES, SCHWEINSBERG, MARIA	01/01/89-03/31/89	PROFESSIONAL STAFF	9,108.75
GRIFFITH, CAROLYN RUSSELL	01/01/89-03/31/89	SECRETARY	5,512.11
HAGERTY, DEVIN	01/01/89-03/31/89	DUTY MINORITY STAFF DIRECTOR	7,500.00
HANLON, MARY C	01/01/89-03/31/89	PROFESSIONAL STAFF	7,287.00
HINDLE, RONALD E	01/01/89-03/31/89	MINORITY RESEARCH ASSISTANT	5,985.75
HOGAN, AUSTIN B, JR	01/01/89-03/31/89	PRESS SECRETARY	10,800.03
HORWITZ, DANIEL JAMES	01/01/89-01/31/89	STAFF ASSISTANT	770.47
JONES, DIANA N	01/01/89-03/31/89	SECRETARY	5,426.67
JOYNER, MARY R	01/01/89-03/31/89	RECEPTIONIST	5,172.87
KAPLAN, BARBARA	01/01/89-03/21/89	MINORITY STAFF DIRECTOR	10,039.82
LAWRENCE, PATRICIA	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	8,291.73
LINDBERG, BRIAN WILLIAM	01/01/89-03/14/89	RESEARCH ASSISTANT	7,639.22
Do	03/15/89-03/31/89	STAFF DIRECTOR	2,111.11
LUITZ, BRIAN T	01/01/89-03/31/89	STAFF DIRECTOR	10,410.00
MELNICK, AMY	01/01/89-03/31/89	SECRETARY	4,684.50
MINZNER, DARVCE K	01/01/89-03/31/89	SECRETARY	4,778.19
MIRANDA, DANIEL R	01/01/89-03/31/89	RESEARCH ASSISTANT (MINORITY)	14,600.04
MODLIN, MELANIE ANN	01/01/89-03/31/89	STAFF DIRECTOR	10,460.53
MOORE, JEFFREY GORDON	01/01/89-03/31/89	RESEARCH ASSISTANT	1,040.94
O'DONNELL, ANNE E	02/01/89-03/31/89	STAFF ASSISTANT (PART TIME)	2,015.32
OLINGER, JOHN PETER	01/01/89-02/01/89	MINORITY SECRETARY	8,333.34
REINECKE, PETER	02/01/89-03/31/89	STAFF DIRECTOR	8,475.99
RIVAS, E E	01/01/89-03/31/89	STAFF ASSISTANT	7,807.50
SANTA ANNA, YVONNE	01/01/89-03/31/89	PROFESSIONAL STAFF	14,053.50
SCHLEGEL, PAUL	01/01/89-03/31/89	PROFESSIONAL STAFF	7,807.50
SENN, WILLIAM EDWARD	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	3,833.34
TUCKER, LESLIE A	02/01/89-03/31/89	MINORITY SECRETARY	6,506.25
WILLIAMS, JANE BOREMAN	01/01/89-03/30/89	RESEARCH ASSISTANT	9,296.13
WUNDERLICH, MARY S	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	5,512.11
SECRETARY			
EXPENSES			
AMERICAN AIRLINES	11/19/88-11/22/88	OFFICIAL TRAVEL - FULL COMTE - A-0577284 (SANTA ANNA) 100-92	320.00
Do	11/19/88-11/26/88	OFFICIAL TRAVEL - FULL COMTE - A-0577305 (RIVAS) 100-94	320.00
WILLIAM F BENSON	11/17/88-11/23/88	OFFICIAL TRAVEL - SUB #3 - DC/SAN FRANCISCO, CA/DC, TRANSPORTATION, PER DIEM AND OTHER	415.92
ROBERT BLANCATO	12/15/88-12/16/88	OFFICIAL TRAVEL - SUB #4 - DC/ATLANTA, DC, PER DIEM	83.25
GARY A CHRISTOPHERSON	12/15/88-12/15/88	OFFICIAL TRAVEL - FULL COMTE - DC/BOSTON, MA/DC, TRANSPORTATION	28.50
KATHY G CRAVEDI	12/15/88-12/13/88	OFFICIAL TRAVEL - SUB #2 - DC/SACRAMENTO, CA/DC, TRANSPORTATION, PER DIEM AND OTHER	265.65
GENERAL SERVICES ADMIN	11/01/88-11/30/88	OFFICIAL EXPRESSES - FULL COMTE	90.00
BRIAN WILLIAM LINDBERG	11/17/88-11/27/88	OFFICIAL TRAVEL - SUB #3 - DC/SAN FRANCISCO, CA/DC, TRANSPORTATION AND PER DIEM	213.94
MIDWAY AIRLINES, INC...	10/30/88-10/31/88	OFFICIAL TRAVEL - SUB #3 - A-0577302 (BENSON) 100-84	203.00
MANUEL R MIRANDA	12/15/88-12/17/88	OFFICIAL TRAVEL - FULL COMTE - DC/LOS ANGELES, CA/DC, TRANSPORTATION, PER DIEM AND OTHER	274.51

EXPENSES

01-17	9013010004	AMERICAN AIRLINES	320.00
01-17	9013010005	Do	320.00
01-17	9013010006	WILLIAM F BENSON	415.92
01-17	9013010012	ROBERT BLANCATO	83.25
01-17	9013010009	GARY A CHRISTOPHERSON	28.50
01-17	9013010010	KATHY G CRAVEDI	265.65
01-17	9013010002	GENERAL SERVICES ADMIN	90.00
01-17	9013010007	BRIAN WILLIAM LINDBERG	213.94
01-17	9013010003	MIDWAY AIRLINES, INC...	203.00
01-17	9013010001	MANUEL R MIRANDA	274.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	9013010008	NORTHWEST AIRLINES INC	11/19/88-11/27/88	OFFCL TVL, SUB #3 & 4-A-0577306 (BLANCATO); A-0577307 (BENSON); A-0577308 (LINDBERG) 100-95; 96 & 97.		952.00
01-17	9013010011	PETER REINECKE	12/13/88-12/18/88	OFFICIAL TRAVEL - SUB #2 - DC/MIAMI, FL/BIRMINGHAM, AL/DC: TRANSPORTATION, PER DIEM AND OTHER		343.29
01-17	9025020001	CENTRAL DELIVERY SERVICE	12/16/88-12/29/88	OFFICIAL BUSINESS LOCAL COURIER SERVICE		15.00
01-27	9025020003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	OFFICIAL EXPENSES - FTS CHARGES		90.00
01-27	9025020005	HEALTH AFFAIRS	01/01/89-01/01/90	SUBSCRIPTION-FULL COMTE 1 YR HEALTH AFFAIRS (MANUEL)		35.00
01-27	9025020002	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	SUBSCRIPTION-FULL COMTE 1 YR LEGISLATIVE SERVICE CUMULATIVE LATER CASE & STATUTORY SERVICE		698.40
01-27	9025020006	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION-FULL COMTE LA TIMES MON/SUN		266.70
01-27	9025020004	THE WASHINGTON POST	01/01/89-01/01/90	SUBSCRIPTION-SUB #1 1 YR WASH POST (DAILY ONLY)		62.40
01-27	9025050005	AMERICAN AIRLINES	12/11/88-12/13/88	OFFICIAL TRAVEL-SUB #1 A-0577310 (LUITZ) 100-101		292.00
01-27	9025050006	DELTA AIR LINES INC	12/15/88-12/15/88	OFFICIAL TRAVEL-FULL COMTE A-0577314 (CHRISTOPHERSON) 100-103		196.50
01-27	9025050009	EASTERN AIR LINES, INC	12/13/88-12/18/88	OFFICIAL TRAVEL-FULL #2 #4 MORELLA-REINECKE-HERTEL BLANCATO		1,104.00
01-27	9025050008	DEWINS HERTEL	12/13/88-12/13/88	OFFICIAL TRAVEL-FULL COMTE DC/BOSTON, MA/DC TRANSPORTATION		25.30
01-27	9025050004	MEDICINE AND HEALTH OF COMMERCE	01/15/89-01/14/90	SUBSCRIPTION-FULL COMTE 1 YR "MEDICINE & HEALTH" (HEALTH GROUP)		385.00
01-27	9025050003	SPRINGER PUBLISHING COMPANY	01/04/89	PUBLICATIONS-FULL COMTE 3 BOOKS (MANUEL)		77.29
01-27	9025050002	THE GERONTOLOGICAL SOCIETY OF AMERICA	01/11/89	PUBLICATIONS-FULL COMTE "AN ANNOTATED BIBLIOGRAPHY OF AGING AND THE HUMANITIES" (MANUEL)		30.00
01-27	9025050001	THE WASHINGTON POST	02/07/89-02/07/90	SUBSCRIPTION-SUB #4 1 YR "THE WASHINGTON POST" (DAILY ONLY)		62.40
01-27	9025050007	UNITED AIRLINES	12/11/88-12/13/88	OFFICIAL TRAVEL-SUB #2 & FULL A-0577315 (CRAVEDI) 100-104 A-0577320 (MIRANDA) 100-109		1,018.00
01-31	9025930031	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88			847.09
01-31	9031900104	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89			8,622.65
01-31	9032620005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89			739.99
02-28	9060630008	Do	02/01/89-02/28/89			3,085.75
02-28	9060900081	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89			8,764.91
02-28	9060930031	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89			947.72
03-30	9068040012	AMERICAN AIRLINES	01/16/89-01/24/89	OFFICIAL TRAVEL - A-0577285 (WILLIAMS); A-0577324 (MIRANDA) & A-0577325 (WILLIAMS) SUB #1 & FULL COMTE		882.00
03-30	9068040015	ROBERT BLANCATO	02/15/89-02/15/89	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK CITY, NY/DC: PER DIEM AND OTHER		26.88
03-30	9068040010	CENTRAL DELIVERY SERVICE	01/17/89-01/27/89	OFFICIAL EXPENSES - LOCAL COURIER SERVICE		31.80
03-30	9068040009	Do	02/02/89	OFFICIAL EXPENSES - LOCAL COURIER SERVICE		7.95
03-30	9068040011	KATHY G CRAVEDI	01/18/89-01/31/89	OFFICIAL TRAVEL - SUB #2 - DC/NEW YORK, NY/DC - TRANSPORTATION AND OTHER		67.06
03-30	9068040005	FEDERAL EXPRESS CORP	01/13/89	OFFICIAL EXPENSES - OVERNIGHT LETTER		14.00
03-30	9068040006	Do	01/19/89	OFFICIAL EXPENSES - OVERNIGHT LETTER		14.00
03-30	9068040007	Do	02/01/89	OFFICIAL EXPENSES - OVERNIGHT LETTER		28.00
03-30	9068040008	Do	02/23/89	OFFICIAL EXPENSES - OVERNIGHT ENVELOPE		22.75
03-30	9068040003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	OFFICIAL TRAVEL - FULL COMTE & SUB. COMTESL - FTS CHARGES		90.00
03-30	9068040004	Do	02/01/89-02/28/89	OFFICIAL TRAVEL - FULL COMTE & SUB. COMTES - FTS CHARGES		229.50
03-30	9068040014	HERTZ SYSTEM INC	01/22/89-01/23/89	OFFICIAL TRAVEL - FULL COMTE - CAR RENTAL - LOS ANGELES, CA - MANUEL, MIRANDA (101-5)		135.39
03-30	9068040002	MANUEL R MIRANDA	03/02/89-03/06/89	OFFICIAL TRAVEL - FULL COMTE - DC/TAMPA, FL/DC - TRANSPORTATION, PER DIEM AND OTHER		350.96
03-30	9068040014	PETER REINECKE	02/09/89-02/11/89	OFFICIAL TRAVEL - SUB #2 - DC/ALBUQUERQUE, NM/DC - TRANSPORTATION, PER DIEM AND OTHER		199.21
03-30	9068040001	UNITED AIRLINES	03/02/89-03/02/89	OFFICIAL TRAVEL - FULL COMTE - A-0577329 (SHELTON) 101-16 - WITNESS		260.00
03-30	9068070002	HERTZ SYSTEM INC	12/15/88-12/17/88	OFFICIAL TRAVEL - FULL COMTE - CAR RENTAL - LOS ANGELES, CA - MANUEL, MIRANDA (100-109)		76.21
03-30	9068070001	PAN AMERICAN WORLD AIRWAYS	12/05/88-12/06/88	OFFICIAL TRAVEL - SUB #4 - A-0577309 (BLANCATO) 100-100		116.00
03-30	9068070003	THE MAP STORE	12/15/88	DCFL EXPS - SUB #2 - 10 MAPS FOR FIELD WORK BY SUBC IN PREPARATION FOR INVESTIGATIONS FOR FIELD HRNG		19.65

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
SELECT COMMITTEE ON AGING—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	9031860008	(STATIONERY ALLOWANCE CHARGED)	01/31/89		44.00	
01-31	9031900014	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		6,679.00	
01-31	9031900015	Do	01/01/89-01/31/89		2,998.01	
01-31	9032620008	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		41.37	
02-23	9054060001	INTERNATIONAL PRESS CLIPPING BUREAU	01-01-89-01-31-89	CLIPPING SERVICE	56.60	
02-28	9055430002	BUREAU OF NATIONAL AFFAIRS INC.	12/30/88-12/30/89	1 YR SUBSCRIPTION, #385	280.00	
02-28	9055430001	CONGRESSIONAL QUARTERLY INC	11/27/88-11/27/89	1 YEAR SUBSCRIPTION, #384	715.00	
02-28	9055430003	FEDERAL EXPRESS CORP	09/15/88	DELIVERY CHARGES	25.50	
02-28	9055430004	NATIONAL NEWS AGENCY	01/01/89-01/01/90	PERIODICAL-NEWSPAPER SUBSCRIPTIONS, #384	332.15	
02-28	9060630023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		108.34	
02-28	9060900012	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		108.34	
02-28	9060930007	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		2,704.20	
03-31	9089930007	Do	02-01-89-02-28-89		482.78	
03-31	9090900010	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		431.44	
03-31	9093550023	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,863.49	
					299.04	

EXPENDITURES FOR 1ST QUARTER

SALARIES	121,329.25
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	18,854.92
TOTAL	140,184.17

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.

01-01/89	03/31/89	CAVANAUGH, SHIRLEY J	CHIEF CLERK-OFFICE MANAGER	8,949.99
01-01/89	03/31/89	CLARK, JEFFREY ALAN	COMPUTER MANAGER	6,375.00
01-01/89	03/06/89	FERNANDEZ, MARIA-CRISTINA	PROFESSIONAL STAFF	7,828.33
01-01/89	03/31/89	GAMBINO, ANTHONY W.	PROFESSIONAL STAFF	6,249.99
01-01/89	03/31/89	HUGHES, KELLY LYNN	PROFESSIONAL STAFF	6,999.99
01-01/89	03/31/89	JACKSON, ROBERT L.	STAFF ASSISTANT	4,125.00
01-01/89	03/31/89	JENSEN, CATHERINE H	MINORITY STAFF DIRECTOR	9,999.99
01-01/89	03/31/89	JOHNSON, EARL S. III	PROFESSIONAL STAFF	10,775.01
01-01/89	03/31/89	JOHNSON, HUGH A. JR	PROFESSIONAL STAFF	6,999.99
01-01/89	03/31/89	KATSOYANNIS, MIRANDA G	PROFESSIONAL STAFF	833.33
01-01/89	03/31/89	LAVOR, MARTIN L.	CHIEF OF STAFF	15,000.00
01-01/89	03/31/89	LIONETTI, DENISE CONLEY	SPECIAL CONSULTANT	7,500.00
01-01/89	03/31/89	SCHUCHART, CATHERINE ANN	PROFESSIONAL STAFF	8,625.00
01-01/89	03/31/89	TATE, CHERYL LEE	STAFF ASSISTANT	6,249.99
01-01/89	03/31/89		PROFESSIONAL STAFF	10,250.00

SELECT COMMITTEE ON HUNGER

SALARIES				
01-01/89	03/31/89	CAVANAUGH, SHIRLEY J	CHIEF CLERK-OFFICE MANAGER	8,949.99
01-01/89	03/31/89	CLARK, JEFFREY ALAN	COMPUTER MANAGER	6,375.00
01-01/89	03/06/89	FERNANDEZ, MARIA-CRISTINA	PROFESSIONAL STAFF	7,828.33
01-01/89	03/31/89	GAMBINO, ANTHONY W.	PROFESSIONAL STAFF	6,249.99
01-01/89	03/31/89	HUGHES, KELLY LYNN	PROFESSIONAL STAFF	6,999.99
01-01/89	03/31/89	JACKSON, ROBERT L.	STAFF ASSISTANT	4,125.00
01-01/89	03/31/89	JENSEN, CATHERINE H	MINORITY STAFF DIRECTOR	9,999.99
01-01/89	03/31/89	JOHNSON, EARL S. III	PROFESSIONAL STAFF	10,775.01
01-01/89	03/31/89	JOHNSON, HUGH A. JR	PROFESSIONAL STAFF	6,999.99
01-01/89	03/31/89	KATSOYANNIS, MIRANDA G	PROFESSIONAL STAFF	833.33
01-01/89	03/31/89	LAVOR, MARTIN L.	CHIEF OF STAFF	15,000.00
01-01/89	03/31/89	LIONETTI, DENISE CONLEY	SPECIAL CONSULTANT	7,500.00
01-01/89	03/31/89	SCHUCHART, CATHERINE ANN	PROFESSIONAL STAFF	8,625.00
01-01/89	03/31/89	TATE, CHERYL LEE	STAFF ASSISTANT	6,249.99
01-01/89	03/31/89		PROFESSIONAL STAFF	10,250.00

01-12	9004730004	HOUSE RECORDING STUDIO, ...	11/01/88	11/30/88	OFFICIAL RECORDING SERVICES	197.50
01-12	9011360001	POSTMASTER	12/08/88		POSTAGE 200 25c STAMPS, 100 10c STAMPS, 20 5c STAMPS.	61.00
01-12	9011360002	SOUTHWEST DISTRIBUTION	01/01/89	04/01/89	WASHINGTON POST (MAJORITY)	42.60
01-12	9011360003	Do	01/01/89	04/01/89	WASHINGTON POST (MINORITY)	23.10
01-19	9017130003	BURRELLE'S MEDIA DIRECTORIES	12/06/88	12/13/88	PRESS CLIPPINGS	68.30
01-19	9017130002	NEW YORK TIMES	12/06/88	03/26/89	SUBSCRIPTION RENEWAL	58.50
01-31	9025930016	(DC TELEPHONE TOLLS CHARGED)	12/01/88	12/31/88		442.31
01-31	9031900066	EQUIPMENT ALLOWANCE	01/01/89	01/31/89		1,776.21
01-31	9032620019	STATIONARY ALLOWANCE (CHARGED)	01/16/89			196.50
02-10	9039060001	CAMBRIDGE INFORMATION GROUP	01/13/89		WORLDWIDE GOVERNMENT DIRECTORY	325.00
02-10	9039060002	FEDERAL EXPRESS CORP	01/13/89		EXPRESS MAIL DELIVERY	14.00
02-16	9046110002	CENTRAL DELIVERY SERVICE	01/06/89		DELIVERY SERVICE	8.46
02-16	9046110001	MONITOR PUBLISHING CO	02/12/89	02/12/90	SUBSCRIPTION RENEWAL	122.00
02-23	9054050002	BLACK RESOURCE GUIDE, INC.	02/01/89		PUBLICATIONS - 88-89 BLACK RESOURCE GUIDE	40.00
02-23	9054050001	BURRELLE'S MEDIA DIRECTORIES	01/03/89	01/31/89	PRESS CLIPPING SERVICE	99.26
02-23	9054050003	WESTERN UNION	01/10/89		INTERNATIONAL TELEGRAM	38.39
02-28	9060630013	STATIONARY ALLOWANCE (CHARGED)	02/01/89	02/28/89		198.73
02-28	9060900052	EQUIPMENT ALLOWANCE	02/01/89	02/28/89		1,712.77
02-28	9060930016	(DC TELEPHONE TOLLS CHARGED)	01/01/89	01/31/89	DELIVERY SERVICE	15.50
03-10	9068760001	CENTRAL DELIVERY SERVICE	02/09/89	02/14/89	1989 TEXAS STATE DIRECTORY	25.20
03-13	9069690001	TEXAS STATE DIRECTORY PRESS	02/24/89		SUBSCRIPTION RENEWAL	92.56
03-27	908730005	TIME	04/01/89	04/01/91	SUBSCRIPTION RENEWAL NEWSLETTERS	26.00
03-27	908730007	BROAD FOR THE WORLD	04/01/89	04/01/90	NEWSPAPER CLIPPING	61.00
03-27	908730002	BURRELLE'S MEDIA DIRECTORIES	02/01/89	02/28/89	SUBSCRIPTION RENEWAL	75.52
03-27	9082730004	CONGRESSIONAL QUARTERLY INC.	04/16/89	04/16/90	SUBSCRIPTION RENEWAL WEEKLY CONGRESSIONAL MONITOR	505.00
03-27	9082730003	Do	05/21/89	05/21/90	SUBSCRIPTION RENEWAL THE ECONOMIST MAGAZINE	170.00
03-27	9082730006	THE WALL STREET JOURNAL	06/10/89	06/10/91	SUBSCRIPTION RENEWAL (MINORITY) WALL STREET JOURNAL	208.00
03-27	9082730006	Do	03/29/89	03/29/91	SUBSCRIPTION RENEWAL (MAJORITY) WALL STREET JOURNAL	208.00
03-31	9089030016	(DC TELEPHONE TOLLS CHARGED)	04/19/89	04/19/91		558.05
03-31	9089030015	EQUIPMENT ALLOWANCE	02/01/89	02/28/89		1,573.27
03-31	9093550012	STATIONARY ALLOWANCE (CHARGED)	03/01/89	03/31/89		301.47

116,861.61

SALARIES
SPECIAL AND SELECT COMMITTEES.
EXPENSES
SPECIAL AND SELECT COMMITTEES

10,507.10

(344.00)

EXPENDITURES FOR 1ST QUARTER
EXPENSES
SPECIAL AND SELECT COMMITTEES

(344.00)

127,024.71

TOTAL

REFUND DUE TO UNUSED AIRLINE TICKET

11/09/88

9025990018 TRANS WORLD AIRLINES, INC.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER JAMES

01/01/89-03/31/89

PROFESSIONAL STAFF

10,186.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
		BAUM, RICHARD JEFFREY	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	5,897.28	
		BODLANDER, DEBORAH E.	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	7,675.41	
		BROPHY, JENNIFER	01/11/89-03/31/89	STAFF ASSISTANT	4,000.00	
		BROWN, ELLIOTT A.	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	15,844.35	
		COOPER, AUSTIN RELINS, II	02/01/89-03/31/89	PROFESSIONAL STAFF	5,205.00	
		DALLEY, GEORGE A.	01/01/89-03/31/89	COUNSEL	14,743.17	
		GILBERT, GEORGE R.	01/01/89-03/31/89	PROFESSIONAL STAFF	9,650.07	
		HEDUND, REBECCA L.	01/01/89-03/31/89	STAFF DIRECTOR	16,619.55	
		JURITH, EDWARD H.	01/01/89-03/31/89	COUNSEL	10,990.35	
		KELLEY, MICHAEL JOSEPH, II	01/01/89-03/31/89	INTERN	1,000.00	
		MCCONNELL, THOMAS D.	01/01/89-01/31/89	INVESTIGATOR	3,666.67	
		POPE, B E.	01/01/89-01/31/89	STAFF ASSISTANT	5,093.76	
		STAVROS, CHRISTINA TOMPROS	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,930.50	
		STOLZ, BARBARA ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,702.51	
		THOMPSON, RUTHIE	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	3,383.25	
		WEIGLER, STEVEN	01/01/89-03/31/89	PRESS OFFICER/MEDIA CONS	10,410.00	
		WEINER, ROBERT S.	01/01/89-03/31/89			
EXPENSES						
01-12	9010180003	EASTERN AIR LINES, INC.	12/01/88-12/02/88	AIR TVL FOR CHAIRMAN RANGEL TO MIAMI, FL ATND CARIBBEAN CONFERENCE RELATIVE TO NARCOTICS TRAFFICKING	743.00	
01-12	9010180002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LONG DISTANCE TELEPHONE SERVICE	15.00	
01-12	9010180001	NATIONAL NEWS AGENCY	11/02/88-11/29/88	DAILY & SUNDAY NEWSPAPER SERVICE NY TIMES, WASH POST, WALL ST, NY NEWS, NY POST, USA TODAY & WASH TIMES	126.70	
01-12	9010180004	PACE PUBLICATIONS	12/01/88-12/01/89	SUBSCRIPTION RENEWAL FOR CRIMINAL JUSTICE NEWSLETTER	179.00	
01-12	9010180005	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR ENFORCEMENT REPORT	177.00	
01-19	9017050001	RUTHIE THOMPSON	10/27/88-12/09/88	PETTY CASH REIMBURSEMENT	20.97	
01-19	9017070001	RICHARD JEFFREY BAUM	11/27/88-11/18/88	REIMB FOR ATTENDANCE FEES IN CONJUNCTION W/CONG L RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	80.00	
01-19	9017070002	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88-12/06/89	UNITED STATES CODE SERVICE - ALL REISSUED VOLUMES, ETC FOR 1989	698.40	
01-24	9023030002	NATIONAL NEWS AGENCY	11/30/88-12/27/88	DAILY & SUNDAY NEWSPAPER SERVICE - NY TIMES, WASH POST, WALL ST, NY NEW, NY POST, USA TODAY, WASH TIMES	126.70	
01-31	9023030001	PAN AMERICAN WORLD AIRWAYS	07/09/88-07/09/88	TO # 1002-11, AIR TRANSPORTATION FOR E JURITH TO DRUG SEMINAR IN NYC & RETURN	116.00	
01-31	9025930026	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		552.56	
01-31	9031900088	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,141.50	
01-31	9032620003	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		19.21	
02-03	9026550001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR DECEMBER 1988	15.00	
02-14	9041710001	GEORGE A DALLEY	11/30/88-12/03/88	TO # 100-2-15 TRAVEL TO MIAMI FOR CARIBBEAN CONFERENCE ON NARCOTICS TRAFFICKING - HOTEL, PHONE, CAR RENTL	191.95	
02-28	9055150001	BENCHMARK SYSTEMS	01/12/89-01/18/89	2 HP LASER 1 CARTRIDGES FOR CANNON BRAN PRINTER DELIVERY	122.00	
02-28	9055150002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FEDERAL LONG DISTANCE SERVICE FOR JANUARY	15.00	
02-28	9055480001	NATIONAL NEWS AGENCY	12/28/88-01/24/89	DAILY NEWS SERVICE - NY TIMES, WASH POST, WALL ST JOURNAL, NY NEWS, NY POST, USA TODAY, WASH TIMES	131.10	
02-28	9060630005	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,224.86	

2,204.93
371.28
122.00
15.00
131.10
342.46
2,183.60
201.31

H D LASER 1 CARTRIDGES (2) FOR CANNON LASER PRINTER 2 @ 58.00 EACH DELIVERY FEE
LONG DISTANCE TELEPHONE SERVICE
DAILY/SUNDAY SUBS TO NEWSPAPERS: NY TIMES/WASH POST/WALL ST JOURNAL/NY NEWS & POST/JSA
TODAY/WASH TIMES.

EXPENDITURES FOR 1ST QUARTER

SALARIES

147,203.04

SPECIAL AND SELECT COMMITTEES

EXPENSES

12,267.63

SPECIAL AND SELECT COMMITTEES.

TOTAL

159,470.67

02/01/89-02/28/89
01/01/89-01/31/89
02/16/89-02/21/89
02/01/89-02/28/89
01/25/89-02/21/89
02/01/89-02/28/89
03/01/89-03/31/89
03/01/89-03/31/89

02-28 9060900070 (EQUIPMENT ALLOWANCE)
02-28 9060930026 (DC TELEPHONE TOLLS (CHARGED))
03-30 9088080002 BENCHMARK SYSTEMS
03-30 9088080003 GENERAL SERVICES ADMIN
03-30 9088080001 NATIONAL NEWS AGENCY
03-31 9089930026 (DC TELEPHONE TOLLS (CHARGED))
03-31 9090900065 (EQUIPMENT ALLOWANCE)
03-31 9093550004 (STATIONARY ALLOWANCE (CHARGED))

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

01-17	9013050004	GREYHOUND TRAVEL SERVICE	12/15/88	GROUND TRANSP IN WASH, DC IN SUPPORT OFN CONG'L DELEGATION ATTENDING FUNERAL OF LATE HON BILL NICHOLS.	1,332.00
01-17	9013050005	Do	12/15/88	GROUND TRANSP IN ALABAMA IN SUPPORT OF CONGL DELEGATION ATTENDING FUNERAL OF LATE HON BILL NICHOLS	1,188.00
01-17	9013050001	JIMMY CURTIS	12/15/88	FUNERAL ARRANGEMENTS FOR THE LATE HONORABLE BILL NICHOLS	2,000.00
01-17	9013050006	JOSEPH BOESSEN	12/13/88	SUPPLIES ON SPECIAL AIR MISSION 362J, ADVANCE TRANSPORT TO AL TO PREPARE FOR CONG'L DEL/ATNDG FUNERAL	29.69
01-17	9013050007	Do	12/15/88	SUPPLIES ON GROUND DURING TRANSP IN SUPPORT OF CONG'L DELEGATION ATNDG FUNERAL FOR LATE HON B. NICHOLS.	198.02
01-17	9013050002	YOUR FLOWER SHOP, INC.	12/15/88	FLOWERS FOR FUNERAL SERVICE FOR LATE HONORABLE BILL NICHOLS	150.00
01-17	9013050003	89TH MAW IN-FLIGHT FUND	12/15/88	SUPPLIES ON SPECIAL AIR MISSIONS 362A,362S & 362E IN SUPPORT OF CONG DEL/TION ATNDG FUNERAL OF NICHOLS.	1,492.45
02-06	9034010001	SERVICE AMERICA CORP	12/15/88	SUPPLIES IN SUPPORT OF CONGRESSIONAL DELEGATION ATTENDING FUNERAL SERVICE OF LATE HONORABLE B. NICHOLS.	94.50
02-24	9055060009	KENNETH L BURKHEAD	12/13/88-12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - KENNETH BURKHEAD	28.48
02-24	9055060002	DINERS CLUB INTERNATIONAL	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT MOSELY	91.22
02-24	9055060004	Do	12/13/88 12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT FISCHER	150.05
02-24	9055060006	Do	12/13/88 12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - GREGORY PARMAN	99.31
02-24	9055060008	Do	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - KENNETH BURKHEAD	99.18
02-24	9055060010	Do	12/13/88 12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - HERBERT HOWELL	86.40
02-24	9055060005	ROBERT V. FISCHER JR	12/13/88-12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT FISCHER	46.66
02-24	9055060001	HERBERT W HOWELL	12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - HERBERT HOWELL	15.98
02-24	9055060003	ROBERT H. MOSELY	12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT MOSELY	22.53
02-24	9055060007	GREGORY D PARMAN	12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - GREGORY PARMAN	12.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	9055780001	BOB STUMP	12/15/88-12/16/88	TRAVEL TO & FROM FUNERAL SERVICE FOR LATE HON. BILL NICHOLS AS MEMBER OF THE CONGRESSIONAL DELEGATION.		1,189.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					8,325.68	
TOTAL					8,325.68	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					12,248,783.79	
SPECIAL AND SELECT COMMITTEES					11,340,538.52	
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					1,696,889.53	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	
SALARIES	
BAIRD, GEORGE CARTER	01/01/89-03/31/89 DEPUTY CHIEF
BUCKLES, JIMMIE F.	01/01/89-03/31/89 INVESTIGATOR
CEKALA, SHARON A.	01/01/89-03/31/89 ASSISTANT DIRECTOR
CHASE, CHERYL LEIGH	01/01/89-03/31/89 SECRETARY
DECATUR, VICTORIA V.	01/01/89-03/31/89 SECRETARY
DICIO, GEMMA M.	03/04/89-03/31/89 SECRETARY
GLYNN, MICHAEL O.	01/01/89-03/31/89 INVESTIGATOR
HENEHAM, LINDA D.	01/01/89-01/31/89 SECRETARY
HUFFMAN, DEBORAH A.	01/01/89-03/31/89 SECRETARY
KING, FRANCIS J., JR.	01/01/89-03/31/89 INVESTIGATOR
MASON, ROY T.	01/01/89-03/31/89 INVESTIGATOR
O'KANE, JAMES J.	01/01/89-02/28/89 INVESTIGATOR
PLETCHER, STEVEN R.	01/01/89-03/31/89 ASSISTANT DIRECTOR
REITWESNER, ROBERT J.	01/01/89-03/31/89 SECRETARY
STOVER, JOYCE CAROLE	01/01/89-03/31/89 SECRETARY
STUL, ANN M.	01/01/89-03/31/89 ADMINISTRATIVE OFFICER
VAN NOTE, GRAHAM W.	01/01/89-01/31/89 ASSISTANT DIRECTOR
VANDERGRIFT, R. W., JR.	01/01/89-03/31/89 CHIEF
VIPRAIO, LEONA LYNN	01/01/89-03/31/89 SECRETARY
WEAVER, BEN ALAN	01/01/89-03/31/89 INVESTIGATOR
WILLIAMS, DOROTHY M.	01/01/89-03/31/89 SECRETARY

EXPENSES

01-09	9009060004	RAMALD T ADAMS, JR	12/11/88-12/13/88	PAYMENT FOR OB TRAVEL	116.68
01-09	9009060010	DELTA AIR LINES, INC.	10/30/88-11/18/88	PAYMENT FOR GTR'S USED ON OB TRAVEL: #271; #282; #520; #888; #899; #950	4,834.00
01-09	9009060005	ARTHUR J. FILIPPINO	10/07/88-12/09/88	PAYMENT FOR OB TRAVEL	433.99
01-09	9009060006	LUDOVICO GIORIANO	10/07/88-12/09/88	PAYMENT FOR OB TRAVEL	420.90
01-09	9009060007	MICHAEL O GLYNN	11/14/88-12/09/88	PAYMENT OFR OB TRAVEL	510.88
01-09	9009060008	ROBERT C GOFFUS	12/11/88-12/15/88	PAYMENT FOR OB TRAVEL	175.20
01-09	9009060011	ROBERT A KANE	11/17/88-12/12/88	PAYMENT FOR OB TRAVEL	449.99
01-09	9009060011	NORTHWEST AIRLINES, INC	10/31/88-11/05/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #169 DOHERTY	381.00
01-09	9009060012	WILLIAM R PARTIDGE	10/28/88-12/09/88	PAYMENT FOR OB TRAVEL	413.13
01-09	9009060012	PLEDMONT AVIATION, INC	11/06/88-11/08/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #117 HERRON	220.00
01-09	9009060009	HUNTER L SPILLAN	12/01/88-12/31/88	PAYMENT FOR CONTRACT SERVICES	5,345.00
01-09	9009060014	TRANS WORLD AIRLINES, INC	10/20/88-11/05/88	PAYMENT FOR GTR'S USED ON OB TRAVEL: #927, #999, #193, #223, #233, #281, #449, #519	8,940.00
01-09	9009060013	Do	11/12/88-11/19/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #224 REITWISNER	2,231.00
01-09	9009060003	GRAHAM W VAN NOTE	12/14/88-12/14/88	PAYMENT FOR PREPACK SUPPLIES FOR 25E-058677	15.52
01-10	9010770001	XEROX CORPORATION	07/14/88-07/14/88	PAYMENT FOR PREPACK SUPPLIES FOR 25E-058677	143.52
01-10	9010770002	Do	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICE: 20 DAYS @ \$190 PER DAY	2,54
01-12	9012020001	RANALD T. ADAMS, JR	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$150 PER DAY	3,000.00
01-12	9012020001	RICHARD H ASH	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
01-12	9012020016	ALBERT J. BOURDREAU	12/01/88-12/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
01-12	9012020011	RONALD B. CARPENTER	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,200.00
01-12	9012020003	JOHN P. CHASE	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00
01-12	9012020004	PAUL C. CLEMENTS	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$180 PER DAY	2,960.00
01-12	9012020005	EDWARD C. CONNOLLY	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,600.00
01-12	9012020006	ALFRED L. ESPOSITO	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$150 PER DAY	3,000.00
01-12	9012020008	ARTHUR J. FILIPPINO	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
01-12	9012020009	LUDOVICO GIORIANO	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00
01-12	9012020010	CAROL A. HAAS	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00
01-12	9012020011	CARROLL L. HAUSER	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
01-12	9012020012	WILLIAM P. HAYNES, JR	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$185 PER DAY	3,330.00
01-12	9012020013	MAURICE A. HERRON	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 30 DAYS @ \$175 PER DAY	5,300.00
01-12	9012020014	TERRENCE E. HOBBS	12/01/88-12/29/88	PAYMENT FOR CONTRACT SERVICES: 30 DAYS @ \$160 PER DAY	3,200.00
01-12	9012020017	ROBERT E. JAMISON	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 30 DAYS @ \$180 PER DAY	5,400.00
01-12	9012020018	RUSSELL N. KAMIN	12/01/88-12/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
01-12	9012020019	ROBERT A. KANE	12/01/88-12/28/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
01-12	9012020020	ROBERT W. LAUTRUP	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00
01-12	9012020021	BRUCE C. MACDONALD	12/01/88-12/20/88	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$150 PER DAY	2,100.00
01-12	9012020022	PATRICK MAGUIRE	12/14/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$165 PER DAY	1,815.00
01-12	9012020023	JAMES P. MANSFIELD	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$180 PER DAY	3,240.00
01-12	9012020024	JOSEPH P. NORMILE	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
01-12	9012020025	MICHAEL W. PERRY	12/12/88-12/28/88	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$200 PER DAY	600.00
01-12	9012020026	CLERIO P. PINI	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
01-12	9012020027	JOHN D. REDELL	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
01-12	9012020028	LAWRENCE P. WALSH	12/01/88-12/01/89	PAYMENT FOR 1 YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER	241.00
01-13	9012830001	CD PUBLICATIONS	07/22/88-07/01/89	REIMBURSEMENT FOR DETAIL OF JAMES B. KAZEL	20,003.07
01-13	9012830002	Do	02/22/88-09/30/88	REIMBURSEMENT FOR DETAIL OF ROBERT A. SCHMIDT	35,863.82
01-13	9012830003	Do	07/31/88-10/30/88	REIMBURSEMENT FOR DETAIL OF BEVERLY TAYLOR	9,237.20
01-13	9012840001	NEWSWEEK	10/15/88-10/15/89	FOR THREE 1 YEAR SUBSCRIPTIONS	123.03
01-13	9012850005	CFR	01/16/88-09/30/88	PAYMENT FOR FY 1988 FTS CHARGES (TOLL AND MESSAGE UNITS) FOR ROOM 4H089 FORRESTAL BUILDING	64.10
01-13	9012850003	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF ROOM 4H089, FORRESTAL BUILDING	36.32
01-13	9012850004	GSA - KANSAS CITY - REGION SIX	04/18/88-04/27/88	STATEMENT FOR TRAINING CLASS FOR ADVANCED SYMPHONY -- ANN STULL	295.00
01-13	9012850001	TRANS WORLD AIRLINES, INC.	09/24/88-09/30/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #232 VAN NOTE	2,269.00
01-13	9012850002	Do	09/24/88-09/30/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #926 CEHALA	1,703.98
01-13	9012860001	COMPUCOM SYSTEMS	01/30/87-01/30/87	PAYMENT FOR SVC PERFORMED ON PC LOCATED AT INVESTIGATIVE STAFF'S AGRICULTURE BUILDING OFFICE	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	9012860002	Do	01/30/87-01/30/87	PAYMENT FOR SERVICE PERFORMED ON PC LOCATED AT INVESTIGATIVE STAFF'S HHS OFFICE.....	100.00	
01-17	9013080002	JAMES J BERTHOLD	12/01/88-12/21/88	PAYMENT FOR OB TRAVEL	569.17	
01-17	9013080003	ALBERT J BOUDREAU	10/17/88-12/28/88	PAYMENT FOR OB TRAVEL	322.72	
01-17	9013080011	CRP	11/16/88-12/15/88	PAYMENT FOR FTS CHARGES (TOLLS & MESSAGE UNITS) FOR ROOM 4H089 FORRESTAL BUILDING	327.07	
01-17	9013080001	ALFREDO ESPOSITO	12/19/88-12/20/88	PAYMENT FOR OB TRAVEL	133.00	
01-17	9013080002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF ROOM 4H089, FORRESTAL BUILDING	36.32	
01-17	9013080004	CAROL A HAVAT	11/07/88-12/31/88	PAYMENT FOR OB TRAVEL	125.58	
01-17	9013080010	HOTEL & TRAVEL INDEX	12/05/88-12/20/88	PAYMENT FOR 12 ISSUES	160.00	
01-17	9013080006	ROBERT W LAUTRUP	12/05/88-12/30/88	PAYMENT FOR OB TRAVEL	123.30	
01-17	9013080005	STEVEN R PLETCHER	12/08/88-12/21/88	PAYMENT FOR OB TRAVEL	38.11	
01-17	9013080008	JOHN D. REDELL	12/08/88-12/21/88	PAYMENT FOR OB TRAVEL	342.37	
01-17	9013080003	DONALD E. DAMPSON	12/05/88-12/20/88	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$160 PER DAY	1,760.00	
01-17	9013080013	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	PAYMENT FOR WEEKLY DELIVERY OF THE WASHINGTON POST NEWSPAPER	78.00	
01-17	9013080014	TRANS WORLD AIRLINES, INC	12/04/88-12/09/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #006 PARTRIDGE	276.00	
01-17	9013080015	U.S. GENERAL ACCOUNTING OFFICE	10/04/88-12/01/88	PAYMENT FOR OB TRAVEL FOR SAMUEL N MENTO	635.22	
01-17	9013080016	Do	10/31/88-11/02/88	PAYMENT FOR OB TRAVEL FOR ANN BORSSETH	812.65	
01-17	9013080017	Do	11/01/88-11/04/88	PAYMENT FOR OB TRAVEL FOR DONNA L BROWN	632.88	
01-17	9013080018	Do	11/01/88-12/02/88	PAYMENT FOR OB TRAVEL FOR THOMAS F O'CONNOR	2,136.67	
01-17	9013080019	Do	11/16/88-11/17/88	PAYMENT FOR OB TRAVEL	186.68	
01-17	9013080016	BETH ALAN WEAVER	11/03/88-12/15/88	PAYMENT FOR OB TRAVEL	52.29	
01-17	9013080016	AMERICAN AIRLINES	12/04/88-12/09/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR GIORDANO, FILIPPINO & KANE	1,824.00	
01-25	9025060006	CRP	10/18/88-11/16/88	PAYMENT FOR FTS CHARGES (755-9751) FOR ROOM 4H089 FORRESTAL BUILDING	32.14	
01-25	9025060001	Do	11/17/88-12/16/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	47	
01-25	9025060002	HERTZ SYSTEM INC	11/16/88-12/13/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,429.76	
01-25	9025060004	NATIONAL CAR RENTAL SYSTEM	12/09/88-12/20/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR ESPOSITO & LAUTRUP	345.00	
01-25	9025060003	NATIONAL RAILROAD PASSENGER CORP	12/19/88-12/20/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR KANE, GIORDANO AND FILIPPINO	348.00	
01-25	9025060009	PAN AMERICAN WORLD AIRWAYS	10/03/88-10/03/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #262 KING	2,231.00	
01-25	9025060008	Do	11/12/88-11/22/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR KAMIN, MACDONALD AND BUCKLES	1,405.00	
01-25	9025060010	PEDMONT AVIATION, INC	11/29/88-12/02/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR ADAMS AND GOFFUS	560.00	
01-25	9025060011	Do	12/11/88-12/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR WEAVER, VANDERGRIFT AND LAUTRUP	9,751.00	
01-25	9025060012	TRANS WORLD AIRLINES, INC	10/22/88-11/04/88	PAYMENT FOR GTR'S USED ON OB TRAVEL	911.00	
01-25	9025060015	UNITED AIRLINES	11/27/88-12/02/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR REDELL & BERTHOLD	2,546.00	
01-25	9025060016	Do	12/04/88-12/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR BOUDREAU AND BERTHOLD	440.00	
01-25	9025060017	Do	12/04/88-12/13/88	PAYMENT FOR OB TRAVEL	235.48	
01-25	9025060013	R W VANDERGRIFT	12/01/88-12/03/88	PAYMENT FOR OB TRAVEL	253.82	
01-25	9025060014	SHARON A CEKALA	12/01/88-12/03/88	PAYMENT FOR OB TRAVEL	519.00	
01-25	9025510001	ARTHUR J FILIPPINO	01/05/89-01/13/89	PAYMENT FOR OB TRAVEL	6.67	
01-25	9025510002	DEBORAH A HUFFMAN	01/09/89-01/09/89	PAYMENT FOR GPO STYLE MANUAL USED FOR OB	6.67	
01-25	9025510003	MICHAEL W PERRY	12/12/88-12/28/88	PAYMENT FOR OB TRAVEL	23.75	
01-25	9025510004	JOHN D REDELL	01/06/89-01/12/89	PAYMENT FOR OB TRAVEL	341.75	
01-31	9025510005	(FC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		1,253.48	
01-31	9030480010	GEORGE CARTER BAIRD	01/15/89-01/21/89	PAYMENT FOR OB TRAVEL	1,173.02	
01-31	9030480002	ALBERT J BOUDREAU	01/03/89-01/23/89	PAYMENT FOR OB TRAVEL	380.05	
01-31	9030480003	RONALD B CARPENTER	01/16/89-01/20/89	PAYMENT FOR OB TRAVEL	374.56	
01-31	9030480004	LUDDOVICO GIORDANO	12/27/88-01/13/89	PAYMENT FOR OB TRAVEL	523.27	

STATEMENT OF DISBURSEMENTS

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

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

02-24	90533080002	COMM ON WORK, FAMILY & CITIZENSHIP	01/27/89	PAYMENT FOR REPORT ON AMERICA'S YOUTH	5.00
02-28	90659000004	LEONARD ALTMAN, D	12/15/88-12/31/88		(54.21)
02-28	90659000003	Do	02/01/89-02/28/89		14,355.08
02-28	90659000002	Do	01/01/89-01/31/89		1,302.86
02-28	90687200004	GS TELEPHONE TOLLS (HAROLD)	10/09/88-12/17/88		11,758.37
03-09	90687200001	Do	11/16/88-11/21/88	PAYMENT FOR REIMBURSABLE SALARY OF JAMES J. BERTHOLD	155.80
03-09	90687200003	U S GENERAL ACCOUNTING OFFICE	12/03/88-12/31/88	PAYMENT FOR OB TRAVEL REIMBURSEMENT FOR T F CONNOR	528.04
03-09	90687200002	Do	12-08-88 12 21 88	PAYMENT FOR OB TRAVEL REIMBURSEMENT FOR R A JAXEL	942.30
03-09	90687300011	C&P	03/16/88-09/30/88	PAYMENT FOR FTS CHARGES (751-9751) FOR RM 4H089, FORRESTAL, FOR THE PERIOD DATING MARCH-SEPT 1988	1.38
03-10	90695900019	RONALD T. ADAMS, JR	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00
03-10	90695900020	RICHARD H ASH	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
03-10	90695900021	LEE H BAKER	02/06/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$160 PER DAY	2,400.00
03-10	90695900022	ALBERT J BOUDREAU	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
03-10	90695900023	RONALD B CARPENTER	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00
03-10	90695900024	JOHN P CHASE	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY	3,610.00
03-10	90695900025	PAUL E CLEMENTS	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
03-10	90695900026	EDWARD C CONNOLLY	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$180 PER DAY	3,060.00
03-10	90695900027	ALFRED L ESPOSITO	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,510.00
03-10	90695900028	ARTHUR J FILIPPINO	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
03-10	90695900029	LUDOVICO GIORDANO	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
03-10	90695900011	ROBERT C GOFFUS	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
03-10	90695900012	CARROLL L HAUSER	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY	3,620.00
03-10	90695900013	WILLIAM P HAYNES, JR	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$190 PER DAY	3,420.00
03-10	90695900014	MAURICE A HERON	02/02/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY	2,730.00
03-10	90695900015	ROBERT E JAMISON	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$200 PER DAY	2,400.00
03-10	90695900016	RUSSELL N KAHIN	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
03-10	90695900017	ROBERT A KANE	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,200.00
03-10	90695900018	ROBERT W LAUTRUP	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
03-10	90695900019	PATRICK MAGUIRE	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00
03-10	90695900020	HENRY P McDONALD	02/01/89-02/27/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00
03-10	90695900021	JOSEPH P MORRILLE	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
03-10	90695900022	MICHAIR W PERRY	02/07/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00
03-10	90695900023	CLEO P PIN	02/01/89-02/27/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
03-10	90695900024	JOHN D REDELL	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY	3,610.00
03-10	90695900025	DONALD E SWAMPSON	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$160 PER DAY	2,720.00
03-10	90695900026	LAWRENCE P WALSH	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$180 PER DAY	1,800.00
03-13	90694500001	AMERICAN AIRLINES	12/01/88-12/03/88	GTR USED ON OB TRAVEL FOR #128 VANDERGRIFT	1,292.00
03-13	90694500018	ALBERT J BOUDREAU	01/28/89-02/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	763.92
03-13	90694500019	C. I. TRAVEL	01/09/89-01/13/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #050 HOBBS	675.00
03-13	90694500020	C&P	12/01/88-01/16/89	FTS CHARGES (751-9751) FOR ROOM 4H089, FORRESTAL FOR BILLINGS DATED OCTOBER 1988 AND JAN 1989..	435.87
03-13	90694500021	PAUL E CLEMENTS	12/09/88-02/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	1,771.82
03-13	90694500022	EDWARD C CONNOLLY	01/23/89-01/25/89	GTR USED ON OB TRAVEL	1,264.00
03-13	90694500023	DELTA AIR LINES INC	11/17/88-01/10/89	PAYMENT FOR OB TRAVEL FOR: #928 CEKALA, #929 CEKALA	1,264.00
03-13	90694500024	EASTERN AIR LINES, INC	01/08/89-01/13/89	GTR USED ON OB TRAVEL FOR: #007 PARTRIDGE	266.00

03-13	9069450009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.38
03-13	9069450010	Do.....	01/01/89-01/31/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	39.24
03-13	9069450011	HERTZ SYSTEM INC	12/09/88-01/11/89	PAYMENT FOR RENTAL CARS USED ON OFFICIAL BUSS TRAVEL	1,172.96
03-13	9069450021	TERRENCE E HOBBS	01/18/89-02/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	1,262.75
03-13	9069450022	ROBERT E JAMISON	01/29/89-02/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	573.70
03-13	9069450004	NATIONAL AIRLINE PASSENGER CORP	01/18/89-01/18/89	PAYMENT FOR GIR'S USED ON OB TRAVEL FOR: #243 LAUTRUP AND @108 WEAVER	276.00
03-13	9069450014	NATIONAL AIRLINE PASSENGER CORP	12/04/88-12/09/88	PAYMENT FOR GIR'S USED ON OB TRAVEL FOR: #905 GLYNN	276.00
03-13	9069450005	Do.....	01/08/89-01/27/89	PAYMENT FOR GIR'S USED ON OB TRAVEL FOR: #906 GLYNN, #035 HAUSER AND #036 ASH	6,848.56
03-13	9069450005	Do.....	01/29/89-02/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	660.65
03-13	9069450023	JAMES J O'KANE	06/01/89-05/15/90	SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	428.00
03-13	9069450011	OFFICIAL AIRLINE GUIDES, INC	01/10/89-01/12/89	PAYMENT FOR GIR'S USED ON OB TRAVEL FOR: #947 HAAVE AND #254 KAMIN	316.00
03-13	9069450015	PIEDMONT AVIATION, INC	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES	5,345.00
03-13	9069450008	HUNTER L SPILLAN	01/21/89-01/28/89	PAYMENT FOR GIR'S USED ON OB TRAVEL FOR: #109 WEAVER AND #444 LAUTRUP	5,022.00
03-13	9069450016	TRANS WORLD AIRLINES, INC	01/30/89-02/03/89	PAYMENT FOR GIR USED ON OB TRAVEL FOR: #919 PLETCHER.	2,367.00
03-13	9069450017	Do.....	02/16/89-02/16/89	PAYMENT FOR RENTAL OF PO BOX	36.00
03-13	9069450007	GRAHAM W VAN NOTE	02/01/89-02/02/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	166.61
03-15	9073150004	SHARON A CERRA	02/08/88-02/24/89	PAYMENT FOR OB TRAVEL	764.50
03-15	9073150005	ROBERT E JAMISON	02/06/89-02/17/89	PAYMENT FOR OB TRAVEL	883.96
03-15	9073150006	PATRICK MAGUIRE	02/02/89-02/23/89	PAYMENT FOR OB TRAVEL	823.94
03-15	9073150007	JOSEPH P NORMILLE	02/06/89-02/17/89	PAYMENT FOR OB TRAVEL	875.97
03-15	9073150008	JAMES J O'KANE	02/08/89-02/24/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	1,116.55
03-15	9073150001	CLERIO P PIN	02/08/89-02/13/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	729.08
03-15	9073150002	STEVEN R PLETCHER	02/01/89-02/15/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	679.30
03-15	9080010003	GRAHAM W VAN NOTE	01/02/89-02/15/89	PAYMENT FOR OB TRAVEL	761.16
03-22	9080010009	JAMES J BERTHOLD	12/22/88-03/02/89	PAYMENT FOR OB TRAVEL	268.49
03-22	9080010010	JOHN P CHASE	02/16/89-03/04/89	PAYMENT FOR OB TRAVEL	1,176.05
03-22	9080010011	PAUL E CLEMENTS	02/07/89-02/15/89	PAYMENT FOR OB TRAVEL	456.71
03-22	9080010012	EDWARD C CONNOLLY	01/04/89-03/02/89	PAYMENT FOR OB TRAVEL	961.47
03-22	9080010013	DANIEL DOHERTY JR	02/26/89-03/02/89	PAYMENT FOR OB TRAVEL	329.74
03-22	9080010004	ARTHUR J FILIPPINO	02/26/89-03/02/89	PAYMENT FOR OB TRAVEL	345.24
03-22	9080010005	LUDOVICO GIORDANO	02/26/89-03/02/89	PAYMENT FOR OB TRAVEL	176.74
03-22	9080010006	CAROL A HAAVE	02/02/89-02/22/89	PAYMENT FOR OB TRAVEL	160.00
03-22	9080010019	WILLIAM E HARWARD, JR	02/09/88-02/24/89	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$200 PER DAY	225.12
03-22	9080010007	Do.....	02/28/89-03/02/89	PAYMENT FOR OB TRAVEL	3,800.00
03-22	9080010008	WILLIAM P HAYNES, JR	02/01/89-02/28/89	PAYMENT FOR OB TRAVEL	158.10
03-22	9080010020	TERRENCE E HOBBS	01/27/89-02/21/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	198.10
03-22	9080010014	RUSSELL N KAMIN	02/13/89-03/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	618.50
03-22	9080010015	FRANCIS J KING	02/26/89-03/07/89	PAYMENT FOR OB TRAVEL	497.18
03-22	9080010016	PATRICK MAGUIRE	03/01/89-03/02/89	PAYMENT FOR OB TRAVEL	130.57
03-22	9080010017	ROY T MASON	02/05/89-02/16/89	PAYMENT FOR OB TRAVEL	891.86
03-22	9080010018	HENRY P McDONALD	02/26/89-03/07/89	PAYMENT FOR OFFICIAL BUSINESS	523.66
03-22	9080010001	JOSEPH P NORMILLE	02/01/89-03/03/89	PAYMENT FOR OB TRAVEL	398.87
03-22	9080010002	WILLIAM R PARTIDGE	02/07/89-02/28/89	PAYMENT FOR OB TRAVEL	15.00
03-22	9080010003	MICHAEL W PERRY	01/23/89-01/25/89	PAYMENT FOR GIR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #391 CONNOLLY #918 PLETCHER...	732.00
03-28	9087040006	AMERICAN AIRLINES	12/16/88-03/15/89	PAYMENT FOR FTS CHARGES (TOLLS & MESSAGE TRAVEL) FOR RM 4H089 FORRESTAL	436.76
03-28	9087040005	C&P	03/05/89-03/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	532.00
03-28	9087040007	JOHN P CHASE	01/08/89-01/17/89	PAYMENT FOR GIR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #213 FILIPPINO #421 MAGUIRE #450 NORMILE #930	1,630.00
03-28	9087040008	DELTA AIR LINES INC	01/08/89-02/17/89	PAYMENT FOR GIR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #170 DOHERTY	258.00
03-28	9087040009	Do.....	02/12/89-02/17/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	437.31
03-28	9087040010	MICHAEL O GLYNN	02/08/89-03/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	337.35
03-28	9087040011	ROBERT E JAMISON	02/06/89-03/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	273.28
03-28	9087040014	ROBERT A KANE	01/15/89-01/27/89	PAYMENT FOR GIR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #129 VANDERGRIFT #920 BAIRD	6,428.60
03-28	9087040010	NORTHWEST AIRLINES, INC	03/06/89-03/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	407.66
03-28	9087040015	JAMES J O KANE	01/23/89-01/27/89	PAYMENT FOR GIR'S USED ON OFFICIAL BUSINESS TRAVEL #315 REDELL #351 SINNOTT	892.00
03-28	9087040001	PIEDMONT AVIATION, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-28	9087040002	Do ..	02/10/89-02/17/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #195 O'KANE #000 CLEMENTS #401 JAMISON	395.00	
03-28	9087040004	TRANS WORLD AIRLINES, INC.	01/28/89-02/03/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #086 BOUDREAU #094 CARPENTER	4,529.00	
03-28	9087040003	Do	01/29/89-02/15/89	PAYMENT FOR GTR'S USED ON OFCL BUSS TRAVEL FOR #028 BERTHOLD #139 JAMISON #194 O KANE #392 CONNOLLY	4,101.00	
03-28	9087040005	Do	02/20/89-03/04/89	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #411 CLEMENTS	1,777.99	
03-28	9087040020	U.S. AIR	02/12/89-02/13/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #147	178.00	
03-28	9087040018	UNITED AIRLINES	01/08/89-01/13/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #018 GIORIANO #314 REDELL	375.00	
03-28	9087040017	Do	01/16/89-02/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL GTR'S #255 #381 #085 #263 #946 #093	2,786.00	
03-28	9087040019	Do	02/01/89-02/02/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR # CEKALA #146 PIN	486.00	
03-31	9089930002	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	PAYMENT FOR OFFICIAL BUS TRAVEL	1,201.69	
03-31	9090030001	GEORGE CARTER BAIRD	03/19/89-03/22/89	PAYMENT FOR OFFICIAL BUS TRAVEL	345.15	
03-31	9090030005	DANIEL DOHERTY JR	03/12/89-03/17/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTALL BUILDING.	449.20	
03-31	9090030014	GENERAL SERVICES ADMIN	02/01/89-02/28/89	PAYMENT FOR OB TRAVEL	39.24	
03-31	9090030018	TERRENCE E. HOBBS	03/02/89-03/15/89	PAYMENT FOR OB TRAVEL	232.04	
03-31	9090030007	ROBERT E. JAMISON	03/15/89-03/17/89	PAYMENT FOR OB TRAVEL	200.29	
03-31	9090030003	JOHN HOPKINS MEDICAL LETTER	03/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION	15.00	
03-31	9090030010	NORTHWEST AIRLINES, INC.	01/23/89-01/24/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR #225 REITWIESNER	294.00	
03-31	9090030008	JAMES J O'KANE	03/15/89-03/17/89	PAYMENT FOR OB TRAVEL	208.84	
03-31	9090030009	CLERO P. PIN	03/10/89-03/16/89	PAYMENT FOR OB TRAVEL	126.10	
03-31	9090030015	JOHN D. REDELL	02/07/89-03/16/89	PAYMENT FOR OFFICIAL BUS TRAVEL	214.49	
03-31	9090030016	DONALD E. SAMPSON	01/31/89-03/10/89	PAYMENT FOR OB TRAVEL	668.10	
03-31	9090030017	RALPH D SINNOTT	02/01/89-03/23/89	PAYMENT FOR OB TRAVEL	238.53	
03-31	9090030004	HUNTER L. SPILLAN	03/01/89-03/31/89	PAYMENT FOR CONTRACT SERVICES	5,570.00	
03-31	9090030011	TRANS WORLD AIRLINES, INC.	02/21/89-02/23/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR #264 KING	236.00	
03-31	9090030013	U.S. NAVAL INSTITUTE	03/01/89-03/01/92	PAYMENT FOR 3 YEAR RENEWAL MEMBERSHIP OF 'NAVAL REVIEW'	67.00	
03-31	9090030012	U.S. AIR	02/26/89-03/03/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #422 MAGUIRE, #431 NORMILLE	1,022.00	
03-31	9090030002	U.S. NEWS AND WORLD REPORT	05/31/89-05/31/90	PAYMENT FOR 12 SUBSCRIPTIONS	408.00	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—CON.

03-31 9090300002 (EQUIPMENT ALLOWANCE)

03/01/89-03/31/89

03-31 9090300002 (EQUIPMENT ALLOWANCE)

03/01/89-03/31/89

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

224,985.02

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

580,954.34

805,939.36

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

224,985.02

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

580,954.34

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

01-11	9010420002	AT&T COMMUNICATIONS	11/01/88	11/30/88	WATS SERVICE FOR MONTH OF NOVEMBER	59.55
01-11	9010420001	DATA RESOURCES, INC	12/01/88-12/01/88		SUBSCRIPTION SERVICES FOR DATA RESOURCES - COMPUTER	160.00
01-11	9010420007	ALBERT J DAVIS	10/09/88-10/09/88		REIMBURSEMENT FOR SOFTWARE UPGRADE FOR COMMITTEE USE	20.00
01-11	9010420003	FEDERAL PRESS CORP	10/06/88-10/06/88		PAYMENT FOR OVERNIGHT DELIVERY SERVICE	25.00
01-11	9010420009	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/88-11/30/88		PAYMENT FOR NEWSWIRE AND EQUIP SERVICES FOR NOVEMBER	69.00
01-11	9010420004	GENERAL SERVICES ADMIN	11/01/88-11/30/88		FTS SERVICE FOR MONTH OF NOVEMBER	15.00
01-11	9010420010	MULTICOM INCORPORATED	11/01/88-11/30/88		BELLBOY SERVICES AND EQUIPMENT CHARGES	69.60
01-11	9010420005	NATIONAL NEWS AGENCY	12/28/88-03/21/89		PAYMENT FOR NEWSPAPER DELIVERY SERVICE	582.00
01-11	9010420008	NORTHWEST AIRLINES, INC	11/01/88	11/01/88	PAYMENT FOR AIR FARE - RUHE	284.00
01-11	9010420006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/88-12/31/88		PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	367.10
01-11	901140004	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/88-11/30/88		PAYMENT FOR NEWSWIRE SERVICES AND EQUIPMENT	394.00
01-11	901140001	EMILY LAWRENCE	12/01/88-12/31/88		REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMMITTEE USE	14.75
01-11	901140002	NORTHWEST AIRLINES, INC	11/14/88-11/16/88		AIR FARE FOR UNSWORTH	401.00
01-11	901140003	WEST PUBLISHING CO.	12/13/88		US CODE BOOK FOR MOORE	39.00
01-19	9019140005	CHILDREN'S DEFENSE FUND	12/19/88-12/19/88		PAYMENT FOR PUBLICATION PURCHASE - AUSLEY	14.95
01-19	9019140006	FEDERAL AIRLINES, INC	11/17/88	11/20/88	AIR FARE FOR OOMS	116.00
01-19	9019140001	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/88-12/31/88		PAYMENT FOR NEWSWIRE SERVICES AND EQUIP CHARGE FOR DECEMBER	396.00
01-19	9019140002	HEALTH AFFAIRS	02/01/89-02/01/90		PUBLICATION SUBSCRIPTION - HEALTH AFFAIRS - ADDISON	35.00
01-19	9019140003	HEALTH LEGISLATION	04/09/89	04/09/90	PUBLICATION RENEWAL - HEALTH LEGISLATION - ADDISON	495.00
01-19	9019140004	U.S. GOVERNMENT PRINTING OFFICE	12/13/88		PAYMENT FOR PUBLICATION PURCHASE - GRUNDMANN	9.25
01-31	9029530006	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88			623.31
01-31	9031900013	Do	12/02/88-12/31/88			(24.12)
01-31	9031900012	Do	01/01/89-01/31/89			17,848.10
02-03	9032070005	AT&T COMMUNICATIONS	12/01/88-12/31/88		WATS SERVICE FOR DECEMBER	59.55
02-03	9032070003	GENERAL SERVICES ADMIN	12/01/88-12/31/88		REIMBURSEMENT FOR MONTH OF DECEMBER	15.00
02-03	9032070001	KENNETH M LEVINTHAL	12/19/88-12/20/88		REIMBURSEMENT FOR TRAVEL EXPENSES	328.29
02-03	9032070004	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/30/88-12/20/88		PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	193.04
02-03	9032070002	LYNNE JOLLY RICHARDSON	12/19/88-12/20/88		REIMBURSEMENT FOR TRAVEL EXPENSES	283.36
02-08	9039080003	MULTICOM INCORPORATED	12/01/88-12/31/88		BELLBOY SERVICE AND EQUIPMENT CHARGES	17.40
02-08	9039080004	Do	12/01/88-12/31/88		BELLBOY SERVICE AND EQUIPMENT CHARGES	69.60
02-08	9039080001	JOHN RIDGE MULLTOP	11/16/88-11/18/88		REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-89	293.02
02-08	9039080002	VAN DOORN OOMS	11/17/88	11/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T00100-93	39.37
02-27	9055740003	CORNELIA J MOTHERL	12/27/88-12/30/88		REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-98	527.94
02-27	9055740002	VAN DOORN OOMS	12/27/88-12/30/88		REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-99	368.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON THE BUDGET (STUDIES)—Cont.						
02-27	9065740001	ALLEN UNSWORTH	11/14/88-11-16-88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-91	62.00	
02-28	9060900011	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		17,753.35	
02-28	9060930006	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		404.33	
03-03	9061060001	JAMES THOMAS YOUNG	12/13/88-12/15/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-88	134.75	
03-06	9062690015	BENJAMIN M FREDMAN	01/25/89-01/25/89	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH HOUSE BUDGET COMMITTEE FULL COMMITTEE HEARING HELD ON 1/25.	435.00	
03-06	9062690095	BOND/MONEY MARKET LETTER	02/01/89-02/01/90	PUBLICATION RENEWAL - BOND/MONEY MARKET LETTER - ECONOMICS	295.00	
03-06	9062690016	BUSINESSWEEK	04/20/89-04/20/90	PUBLICATION RENEWAL-BUSINESSWEEK-COMM USE	39.95	
03-06	9062690011	FEDERAL EXPRESS CORP	01/31/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	56.50	
03-06	9062690002	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/89-01/31/89	PAYMENT FOR NEWSWIRE SERVICES FOR JANUARY	396.00	
03-06	9062690020	Do	01/01/89-01/31/89	NEWSWIRE SERVICE AND EQUIP CHARGES	241.00	
03-06	9062690003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ETS SERVICE FOR MONTH OF JANUARY	15.00	
03-06	9062690001	HEALTH WELFARE	01/01/89-01/01/90	PUBLICATION SUBSCRIPTION-HEALTH WEEK-ADDISON	48.00	
03-06	9062690006	EMILY J LAWRENCE	01/01/89-01/31/89	REIMBURSEMENT FOR NEWSPAPERS FOR COMM USE	14.90	
03-06	9062690013	MEDICINE & HEALTH	02/26/89-02/26/90	PUBLICATION RENEWAL-MEDICINE AND HEALTH-MINORITY	385.00	
03-06	9062690004	MULLIGOM INCORPORATED	01/01/89-01/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR JANUARY	69.60	
03-06	9062690014	OECD PUBLICATIONS AND INFOR CENTER	02/16/89-02/16/90	PUBLICATION RENEWAL-OECD ECON OUTLOOK-ECONOMICS	44.70	
03-06	9062690010	JAMES A ROTHERHAM	01/09/89-02/13/89	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMMITTEE TRANSP	25.20	
03-06	9062690008	SERVICE AMERICA CORP	01/09/89-01/09/89	SERVICES FOR WORKING MEETING	60.92	
03-06	9062690007	Do	01/10/89-01/10/89	SERVICES FOR WORKING MEETING	75.56	
03-06	9062690012	Do	01/19/89-01/19/89	SERVICES FOR WORKING MEETING	121.74	
03-06	9062690009	THE WALL STREET JOURNAL	01/13/89-01/13/90	PUBLICATION SUBSCRIPTION-THE WALL STREET JOURNAL-ANGELL	129.00	
03-06	9062690017	Do	02/07/89-02/07/90	PUBLICATION SUBSCRIPTION-WALL ST JOURNAL-ROTHERHAM	129.00	
03-06	9062690019	WASHINGTON LETTER ON TRANSPORTATION	03/10/89-03/10/90	PUBLICATION RENEWAL-WASH LETTER ON TRANSP-AUSLEY	295.00	
03-14	9073030001	JODIE RAE TORKELSON	12/08/88-02/02/89	REIMBURSEMENT FOR PETTY CASH TRANS - PARKING, MISC	95.24	
03-20	9079020014	CARROLL PUBLISHING COMPANY	06/01/89-05/31/90	PUBLICATION RENEWAL - FED EXEC DIR - BUDGET PRIORITIES	152.00	
03-20	9079020005	FEDERAL EXPRESS CORP	02/04/89-02/04/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	25.00	
03-20	9079020006	Do	02/15/89-02/15/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00	
03-20	9079020010	EMILY J LAWRENCE	02/01/89-02/28/89	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	12.25	
03-20	9079020015	RICHOLAS A WASTERS	03/02/89-03/04/89	REIMBURSEMENT FOR TRAVEL EXPENSES - T0101-1	150.00	
03-20	9079020001	MCGRAW-HILL BOOK CO	03/07/89-03/07/89	PUBLICATION PURCHASE-CARING FOR AGED - ROSS	42.28	
03-20	9079020004	MULTICOM INCORPORATED	01/01/89-01/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGE FOR JANUARY	17.40	
03-20	9079020011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/89-01/31/89	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	292.88	
03-20	9079020012	SERVICE AMERICA CORP	02/02/89-02/02/89	SERVICES FOR WORKING MEETING	54.85	
03-20	9079020009	Do	02/08/89-02/08/89	SERVICES FOR WORKING MEETING	42.96	
03-20	9079020013	Do	02/24-89-02/24/89	SERVICES FOR WORKING MEETING	239.77	
03-20	9079020008	THE WALL STREET JOURNAL	06/21/89-06/21/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - STRAWSER	129.00	
03-20	9079020007	Do	08/17/89-08/17/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - OOMIS	129.00	
03-20	9079020003	U.S. NEWS AND WORLD REPORT	01/01/89-03/01/90	PUBLICATION RENEWAL - U2 NEWS/WORLD RPT - COMM USE	39.00	
03-20	9079020002	GOVERNMENT PRINTING OFFICE	05/01/89-05/01/90	PUBLICATION RENEWAL - MONTHLY LBR REVIEW - ECONOMICS	20.00	
03-31	9089930006	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		309.73	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

65,075.01

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	01/01/89-03/31/89	SECRETARY	8,574.99
ARKIN, STEVEN D	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,812.49
BARTHOLD, THOMAS A	01/01/89-03/31/89	ECONOMIST	16,250.01
BERMAN, DANIEL W	02/27/89-03/31/89	LEGISLATIVE ATTORNEY	5,761.11
BEST, BESSIE JEAN	01/01/89-03/31/89	SECRETARY	5,250.00
BILLINGER, JAMES L	01/01/89-03/31/89	REFUND ATTORNEY	19,393.74
BLATT, WILLIAM S	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,812.49
BOYER, JOHN HOLLIS	01/01/89-03/31/89	STAFF ASSISTANT	12,000.00
BREN, MICHAEL E	01/01/89-03/31/89	LIBRARIAN	12,975.01
BRAND, NORMAN J	01/01/89-03/31/89	REFUND ATTORNEY	16,211.25
BUCKBERG, ALBERT	01/01/89-03/31/89	SENIOR ECONOMIST	19,574.99
CLIFFORD, THOMAS	01/01/89-03/31/89	ECONOMIST	12,549.99
COHEN, HARRISON J	01/01/89-03/31/89	LEGISLATION ATTORNEY	17,850.00
COOK, MICHAEL	01/01/89-03/31/89	CHIEF CLERK	14,975.01
DAHL, WILLIAM JAMES	01/01/89-03/31/89	COMPUTER SPECIALIST	14,445.00
DALEY, JARIEL	01/01/89-03/31/89	SECRETARY	12,500.01
DAVIS, DEBORAH ANN	01/01/89-03/31/89	SECRETARY	7,325.01
DRIESSEN, PATRICK A	01/01/89-03/31/89	REFUND COUNSEL	13,749.99
FORD, ROLAND W	01/01/89-03/31/89	LEGISLATION ATTORNEY	19,393.74
FRANK, CYNTHIA S	01/01/89-03/31/89	ECONOMIST	15,000.00
GARDNER, WILLIAM B, II	01/01/89-03/31/89	SECRETARY	16,625.01
GERMANIS, DZIORA	01/01/89-03/31/89	SECRETARY	5,349.99
GIES, PATRICIA ANNE	01/01/89-03/31/89	SECRETARY	8,375.01
GOINGS, RHEUGA J	01/01/89-03/31/89	SECRETARY	8,175.00
GOTWALD, ROBERT C	01/01/89-03/31/89	SECRETARY	16,486.26
HARTLEY, HARRY B	01/01/89-02/10/89	REFUND ATTORNEY	8,222.23
HENRY, MARGARET C	02/18/89-03/31/89	LEGISLATION COUNSEL	8,222.23
HIRSCH, HAROLD E	01/01/89-03/31/89	LEGISLATION ATTORNEY	9,197.23
KERSHNER, NORMA E	01/01/89-03/31/89	LEGISLATIVE COUNSEL	20,625.00
KLUD, LEON W	01/01/89-03/31/89	SECRETARY	12,125.01
KOERNER, THOMAS F	01/01/89-03/31/89	SPECIAL ASSISTANT	18,750.00
LAWLER, JANE M	01/01/89-03/31/89	ECONOMIST	18,249.99
LEBER, WILLIAM W	01/01/89-03/31/89	STAFF ASSISTANT	2,689.33
LOMBARD, JERSEPH A	01/01/89-03/31/89	PENSION TAX COUNSEL	18,849.99
LYONS, MADONNA D	01/01/89-01/31/89	ECONOMIST	3,832.33
MARTIN, LAUREL A	01/01/89-03/31/89	LIBRARIAN	3,832.33
MCCLEOD, MARGIE B	01/01/89-03/31/89	SPECIAL COUNSEL	20,625.00
MCLEOD, C SCOTT	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,874.99
MCMULLEN, DEBRA LEE	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,249.99
MCMULLEN, REVALE E	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
	01/01/89-03/31/89	STAFF ASSISTANT	6,624.99

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

JOINT COMMITTEE ON TAXATION—Con.

01-31	9025930021	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88		816.81
01-31	9031900075	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		98.40
02-23	9053160001	CAMERON GORDON	01/30/89-01/30/89	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH COMMITTEE STAFF	76.00
02-23	9053160002	JACK STRAUSS	01/30/89-01/30/89	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH COMMITTEE STAFF	363.55
02-23	9053160003	JOHN CAPECI	01/26/89-01/26/89	CHARGE FOR PUBLICATIONS	80.30
02-23	9053160004	SHEPARD'S MCGRAW-HILL	10/01/88-12/22/88	CHARGE FOR EQUIPMENT RENTAL	115.75
02-23	9053160006	XEROX CORPORATION	10/01/88-01/26/89	CHARGE FOR EQUIPMENT RENTAL	993.48
02-23	9053160005	Do	10/01/88-10/11/88	CHARGE FOR PUBLICATION	649.64
02-23	9054150010	ACADEMIC PRESS INC	01/29/89-01/29/89	CHARGE FOR COMPUTER SOFTWARE AND MAINTENANCE AGREEMENT	68.31
02-23	9054150012	ACCESST TECHNOLOGY INC	10/01/88-10/31/88	COMPUTER RELATED CHARGES	1,575.00
02-23	9054150009	ADP NETWORK SERVICES	10/17/88-12/17/88	CHARGE FOR SERVICE AND EQUIPMENT	23.43
02-23	9054150025	C&P TELEPHONE CO	10/01/88-11/30/88	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	63.35
02-23	9054150025	CENTRAL DELIVERY SERVICE	10/31/88 10/31/88	CHARGE FOR PRINTING SERVICES	93.50
02-23	9054150013	DAVID R RABARGE	10/24/88-10/24/88	CHARGE FOR PUBLICATION	112.00
02-23	9054150016	FRED B. ROTHMAN CO.	12/01/88-12/31/88	FTS SERVICE - DECEMBER 1988	22.00
02-23	9054150024	GENERAL SERVICES ADMIN			30.00
01/01/89 03/31/89		CHIEF ECONOMIST.			17,187.51
01/01/89 03/31/89		ACCOUNTANT			15,000.00
01/15/89-03/31/89		LEGISLATION ATTORNEY			12,244.44
01/01/89-03/31/89		LEGISLATION ATTORNEY			12,375.00
01/01/89-03/31/89		ECONOMIST			17,375.01
01/01/89-03/31/89		REVENUE ANALYST.			11,499.99
01/01/89-03/31/89		ECONOMIST			16,625.01
01/01/89-03/31/89		CHIEF OF STAFF			20,625.00
01/01/89 03/31/89		SECRETARY			9,249.99
01/01/89-03/31/89		SECRETARY			7,374.99
01/01/89-03/31/89		ECONOMIST			12,500.01
01/01/89-03/31/89		LEGISLATION ATTORNEY			18,125.01
01/01/89-03/31/89		LEGISLATION ATTORNEY			6,249.99
01/01/89-03/31/89		SECRETARY			10,374.99
01/01/89-03/31/89		SECRETARY			6,716.67
01/01/89-02/01/89		LEGISLATIVE COUNSEL			20,625.00
01/01/89-03/31/89		CHIEF OF REVENUE ANALYSIS			19,250.01
01/01/89-03/31/89		LEGISLATION COUNSEL			6,249.99
01/01/89-03/31/89		SECRETARY			15,249.99
01/01/89-03/31/89		LEGISLATION ATTORNEY			7,125.00
01/01/89-03/31/89		STAFF ASSISTANT			17,167.50
01/01/89-03/31/89		LEGISLATION ATTORNEY			9,249.99
01/01/89-03/31/89		STAFF ASSISTANT			8,000.01
01/01/89-03/31/89		ECONOMIST			13,374.99
01/01/89-03/31/89		LEGISLATIVE COUNSEL			20,625.00
01/01/89-03/31/89		DEPUTY CHIEF OF STAFF			20,625.00
01/01/89-03/31/89		LEGISLATIVE ATTORNEY			17,172.51
01/01/89-03/31/89		SECRETARY			8,250.00

EXPENSES

01-31	9025930021	(DC TELEPHONE TOLLS CHARGED)	12/01/88 12/31/88		816.81
01-31	9031900075	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		98.40
02-23	9053160001	CAMERON GORDON	01/30/89-01/30/89	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH COMMITTEE STAFF	76.00
02-23	9053160002	JACK STRAUSS	01/30/89-01/30/89	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH COMMITTEE STAFF	363.55
02-23	9053160003	JOHN CAPECI	01/26/89-01/26/89	CHARGE FOR PUBLICATIONS	80.30
02-23	9053160004	SHEPARD'S MCGRAW-HILL	10/01/88-12/22/88	CHARGE FOR EQUIPMENT RENTAL	115.75
02-23	9053160006	XEROX CORPORATION	10/01/88-01/26/89	CHARGE FOR EQUIPMENT RENTAL	993.48
02-23	9053160005	Do	10/01/88-10/11/88	CHARGE FOR PUBLICATION	649.64
02-23	9054150010	ACADEMIC PRESS INC	01/29/89-01/29/89	CHARGE FOR COMPUTER SOFTWARE AND MAINTENANCE AGREEMENT	68.31
02-23	9054150012	ACCESST TECHNOLOGY INC	10/01/88-10/31/88	COMPUTER RELATED CHARGES	1,575.00
02-23	9054150009	ADP NETWORK SERVICES	10/17/88-12/17/88	CHARGE FOR SERVICE AND EQUIPMENT	23.43
02-23	9054150025	C&P TELEPHONE CO	10/01/88-11/30/88	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	63.35
02-23	9054150025	CENTRAL DELIVERY SERVICE	10/31/88 10/31/88	CHARGE FOR PRINTING SERVICES	93.50
02-23	9054150013	DAVID R RABARGE	10/24/88-10/24/88	CHARGE FOR PUBLICATION	112.00
02-23	9054150016	FRED B. ROTHMAN CO.	12/01/88-12/31/88	FTS SERVICE - DECEMBER 1988	22.00
02-23	9054150024	GENERAL SERVICES ADMIN			30.00

02-23	9054150020	GPO	12/12/88-12/30/88	CHARGE FOR PUBLICATIONS.....	176.00
02-23	9054150026	HEALTH AFFAIRS.....	12/01/88-12/01/90	CHARGE FOR PUBLICATION SUBSCRIPTION	65.00
02-23	9054150027	INTERNATIONAL MONETARY FUND.	12/06/88-12/06/88	CHARGE FOR PUBLICATION	29.50
02-23	9054150028	KLUWER ACADEMIC PUBLISHERS	12/20/88-12/20/88	CHARGE FOR PUBLICATION	67.00
02-23	9054150011	NATIONAL ACADEMY OF SCIENCES	11/21/88-11/21/89	CHARGE FOR PUBLICATION SUBSCRIPTION	24.00
02-23	9054150004	NATIONAL JOURNAL	04/15/89-04/15/90	CHARGE FOR PUBLICATION	589.00
02-23	9054150003	NATIONAL TAX ASSOCIATION	01/01/89-12/31/89	CHARGE FOR PUBLICATIONS SUBSCRIPTION	40.00
02-23	9054150002	NEW YORK TIMES	12/26/88-03/26/89	CHARGE FOR PUBLICATIONS SUBSCRIPTION	58.50
02-23	9054150005	OFFICIAL MARINE GUIDES, INC	05/01/89-04/30/90	CHARGE FOR PUBLICATION SUBSCRIPTION	169.00
02-23	9054150014	PRACTISING LAW INSTITUTE.	12/07/88-12/07/88	CHARGE FOR PUBLICATION	49.00
02-23	9054150006	PRENTICE-HALL INFORMATION SERVICES	11/04/88	CHARGE FOR PUBLICATION SUBSCRIPTION	47.25
02-23	9054150007	Do	11/29/88	FOR THE PUBLICATION SUBSCRIPTION	468.00
02-23	9054150008	Do	01/03/89 01/03/89	CHARGE FOR PUBLICATIONS	367.00
02-23	9054150017	RESEARCH INSTITUTE OF AMERICA	01/01/89-12/31/89	CHARGE FOR EXTENDED MAINTENANCE CONTRACT	18,060.00
02-23	9054150018	SYNON, INC	11/10/88-12/20/88	CHARGE FOR PUBLICATIONS	179.85
02-23	9054150019	TAX NOTES/TAX ANALYSTS	11/21/88-12/29/88	CHARGE FOR PUBLICATIONS	25.04
02-23	9054150023	THE UNIVERSITY PRESS OF AMERICA.	11/10/88-11/10/88	CHARGE FOR COMPUTER SOFTWARE	210.50
02-23	9054150022	US DEPT OF COMMERCE NAT'L TECH INFO SER	11/11/88-11/14/88	CHARGE FOR PUBLICATION	76.00
02-23	9054150021	VIRGINIA TAX REVIEW ASSOC.	04/01/89-03/31/90	CHARGE FOR PUBLICATION SUBSCRIPTION	125.00
02-23	9054160007	C&P TELEPHONE CO	12/17/88-01/18/89	CHARGE FOR PICKUP AND EQUIPMENT	52.16
02-23	9054160009	CENTRAL DELIVERY SERVICE	01/01/89-01/15/89	CHARGE FOR PUBLICATIONS	96.00
02-23	9054160004	G&L TELEPHONE CO	01/19/89-01/19/89	CHARGE FOR PUBLICATIONS	160.10
02-23	9054160008	COMMERCE CLEARING HOUSE INC	10/04/88	CHARGE FOR PUBLICATIONS	160.10
02-23	9054160022	MATTHEW BENDER & CO., INC	10/21/88	CHARGE FOR PUBLICATIONS	55.10
02-23	9054160053	Do	12/15/88	CHARGE FOR PUBLICATIONS	73.75
02-23	9054160026	Do	12/22/88	CHARGE FOR PUBLICATIONS	151.10
02-23	9054160024	Do	01/04/89	CHARGE FOR PUBLICATIONS	136.00
02-23	9054160027	Do	01/04/89	CHARGE FOR PUBLICATIONS	169.10
02-23	9054160021	Do	01/12/89	CHARGE FOR PUBLICATIONS	787.99
02-23	9054160019	MEAD DATA CENTRAL	10/01/88-10/31/88	CHARGE FOR LEXIS COMPUTER USAGE	798.68
02-23	9054160018	Do	11/01/88-11/30/88	CHARGE FOR LEXIS COMPUTER USAGE	605.40
02-23	9054160017	Do	12/01/88-12/31/88	CHARGE FOR PUBLICATIONS	88.00
02-23	9054160028	MIT PRESS JOURNALS	10/26/88-10/26/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	267.00
02-23	9054160014	MONITOR PUBLISHING CO.	04/01/89-04/01/90	CHARGE FOR BELLBOY TELEPHONE EQUIPMENT	156.60
02-23	9054160020	MULTICOM INCORPORATED	10/01/88-12/31/88	CHARGE FOR PUBLICATION	52.20
02-23	9054160012	Do	01/01/89-01/31/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	21.50
02-23	9054160010	OECO PUBLICATIONS AND INFOR CENTER	10/11/88-10/11/88	CHARGE FOR PUBLICATIONS	2,697.00
02-23	9054160001	PRENTICE-HALL INFORMATION SERVICES	01/31/89-01/31/89	CHARGE FOR PUBLICATIONS	82.24
02-23	9054160001	PRENTICE-HALL, INC	02/01/89-02/01/89	COMPUTER RELATED CHARGES	1,950.00
02-23	9054160006	S&S INSTITUTE, INC	03/15/89 10/14/89	CHARGE FOR SUPPLIES NEEDED FOR SENATE OFFICES.	171.45
02-23	9054160002	SENATE STATIONERY	01/01/89-01/31/89	CHARGE FOR PUBLICATION SUBSCRIPTION	3,915.00
02-23	9054160015	TAX NOTES/TAX ANALYSTS.	06/19/89-06/19/90	CHARGE FOR PUBLICATIONS	48.00
02-23	9054160011	THE KNIPFLING TAX LETTER.	04/01/89-03/30/90	CHARGE FOR PUBLICATIONS	162.00
02-23	9054160005	US CHAMBER OF COMMERCE	01/05/89-01/05/89	CHARGE FOR EQUIPMENT RENTAL	108.98
02-23	9054160003	WARREN, GORHAM & LAMONT, INC	01/31/89-01/31/89	CHARGE FOR SERVICE AND EQUIPMENT	306.58
02-23	9054160013	XEROX CORPORATION	02/01/89-02/28/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	57.85
02-27	9055520020	C&P TELEPHONE CO	11/05/88-01/05/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	5,284.00
02-27	9055520021	COMMERCE CLEARING HOUSE INC.	12/09/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	924.00
02-27	9055520022	Do	12/09/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	864.00
02-27	9055520024	Do	11/15/88 11/15/88	CHARGE FOR COMPUTER SOFTWARE	25.00
02-27	9055520025	D.I.A. AGENCY, INC	12/08/88-12/08/88	CHARGE FOR COMPUTER SOFTWARE	260.00
02-27	9055520026	DEPARTMENT OF LABOR BUREAU	01/21/89-01/21/89	COMPUTER RELATED CHARGES	1,365.00
02-27	9055520027	DIGITAL EQUIPMENT CORP	11/21/88 11/21/89	CHARGE FOR PUBLICATION	500.03
02-27	9055520027	ELSEVIER SCIOUDIA S.A	12/05/88 12/05/88	CHARGE FOR PUBLICATION	96.00
02-27	9055520001	EXECUTIVE ENTERPRISES PUBLICATIONS, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-27	9055520003	FORTUNE	11/17/88-11/17/89	CHARGE FOR PUBLICATION SUBSCRIPTION	95.58
02-27	9055520004	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE - OCTOBER 1988	30.00
02-27	9055520005	Do	11/01/88 11/30/88	FTS SERVICE - NOVEMBER 1988	30.00
02-27	9055520013	SENATE STATIONERY	11/09/88 12/13/88	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES	106.00
02-27	9055520014	SERGEANT AT ARMS	11/01/88-12/31/88	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE)	13.58
02-27	9055520015	SYSTEM INDUSTRIES INC	10/01/88-10/31/88	CHARGE FOR MAINTENANCE CONTRACT	226.00
02-27	9055520016	Do	11/01/88 11/30/88	CHARGE FOR MAINTENANCE CONTRACT	226.00
02-27	9055520017	Do	12/01/88-12/31/88	CHARGE FOR MAINTENANCE CONTRACT	226.00
02-27	9055520018	Do	01/05/89-01/05/89	CHARGE FOR EQUIPMENT	8,007.10
02-27	9055520019	SYSTEM INDUSTRIES, INC	01/01/89-12/31/89	COMPUTER RELATED CHARGES	4,982.64
02-27	9055520007	THE WALL STREET JOURNAL	10/08/88-10/08/89	CHARGE FOR PUBLICATION SUBSCRIPTION	119.00
02-27	9055520008	WARREN, GORHAM & LAMONT, INC	11/22/88-01/05/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	1,472.40
02-27	9055520006	WASHINGTON POST	12/08/88-12/08/89	CHARGE FOR PUBLICATION SUBSCRIPTION	62.40
02-27	9055520009	XEROX CORPORATION	01/10/89-02/01/89	CHARGE FOR LEASED EQUIPMENT	456.30
02-27	9055520010	Do	10/01/88-10/31/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
02-27	9055520011	Do	11/01/88-11/30/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
02-27	9055520012	Do	12/01/88-12/31/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
02-28	9055190001	BROOKINGS	10/28/88-12/08/88	COMPUTER RELATED CHARGES	399.00
02-28	9055190002	Do	11/07/88-11/07/88	CHARGE FOR PUBLICATION	13.31
02-28	9055190003	C & P OF MARYLAND	10/19/88-01/19/89	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT	65.35
02-28	9055190004	CALLAGHAN & COMPANY	12/30/88-12/30/88	CHARGE FOR PUBLICATIONS	47.05
02-28	9055190005	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/89-01/01/90	CHARGE FOR PUBLICATIONS	729.00
02-28	9060900559	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	98.40
02-28	9060930021	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	01/01/89-01/31/89	428.23
03-14	9073020004	THOMAS A BARTHOLO	12/27/88 12/28/88	PARTIAL REIMBURSEMENT OF FUNDS EXPENDED DURING OFFICIAL TRAVEL	115.95
03-14	9073020003	HARRY B HARTLEY	11/16/88-11/16/88	REIMBURSEMENT OF FUNDS EXPENDED DURING OFFICIAL TRAVEL	439.00
03-14	9073020005	NATI INFORMATION DATA CENTER	02/15/89-02/15/89	CHARGE FOR PUBLICATION	33.45
03-14	9073020002	BERNARD SCHMITT	12/27/88-12/30/88	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TRAVEL	539.26
03-14	9073020001	BARRY L WOLD	10/25/88 10/26/88	REIMBURSEMENT OF FUNDS EXPENDED DURING OFFICIAL TRAVEL	129.94
03-14	9073050003	BOHDAN ASSOCIATES, INC	09/30/88-09/30/88	COMPUTER RELATED CHARGES	66,207.00
03-14	9073050010	COMMERCIAL CLEARING HOUSE INC	09/22/88-09/22/88	CHARGE FOR PUBLICATIONS	78.30
03-14	9073050011	DIGITAL EQUIPMENT CORP	01/01/88-12/31/88	CHARGE FOR MAINTENANCE CONTRACT	4,102.45
03-14	9073050007	READ DATA CENTRAL	09/30/88-09/30/88	COMPUTER (LEXIS) RELATED CHARGES	12,000.00
03-14	9073050006	STANDARD & POORS CORP	09/30/88-09/30/88	COMPUTER RELATED CHARGES	5,336.72
03-14	9073050001	TAX NOTES/TAX ANALYSIS	09/30/88-09/30/88	CHARGE FOR PUBLICATION	245.00
03-14	9073050009	U S DEPT OF TREASURY FINANCIAL MINGMNT	06/01/88-09/30/88	COMPUTER RELATED CHARGES	11,365.98
03-14	9073050005	WARREN, GORHAM & LAMONT, INC.	09/14/88-09/14/88	CHARGE FOR PUBLICATION	164.93
03-14	9073050004	WEST PUBLISHING CO.	09/30/88-09/30/88	CHARGE FOR PUBLICATIONS	1,518.00
03-14	9073050002	XEROX CORPORATION	08/11/88-09/30/88	CHARGE FOR METER USAGE AND EQUIPMENT LEASE	29.63
03-16	9074440005	NORMAN J BRAND	09/01/88-09/30/88	CHARGE FOR EQUIPMENT RENTAL	695.00
03-16	9074440003	CENTRAL DELIVERY SERVICE	11/12/88-11/12/88	REIMBURSEMENT OF FUNDS EXPENDED FOR OFFICIAL COMMITTEE BUSINESS	104.89
03-16	9074440004	GENERAL SERVICES ADMIN	01/15/89-02/15/89	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	74.60
03-16	9074440001	RONALD A PEARLMAN	01/01/89-01/31/89	CHARGE FOR FTS TELEPHONE SERVICE	30.00
03-16	9074440002	JANICE L ROVOCAMP	03/01/89-03/01/89	REIMBURSEMENT OF FUNDS EXPENDED FOR OFFICIAL COMMITTEE BUSINESS	415.05
03-31	9089930021	(DC TELEPHONE TOLLS CHARGED)	03/02/89-03/02/89	CHARGE TO REPLENISH PETTY CASH FUND.	69.79
			02/01/89-02/28/89		485.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 893,630.78

EXPENSES

JOINT COMMITTEE ON TAXATION..... 173,355.73

TOTAL

1,066,986.51

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 893,630.78

EXPENSES

JOINT COMMITTEE ON TAXATION..... 173,355.73

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

01-05	9003160005	ANNANDALE SURPLUS	07-13-88		45.95
01-05	9003160001	GENERAL ELECTRIC COMPANY	09/19/88		532.98
01-05	9003160004	JIMMIE MUSCATELLO	09/16/88-09/24/88		108.50
01-05	9003160002	UNIDEN CORP OF AMERICA	08/31/88		495.50
01-05	9003160003	Do	09/28/88		333.87
01-05	9003430019	ADVANCED TRAINING SYSTEMS, INC	11/28/88		585.00
01-05	9003430015	ALEXANDER BATTERY CO	11/22/88		316.00
01-05	9003430005	AUDIO IMPLEMENTS	11/18/88		306.25
01-05	9003430009	AUTO ACCESSORIES CO., INC.	10/26/88		84.31
01-05	9003430003	BLAUER MANUFACTURING CO., INC	10/18/88		3,254.40
01-05	9003430013	CBI EQUIPAX	10/17/88		198.35
01-05	9003430004	FRANK QUINN CO., INC	10/27/88		1,066.69
01-05	9003430001	FREE STATE CYCLE..	12-01-88	11-30-89	541.00
01-05	9003430010	HAINES & COMPANY	11/30/88		311.82
01-05	9003430002	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	11/23/88		118.95
01-05	9003430014	JENSEN TOOLS INC.	10/19/88		144.00
01-05	9003430017	JIMMIE MUSCATELLO	10/19/88-10/31/88		1,697.65
01-05	9003430011	Do	11/08/88		233.74
01-05	9003430017	LAWSON PRODUCTS, INC	11/22/88		139.31
01-05	9003430018	Do	10-25-88		30.00
01-05	9003430016	MOTOR COACH SERVICES	11/29/88		2,866.12
01-05	9003430008	PEN N CAMERA EXCHANGE	11/29/88		1,504.20
01-05	9003430007	R&R UNIFORMS, INC	10/28/88		1,750.00
01-05	9003430020	V.H. BLACKINTON & CO	11/23/88		3,100.00
01-05	9003430005	Do	12/06/88		2,500.00
01-05	9013430001	WORLDWIDE AUTO SERVICE, INC.	1-17-89	1-01-89	200.00
01-10	9006070005	MARY LOU FIALA	12-07/88	12-02/88	328.08
01-10	9006070002	JOHNNIE R GROSS	12/07/88		11.00
01-10	9006070004	FRANK ANDREW KERRIGAN	11/27/88-12/02/88		532.87
01-10	9006070003	MICHAEL D. MARSHALL	1-14-88	1-14-88	265.17
01-10	9006070001	JOSEPH A ROSENCRANS	10/26/88		99.90
01-12	9012060010	ANNANDALE SURPLUS			
		BOOTS (1) PAIR			
		COMM. SUPPLIES			
		UTILITY UNIFORMS			
		SCANNERS (3)			
		SCANNERS (2)			
		TARGETS F/RANGE			
		BATTERIES			
		PHOTOGRAPHIC SUPPLIES			
		PARTS F/VEHICLES			
		RAINCOATS			
		CREDIT CHECKS F/RECRUITS			
		COMMUNICATIONS SUPPLIES			
		VEHICLE PARTS			
		LEASE PUBLICATIONS			
		PHOTOGRAPHIC SUPPLIES			
		ELECTRONIC SUPPLIES			
		UNIFORM ACCESSORIES			
		UTILITY UNIFORMS			
		COMMUNICATIONS PARTS			
		COMMUNICATIONS SUPPLIES			
		SERVICE - CAR WASH (2)			
		PHOTOGRAPHIC EQUIPMENT			
		EQUIPMENT (STREAMLIGHT AC) F/PSB			
		UNIFORM ACCESSORIES			
		BADGES			
		BRAKE MACHINE			
		PER DIEM 4 DAYS @ 50.00 - HOUSE HUNTING TRIP, GYLNCO, GA			
		REIMBURSEMENT ACTUAL EXPENSES - SEMINAR, ATLANTA, GA			
		REIMBURSEMENT OFFICIAL POLICE FUNCTION (LUNCHEON)			
		REIMBURSEMENT ACTUAL EXPENSES - SEMINAR, ATLANTA, GA			
		REIMBURSEMENT ACTUAL EXPENSES - SCHOOL, FT LAUDERDALE, FL			
		BOOTS (2)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-12	9012030004	CHEVRON OIL COMPANY	10/30/88	GAS F/OCT 88	18.46
01-12	9012030014	EXXON COMPANY, USA	10/03/88-11/07/88	GAS F/OCT & NOV 88	329.53
01-12	9012030001	GSA - KANSAS CITY - REGION SIX	11/20/88	OFFICE SUPPLIES	1,552.81
01-12	9012030006	LAWSON PRODUCTS, INC.	11/29/88	FLASHERS	79.95
01-12	9012030002	Do	11/01/88-11/30/88	MAINT. AGREEMENT PORTABLE PHONES	36.00
01-12	9012030003	MOTOROLA, INC.	11/01/88-11/30/88	TOWER SITE RENTAL PULTECH TOWER CROFTON	15,910.00
01-12	9012030011	ROHDE & SCHWARZ, INC	11/15/88	PORTABLE RECEIVER	72.92
01-12	9012030009	SARGENT & SOWELL, INC	11/16/88	SECURITY LIGHTS (2)	36.00
01-12	9012030015	SUPPORT GROUP, INC	11/15/88	12 MONTH'S SUBSCRIPTION - COMPUTER PUBLICATION	176.40
01-12	9012030007	TANDY CONSUMER SERVICES	12/07/88	ELECTRONIC SUPPLIES	8,048.00
01-12	9012030013	TECHNICAL EQUIPMENT MARKETING & SALES	11/23/88	PHOTOGRAPHIC EQUIPMENT	500.00
01-12	9012030012	THE LEONARD CORP.	12/07/88	CHEVRONS F/UNIFORMS	434.00
01-12	9012030005	TREAD CORP.	11/30/88	SECURITY CHEST & SHELF KIT	800.00
01-12	9012030008	V.H. BLACKINGTON & CO	11/10/88	UNIFORM ACCESSORIES (SHOOTER BADGES)	725.98
01-18	9017580015	AMOCO OIL COMPANY	10/02/88-11/15/88	GASOLINE	11,036.17
01-18	9017580026	ARCHITECT OF THE CAPITOL	10/01/88-11/30/88	GAS - 5,935.0 GALS @ 91.5; 6,021.1 GALS @ .931	15.00
01-18	9017580022	AUTO ACCESSORIES CO., INC.	11/21/88	SERVICE TO VEHICLE (TURN ROTOR)	89.60
01-18	9017580009	BATTERY HOUSE	12/16/88	BATTERIES	361.96
01-18	9017580003	HERBERT MILO BELL	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	276.75
01-18	9017580027	JAMES O. BLACKSTON	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	455.00
01-18	9017580009	BOB'S AUTO SEAT COVERS	11/29/88-11/30/88	REPAIRS TO VEHICLES	520.00
01-18	9017580010	Do	12/01/88-12/06/88	REPAIRS TO VEHICLES	13.22
01-18	9017580006	C & C CLEANER, INC & MISTER G CLEANING	10/01/88-11/30/88	LAUNDRY & DRY CLEANING F/OCT & NOV 88	5,032.80
01-18	9017580006	C & P OF MARYLAND	11/01/88-11/30/88	LINE RENTAL NOV 88	360.00
01-18	9017580020	CHESAPEAKE FAMILY CENTER	11/07/88-11/21/88	CONSULTATION & REPORT	45.00
01-18	9017580014	COLEMAN POWER SPORTS	11/03/88	REPAIRS TO MOTORCYCLE	116.64
01-18	9017580017	CURTIS INDUSTRIES, INC	12/06/88	KEY BLANKS F/VEHICLES	881.00
01-18	9017580023	DINER CLUB INTERNATIONAL	10/23/88-10/26/88	R/T AIR FARES (3) - CONFERENCES	405.00
01-18	9017580021	EXECUTEC INTERNATIONAL CORP	12/12/88-12/13/88	TUITIONS (3) - WORKSHOP	52.50
01-18	9017580024	FEDERAL EXPRESS CORP	11/21/88	OVERNIGHT DELIVERY CHARGE	14.00
01-18	9017580025	Do	12/06/88	OVERNIGHT DELIVERY CHARGE	51.25
01-18	9017580016	Do	10/01/88-10/31/88	GAS & OIL	28.38
01-18	9017580011	FLETCHER FINANCIAL	10/01/88-10/31/88	PHOTOS & OFFICE SUPPLIES	6.40
01-18	9017580012	Do	10/01/88-10/31/88	AUTO REPAIR	147.73
01-18	9017580019	FREE STATE CYCLE	11/08/88	REPAIR MOTORCYCLE	704.92
01-18	9017580003	NICHOLAS MONTEPHORI	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	349.46
01-18	9017580004	HOWARD F POND	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	349.47
01-18	9017580005	THOMAS P REYNOLDS	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	269.18
01-18	9017580028	DOUGLAS P. RUSZYK	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	367.28
01-18	9017580030	RICKY L STEPHENS	11/13/88-11/14/88	REIMBURSEMENT ACTUAL EXPENSES - DELIVERY OF SPECIALIZED EQUIP F/REPAIR	105.51
01-18	9017580029	DWIGHT E STURDIVANT	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	267.78
01-18	9017580018	V.H. BLACKINGTON & CO	11/10/88	UNIFORM ACCESSORIES	4,920.60
01-18	9017580001	THURSTON L WEAVER	10/07/88-10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	349.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	9019570020	HOWARD UNIFORM COMPANY	10/24/88	BRAID F/UNIFORMS	2,280.00	
01-25	9019570001	Do	10/27/88	UNIFORM CAPS	3,550.00	
01-25	9019570011	LAMB SEAL AND STENCIL COMPANY INCORP	11/07/88	SUPPLIES - PRISONER CONTROL TAGS	24.00	
01-25	9019570006	LAWYERS CO-OPERATIVE PUBLISHING CO	10/05/88	PUBLICATIONS	810.80	
01-25	9019570016	LOTUS	11/16/88	MAGAZINE SUBSCRIPTION	18.00	
01-25	9019570004	MCNAWARA DISTRIBUTING, INC.	12/27/88	DOG FOOD	1,152.00	
01-25	9019570009	MEAD DATA CENTRAL	11/01/88-11/30/88	LEXIS/NEXIS COMPUTER SERVICE FOR NOV 88	286.02	
01-25	9019570017	MOBIL OIL CREDIT CORP	10/10/88	GAS	37.22	
01-25	9019570005	MOTOROLA CELLULAR SERVICE	11/01/88-11/30/88	CELLULAR PHONE SERVICE - NOV 88	137.00	
01-25	9019570002	MOTOROLA INC.	11/17/88	PARTS F/RADIO MAINT	251.28	
01-25	9019570026	Do	12/01/88-12/31/88	TOWER SITE RENTAL - DEC 88	365.00	
01-25	9019570010	MULTIPLIER	12/21/88	SERVICE AGREEMENT - PORTABLE PHONES - DEC 88	36.00	
01-25	9019570003	PRECISION DYNAMICS CORPORATION	11/21/88	BATTERIES	975.00	
01-25	9019570014	R.L. POLK & CO.	12/06/88	SUPPLIES - I.D. BANDS F/PRISONERS	190.10	
01-25	9019570007	SANJOHN COMPANY	12/01/88-12/31/88	PUBLICATIONS	32.50	
01-25	9019570018	SHELL OIL CO.	10/31/88-11/07/88	EQUIPMENT RENTAL - DEC 88	66.00	
01-25	9019570025	V.H. BLACKANTON & CO	10/28/88	GAS	18.74	
02-07	9038050014	AUTO ACCESSORIES CO - INC	11/07/88-11/17/88	PLAQUES	625.00	
02-07	9038050006	BLAUER MANUFACTURING CO., INC.	10/05/88	PARTS F/VEHICLES	115.51	
02-07	9038050004	COLEMAN POWER SPORTS	10/20/88-11/23/88	GLOVES	371.25	
02-07	9038050003	FREE STATE CYCLE	11/04/88-11/29/88	PARTS & SUPPLIES F/VEHICLES	467.34	
02-07	9038050013	FUJITSU USA INC.	11/01/88	SUPPLIES & PARTS F/VEHICLE MAINT	392.29	
02-07	9038050005	GSA - KANSAS CITY - REGION SIX	11/30/88	PAPER	81.00	
02-07	9038050010	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	11/22/88	OFFICE SUPPLIES	960.20	
02-07	9038050011	IBM CORPORATION	10/01/88-10/31/88	PARTS F/VEH MAINT	111.30	
02-07	9038050007	IRGOOIS PRODUCTS	12/16/88	LEASE & MAINT IBM EQUIP	459.42	
02-07	9038050011	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	12/05/88-12/06/88	SUPPLIES-SHOP TOWELS	375.70	
02-07	9038050007	Do	11/30/88-12/19/88	PSYCHOLOGICAL ASSESSMENTS F/RECRUITS	5,950.00	
02-07	9038050008	MARYLAND POLICE SUPPLY, INC.	11/05/89	FLEXI-GUFFS	1,127.02	
02-07	9038050009	MOTOROLA INC.	12/14/88	EMERGENCY LIGHTS	88.76	
02-07	9038050001	P. H. SNOWMAN & SON, INC.	11/03/88-11/25/88	ELECTRONIC SUPPLIES F/RADIO MAINT	318.59	
02-07	9038050015	REEF INDUSTRIES	12/28/88	PARTS & SUPPLIES F/VEHICLE MAINT	2,122.12	
02-07	9038050015	ROBERT ABELL	12/21/88	BARRICADE TAPE	798.57	
02-07	9038050018	ROSENTHAL CHEVROLET CO.	10/26/88-11/23/88	REPAIR VEHICLE	501.27	
02-07	9038050017	ZEP MANUFACTURING CO.	08/02/88	HAND SANITIZER	138.64	
02-07	9038620012	CLARK BOARDMAN CO.	08/02/88	POLICE PUBLICATION	42.50	
02-07	9038620015	COMMERCIAL EMBLEM COMPANY	09/15/88	DECALS & DIE	823.75	
02-07	9038620011	EGGHEAD DISCOUNT SOFTWARE	09/27/88	DISKETTES	539.20	
02-07	9038620009	FLIGHT SUITS LTD.	08/02/88	FLIGHT SUITS	638.12	
02-07	9038620001	IBM CORPORATION	08/22/88-08/25/88	TUITION - IBM COURSE - ARLINGTON, VA	745.00	
02-07	9038620006	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	08/15/88	POLICE PUBLICATION	430.00	
02-07	9038620014	LION BROTHERS CO.	09/29/88	PATCHES	7,542.61	
02-07	9038620010	MATTHEW BENDER & CO., INC.	09/09/88	POLICE PUBLICATION	130.00	

02-07	9038620003	METROPOLITAN POLICE DEPARTMENT	10/01/87-09/30/88	REIMBURSEMENT PHONE SERVICE - CT. LIAISON.	1,477.80
02-07	9038620013	MOTOR COACH SERVICES...	09/20/88	CAR WASH	15.00
02-07	9038620005	OLYMPIUS	07/18/88	CONVEX MIRRORS & HANDLES	400.00
02-07	9038620002	RELIABLE HOME APPLIANCES.....	08/16/88-11/12/88	PHOTOGRAPHIC EQUIPMENT	2,217.63
02-07	9038620007	SECURITY OUTLETS INC	08/12/88	UNIFORM ACCESSORIES	702.35
02-07	9038620008	Do	09/27/88	UNIFORM ACCESSORIES - GUN BELT STRAPS	110.00
02-07	9038620004	TEXACO INC	09/20/88	GAS	33.74
02-08	9038600006	BLAUER MANUFACTURING CO. INC	10/26/88	UNIFORM SWEATERS	237.90
02-08	9038600015	Do	11/15/88	UNIFORM SWEATERS	183.00
02-08	9038600019	CHESAPEAKE PETROLEUM & SUPPLY	12/14/88	TRANSMISSION FLUID	141.30
02-08	9038600013	COMMINGLED ELECTRONICS CO	12/07/88	VIDEO TAPES	467.00
02-08	9038600001	CONTROL ONICS CORP	12/15/88	SECURITY KITS - ELECTRONIC	2,031.50
02-08	9038600018	EASTERN BULLET RELOADING CO	11/01/88-12/08/88	RANGE SUPPLIES	378.70
02-08	9038600002	FEDERAL EXPRESS CORP	11/07/88-11/10/88	FILM	4,702.93
02-08	9038600004	FEDERAL SIGNAL CORPORATION	11/07/88	SHIPPING CHARGES	245.10
02-08	9038600014	GSA - KANSAS CITY - REGION SIX	11/28/88-12/02/88	PARTS F/RADIO MAINT	43.60
02-08	9038600008	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	12/06/88	REG. FEES - GSA SEMINAR	550.00
02-08	9038600016	INDUSTRIAL POLICE SUPPLY, INC.	11/30/88	PHOTOGRAPHIC EQUIPMENT	888.25
02-08	9038600012	MARYLAND POLICE SUPPLY, INC.	11/30/88	LEG. IRONS	33.31
02-08	9038600017	MCMANAMA DISTRIBUTING, INC	10/24/88	PINE CHIPS, F/GANINE	78.30
02-08	9038600005	METRO DAD POLICE DEPT	11/14/88	EXPLOSIVES SUPPLIES	87.40
02-08	9038600011	MOTOROLA INC	10/12/88	REG. FEES CANINE CONFERENCE - MIAMI, FL	900.00
02-08	9038600009	POLLAROD CORPORATION	10/13/88	COMMUNICATIONS SUPPLIES	223.72
02-08	9038600003	V.H. BLACKINTON & CO	11/01/88-11/30/88	COMMUNICATIONS EQUIPMENT	2,128.50
02-08	9038640003	ALEXANDRIA DRABTING COMPANY	12/08/88	TOWER SITE RENTAL DAYTON TOWER.....	200.00
02-08	9038640001	CELLULAR ONE - WASH/BALT.	10/28/88	FILM	18,130.00
02-08	9038640011	MICHAEL P CONWAY	01/16/89	WOOD PLAQUES	300.00
02-08	9038640007	GENERAL ELECTRIC COMPANY	11/21/88-12/20/88	MAPS	35.80
02-08	9038640005	GSA - KANSAS CITY - REGION SIX	01/16/89-01/16/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL BOSTON, MA.	143.12
02-08	9038840008	HWARD UNIFORM COMPANY	01/11/89	BATTERIES FOR RADIOS	294.10
02-08	9038840002	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	12/20/88	OFFICE SUPPLIES	548.00
02-08	9038840004	MARLOW SPORTS, INC.	01/24/89	BATTERIES FOR RADIOS	1,292.71
02-08	9038840006	SENATE STATIONERY	01/16/89	UTILITIES JACKETS	774.00
02-08	9038840011	RICKY L STEPHENS	12/16/88	PHOTOGRAPHIC SUPPLIES	228.00
02-09	9040100001	GARY G. KAY, PH.D.	01/12/89	SHIRTS	105.44
02-09	9040100003	BRUCE LACHESON	01/03/89	BATTERIES FOR RADIOS	105.00
02-10	9041010001	SANDRA H BATSJUS..	11/02/88-11/28/88	OFFICE SUPPLIES	1,050.84
02-10	9041010004	SHARYL A BELKA	01/16/89-01/18/89	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL BOSTON, MA	1,659.22
02-10	9041010010	JULIE M BOUFFORD	09/29/88	TEST AND EVALUATION	230.48
02-10	9041010011	DAVID D DAVIS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	400.00
02-10	9041010012	GAYLE E DERSHAM..	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MILES @ 22.5c/SCHOOL AT GLYNCO, GA	228.00
02-10	9041010013	ELIZABETH E DODGSON.....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010016	VINCENT P FARRI.....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010006	WAINWRIGHT JACKSON	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010005	JULIE M BOUFFORD	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	389.50
02-10	9041010011	DAVID D DAVIS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010012	GAYLE E DERSHAM..	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010013	ELIZABETH E DODGSON.....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010016	VINCENT P FARRI.....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010006	WAINWRIGHT JACKSON	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	389.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
02-10	9041010017	JOHN N JOHNSON,				
02-10	9041010018	STEPHEN P LAWLESS,	02 15-89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010007	GERALD T LAWSON, JR	02 15-89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	389.50	709.27
02-10	9041010020	RICHARD A LOPEZ	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE, MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010019	JOHN W LUCAS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010002	ANTOINETTE PETTIS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 RECRUIT SCHOOL, GLYNCO, GA	228.00	228.00
02-10	9041010003	MICHAEL V POILLUCCI	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 RECRUIT SCHOOL, GLYNCO, GA	228.00	709.27
02-10	9041010014	THOMAS J SMITH,	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE, MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010015	BARBARA A THURSTON,	02/15/89 04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010021	KENNETH R TRICE	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010022	RICHARD R WEBB	02/15/89 04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010008	MCKINLEY WHITE	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE - RECRUITE SCHOOL, GLYNCO, GA.	389.50	709.27
02-10	9041010023	BOBBY L WILLIAMS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE, MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-10	9041010004	CYNTHIA WILLIAMS	02/15/89 04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	228.00	709.27
02-10	9041010024	DAVID C WILSON	02/15/89 04/12/89	H & C PER DIEM, 57 DAYS @ 4.00, EN ROUTE EXPENSE, MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA.	709.27	709.27
02-13	9041870004	AMERICAN MEDICAL LABORATORIES, INC	11/01/88-11/30/88	LAB TEST F/NOV 88	542.00	542.00
02-13	9041870003	CBI EQUIFAX	11/09/88-12/08/88	ACROFILE REPORTS	120.70	120.70
02-13	9041870001	DINERS CLUB INTERNATIONAL	12/04/88-12/16/88	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL	210.00	210.00
02-13	9041870002	Do	12/11/88-12/22/88	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL	210.00	210.00
02-13	9041870005	MULTIPLER	01/09/89	BATTERIES FOR RADIOS	975.00	975.00
02-27	9055270001	RICHARD A RODGERS	01/11/89-01/14/89	REIMBURSEMENT RENTAL VEHICLE, SPECIAL ASSIGNMENT	188.64	188.64
02-27	9055530019	ALPERSTEIN BROTHERS, INC	01/23/89	ALL PURPOSE WALL BOARD	49.42	49.42
02-27	9055530023	AMERICAN MEDICAL LABORATORIES, INC	12/01/88-12/16/88	LAB TESTS	726.00	726.00
02-27	9055530008	AMERICAN SPECIALISTS CO,	01/30/89	ANTENNA F/RADIO MAINT	118.10	118.10
02-27	9055530002	AUTO ACCESSORIES CO, INC	12/05/88-12/22/88	AUTO PARTS	2,460.00	2,460.00
02-27	9055530025	BRANDYWINE ANIMAL HOSPITAL	10/01/88-12/16/88	VETERINARIAN SERVICES	769.07	769.07
02-27	9055530027	C & C CLEANER INC & MISTER G CLEANING	12/01/88-12/31/88	LAUNDRY & DRY CLEANING	2,421.10	2,421.10
02-27	9055530017	Do	10/20/88-11/01/88	TOLL CALLS	4.41	4.41
02-27	9055530019	Do	12/01/88-12/31/88	LINE RENTAL	13.47	13.47
02-27	9055530029	CBI EQUIFAX	12/13/88-01/04/89	CREDIT CHECKS	76.35	76.35
02-27	9055530012	CUSHMAN ELECTRONICS, INC	01/04/89	PART F/RADIO MAINT	690.78	690.78
02-27	9055530016	DINERS CLUB INTERNATIONAL	11/15/88-11/19/88	R/T AIRFARE WASHINGTON, DC TO MIAMI, FL CONFERENCE	864.00	864.00
02-27	9055530013	Do	11/17/88	ONE WAY AIRFARE WASHINGTON, DC TO NEW ORLEANS; LA PROTECTIVE DETAIL	133.00	133.00
02-27	9055530031	DIME SERVICE CENTER	01/10/89	TIRES (4) F/VEHICLE	196.68	196.68

02 27	9055530007	EASTERN BULLET RELOADING CO.....	01/25/89	AMMUNITION	7,983.60
02 27	9055530028	ESTES FLEET SERVICES & SUPPLY, INC	01/17/89	EMERGENCY LIGHT	34.11
02 27	9055530022	EXXON COMPANY USA	11/04/88-12/06/88	GAS F/VEHICLES	583.86
02 27	9055530030	FEDERAL EXPRESS CORP	12/05/88	OVERNIGHT DELIVERY CHARGE	31.40
02 27	9055530024	FREE STATE CYCLE	12/06/88	VEHICLE SUPPLIES	31.69
02 27	9055530016	MEAD DATA CENTRAL	12/01/88-12/31/88	SERVICE LEAS/ NEXIS	75.00
02 27	9055530004	METROPOLITAN POLICE DEPARTMENT	10/01/88-12/31/88	REIMBURSEMENT WALES SERVICE	1,240.65
02 27	9055530021	PAT'S RADIATOR COMPANY	12/14/88-12/28/88	AUTOMOTIVE SERVICE	90.00
02 27	9055530026	ROBERT ABELL	01/13/89	REPAIR VEHICLE	135.00
02 27	9055530005	ROSENTHAL CHEVROLET CO	12/01/88-12/29/88	AUTO PARTS	308.46
02 27	9055530013	Do	01/03/89	PARTS, SUPPLIES, & LABOR TO REPAIR VEHICLE	776.07
02 27	9055530015	SANJOHN COMPANY	01/01/88-01/31/88	LEASE PORTABLE TOILET	66.00
02 27	9055530009	STATIONERS INCORPORATED	01/13/89	NOTEBOOKS F/INVESTIGATORS	188.68
02 27	9055530001	TECHNICAL EQUIPMENT MARKETING & SALES	01/13/89	FREIGHT CHARGES	71.96
02 27	9055530011	THE WASHINGTON TIMES	02/22/89-02/21/90	NEWSPAPER F/INTELL UNIT	37.00
02 27	9055530011	UNIVERSITY OF DELAWARE	12/07/88-12/08/88	REG FEE SEMINAR - WASHINGTON, DC	275.00
02 27	9055530010	V.H. BLACKINGTON & CO	12/22/88	UNIFORM ACCESSORIES - NAME PLATES	2,125.00
02 27	9058070023	AMOCO OIL COMPANY	10/22/88 02/04/89	GAS F/VEHICLES	1,501.48
02 27	9058070025	AUTO ACCESSORIES CO. INC	01/17/89	WINDSHIELD F/VEHICLE	180.25
02 27	9058070028	STEVEN POPE CALDWELL	02/03/89-02/05/89	PER DIEM 3 DAYS @ 33.00, MEALS, PROT. DETAIL WHITE SULPHUR SPRINGS, WV	99.00
02 27	9058070018	CHEVRON OIL COMPANY	11/07/88	GAS F/VEHICLES	15.64
02 27	9058070013	COLEMAN POWER SPORTS	12/23/88	TIE DOWN STRAPS F/TRAILER	35.92
02 27	9058070026	MICHAEL P CONWAY	01/26/89-01/28/89	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL NASHVILLE, TN	236.48
02 27	9058070022	EXXON COMPANY, USA	10/16/88-11/06/88	GAS F/VEHICLES	60.77
02 27	9058070017	Do	10/29/88-11/30/88	GAS F/VEHICLES	134.26
02 27	9058070012	FLETC/FINANCIAL	11/01/88-12/31/88	GAS & OIL F/VEHICLE	40.32
02 27	9058070011	Do	12/04/88-12/22/88	MEALS, LODGING, MATERIALS SCHOOL GLYNCO, GA	719.00
02 27	9058070010	Do	12/13/88 12/15/88	MEALS & LODGING RECRUIT GRADUATION GLYNCO, GA	44.00
02 27	9058070024	FRIENDS TIRE & FLEET SERVICE	01/18/89	TIRES F-VEHICLE	127.96
02 27	9058070014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	OFFICE SUPPLIES	15.00
02 27	9058070021	GSA - KANSAS CITY - REGION SIX	12/31/88	LEASE & MAINT IBM EQUIP	2,301.45
02 27	9058070007	IBM CORPORATION	12/01/89-01/31/89	MOBILE PHONE SERVICE	339.15
02 27	9058070004	MOTOROLA CELLULAR SERVICE	01/01/89-01/31/89	MOBILE PHONE SERVICE	36.40
02 27	9058070008	MOTOROLA, INC	01/01/89-01/31/89	LEASE ANTENNA SITE	53.37
02 27	9058070009	Do	01/01/89-01/31/89	LEASE ANTENNA SITE	36.00
02 27	9058070001	R H SNOWMAN & SON, INC	12/01/88-12/22/88	AUTO PARTS	165.00
02 27	9058070020	SEWATE RESTAURANT	10/03/88-12/29/88	NEWSPAPERS F/INTELL UNIT	1,581.48
02 27	9058070005	SGT AT ARMS	11/01/88-11/30/88	TOLL CALLS	9.00
02 27	9058070002	Do	12/01/88-12/31/88	TOLL CALLS	69.07
02 27	9058070015	SHELL OIL CO	12/07/88-12/27/88	GAS F/VEHICLES	87.66
02 27	9058070019	SMITH & WESSON	12/20/88	PARTS F/WEAPONS	18.89
02 27	9058070027	RICKEY L STEPHENS	01/26/89-01/28/89	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL NASHVILLE, TN	524.68
02 27	9058070016	US SENATE STATIONERY ROOM	12/01/88-12/29/88	OFFICE SUPPLIES	171.35
02 27	9058070015	V.H. BLACKINGTON & CO	12/01/88-12/29/88	PLAQUES	2,404.98
02 28	9054180005	MARIO R. BIGNOTTI	12/08/88	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, VA	3.75
02 28	9054180001	RAYMOND E. EATON	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	66.59
02 28	9054180004	HENRY L JACOBS	01/06/89-01/10/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, WV	2.56
02 28	9054180006	PAUL L LUND, SR	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	55.56
02 28	9054180007	NATALIE A. MITTAG	01/06/89-01/10/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, VA	32.50
02 28	9054180003	OLAV C PURVIS	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	74.15
02 28	9054180006	JOHN E. YOUNG	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	55.38
02 28	9054180003	STEVEN F. SCHNAUBELT	06/24/88-09/28/88	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, VA	6.50
03 03	90660150001	RAYMOND L. CARSON	09/28/88	IBM DISPLAY TERMINAL & PRINTER	48.43
03 03	90660150002	IBM CORPORATION	07/14/88	PUBLICATION	4,448.00
03 03	90660150004	MATTHEW BENDER & CO., INC.			97.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-03	9060150005	PAT MITCHELL	09/13/88	TRANSCRIPT OF TESTIMONY	230.00
03-03	9060470003	RAYMOND L CARSON	10/07/88-12/25/89	REFRESH PETTY CASH 1 FUND	58.07
03-03	9060470001	GEORGE B. HAWCO	02/01/89-02/05/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - WHITE SULPHUR SPRINGS, WV	76.53
03-03	9060470004	JOSEPH AWAG, JR	01/22/89-01/26/89	REIMBURSEMENT ACTUAL EXPENSES - SEMINAR - NEWARK, DE.	230.04
03-03	9060470002	DAVID E PASTERB.	12/11/88-12/22/88	HEALTH & COMFORT PER DIEM, 12 DAYS @ 4.00 - SCHOOL, GLYNCO, GA	48.00
03-03	9061050005	BNA, INC	01/09/89	OFFICER'S POCKET MANUALS	140.20
03-03	9061050001	BROWNELLS INC	12/16/88	RANGE PUBLICATIONS	77.58
03-03	9061050002	GENERAL ELECTRIC COMPANY	12/08/88	TELEPHONE & ANTENNA	2,400.00
03-03	9061050004	LAMB SIGA, INC	01/20/89	PRISONER ID TAGS	40.00
03-03	9061050003	SMITH & WESSON	01/20/89	HANDCUFFS	1,164.53
03-06	9062670019	AMANDALE SUPPLIS	11/09/88-12/22/88	COMBAT BOOTS	499.50
03-06	9062670017	AUTO ACCESSORIES CO., INC.	01/13/89-01/31/89	AUTO PARTS	329.11
03-06	9062670015	RUSSELL F BELL	02/02/89	LODGING-PROT DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670016	COLEMAN FLOWER SPORTS	01/04/89-01/28/89	MOTORCYCLE PARTS	1,438.02
03-06	9062670006	COMMERCIAL EMBLEM COMPANY	01/18/89	POCKET INSERTS	35.00
03-06	9062670002	DINERS CLUB INTERNATIONAL	12/13/88-12/15/88	2 R/T AIRFARES WASH D C TO JACKSONVILLE: FL RECRUIT GRADUATION	432.00
03-06	9062670001	EXXON COMPANY, USA	11/18/88-01/11/89	GAS	578.64
03-06	9062670003	FEDERAL EXPRESS CORP	01/04/89-01/05/89	OVERNIGHT DELIVERY CHARGES	157.90
03-06	9062670007	IBM CORPORATION	01/01/89-01/31/89	LEASE & MAINT IBM EQUIP	468.00
03-06	9062670010	JIMMIE MUSCATELLO	11/16/88	UTILITY SHIRTS	76.50
03-06	9062670013	MICHAEL G JOHNSON	02/02/89	LODGING-PROT DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670008	MICROLAB, FR	01/27/89	EQUIPMENT REPAIRS	3,205.00
03-06	9062670014	GLENN E O'NEIL	02/02/89	LODGING-PROT DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670005	POLAROID CORPORATION	01/26/89	FILM	2,341.22
03-06	9062670012	LAYNE D. PONDER	02/02/89	LODGING-PROT DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670009	REEE INDUSTRIES	12/28/88	DELIVERY CHARGES	71.38
03-06	9062670018	ROSENTHAL CHEVROLET CO.	01/06/89-01/31/89	AUTO PARTS	334.01
03-06	9062670020	VISUAL SYSTEMS	01/18/89	OFFICE SUPPLIES	32.27
03-10	9068680018	ALLEN G MEWS	01/01/89-12/31/89	C.L.E.I.G. MEMBERSHIP FEE	20.00
03-10	9068680023	JOSEPH W. ALKONIS	01/08/89-03/24/89	REIMBURSEMENT UNIFORMS & STUDENT ASSESSMENT FEE - FBI ACADEMY, QUANTICO, VA.	324.16
03-10	9068680020	CHESAPEAKE FAMILY CENTER	12/15/88-01/26/89	CONSULTATION & REPORT	520.00
03-10	9068680017	CORONET/MTI FILM & VIDEO, INC	01/18/89	TRNG VIDEO	425.00
03-10	9068680002	E J BROOKS COMPANY	01/24/89	SECURITY DOOR SEALS	442.25
03-10	9068680013	EASTMAN KODAK COMPANY	01/07/89	PHOTOGRAPHIC SUPPLIES	704.08
03-10	9068680009	FRIENDS TIRE & FLEET SERVICE	11/01/88-11/02/88	TIRES, WHEEL BALANCE & ALIGNMENT	669.10
03-10	9068680019	FULLER & D ALBERT, INC	02/14/89	FILM	252.00
03-10	9068680015	GARY G. KAY, PH D	12/21/89	CONSULTATION & REPORT	320.00
03-10	9068680012	GSA - KANSAS CITY - REGION SIX	01/20/89	OFFICE SUPPLIES	2,529.72
03-10	9068680007	H & S PRECISION, INC.	01/25/89	RIFLES	7,374.00
03-10	9068680004	LAWSON PRODUCTS, INC.	01/30/89-01/31/89	ELECTRONIC SUPPLIES F/ RADIO MAINT	1,233.70
03-10	9068680003	MCNAMARA DISTRIBUTING, INC	02/14/89	DOG FOOD	1,666.60
03-10	9068680010	MULTIPLIER	02/13/89	BATTERIES F/ RADIOS	975.00
03-10	9068680001	PAT'S RADIATOR COMPANY	01/26/89	CLEAN & REPAIR RADIATORS	30.00
03-10	9068680016	R. H. SNOWMAN & SON, INC.	01/05/89-01/26/89	AUTO PARTS	2,026.71

03-10	9068680008	RICHARD W KOBEZT.....	01/31/89-02/01/89	REG. FEE SEMINAR - NEW ORLEANS, LA	350.00
03-10	9068680022	JOSEPH A ROSINCERANS.....	02/15/89-02/16/89	REIMBURSEMENT TRAVEL EXPENSES - PROT. DETAIL - BEAVER FALLS, PA	103.98
03-10	9068680005	SAVOY ELECTRONICS, INC.....	01/17/89	CRYSTALS F/ RADIOS.....	39.30
03-10	9068680014	U.S. TESTING COMPANY, INC	01/23/89	FLAMMABILITY TESTS ON UNIFORMS	180.00
03-10	9068680021	GILMAN G. UDELL, JR.....	01/04/89-01/31/89	REIMBURSEMENT TRAVEL EXPENSES - PROT. DETAIL - BEAVER FALLS, PA	1,494.25
03-10	9068680011	US SENATE STATIONERY ROOM	02/01/89	OFFICE SUPPLIES	21.95
03-10	9068680006	WEST PUBLISHING COMPANY	02/01/89	PUBLICATION	509.60
03-10	9069790004	ALPHESTEIN BROTHERS, INC	02/21/89-02/22/89	CABINET	350.00
03-10	9069790005	BALTIMORE COUNTY POLICE DEPT	11-17-88	REG. FEES - SEMINAR - BALTIMORE, MD.	522.00
03-10	9069790001	CALIBRATIONS UNLIMITED, INC.	01/06/89-01/10/89	REPAIR RADIO EQUIPMENT	2,495.98
03-10	9069790003	COLONIAL WILLIAMS CO. INC	01/31/89	MCLS - PROT DETAIL WILLIAMSBURG, VA	100.30
03-17	9076140001	POTOMAC OXYGEN CO. INC	08/17/87	TANK F/ WELDING	305.50
03-17	9076140002	AUDIO IMPLEMENTS	05-01-87 04-30-88	AUDIO CLARIFIERS	18.00
03-17	9076190007	LAW ENFORCEMENT NEWS	01/01/89-01/31/89	SUBSCRIPTION POLICE PUBLICATION	13.47
03-17	9076190006	C & F OF MARYLAND	10/21/88-12/20/88	LINE RENTAL	88.78
03-17	9076190014	CELLULAR ONE - WASH/BALT	12/21/88-01/20/89	MONTHLY SUB CHARGES-AIRTIME CHARGES	201.13
03-17	9076190013	Do	12/25/88-01/08/89	ADVANCE SUBSCRIPTION CHARGE - AIRTIME CHARGES	37.85
03-17	9076190014	CHEVRON OIL COMPANY	02/09/89	GAS	150.00
03-17	9076190002	DYNA MED	03/01/89-02/28/90	EMERGENCY MEDICAL BAGS	552.61
03-17	9076190001	HAINES & COMPANY	10/01/89-01/31/89	LEASE DIRECTORIES.....	109.81
03-17	9076190004	MEAD DATA CENTRAL	10/01/88-12/31/88	RENTAL TEXIS COMPUTER SERVICE	1,594.38
03-17	9076190011	METROPOLITAN POLICE DEPARTMENT	10/01/88-12/31/88	RENTAL TELETYPE MACHINES AND SERVICES	369.45
03-17	9076190012	Do	02/13/89	REIMBURSEMENT F TELEPHONE SERVICE CT LIAISON	256.30
03-17	9076190010	PLC	02/02/89	HALOGEN LAMPS	147.00
03-17	9076190005	RAM LINE	10/01/88-11/30/88	WEAPONS ACCESSORIES - MAGAZINES.	56.00
03-17	9076190003	SAVIN CORPORATION	01/27/89	LEASE COPIER EQUIPMENT	239.55
03-17	9076190009	TECHNICAL SERVICE MARKETING & SALES	02/14/89	REPAIRS TO PHOTOGRAPHIC	140.00
03-17	9076190008	TECHNICAL SERVICES AGENCY, INC	01-20-89	BATTERY PACKS	882.00
03-17	9076190013	WASHINGTON METRO AREA TRANSIT AUTHORITY	01/24/89	RENTAL OF 2 BUSES TO ACCOMMODATE U S C PERSONNEL F INAUGURATION	319.77
03-24	9083050002	DARYL W. FRAVEL	01/23/89-01/30/89	REIMBURSEMENT SUPPLIES F/BATON TRAINING	27.45
03-24	9083050001	JOE PALMER, JR.....	02/20/88-02/24/89	LAB TESTS	295.00
03-29	9087140002	AMERICAN MEDICAL LABORATORIES, INC	1-12-88 12-16-88	REG. FEE TECH SURVEILLANCE FT LAUDERDALE, FL	650.00
03-29	9087140004	AUDIO INTELLIGENCE DEVICES.....	11/16/88-02/08/89	REG. FEE SEMINAR WILMINGTON, DE	495.00
03-29	9087140003	CASHER	01-11-89	CONSULTATION AND REPORT.....	965.00
03-29	9087140005	CHESAPEAKE FAMILY CENTER	01/01/89-01/31/89	FTS SERVICE - COMMUNICATIONS SECTION	15.00
03-29	9087140019	GENERAL ELECTRIC COMPANY	03/01/89-02/28/90	OFFICE SUPPLIES	943.10
03-29	9087140015	USA - KANSAS CITY - REGION SIX	02/22/89	LEASE HAINES DIRECTORIES	552.61
03-29	9087140016	HAINES & COMPANY.....	11-01-88 11-30-88	LEASE AND MAINT IBM EQUIPMENT	468.00
03-29	9087140007	IBM CORPORATION	02/22/89	EMERGENCY LIGHTS F VEHICLE	175.52
03-29	9087140014	MARYLAND POLICE SUPPLY INC	02/06/89	MOBILE VCR CART	153.95
03-29	9087140010	NATIONAL BUSINESS FURNITURE, INC	02/23/89	TRNG VIDEOS.....	78.88
03-29	9087140013	NATIONAL CRIMINAL JUSTICE REFERENCE SVC.	12/01/88-01/31/89	BULBS F/FILM PROJECTOR	111.50
03-29	9087140006	PENNY CAMERA EXCHANGE	02/01/89	LEASE COPIER EQUIPMENT	56.00
03-29	9087140011	SIEGHE LABORATORIES	02/02/89	10 SHEET AND SCREEN	73.22
03-29	9087140019	V.H. BLACKWITTON & CO	02/08/89	PLAQUE'S	150.00
03-29	9087140017	WANTZ BUS & BODY SALES	07/26/88	REPAIR AND SERVICE BUS	118.45
03-30	9088350003	AIRLIGHT INC.	08-04-88	SPECIAL EQUIPMENT F/ WEAPONS	990.00
03-30	9088350001	DELAWARE CO BRANCH PENNS ASSOC FOR BLIND.	09/30/88	TRAVEL VESTS	2,494.82
03-30	9088350004	GENERAL ELECTRIC COMPANY	02/08/89	PARTS F/ RADIO MAINT	1,431.36
03-30	9088350005	NICK BLOOM UNIFORM CO., INC.	07/14/88	CHEVRONS F/ WEAPONS	80.00
03-30	9088350006	THE MITCHE COMPANY.....	07-11-88	D.C. CODE VOL 3.....	630.00
03-30	9088770006	Do	01/01/89-01/31/89	LAUNDRY & DRY CLEANING F JAN 89	1,594.25
03-30	9088770008	C & C CLEANER INC & MISTER G CLEANING..	02/09/89	GUN CASE & ACCESSORIES	2,595.60
03-30	9088770008	EMBLE INDUSTRIES UNLIMITED, INC			218.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	9088770003	RAYMOND E. EATON	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTEVILLE, VA	10.77	10.77
03-30	9088770001	LAWRENCE R HILL	01/30/89-02/01/89	REIMBURSEMENT - ACTUAL EXPENSES - SEMINAR NEW ORLEANS, LA	226.36	226.36
03-30	9088770002	Do	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTEVILLE, VA	10.77	10.77
03-30	9088770005	PATRICK J KERRIGAN	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTEVILLE, VA	10.77	10.77
03-30	9088770011	FRANCIS E MCGUIRE, JR	02/23/89	REIMBURSEMENT ACTUAL EXPENSES - OFFICIAL POLICE BUSINESS - WASHINGTON, DC	61.87	61.87
03-30	9088770004	RUPERT L TON, MOBBS	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTEVILLE, VA	10.75	10.75
03-30	9088770007	MOTOROLA INC	12/14/88	STORAGE CABINET	47.70	47.70
03-30	9088770010	SAVIN CORPORATION	02/23/89	COPIER SUPPLIES	2,048.40	2,048.40
03-30	9088770009	V.H. BLACKINGTON & CO., INC	01/27/89	BADGES	500.00	500.00
03-30	9089150019	AAI CORPORATION	03/14/89-03/16/89	REG FEE SEMINAR HUNT VALLEY, MD	300.00	300.00
03-30	9089150020	Do	03/14/89-03/16/89	REG FEE SEMINAR HUNT VALLEY, MD	300.00	300.00
03-30	9089150017	ALPERSTEIN BROTHERS, INC	02/13/89	BULLETIN BOARDS	584.60	584.60
03-30	9089150002	ANNANDALE SURPLUS	01/11/89	BOOTS	99.90	99.90
03-30	9089150003	Do	02/01/89-02/14/89	BOOTS	999.00	999.00
03-30	9089150023	BELL PRO POLICE	11/28/88	HELMETS	1,149.39	1,149.39
03-30	9089150018	BLAUER MANUFACTURING CO., INC	12/30/88	UNIFORM SWEATERS	34,210.00	34,210.00
03-30	9089150024	C & P OF MARYLAND	01/11/89-02/10/89	LONG DISTANCE PHONE CALL	1.73	1.73
03-30	9089150003	CBI EQUIFAX	01/12/89-02/10/89	CREDIT CHECKS F/POLICE APPLICANTS	205.75	205.75
03-30	9089150008	CHEVRON OIL COMPANY	01/11/89-01/22/89	GAS	44.75	44.75
03-30	9089150026	COMMERCIAL UNIFORM SALES	01/03/89-01/26/89	UTILITY UNIFORMS	1,090.25	1,090.25
03-30	9089150016	DESANTIS HOLSTER LEATHER GOODS CO	02/14/89	HOLSTER	29.97	29.97
03-30	9089150006	FIRST AMERICAN COUNTER TERRORIST SYS, IN	02/06/89	STUN GRENADES	40.00	40.00
03-30	9089150012	FRIENDS TIRE & FLEET SERVICE	02/23/89	TIRES	543.00	543.00
03-30	9089150013	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	03/01/89	PHOTOGRAPHIC EQUIPMENT	1,219.09	1,219.09
03-30	9089150025	JIMMIE MUSCATELLO	01/16/89	BASEBALL CAPS F/CANINE OFFICERS	95.40	95.40
03-30	9089150009	MARYLAND POLICE SUPPLY, INC	02/09/89-03/03/89	SUPPLIES F/RADIO MAINT	846.01	846.01
03-30	9089150021	Do	02/17/89	GUN LOCK	75.16	75.16
03-30	9089150022	MOTOROLA, INC	02/01/89-02/28/89	MAINT SERVICE F/PORTABLE PHONES	36.00	36.00
03-30	9089150004	PAT'S RADIATOR COMPANY	02/01/89-02/28/89	TOWER SITE RENTAL	165.00	165.00
03-30	9089150005	ROSENTHAL CHEVROLET CO	02/08/89-02/27/89	REPAIR VEHICLE	261.40	261.40
03-30	9089150015	SHELL OIL CO	02/03/89-02/28/89	AUTO PARTS & ACCESSORIES	882.98	882.98
03-30	9089150001	DOUGLAS L SHUGARS	01/05/89-01/21/89	GAS	18.08	18.08
03-30	9089150011	V.H. BLACKINGTON & CO., INC	03/06/89-03/17/89	TRAVEL 1,421.2 MI @ 225, SCHOOL, GLYNCO, GA	319.77	319.77
03-30	9089150015	WANTZ CHEVROLET, INC	02/16/89	BADGE ID CASES	1,250.00	1,250.00
03-30	9089150027	WASHINGTON CRIME NEWS SERVICES	02/01/89-01/31/90	3 CHEVY CABRICE SEDANS	32,019.32	32,019.32
03-31	9090720008	CHESAPEAKE FAMILY CENTER	02/02/89-02/23/89	SUBSCRIPTION: TRAINING AIDS DIGEST	88.00	88.00
03-31	9090720001	MICHAEL P CONWAY	02/22/89-02/24/89	CONSULTATION & REPORT	445.00	445.00
03-31	9090720010	EASTON BULLET RELOADING CO	03/09/89	REIMBURSEMENT ACTUAL EXPENSES - PROT - DETAIL - CLEVELAND, OH	275.57	275.57
03-31	9090720009	EXXON COMPANY, USA	12/30/88-02/08/89	RANGE SUPPLIES	31.60	31.60
03-31	9090720006	FRIENDS TIRE & FLEET SERVICE	02/24/89-03/01/89	GAS	863.73	863.73
03-31	9090720007	GALL'S INC	03/01/89	TIRES	617.28	617.28
03-31	9090720005	JOSEPH C LUND	02/18/89-02/25/89	INSPECTION MIRRORS	337.38	337.38
03-31	9090720002	DAVID E NOVAK	02/22/89-02/24/89	REIMBURSEMENT ACTUAL EXPENSES - SCHOOL - FT LAUDERDALE, FL	568.82	568.82
03-31	9090720002	Do	02/22/89-02/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT - DETAIL - CLEVELAND, OH	190.95	190.95

156.85
79.88

REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - CHICAGO, IL
REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - CHICAGO, IL

02/27/89-03/01/89
02/27/89-03/01/89

03-31 JOSEPH A ROSENCRANS
03-31 GILMAN G. UDALL, JR

375,534.11

CAPITOL POLICE - GENERAL EXPENSES

EXPENDITURES FOR 1ST QUARTER EXPENSES

09/01/88 REFUND DUE TO REIMBURSEMENT FOR UNIFORMS (36.00)
12/07/88 REFUND DUE TO REIMBURSEMENT FOR PER DIEM (116.00)
01/11/89 REFUND DUE TO REIMBURSEMENT FOR UNIFORMS (121.60)
01/17/89 REFUND DUE TO REIMBURSEMENT FOR PETTY CASH (5.00)
01/24/89 REFUND DUE TO REIMBURSEMENT FOR UNIFORMS (65.95)
11/01/88-11/30/88 REFUND DUE TO TOLL CALLS (50.00)
12/01/88-12/31/88 REFUND DUE TO TOLL CALLS (58.14)
09/29/88 REFUND DUE TO INCORRECT PAYEE (400.00)

EXPENDITURES FOR 1ST QUARTER EXPENSES

(852.69)

CAPITOL POLICE - GENERAL EXPENSES

TOTAL 374,681.42

TOTAL EXPENDITURES FOR 1ST QUARTER EXPENSES

374,681.42

CAPITOL POLICE - GENERAL EXPENSES

CAPITOL POLICE SALARIES

SALARIES

ACHESON, BRUCE
ADAMS, SHAFTON T
ADAMS, SHELY T
AGNER, DAVID W
ALEXANDER, DONALD E
ALUKOMIS, JOSEPH M
ANDERSON, CATHERINE F
ANDERSON, RICHARD H
ARNOLD, CARROLL S
ASHTON, WILLIAM HOWARD
AUSTIN, DONALD ELTON
AWKWARD, GEORGE C
BEADS, WILLIAM IRENEIS
BARKER, TIMOTHY D
BARRETT, WILLIAM
BARRIOS, CELIA E
ENBROD, HEARY W
BARRY, TIMOTHY W
Do
PASS, F MITCHELL
BATSIOS, SANDRA HELEN
BAUER, JOSEPH J, III

02/01/89-03/31/89 PRIVATE FIRST CLASS 3,846.16
01/01/89-03/31/89 PRIVATE FIRST CLASS 7,620.01
01/01/89-03/31/89 PRIVATE 6,507.38
01/01/89-03/31/89 PRIVATE FIRST CLASS 8,885.43
01/01/89-03/31/89 PRIVATE FIRST CLASS 9,218.45
01/01/89-03/31/89 LIEUTENANT 10,438.26
01/01/89-03/31/89 PRIVATE FIRST CLASS 7,468.74
01/01/89-03/31/89 PRIVATE 8,400.83
01/01/89-03/31/89 PRIVATE 5,910.74
01/01/89-03/31/89 PRIVATE 8,545.99
01/01/89-03/31/89 PRIVATE FIRST CLASS 8,460.83
01/01/89-03/31/89 PRIVATE 16,058.53
01/01/89-03/31/89 DETECTIVE 8,625.95
01/01/89-03/31/89 PRIVATE 6,196.61
01/01/89-03/31/89 PRIVATE 8,522.81
01/01/89-03/31/89 PRIVATE FIRST CLASS 7,750.50
01/01/89-03/31/89 TECHNICIAN (SPECIALIZED) 7,321.08
01/01/89-03/31/89 PRIVATE FIRST CLASS 2,159.08
01/01/89-03/31/89 PRIVATE 5,018.71
02/01/89-03/31/89 PRIVATE FIRST CLASS 8,400.74
02/01/89-03/31/89 PRIVATE 3,646.16
01/01/89-01/31/89 SERGEANT 3,102.75

ADJUSTMENTS/REFUNDS EXPENSES

02-13 9044990002 TREASURER OF UNITED STATES
02-13 9044990003 Do
02-13 9044990009 Do
02-13 9044990010 Do
02-13 9044990011 Do
02-27 9075980015 SGT AT ARMS
02-27 9075980016 Do
12-05 9048940015 GEORGETOWN UNIVERSITY CHILD DEV. CENTER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do				
		BAYES, RONALD E	02/05/89-03/31/89	SERGEANT	6,489.90	
		BECKER, DAVID V, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,615.54	
		BEEM, FLOYD J, II	01/01/89-03/31/89	PRIVATE	4,745.36	
		BELKA, SHARYL ANN	02/01/89-03/31/89	PRIVATE FIRST CLASS	8,328.60	
		BELL, DENNIS C	01/01/89-03/31/89	PRIVATE	3,846.16	
		BELL, HERBERT MILO, JR	01/01/89-03/31/89	SERGEANT	9,144.99	
		BELL, ROY CALVIN	02/01/89-03/31/89	DEPUTY CHIEF	11,215.75	
		BENAC-PLUMMER, SHELLEY R	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,702.00	
		BERNIER, ANTONIO J, JR	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,079.71	
		BIBB, JOHN B, III	01/01/89-03/31/89	PRIVATE	8,318.01	
		BIBB, JOHN BENJAMIN, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,480.82	
		BLACK, CLARENCE MANNIE	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,078.40	
		BLACKMON-MALLOY, SHARON	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,720.31	
		BLAND, SHIRLEY	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,432.43	
		BLODGETT, CLARENCE R, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,418.02	
		BLODUE, REGINA D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,861.77	
		BOLDUC, LOUIS P	01/01/89-03/31/89	PRIVATE FIRST CLASS	6,948.49	
		BOROWSKI, MICHAEL A	01/01/89-03/31/89	SERGEANT	8,602.29	
		BOSWELL, CHARLES V, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,613.88	
		BOSWELL, DONNA W	01/01/89-03/31/89	PRIVATE	7,713.98	
		BOUFFORD, JULIE WICHELE	02/01/89-03/31/89	PRIVATE	6,996.60	
		BOWMAN, AMANDO	01/01/89-03/31/89	PRIVATE	3,846.16	
		BOWMAN, BRYAN	01/01/89-03/31/89	PRIVATE	7,029.70	
		BOW, JOSEPH R, JR	01/01/89-03/31/89	TECHNICIAN	6,938.33	
		BRADBY, ROBERT D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,893.87	
		BRADFORD, GRADY LARRY	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,873.94	
		BRASWELL, ROBERT, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,430.09	
		BRESLIN, HUGH J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,669.08	
		BREWSTER, ROYCE ROLAND	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,939.67	
		BRIERLY, LEE ALVA	01/01/89-03/31/89	SERGEANT	8,964.54	
		BROOKE, DEBORA JEAN	01/01/89-03/31/89	SERGEANT	10,034.69	
		BROWN, EDGAR, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,741.25	
		BROWN, HERBERT F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,042.95	
		BROWN, RICHARD F	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,334.15	
		BROWN, THERESA E	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,045.46	
		BRYAN, IVAN O	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,165.40	
		BRYANT, JAMES F	01/01/89-03/31/89	DETECTIVE	8,578.77	
		BRYANT, WILLIAM B, SR	01/01/89-03/31/89	SERGEANT	9,140.54	
		BUCK, DANIEL T, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,450.24	
		BURCH, GERALD WAYNE	01/01/89-03/31/89	PRIVATE FIRST CLASS	5,378.58	
		BURKE, JOSEPH W	01/01/89-03/31/89	SERGEANT	7,697.74	
		BURKHEAD, KENNETH L	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,673.69	
		BUTLER, ANNA K	01/01/89-03/31/89	PRIVATE FIRST CLASS	11,053.12	
		BUTLER, MELVIN JEROME	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,643.25	
		BUTLER, MELVIN JEROME, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,525.35	
					7,727.28	

BYRD, BENJAMIN S	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,657.74
BYRD, ROBERT E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,008.12
CAINE, JOHN O	01/01/89-03/15/89	PRIVATE FIRST CLASS	6,814.80
Do	03/01/89-03/31/89	DETECTIVE	1,920.92
CALLWELL, STEVEN POPE	01/01/89-03/31/89	PRIVATE	8,974.33
CALLAHAN, PATRICK F, JR	01/01/89-03/31/89	PRIVATE	6,676.15
CAMERON, THEODORE S	01/01/89-03/31/89	PRIVATE	8,767.49
CAMPBELL, HARRY R	01/01/89-03/31/89	PRIVATE	10,740.20
CANNON, ERNEST LEE	01/01/89-03/31/89	SERGEANT	8,686.16
CANNON, THOMAS J	01/01/89-03/31/89	PRIVATE	2,159.08
Do	02/01/89-03/31/89	PRIVATE	5,934.43
CAPPS, GECIL L	01/01/89-03/31/89	PRIVATE	9,427.91
CARAVAGGIO, DANIE S	01/01/89-03/31/89	PRIVATE	8,304.16
CARDENAS, JUAN C	01/01/89-03/31/89	PRIVATE	6,660.13
CARMAN, WILLIAM C, JR	01/01/89-03/31/89	PRIVATE	8,604.29
CARTER, KEVIN A	01/01/89-03/31/89	PRIVATE	6,744.96
CARVER, GEORGE BRYAN	01/01/89-03/31/89	CAPTAIN	12,307.74
CASSIDY, MICHAEL D	01/01/89-03/31/89	TECHNICIAN (OOG HANDLER)	9,435.92
CATHION, KEITH	01/01/89-03/31/89	PRIVATE	5,910.74
CAULFIELD, KEVIN G	01/01/89-03/31/89	PRIVATE	9,159.18
CERESA, MICHAEL B	01/01/89-03/31/89	PRIVATE	7,749.45
CERVERIZZO, VINCENT, JR	01/01/89-03/31/89	PRIVATE	6,655.46
CHAMIE, ALGIN	01/01/89-03/31/89	PRIVATE	8,754.62
CHARLTON, JOHN P	01/01/89-03/31/89	PRIVATE	6,640.42
CHESTNUT, JACOB J	01/01/89-03/31/89	PRIVATE	8,112.09
CHRISTIAN, JOE R	01/01/89-03/31/89	PRIVATE	8,400.74
CLABIA, ALEXANDER D	01/01/89-03/31/89	PRIVATE	6,193.74
CLARK, CHARLES R	01/01/89-03/31/89	SERGEANT	11,115.81
CLARK, DAVID	01/01/89-03/31/89	PRIVATE	5,910.74
CLARK, DERANO C	01/01/89-03/31/89	PRIVATE	6,193.74
CLEH, JOHN HENRY, JR	01/01/89-03/31/89	TECHNICIAN (OOG HANDLER)	9,398.13
CLEVLAND, MICHAEL D	01/01/89-03/31/89	PRIVATE	6,719.03
CLINE, FLOYD FREDERICK	01/01/89-03/31/89	PRIVATE	7,752.24
COBILLE, CAMILO K	01/01/89-03/31/89	PRIVATE	6,846.95
COCHRAN, WILLIAM E	01/01/89-03/31/89	PRIVATE	8,213.07
COCHRAN, WILLIAM EDWARD, JR	01/01/89-03/31/89	PRIVATE	7,702.12
COFFER, CHARLES BERNARD	01/01/89-03/31/89	PRIVATE	9,146.72
COLE, FREDERICK STEPHEN	01/01/89-03/31/89	PRIVATE	7,895.89
COLEMAN, GEORGE O	01/01/89-03/31/89	PRIVATE	8,499.63
COLEMAN, NORMAN M	01/01/89-03/31/89	PRIVATE	8,418.02
COLES, DONALD NEIL	01/01/89-03/31/89	PRIVATE	8,296.05
COLETRANE, GAYLE D	01/01/89-03/31/89	PRIVATE	6,883.50
COLFACK, VERNON F, JR	01/01/89-03/31/89	PRIVATE	8,020.58
COLLINS, EDWARD L, III	01/01/89-03/31/89	PRIVATE	4,817.35
CONNELL, PAUL J	01/01/89-03/31/89	PRIVATE	6,429.91
CONWAY, MICHAEL P	01/01/89-03/31/89	SERGEANT	11,969.95
COOK, JAMES ARNET	01/01/89-03/31/89	LIEUTENANT	10,722.24
COON, DAVID LAWRENCE	01/01/89-03/31/89	PRIVATE	8,304.16
COOPER, MARGIE M	02/01/89-03/31/89	PRIVATE	3,846.16
CORONEL, RICARDO M	01/01/89-03/31/89	PRIVATE	8,615.54
COSTA, DOMINICK, JR	01/01/89-03/31/89	SERGEANT	9,805.74
COVINGTON, PATRICIA E	01/01/89-03/31/89	PRIVATE	6,315.14
COWARD, BARBARA E	01/01/89-03/31/89	PRIVATE	8,076.44
COWARD, DORIAN A	01/01/89-03/31/89	PRIVATE	7,516.38
COX, CARL B	01/01/89-03/31/89	SERGEANT	10,186.29
CRAWFORD, ROGER	01/01/89-03/31/89	PRIVATE	5,910.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(3) Amount
		GREGAN, PATRICK DANE	01/01/89-03/31/89	PRIVATE	6,335.25
		GROMWELL, STEWART K	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,636.61
		CURMUTT, ELBERT J	01/01/89-03/31/89	SERGEANT	10,731.30
		CURRIE, BRUCE ALAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		CURRY, DAVID A	01/01/89-03/31/89	CAPTAIN	12,166.50
		CURRY, MELFORD, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,521.92
		CURTIS, MONTE E	01/01/89-03/31/89	SERGEANT	9,866.42
		CUTHBERT, KENNETH L	01/01/89-03/31/89	PRIVATE	5,910.74
		CVETNICK, JOHN D	01/01/89-03/31/89	PRIVATE	6,700.75
		D'AMBROSIO, PHILIP P	01/01/89-03/31/89	SERGEANT	10,361.91
		DAMERON, JAMES GARY	01/01/89-03/31/89	INSPECTOR	13,649.76
		DANIELS, CARLSON B, JR	01/01/89-03/31/89	CAPTAIN	12,024.00
		DANKOS, WILLIAM W, JR	01/01/89-03/31/89	PRIVATE	6,193.74
		DANKOS, ERNEST	01/01/89-01/31/89	PRIVATE	1,923.08
		DAVIS, BEVERLY ANN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,129.88
		DAVIS, CHARLIE F	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,598.01
		DAVIS, DAVID	02/01/89-03/31/89	PRIVATE	3,846.16
		DAVIS, HUGH F	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,255.99
		DAVIS, FERRY LEROY	01/01/89-03/31/89	SERGEANT	10,671.08
		DEAS, JOE, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,314.18
		DECELLO, JOSEPH ANTHONY	01/01/89-03/31/89	SERGEANT	9,430.92
		DEJAMES, MARC T	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,093.16
		DEPALMA, JOSEPH M	01/01/89-01/31/89	PRIVATE FIRST CLASS	2,489.58
		Do.....	03/01/89-03/31/89	PRIVATE FIRST CLASS	710.99
		DER, KEN W, JR	01/01/89-03/31/89	PRIVATE	6,536.28
		DESHAM, GAYLE E	02/01/89-03/31/89	DETECTIVE	3,846.16
		DESCOTEAUX, DEBRA A	01/01/89-03/31/89	PLAINCLOTHESMAN	8,172.04
		DEWULFE, JOHN A	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,398.09
		DIBENEDICTO, ANTONIO F	01/01/89-03/31/89	PRIVATE	8,213.07
		DICKENS, LARRY D	01/01/89-03/31/89	PRIVATE FIRST CLASS	6,497.48
		DIGEROHIMO, MARK M	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,638.72
		DIGGS, WILLIAM J	01/01/89-03/31/89	PRIVATE	6,193.74
		DINEEN, JOHN T	01/01/89-03/31/89	PRIVATE	6,828.68
		DINEEN, THOMAS M	01/01/89-03/31/89	PRIVATE	6,335.25
		DINGLE, RAYMOND I	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,418.02
		DINDOOR, ROBERT L	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,027.62
		DITZLER, CLYDE WILMER	01/01/89-01/15/89	PRIVATE FIRST CLASS	8,956.20
		DIXON, DONALD	01/01/89-01/31/89	PRIVATE FIRST CLASS	1,315.71
		DOBBS, WILLIAM MAYO	02/01/89-03/31/89	PRIVATE	2,773.33
		DOGDSON, ELIZABETH E	01/01/89-03/31/89	DETECTIVE	3,846.16
		DOGDSON, GEORGE A	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,035.10
		DONOVAN, DANIEL D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,213.07
		DOSS, HORACE SEAV	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		DOUGHERTY, JOSEPH M	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,827.89
		DOWDLE-PERKINS, MELANIE RAE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,468.74
		DOWELL, RAYMOND R	01/01/89-03/31/89	SERGEANT	9,979.36

DRAPER, GEORGE A	01/01/89-03/31/89	PRIVATE	8,314.18
DUNPHY, MICHAEL GEORGE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,590.70
DUSSEAU, DAVID M	01/01/89-03/31/89	PRIVATE	7,011.43
DYSON, SAMUEL LEE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,221.46
EADIS, RODNEY C	01/01/89-03/31/89	SERGEANT	9,904.49
EADLEY, STUART G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,068.18
EATON, RAYMOND E	01/01/89-03/31/89	DETECTIVE	13,625.44
ELAM, NANCY E	01/01/89-03/31/89	PRIVATE	5,910.74
ELLIOTT, CHARLES W	01/01/89-03/31/89	PRIVATE	6,664.20
ELLIOTT, GEORGE, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,803.48
EMORY, WILLIAM H	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,569.51
ETHRIDGE, ARTHUR L	01/01/89-03/31/89	DETECTIVE	8,600.81
EULL, JOHN W	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,739.69
EVANGELIST, ADRIAN B	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,610.49
EVANS, KIM V	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,043.49
FALLON, HAROLD G	01/01/89-03/31/89	PLAINCLOTHESMAN	9,859.51
FAREWELL, CHARLES J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
FARMER, RHONDA R	01/01/89-03/31/89	PLAINCLOTHESMAN	8,176.26
FARRAR, DELBERT R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,219.68
FARRELL, KIRK R	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,813.46
FARRI, VINCENT P	02/01/89-03/31/89	PRIVATE	3,846.16
FEBERRE, CYRIL ANDREW	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,602.36
FIELDS, GILBERT E	01/01/89-03/31/89	SERGEANT	9,450.24
FIELDS, PAUL F	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,580.37
FIORELLA, ROSSELL	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,382.03
FLAX, SCOTT J	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,656.31
FLEMING, THOMAS E, JR	01/01/89-03/31/89	SERGEANT	8,683.97
FLINT, THOMAS LESTER	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,548.96
FONTANILLA, ANDRE J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,899.64
FOOTE, GEORGE BURTON	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,422.79
FORRESTER, GEORGE F	01/01/89-03/31/89	PRIVATE	6,193.74
FORTNER, DEWEY L	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,486.33
FRANCISCO, ROBIN L	01/01/89-03/31/89	PRIVATE	6,635.31
FRIESLANDER, FREDERICK D	03/05/89-03/31/89	PRIVATE FIRST CLASS	5,262.84
Do			2,280.56
FROE, ARTHUR J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,043.49
FULGHUM, HENRY G	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,023.98
GABOR, MARIANN	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,723.64
GAINER, ROBERT LEE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,602.36
GALIFARO, THOMAS J, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,295.33
GARDNER, JANICE ROSS	01/01/89-03/31/89	SERGEANT	7,868.72
GARRIO, MICHAEL ROSS	01/01/89-03/31/89	SERGEANT	9,906.88
GARRON, WILLIAM R	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,899.26
GASSER, CHARLES E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,955.18
GEAR, JOSEPH PATRICK	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,087.67
GERBER, PHILIP G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,461.74
GIARDINO, RALPH A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,179.73
GIBSON, JOHN M	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,413.58
GILBREATH, JAMES E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,020.58
GILFORD, JOSEPH A	01/01/89-03/31/89	PRIVATE	6,945.98
GOLTZ, RALPH W, JR	01/01/89-03/31/89	SPECIAL TECHNICIAN	9,695.34
GONECONTO, GREGORY P	01/01/89-03/31/89	PRIVATE	6,918.81
GOSSMAN, RICHARD H	01/01/89-03/31/89	PRIVATE	6,479.61
GOTT, JOHN A	01/01/89-03/31/89	SERGEANT	9,298.71
GRACZYK, ROBERT R, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,768.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GRAY, PATRICK F	01/01/89-03/31/89	PRIVATE	6,554.55	
		GREAR, LARRY G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,104.98	
		GREEN, PAMELA JEAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,213.07	
		GREGORY, SUSANNE S	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,706.88	
		GRIFFIN, JAMES E	01/01/89-03/31/89	SERGEANT	9,292.73	
		GUPTON, CURTIS J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,239.81	
		GWYNN, ROBERT W	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,397.02	
		HALL, CAROLYN A	01/01/89-03/31/89	PRIVATE	6,846.95	
		HALL, DAVID CHARLES	01/01/89-03/15/89	PRIVATE FIRST CLASS	6,460.20	
		Do	03/01/89-03/31/89	SERGEANT	2,623.55	
		HALL, JOHNIE W	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,255.99	
		HAMBY, CHARLES E, II	01/01/89-03/31/89	PRIVATE	6,792.13	
		HAMILTON, ROBERT E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,546.13	
		HAMILTON, TYRONE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,685.08	
		HAMILLETT, DAVID L	01/01/89-03/31/89	PRIVATE	6,053.68	
		HANSEN, TODD	01/01/89-03/31/89	PRIVATE	6,335.25	
		HARDWICK, GEORGE R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,720.31	
		HARDWICK, BRUCE A SR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,447.99	
		HARRAH, WILLIAM M, JR	01/01/89-03/31/89	PRIVATE	8,177.76	
		Do	01/01/89-02/28/89	PRIVATE FIRST CLASS	4,318.16	
		HARRIS, RODNEY H	01/01/89-03/31/89	PRIVATE FIRST CLASS	2,877.63	
		HART, MOSES	01/01/89-03/31/89	PRIVATE FIRST CLASS	2,631.42	
		HASYCHAK, PAUL	01/01/89-03/31/89	PRIVATE	8,221.46	
		HAWKINS, WILLIAM J	01/01/89-03/31/89	PRIVATE	6,993.15	
		HAYES, KENNETH W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,076.44	
		HEANEY, STEPHEN J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,442.99	
		HEATH, GARY L	01/01/89-03/31/89	SERGEANT	9,995.46	
		HELTON, ROLAND E	01/01/89-03/31/89	DETECTIVE	1,133.97	
		HENSLEY, FLOYD E	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,231.99	
		HERBST, MARK G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,281.38	
		HERBST, DONALD J	01/01/89-03/31/89	LIEUTENANT	10,380.49	
		HERRMAN, PAUL Z, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	12,124.65	
		HETRICK, GREGORY R	01/01/89-03/31/89	SERGEANT	9,087.74	
		HIGGS, PATRICIA K	01/01/89-03/31/89	SERGEANT	9,166.50	
		HIGER, KENNETH R	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,713.98	
		HOGAN, DREXEL J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,042.95	
		HOLLOWELL, NATHAN S	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,555.18	
		HOUSER, JAMES IRA	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	10,140.60	
		HOUSER, DENISE N	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,695.15	
		HOWARD, CRAIG STANLEY	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,127.28	
		HOWARD, JERRY A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,708.26	
		HOWARD, RONALD L	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,074.14	
		HOWARD, THOMAS F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,782.37	
		HOWE, ROBERT R	01/01/89-03/31/89	INSPECTOR	13,271.66	
		HUDSON, LARRY	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,445.46	

CAPITAL POLICE SALARIES—Con.

HUGHES, JOSEPH A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177 76
HUMBEL, RONALD S	01/01/89-03/31/89	PRIVATE	7,128 73
HUMPHREYS, EDWARD O, III	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,403 69
HUMPHREYS, WILLIAM C	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,068 18
HUNTER, TIMOTHY	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,409 21
HURLOCK, WARREN L	01/01/89-03/31/89	DETECTIVE	10,569 69
HYNES, JUERGEN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,499 63
IWEY, JAMES RAYMOND	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,064 88
JACHMOWICZ, ALFRED L	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,495 65
JACKSON, BERNARD	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531 60
JACKSON, CLARENCE W	01/01/89-03/31/89	PRIVATE	7,495 65
JACKSON, DEBORAH A	01/01/89-03/31/89	PRIVATE	6,536 28
JACKSON, GEORGE JR	01/01/89-03/31/89	PRIVATE	8,97 41
JACKSON, GREGORY S	01/01/89-03/31/89	PRIVATE	6,846 95
JACKSON, MELDON R	01/01/89-03/31/89	PRIVATE	8,486 33
JACKSON, WAINWRIGHT, JR	02/01/89-02/28/89	PRIVATE	3,846 16
JACOB, MICHAEL T	01/01/89-02/28/89	PRIVATE	4,318 16
Do			2,877 63
JACOBS, GREGORY RAYNARD	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,877 63
JAMES, ROBERT A	01/01/89-03/31/89	PRIVATE	6,700 75
JARBOE, MICHAEL A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,703 99
JEFFRIES, STEPHEN A	01/01/89-03/31/89	SERGEANT	11,043 88
JENKINS, CARLETON C	01/01/89-03/31/89	PRIVATE	6,193 74
JENKINS, MICHAEL LARS	01/01/89-03/31/89	SERGEANT	9,591 99
JENNINGS, THOMAS L, III	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,463 56
JENNINGS, DOROTHY M	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,111 99
JOBBER, CLAUDE R	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,185 72
JOHNSON, ARVA MARIE	01/01/89-03/31/89	PRIVATE	8,578 77
JOHNSON, CHARLES C	01/01/89-03/31/89	PRIVATE	7,894 26
JOHNSON, DAVID I	01/01/89-03/31/89	PRIVATE	9,685 34
JOHNSON, JOHN N	01/01/89-03/31/89	PRIVATE	7,682 65
JOHNSON, ION H	02/01/89-03/31/89	PRIVATE	3,846 16
JOHNSON, LAVERNE M	01/01/89-03/31/89	PRIVATE	5,910 74
JOHNSON, WILLIE F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,460 01
JONES, CHARLES ERIC	01/01/89-03/31/89	PRIVATE	8,314 18
JONES, NAUDAIN J, JR	01/01/89-03/31/89	PRIVATE	6,572 83
JONES, ROBERT O, JR	01/01/89-03/31/89	PRIVATE	8,827 89
JONES, RODERICK V	01/01/89-03/31/89	PRIVATE	7,285 55
JONES, THEORTIS ERNEST	01/01/89-03/31/89	PRIVATE	8,036 01
JOUBERT, KENNETH R, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,481 36
KAPTUR, RONALD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,490 19
KARADIMOS, CHARLES S	01/01/89-03/31/89	SERGEANT	11,551 63
KAVAL, WILLIAM G, JR	01/01/89-03/31/89	LIEUTENANT	11,006 01
KEEN, BELINDA	01/01/89-03/31/89	PRIVATE	7,206 69
KEEN, KEVIN L	01/01/89-01/06/89	PRIVATE	412 92
KEEFER, MICHELLE MARIE	01/01/89-03/31/89	PRIVATE	6,499 73
KELLY, TRUZELL A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,349 70
KENNEDY, MACK A	01/01/89-03/31/89	LIEUTENANT	10,722 24
KENNEDY, WANDA L	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,752 24
KERRIGAN, FRANK ANDREW	01/01/89-03/31/89	PRIVATE	20,175 00
KIBALLA, JOSEPH M	01/01/89-03/31/89	CHIEF	6,193 74
KIETNER, MICHAEL	01/01/89-03/31/89	PRIVATE	6,335 25
KIELIGER, ROBERT W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,175 10
KINDSVATTER, CHARLES	01/01/89-03/31/89	CAPTAIN	12,307 74
KING, JOHN E	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,178 85
KIRTZ, MARY ANNE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894 26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KITCHEN, DENNIS WAYNE	01/01/89-03/31/89	SERGEANT	10,283.72	10,283.72
		KITCHEN, SHIRLEY DAVID	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,484.42	8,484.42
		KLEIN, ELBERT LYNN	01/01/89-03/31/89	SERGEANT	9,535.95	9,535.95
		KNIGHT, TERRY M.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,752.24	7,752.24
		KNOCH, THOMAS M.	01/01/89-02/28/89	PRIVATE	4,318.16	4,318.16
		Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,519.31	2,519.31
		KOHLER, LEE G.	01/01/89-03/31/89	TECHNICIAN (DOG HANDLER)	9,099.14	9,099.14
		KRUGER, JOHN R., JR.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61	8,258.61
		KURTZ, J. D., IV.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,510.60	8,510.60
		LAMBERTON, SHARON D.	01/01/89-03/31/89	PRIVATE FIRST CLASS	6,995.99	6,995.99
		LAMPSHIRE, BRADFORD G.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,873.46	8,873.46
		LANGESLIN, JOHN A.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,873.94	7,873.94
		LANDINI, MARK J.	01/01/89-03/31/89	PRIVATE	3,454.61	3,454.61
		LANE, LONNIE CARNELL	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,225.57	9,225.57
		LANGLEY, ROBERT K.	01/01/89-03/31/89	DEPUTY CHIEF	16,053.00	16,053.00
		LARSEN, MARK A.	01/01/89-03/31/89	PRIVATE	6,664.20	6,664.20
		LASSITER, SYLVIA J.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,736.17	8,736.17
		LAUZIERE, JAMES EARL	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,555.18	8,555.18
		LAWLESS, STEPHEN PAUL	02/01/89-03/31/89	PRIVATE	3,846.16	3,846.16
		LAWSON, GERALD T., JR.	02/01/89-03/31/89	PRIVATE	3,846.16	3,846.16
		LAWTON, GARY A.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,043.49	7,043.49
		LEBO, KEVIN L.	01/01/89-03/31/89	PRIVATE	6,288.08	6,288.08
		LENAR, WALTER A., SR.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,720.31	8,720.31
		LEO, RONALD STEPHEN	01/01/89-03/31/89	PRIVATE	8,661.77	8,661.77
		LIGHTNING, NAPOLEON R.	01/01/89-02/28/89	PRIVATE	4,318.16	4,318.16
		Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	3,016.98	3,016.98
		LINGDEFFELER, JAMES F.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,730.25	8,730.25
		LINEMANN, ROBERT B.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,383.73	8,383.73
		LIVENGOOD, JASON E.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,979.79	8,979.79
		LOCKHART, LARRY G.	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,311.38	10,311.38
		LOFTY, JEROME W.	01/01/89-03/31/89	SERGEANT	7,429.53	7,429.53
		LOHMAN, DAVID H.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,752.24	7,752.24
		LOPEZ, EDW. RD F.	01/01/89-03/31/89	PRIVATE	9,859.16	9,859.16
		LOPEZ, RICHARD A.	02/01/89-03/31/89	SERGEANT	3,846.16	3,846.16
		LOUGHERY, LAWRENCE F.	01/01/89-03/31/89	SERGEANT	9,070.57	9,070.57
		LOUGHERY, TARA FITZGERALD	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,973.95	8,973.95
		LOWMAN, DONALD	02/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	3,846.16	3,846.16
		LUCAS, JOHN W.	01/01/89-03/31/89	PRIVATE	9,310.97	9,310.97
		LUCIUS, BERNARD ROY	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61	8,258.61
		LUCKEY, BRENDA C.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,967.20	8,967.20
		LUND, JOSEPH C.	01/01/89-03/31/89	PRIVATE FIRST CLASS	11,289.99	11,289.99
		LUND, PAUL L.	01/01/89-03/31/89	LEUTENANT	8,342.81	8,342.81
		LYNCH, TERRY WILLIAM	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,479.66	8,479.66
		MACON, DERRICK W.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,470.17	7,470.17
		MALLOY, DANIEL B.	01/01/89-03/31/89	PRIVATE	6,845.71	6,845.71
		MANDIAK, PAUL E.	01/01/89-03/31/89	PRIVATE		

MANLEY, STEPHEN R..... PRIVATE..... 5,910.74
 MARION, MICHAEL F..... PRIVATE..... 5,910.74
 MARSHALL, CYNTHIA E..... SERGEANT..... 8,599.26
 MARSHALL, JOSEPH T..... SERGEANT..... 9,393.05
 MARTIN, CLARENCE J..... PRIVATE FIRST CLASS..... 8,177.76
 MARTIN, JAMES T..... PRIVATE FIRST CLASS..... 8,970.49
 MATTALIANO, PETER F..... LEUTENANT..... 11,147.76
 MATTHEWS, KEVIN M..... PRIVATE FIRST CLASS..... 7,770.69
 MCCARTHUR, RICHARD T, JR..... PRIVATE..... 7,157.63
 MCCOY, OLLIE L..... PRIVATE..... 6,700.75
 MCCOY, PHILLIP L..... PRIVATE FIRST CLASS..... 9,682.74
 MCCRAY, KEVIN M..... PRIVATE FIRST CLASS..... 7,206.03
 MCCREED, GEORGE, JR..... PRIVATE FIRST CLASS..... 8,460.83
 McDONALD, EUGENE D..... PRIVATE FIRST CLASS..... 8,167.52
 MCELWAIN, CARL S..... PRIVATE FIRST CLASS..... 8,891.93
 MCGAHEIN, CHRISTOPHER M..... LEUTENANT..... 10,722.24
 MCGOWAN, JOHN M..... SERGEANT..... 9,343.97
 MCGRAW, CARL..... PRIVATE FIRST CLASS..... 8,578.77
 MCGUIRE, FRANCIS EDWARD, JR..... SERGEANT..... 8,798.78
 MCMAHAN, JAMES E..... PRIVATE FIRST CLASS..... 8,314.18
 MCMURRAY, FREDERICK C, JR..... PRIVATE..... 7,029.70
 MCNAIR, SAMUEL..... SERGEANT..... 10,210.81
 MEERMAN, FRANCIS GERARD..... TECHNICIAN..... 8,996.65
 MEICH, ROBERT L..... PRIVATE FIRST CLASS..... 8,383.73
 MELE, DANIEL, JR..... PLAINCLOTHESMAN..... 8,459.76
 MERZ, CARL J..... PRIVATE FIRST CLASS..... 8,805.14
 MICER, RICHARD W..... CAPTAIN..... 12,024.00
 MICER, BETH BLAKA..... SERGEANT..... 10,236.46
 MILLER, ED..... PRIVATE FIRST CLASS..... 8,531.88
 MILLER, JAMES W..... PRIVATE..... 7,065.17
 MILLER, JUDSON P..... PRIVATE FIRST CLASS..... 7,998.22
 MILLER, KYLE F..... PRIVATE..... 6,627.65
 MILLHAM, PATRICK C..... PRIVATE..... 6,288.08
 MISIAMO, EUGENE, JR..... PRIVATE FIRST CLASS..... 8,462.77
 MITTAG, NATALIE..... PRIVATE FIRST CLASS..... 7,957.80
 MOBBS, RUPERT ELTON..... SERGEANT..... 13,424.33
 MOHLER, CLAUDUS CLAY..... DETECTIVE..... 9,659.12
 MONTEFIORE, NICHOLAS A..... PRIVATE..... 6,883.50
 MOORE, BENJAMIN J, JR..... LEUTENANT..... 10,864.26
 MOORE, MORRIS R, JR..... PRIVATE..... 7,121.08
 MOORE, RENARDO D..... PRIVATE FIRST CLASS..... 6,000.08
 MORALES, GUILLERMO..... PRIVATE FIRST CLASS..... 8,036.01
 MORRIS, ALAN D..... PRIVATE FIRST CLASS..... 8,461.74
 MORRIS, FRANCIS E, JR..... DETECTIVE..... 9,283.40
 MORRIS, LINDER, JR..... PRIVATE FIRST CLASS..... 8,517.34
 MORRISON, MICHAEL P E..... SERGEANT..... 9,979.36
 MORRISSEY, JOHN B..... INSPECTOR..... 13,791.75
 MORSE, PHILLIP D..... PRIVATE FIRST CLASS..... 7,152.44
 MOSHER, GARRY L..... PRIVATE FIRST CLASS..... 7,327.94
 MOSS, DANIEL E..... PRIVATE FIRST CLASS..... 7,998.22
 Do..... PRIVATE..... 4,318.16
 MOSS, DANIEL E..... PRIVATE FIRST CLASS..... 2,539.21
 MOSS, DICKIE LEE..... PRIVATE FIRST CLASS..... 8,555.18
 MOTLEY, DONALD RAY..... PRIVATE FIRST CLASS..... 8,406.91
 MOTLEY, JUDITH KAY..... PRIVATE FIRST CLASS..... 7,939.80
 MOUNT, KEVIN P..... PRIVATE FIRST CLASS..... 7,402.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		CAPITOL POLICE SALARIES—Con.			
		MOYERS, DONALD L, JR	01/01/89-03/31/89	PRIVATE	7,117.19
		MUCKER, LLOYD K	01/01/89-03/31/89	SERGEANT	10,049.98
		MULLER, GREGORY B	01/01/89-03/31/89	PRIVATE	6,908.42
		MURPHY, JOHN F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		MURRAY, GERALD F	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,215.68
		MULLER, GERALD WAYNE	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,097.99
		MYERS, LEON W, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,532.36
		MYERS, RODNIC JACOB	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,916.89
		MEBEL, PAUL LEWIS	01/01/89-03/31/89	DETECTIVE	10,936.65
		NEWMAN, JOHN S	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,970.81
		NEWMAN, ROBERT GREGORY	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,278.99
		NIXON, JOHN R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
		NIXON, BARRY C	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,167.52
		NOLAN, PATRICK JOSEPH, SR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,050.55
		NORMAN, DAVID J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,749.45
		NORTON, SEAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,495.65
		NOVAK, GERALD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,892.70
		O'HARA, JOHN W	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,610.49
		O'NEIL, GLENN F	01/01/89-03/31/89	TECHNICIAN (DOG HANDLER)	9,562.89
		O'CONNOR, JOHN P, SR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,286.44
		OZAG, JOSEPH, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,418.02
		PAGE, FRANCISCO G	01/01/89-03/31/89	DETECTIVE	9,770.91
		PAGETT, RICKY D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,167.32
		PARRIS, JOSEPH, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
		PARKER, HORACE LEE	01/01/89-03/31/89	LEUTENANT	10,816.92
		PARKER, MELVIN F	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,423.76
		PARKS, CHARLES R	01/01/89-03/02/89	SERGEANT	6,607.82
		PARKS, KENNETH DARREL	01/01/89-03/31/89	INSPECTOR	13,791.75
		PASHKOVSKY, STEPHAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,657.02
		PATTERSON, RONALD	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
		PEACOCK, RAYMOND B	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,262.85
		PEED, WILLIAM L, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,803.48
		PERKINS, WILLIAM M, III	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,184.76
		PERRY, RONALD DOUGLAS	01/01/89-03/31/89	SERGEANT	7,777.28
		PETERSON, LUTHER S, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,292.73
		PETTIS, ANTOINETTE	02/01/89-03/31/89	PRIVATE	7,917.85
		PHILIPS, DUVALL W	01/01/89-03/31/89	PRIVATE FIRST CLASS	3,846.16
		PHILLIPS, DOUGLAS A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,215.53
		PICKETT, ANTHONY F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,916.89
		PICKETT, KELLY JOE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,484.35
		PIRIX, JAMES P	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,966.43
		PIPPIN, DOUGLAS W	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,591.99
		PLITT, FREDERICK D	01/01/89-03/31/89	SERGEANT	10,609.99
		POND, HOWARD F	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	7,388.90
					10,004.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		CAPITOL POLICE SALARIES—Con.			
		RUSZYK, DOUGLAS P.....	01/01/89-03/31/89	PRIVATE	6,766.22
		RUTHERFORD, RAYMOND W.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,609.01
		SABINO, JOHN A.....	01/01/89-03/31/89	PRIVATE	6,335.25
		SALYER, GEORGE R., JR.....	01/01/89-03/31/89	CAPTAIN	12,166.50
		SAUNDERS, MICHAEL J.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
		SAUNDERS, MYRNA L.....	01/01/89-03/31/89	LIEUTENANT	10,580.49
		SAVRE, JOANNE M.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,266.99
		SCHAAP, JOSEPH R.....	01/01/89-02/06/89	LIEUTENANT	11,289.99
		SCHNAUBELT, STEVEN FRANCIS.....	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,930.70
		Do.....	01/01/89-03/31/89	LIEUTENANT	422.70
		Do.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,560.49
		SCHORN, CARL B.....	01/01/89-03/31/89	PRIVATE	7,348.26
		SCOTT, DARRYL R.....	01/01/89-03/31/89	PRIVATE	6,429.91
		SCOTT, DONALD P.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,668.51
		SEAGLE, ROBERT T.....	01/01/89-03/31/89	PRIVATE	4,318.16
		SENI, GLYNIS L.....	01/01/89-02/28/89	PRIVATE	2,499.40
		Do.....	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,987.50
		Do.....	01/01/89-03/31/89	PRIVATE	452.45
		SERAFIN, REGINA.....	03/01/89-02/06/89	PRIVATE FIRST CLASS	8,366.47
		Do.....	03/01/89-03/31/89	PRIVATE FIRST CLASS	7,020.43
		SETTLE, CHARLES F.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
		SHARK, JOHN HENRY.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,855.99
		SHAW, GEORGE MERLE.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	6,499.73
		SHELTON, HUGH F.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,855.99
		SHIELD, CALVIN K., JR.....	01/01/89-03/31/89	PRIVATE	6,499.73
		SHIRLEY, MICHAEL A.....	01/01/89-02/28/89	PRIVATE	4,318.16
		Do.....	03/01/89-03/31/89	PRIVATE FIRST CLASS	4,318.16
		SHOMO, CHARLES C.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	2,618.64
		SHOOK, ELOY.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,684.19
		SHUDA, RICHARD H., II.....	01/01/89-02/28/89	DETECTIVE	11,472.69
		Do.....	03/01/89-03/31/89	PRIVATE	4,318.16
		Do.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	2,300.33
		SIKO, WILLIAM P.....	01/01/89-03/31/89	SERGEANT	9,166.90
		SILMAN, ROBERT S.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,782.37
		SIMMONS, NORMAN W.....	01/01/89-03/31/89	PRIVATE	6,335.25
		SINGLETON, PAUL B.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,949.94
		SINGLETON, ROBERT B.....	01/01/89-01/31/89	PRIVATE	2,302.67
		Do.....	02/01/89-03/31/89	PRIVATE FIRST CLASS	5,516.38
		Do.....	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,073.20
		SLEZAK, THOMAS J.....	01/01/89-03/31/89	SERGEANT	11,169.12
		SMITH, LEE A.....	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,326.93
		SMITH, MAJOR J., JR.....	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,677.92
		SMOLARSKY, EDWARD E.....	01/01/89-02/28/89	PRIVATE	4,318.16
		SOSTKOWSKI, DANIEL A.....	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,479.49
		Do.....	01/01/89-03/31/89	PRIVATE	8,314.18
		SPEIGHTS, PINKNEY.....	01/01/89-03/31/89	PRIVATE	6,737.30
		SPENCER, JEFFERY D.....	01/01/89-03/31/89	SERGEANT	10,366.72
		SPOCK, WILLIAM HENRY.....	01/01/89-03/31/89	PRIVATE	7,121.22
		SPORKIN, DANIEL P.....	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,364.27
		SPRATT, ROBERT L.....	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,364.27

SPRIGGS, STERLING D	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,808.08
SPRULL, MARSHALL	01/01/89-03/31/89	PRIVATE	6,554.55
SPRULL, ROBERT L.	01/01/89-03/31/89	PRIVATE	6,609.38
STAIHAR, MARIE PATRICIA	01/01/89-03/31/89	SERGEANT	9,024.75
STANLEY, CHARLENE G.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,921.19
STARKEY, JACK W.	01/01/89-03/31/89	SPECIAL TECHNICIAN	10,007.03
STCLAIR, GEORGE W.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.60
STELLABOTTA, MERIE B.	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,435.71
STEVENS, RICKLEY L.	01/01/89-03/31/89	CAPTAIN	11,598.75
STEVENS, WILLIAM E. JR.	01/01/89-03/31/89	SPECIAL TECHNICIAN	10,323.12
STEWART, ROBERT F.	01/01/89-03/31/89	PLAINGLOTHESMAN	10,290.06
STEWART, SHERYL ANN	01/01/89-03/31/89	PRIVATE	6,664.20
STILLWELL, CRAIG ALLEN	01/01/89-03/31/89	PRIVATE	5,965.50
STILDEGER, WILLIAM GERARD	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	10,133.56
STOLTZ, FREDERICK B.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
STONE, RONALD J.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,372.47
STREET, RICHARD	01/01/89-03/31/89	SERGEANT	9,293.83
STUCK, ROBERT L.	01/01/89-03/31/89	SERGEANT	10,449.73
SULLIVAN, MARK A.	01/01/89-03/31/89	SERGEANT	9,554.88
SUMMA, JAMES A.	01/01/89-03/31/89	PLAINGLOTHESMAN	7,049.41
SWANSON, GREGORY S.	01/01/89-03/31/89	PRIVATE	6,755.58
SWANSON, LENNART P.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,673.13
SWARTZ, JOHN P.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
TALBOT, KATHLEEN N.	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,327.94
TARRANCE, JACK R.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.60
TAYLOR, CARL E.	01/01/89-03/31/89	PRIVATE	6,609.38
TAYLOR, ELMO M.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,522.81
TAYLOR, LEROY GARFIELD	01/01/89-03/31/89	SERGEANT	10,165.45
TEDRICK, JEFFREY LINN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,383.73
THOMAS, TERRY HARRY	01/01/89-02/15/89	PRIVATE FIRST CLASS	3,809.25
Do			4,225.70
THOMPSON, ARTHUR JOHN	01/01/89-03/31/89	TECHNICIAN (DOG HANDLER)	
THOMPSON, GARLAND CHARLES	01/01/89-03/31/89	SERGEANT	9,733.50
THORNTON, DWAYNE H.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,911.82
TIMMER, KURTIS J.	01/01/89-03/31/89	PRIVATE	6,591.10
TIMMONS, JEFFREY W.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,486.07
TOMASKO, EDWARD A.	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,071.61
TOMKO, DEBRA A.	01/01/89-02/28/89	PRIVATE	8,602.36
Do			4,318.16
TOMLIN, KENNETH ALDEN	03/01/89-03/31/89	PRIVATE FIRST CLASS	3,474.84
TOMLIN, ZARA JEAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
TOPREGROSSA, GERALD J.	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,773.90
TRADER, DAVID A.	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,144.77
TROLLINGER, JAMES T.	01/01/89-01/31/89	DETECTIVE	9,751.31
TURGEL, JONATHAN MARC	01/01/89-01/31/89	DEPUTY CHIEF	5,493.00
TURNER, ARTHUR JAMES, JR.	01/01/89-03/31/89	PRIVATE	6,865.23
TURNER, JOHN E.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,573.72
TURNER, ROBERT C.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,221.46
TWOIMELY, STEVEN P.	01/01/89-03/31/89	PRIVATE	8,177.76
UBER, WILLIAM E. III	01/01/89-03/31/89	SPECIAL OFFICER	10,296.75
UDELL, GILMAN G. JR.	01/01/89-03/31/89	LIEUTENANT	6,781.51
VANFLEET, LAVALLE F.	01/01/89-03/31/89	TECHNICIAN	10,296.75
VANFLEET, VIRGIL LEON	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,312.41
VANMAASTRICH, DONALD F.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
VARELA, RAYMOND J.	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,083.26
VAUGHAN, WILLIAM A.	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,797.89
			8,463.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		VERDEOSA, MATTHEW R	01/01/89-03/31/89	PRIVATE	6,925.66	
		WALKER, ROBERT T	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.75	
		WALLACE, LITTLETON, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,673.13	
		WASHINGTON, IRVIN W	01/01/89-03/31/89	PRIVATE	6,737.30	
		WATERS, REGINALD W	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,429.53	
		WELCH, RALPH R	01/01/89-03/31/89	SERGEANT	9,859.16	
		WELLS, ROGER JOSEPH	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,111.99	
		WESLEY, LOUIS	01/01/89-03/31/89	PRIVATE	6,443.88	
		WHEATLEY, DON	01/01/89-03/31/89	PRIVATE	6,335.25	
		WHEELER, RITA	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,718.83	
		WHITE, MCKINLEY	01/01/89-03/31/89	PRIVATE	6,102.10	
		WHITERURST, HOWARD G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,314.18	
		WHITLOW, BRUCE OWEN	01/01/89-03/31/89	PRIVATE	2,159.08	
		Do			4,919.17	
		WHITT, JAMES	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,437.24	
		WHITTINGTON, JOSEPH L	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,958.76	
		WIDO, STEPHEN A	01/01/89-03/31/89	PRIVATE	8,422.79	
		WILLIAMS, CYNTHIA	01/01/89-03/31/89	PRIVATE	3,846.16	
		WILLIAMS, JOSEPH L, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,148.70	
		WILLIAMS, KATHY B	01/01/89-03/31/89	PRIVATE	6,579.38	
		WILLIAMS, LYNNE CUMMINGS	01/01/89-03/31/89	PRIVATE	5,910.74	
		WILLIE, EDWIN T	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,509.10	
		WILSON, CHARLES C	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894.26	
		WILSON, DANIEL FREDERICK	01/01/89-03/31/89	PLAINCLOTHESMAN	9,325.76	
		WILSON, EDWARD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,349.70	
		WILSON, JOHNNY LEE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,020.58	
		WINTON, KENNETH O	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,360.54	
		WISSEMAN, THOMAS JOHN	01/01/89-03/31/89	PRIVATE	6,672.80	
		WOLFE, LANDON EUGENE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,638.72	
		WOMACK, PENNY CARLEEN	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894.26	
		WYCOFF, CARROLL O, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,696.72	
		YACONO, PAUL J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,731.44	
		YATES, FRANCIS S, JR	01/01/89-03/31/89	PRIVATE	6,938.33	
		YAWORSKE, CLIAN J	01/01/89-03/31/89	LIEUTENANT	10,438.26	
		YORKMAN, CLIFTON E	01/01/89-03/31/89	PRIVATE FIRST CLASS	2,773.33	
		YOUNG, CRAIG S	01/01/89-03/31/89	PRIVATE	6,866.95	
		YOUNGBLOOD, JAMES T, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,326.75	

01/01/89 03/31/89

LEUTENANT

ZIEMBA, FRANK M, JR

EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES ..

TOTAL

5,300,459.03

5,300,459.03

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES

5,300,459.03

STATIONERY REVOLVING FUND

EXPENSES

01-05	9003560001	WILTON ARMETALE	12/01/88-12/06/88	PLATES	1,800.00
01-06	9006010007	BEROL U.S.A.	12/21/88-12/21/88	STATIONERY ITEMS	60.59
01-06	9006010006	BETHESDA ENGRAVERS	12/20/88-12/20/88	EMBOSSEING	7,709.65
01-06	9006010012	BLUE STAR LEATHER, INC	01/04/89-01/04/89	STATIONERY ITEMS	616.42
01-06	9006010008	CLAUSS CUTLERY CO.	01/03/89-01/03/89	STATIONERY ITEMS	1,462.17
01-06	9006010010	DETRA FLAG COMPANY, INC	01/03/89-01/03/89	STATIONERY ITEMS	52.67
01-06	9006010011	EAGLE CREEK PRODUCTS	01/03/89-01/03/89	PLATES	485.10
01-06	9006010013	FOUNTAIN PEN SERVICE	12/23/88-12/23/88	STATIONERY ITEMS	592.51
01-06	9006010014	K & R INDUSTRIES	01/03/89-01/03/89	STATIONERY ITEMS	9,345.33
01-06	9006010009	L M COLLINS	12/30/88-12/30/88	STATIONERY ITEMS	5,915.16
01-06	9006010001	MAXTON LEE ASSOCIATES	01/03/89-01/03/89	STATIONERY ITEMS	2,711.49
01-06	9006010015	PILOT CORPORATION OF AMERICA	01/03/89-01/03/89	STATIONERY ITEMS	80.19
01-06	9006010016	RANDOM HOUSE, INC	01/03/89-01/03/89	STATIONERY ITEMS	2,834.26
01-06	9006010002	SAVIN CORPORATION	01/03/89-01/03/89	STATIONERY ITEMS	1,534.50
01-06	9006010003	SCHLESINGER BROTHERS	01/03/89-01/03/89	ATTACHES	1,707.14
01-06	9006010004	SPIN-CRAFT INC	01/03/89-01/03/89	STATIONERY ITEMS	186.27
01-06	9006010005	SUN GRAPHIX	01/03/89-01/03/89	STATIONERY ITEMS	8,386.42
01-09	9009030011	B.C.O.P	12/23/88-12/23/88	STATIONERY ITEMS	760.50
01-09	9009030007	FRED M. LAWRENCE CO, INC.	12/29/88-12/29/88	FRAMES	642.96
01-09	9009030006	LANCASTER GLASS CORP.	12/21/88-12/21/88	STATIONERY ITEMS	1,594.25
01-09	9009030008	LIPPER INTERNATIONAL, INC	12/21/88-12/21/88	STATIONERY ITEMS	1,302.00
01-09	9009030001	MELANCO	12/28/88-12/28/88	STATIONERY ITEMS	1,201.00
01-09	9009030002	PICTURE PRODUCTS INC	12/22/88-12/22/88	FRAMES	930.00
01-09	9009030002	PM CRAFTSMAN	12/27/88-12/27/88	STATIONERY ITEMS	599.00
01-09	9009030009	PRODUCTS FINISHING CORP.	12/23/88-12/23/88	STATIONERY ITEMS	64.35
01-09	9009030004	RAPIDPRINT INC	12/21/88-12/21/88	STATIONERY ITEMS	84.00
01-09	9009030005	U.S CARBON & RIBBON CO	12/30/88-12/30/88	STATIONERY ITEMS	45.00
01-10	9010140006	ZENITH DATA SYSTEMS CORP	01/03/89-01/03/89	STATIONERY ITEMS	972.50
01-10	9010140007	ACCUCOM SYSTEMS CORP.	12/29/88-12/29/88	STATIONERY ITEMS	1,230.12
01-10	9010140007	ALLSTATE OFFICE PRODUCTS INC	01/04/89-01/04/89	ADAPTORS	175.00
01-10	9010140009	BUSINESS EQUIPMENT CENTER, LTD	12/27/88-12/27/88	STATIONERY ITEMS	2,035.50
01-10	9010140010	CAHILL SALES & MARKETING	01/03/89-01/03/89	FRAMES	260.00
01-10	9010140001	CAL-MIL PLASTICS PRODUCTS, INC	01/04/89-01/04/89	STATIONERY ITEMS	1,157.00
01-10	9010140002	COLUMBIA BOOKS, INC.	12/09/88-12/09/88	STATIONERY ITEMS	1,600.00
01-10	9010140003	CONTINENTAL RESOURCES INC	01/03/88-01/03/88	STATIONERY ITEMS	744.75
01-10	9010140004	DAVIS DISTRIBUTING	12/09/88-12/09/88	STATIONERY ITEMS	399.28
01-10	9010140005	FEDERAL SALES SERVICE, INC	01/03/89-01/03/89	STATIONERY ITEMS	1,820.50
01-10	9010140005	THE ARTCRAFT COMPANY	12/21/88-12/21/88	STATIONERY ITEMS	403.78
01-11	9009020006	BALDWIN-HARDWARE CORP	12/27/88-12/27/88	STATIONERY ITEMS	33.00
01-11	9009020001	BENCHMARK SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-11	909020007	CAHILL SALES & MARKETING, INC.	12/21/88-12/21/88	STATIONERY ITEMS	1,282.20	
01-11	909020008	DAVIS DISTRIBUTING	12/21/88-12/21/88	STATIONERY ITEMS	1,989.96	
01-11	909020009	DIGITAL EQUIPMENT CORP	12/16/88-12/16/88	RIBBONS	46.94	
01-11	909020010	EGHEAD DISCOUNT SOFTWARE	12/27/88-12/27/88	STATIONERY ITEMS	1,135.14	
01-11	909020013	GOVERNMENT PRINTING GENERAL ACCT BRANCH	12/22/88-12/22/88	STATIONERY ITEMS	272.00	
01-11	909020014	HARRIS 3/M PRODUCTS, INC.	12/29/88-12/29/88	STATIONERY ITEMS	12,692.80	
01-11	909020011	IBM CORPORATION	12/28/88-12/28/88	STATIONERY ITEMS	2,222.60	
01-11	909020012	IBM CORPORATION	12/27/88-12/27/88	STATIONERY ITEMS	2,866.00	
01-11	909020004	IBM WORD PROCESSING SYSTEMS	12/23/88-12/23/88	STATIONERY ITEMS	141.95	
01-11	909020005	PARKINSON & ASSOC.	12/23/88-12/23/88	STATIONERY ITEMS	300.00	
01-11	909020015	ST THOMAS, INC.	12/28/88-12/28/88	STATIONERY ITEMS	6,317.49	
01-11	909020002	THE LASER'S EDGE	12/28/88-12/28/88	STATIONERY ITEMS	151.00	
01-11	909020003	3M UVF2673	12/28/88-12/28/88	STATIONERY ITEMS	1,344.00	
01-11	9011400001	CLAUSS CUTLERY CO.	01/04/89-01/04/89	SHEARS	407.68	
01-11	9011400002	DETTA FLAG COMPANY, INC.	01/10/89-01/10/89	FLAGS	139.74	
01-11	9011400004	FOUNTAIN PEN SERVICE	12/28/88-12/28/88	STATIONERY ITEMS	2,304.12	
01-11	9011400003	MR. FAX	12/28/88-12/28/88	STATIONERY ITEMS	223.12	
01-11	9011400005	NOVA LABEL CO., INC.	01/03/89-01/03/89	STATIONERY ITEMS	911.61	
01-11	9011400006	OHIO PEN COMPANY	01/06/89-01/06/89	STATIONERY ITEMS	15,289.22	
01-11	9011580006	BATTERIES, INC.	01/03/89-01/03/89	STATIONERY ITEMS	231.12	
01-11	9011580001	CORPORATE SALES DIVISION	01/06/89-01/06/89	STATIONERY ITEMS	251.92	
01-11	9011580011	DATA PROCESSING DESIGN	12/30/88-12/30/88	STATIONERY ITEMS	205.20	
01-11	9011580012	DAY DREAM PUBLISHING, INC.	01/04/89-01/04/89	STATIONERY ITEMS	306.28	
01-11	9011580008	DIGITAL EQUIPMENT CORP.	01/03/89-01/03/89	STATIONERY ITEMS	970.56	
01-11	9011580009	ECONOMY OFFICE PRODUCTS	01/03/89-01/03/89	STATIONERY ITEMS	105.00	
01-11	9011580013	EMPIRE SILVER COMPANY, INC.	01/03/89-01/03/89	FILE FOLDERS	2,910.00	
01-11	9011580014	FAHNEY'S PENS	12/30/88-12/30/88	STATIONERY ITEMS	1,829.00	
01-11	9011580015	FALCON MICROSYSTEMS, INC.	01/04/89-01/04/89	STATIONERY ITEMS	328.16	
01-11	9011580010	HEWLETT PACKARD	01/03/89-01/03/89	STATIONERY ITEMS	1,794.00	
01-11	9011580016	HITCHCOCK CHAIR CO.	12/27/88-12/27/88	STATIONERY ITEMS	400.00	
01-11	9011580002	KIRK STEIFF CO.	12/27/88-12/27/88	STATIONERY ITEMS	379.00	
01-11	9011580007	L W BRISTOL COLLECTION	01/06/89-01/06/89	STATIONERY ITEMS	979.20	
01-11	9011580003	LANCASTER GLASS CORP.	01/03/89-01/03/89	STATIONERY ITEMS	1,872.00	
01-11	9011580017	LENOX CHINA	01/03/89-01/03/89	STATIONERY ITEMS	1,714.16	
01-11	9011580018	RONA LEATHER	12/30/88-12/30/88	STATIONERY ITEMS	595.96	
01-11	9011580019	SOFT WAREHOUSE, INC.	01/03/89-01/03/89	STATIONERY ITEMS	4,152.00	
01-11	9011580004	ST THOMAS, INC.	12/02/88-12/02/88	DISKETTE	860.00	
01-11	9011580005	SUPREME TECH PRODUCTS	01/06/89-01/06/89	STATIONERY ITEMS	328.00	
01-11	9011580020	WINGS LUGGAGE	12/30/88-12/30/88	STATIONERY ITEMS	586.34	
01-11	9011590020	BENJAMIN MARTIN CORPORATION	01/03/89-01/03/89	FRAMES	516.00	
01-11	9011590008	CHARLES G STOTT AND CO INC.	01/03/89-01/03/89	STATIONERY ITEMS	182.68	
01-11	9011590019	EM INTERNATIONAL	01/03/89-01/03/89	STATIONERY ITEMS	300.00	
01-11	9011590017	HEWLETT PACKARD	01/03/89-01/03/89	STATIONERY ITEMS	32.85	
01-11	9011590018	IDEAS PLUS	01/03/89-01/03/89	PLAQUE	1,215.00	
01-11	9011590004	MARTHA WEEMS, LTD.	01/03/89-01/03/89	STATIONERY ITEMS	857.50	
01-11	9011590015	MARINE ROBINSON, INC.	01/03/89-01/03/89	STATIONERY ITEMS	500.50	

STATIONERY REVOLVING FUND—Con.

01-11	9011590011	MERRIAM-WEBSTER, INC.	01/04/89-01/04/89	STATIONERY ITEMS	526.26
01-11	9011590012	MESPO UMBRELLAS LTD.	01/03/89-01/03/89	STATIONERY ITEMS	2,162.40
01-11	9011590006	METLAGRAPHICS, INC.	01/05/89-01/05/89	STATIONERY ITEMS	434.50
01-11	9011590013	MICRO RESEARCH INDUSTRIES	01/03/89-01/03/89	STATIONERY ITEMS	2,850.00
01-11	9011590014	PICTURE PRODUCTS INC.	01/03/89-01/03/89	FRAMES	1,518.00
01-11	9011590015	RICHARD C. GUY STUDIO	12/30/88-12/30/88	STATIONERY ITEMS	210.00
01-11	9011590009	TASCOS SALES INC.	01/03/89-01/03/89	STATIONERY ITEMS	163.20
01-11	9011590001	THE TROVER SHOPS OF WASHINGTON	12/30/88-12/30/88	STATIONERY ITEMS	1,674.80
01-11	9011590001	VIRGINIA METALCRAFTERS	01/03/89-01/03/89	STATIONERY ITEMS	3,210.60
01-11	9011590002	WALLACE COMPUTER SERVICES, INC.	01/06/89-01/06/89	STATIONERY ITEMS	682.93
01-11	9011590003	WANG LABORATORIES	01/06/89-01/06/89	STATIONERY ITEMS	177.64
01-11	9011590005	WORDPERFECT CORPORATION	12/30/88-12/30/88	TAPES	60.00
01-11	9011590007	3M UFY2673	12/28/88-12/28/88	TAPES	802.00
01-12	9012220006	BALDWIN HARDWARE CORP.	01/09/89-01/09/89	CANDLES/STICKS	1,980.00
01-12	9012220008	CANNON U.S.A. INC.	01/03/89-01/03/89	CALCULATOR	514.08
01-12	9012220002	COMMISSIONED ELECTRONICS CO	12/30/88-12/30/88	TAPES	89.90
01-12	9012220002	CONTINENTAL RESOURCES INC	01/04/89-01/04/89	STATIONERY ITEMS	371.00
01-12	9012220004	FACSIMILE CORPORATION	01/06/89-01/06/89	STATIONERY ITEMS	762.82
01-12	9012220007	FASTMAN KODAK COMPANY	01/04/89-01/04/89	STATIONERY ITEMS	6,871.29
01-12	9012220005	GRALINICK & SONS	01/09/89-01/09/89	ATTACHE	862.00
01-12	9012220001	KEITH CLARK, INC.	01/09/89-01/09/89	STATIONERY ITEMS	1,735.41
01-12	9012220009	SALISBURY PEWTER, INC.	01/06/89-01/06/89	STATIONERY ITEMS	1,234.00
01-12	9012220010	THE SEE-LINE CO.	01/09/89-01/09/89	STATIONERY ITEMS	432.00
01-18	9017490006	CHESAPEAKE CONCEPTS, INC	01/09/89-01/09/89	MUGS	972.00
01-18	9017490007	CORPORATE SALES DIVISION	01/09/89-01/09/89	STATIONERY ITEMS	4,737.34
01-18	9017490008	PEGASUS PLAQUE CO.	01/03/89-01/03/89	STATIONERY ITEMS	1,535.44
01-18	9017490002	PICKARD INC	01/11/89-01/11/89	STATIONERY ITEMS	1,770.00
01-18	9017490003	PM CRAFTSMAN	01/09/89-01/09/89	STATIONERY ITEMS	1,236.00
01-18	9017490004	SOFT WAREHOUSE INC	01/10/89-01/10/89	BOOKENDS	588.60
01-18	9017490009	THE MORGAN COMPANY	01/09/89-01/09/89	STATIONERY ITEMS	665.00
01-18	9017490010	THE PENCAD COMPANIES, INC.	01/06/89-01/06/89	STATIONERY ITEMS	390.00
01-18	9017490005	WENDELL AUGUST FORGE	01/03/89-01/03/89	STATIONERY ITEMS	119.32
01-18	9018010007	BARTON, DUER, & KOCH PAPER CO	01/10/89-01/10/89	STATIONERY ITEMS	342.00
01-18	9018010008	BERUL U.S.A.	01/11/89-01/11/89	STATIONERY ITEMS	740.00
01-18	9018010002	BETHESDA ENGRAVERS	01/11/89-01/11/89	STATIONERY ITEMS	2,594.59
01-18	9018010006	EAGLE CREEK PRODUCTS	01/06/89-01/06/89	EMBOSSESS	11,942.08
01-18	9018010010	ELCO MANUFACTURING CO, INC	01/04/89-01/04/89	LUCKAGE	811.44
01-18	9018010003	FOUNTAIN PEN SERVICE	01/11/89-01/11/89	FRAMES	617.40
01-18	9018010004	HALLMARK CARDS	01/03/89-01/03/89	STATIONERY ITEMS	1,336.50
01-18	9018010012	K & R INDUSTRIES	01/11/89-01/11/89	STATIONERY ITEMS	1,095.04
01-18	9018010001	L M COLLINS	01/10/89-01/10/89	STATIONERY ITEMS	4,526.61
01-18	9018010009	Do	01/10/89-01/10/89	STATIONERY ITEMS	640.03
01-18	9018010013	POLAROID CORPORATION	01/11/89-01/11/89	FILM	1,043.45
01-18	9018010014	RANDOM HOUSE, INC.	01/10/89-01/10/89	STATIONERY ITEMS	1,458.83
01-18	9018010016	SCHLESINGER BROTHERS	01/11/89-01/11/89	ATTACHES	1,497.17
01-18	9018010011	SPIN-CRAFT INC.	01/09/89-01/09/89	STATIONERY ITEMS	1,279.57
01-18	9018010015	Do	01/06/89-01/06/89	STATIONERY ITEMS	507.60
01-18	9018010005	THE HOLSON CO.	01/10/89-01/10/89	STATIONERY ITEMS	2,050.49
01-19	9019010006	AMIRY & CO	01/17/89-01/17/89	STATIONERY ITEMS	1,960.20
01-19	9019010007	BLUE STAR LEATHER, INC	01/17/89-01/17/89	STATIONERY ITEMS	14,434.20
01-19	9019010004	E.W. PINE & CO., INC.	01/17/89-01/17/89	STATIONERY ITEMS	52.52
01-19	9019010008	EASTERN DATA PROD	01/17/89-01/17/89	STATIONERY ITEMS	396.00
01-19	9019010011	FOUNTAIN PEN SERVICE	01/17/89-01/17/89	STATIONERY ITEMS	143.00
01-19	9019010009	HALLMARK CARDS	01/17/89-01/17/89	STATIONERY ITEMS	711.01
01-19	9019010010	K & R INDUSTRIES	01/17/89-01/17/89	STATIONERY ITEMS	1,549.30
01-19	9019010010	K & R INDUSTRIES	01/17/89-01/17/89	STATIONERY ITEMS	5,226.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	9019010016	NOVA LABEL CO., INC.	01/17/89-01/17/89	STATIONERY ITEMS	1,866.42	
01-19	9019010002	OHIO PEN COMPANY	01/17/89-01/17/89	STATIONERY ITEMS	4,033.27	
01-19	9019010012	PAYNE PUBLISHERS INC	01/17/89-01/17/89	STATIONERY ITEMS	72.75	
01-19	9019010003	PRINCE GAMING	12/02/88-12/02/88	LEATHERGOODS	521.10	
01-19	9019010005	SAVIN COMPUTATION	01/10/89-01/10/89	STATIONERY ITEMS	2,205.14	
01-19	9019010013	SCHLESINGER BROTHERS	01/17/89-01/17/89	ATTACHE	198.00	
01-19	9019010014	SHEFFER EATON	12/27/88-12/27/88	STATIONERY ITEMS	1,398.14	
01-19	9019010015	XEROX CORPORATION	01/17/89-01/17/89	STATIONERY ITEMS	98,458.55	
01-19	9019010011	ALL-STATE LEGAL SUPPLY CO	12/15/88-12/15/88	INDEXES	35.00	
01-19	9019160001	CONTROL MARKING PRD	01/12/89-01/12/89	STATIONERY ITEMS	1,039.25	
01-19	9019160021	CONTROL CABLE, INC.	01/17/89-01/17/89	STATIONERY ITEMS	158.22	
01-19	9019160012	CONUS BUSINESS CENTER, INC	01/11/89-01/11/89	STATIONERY ITEMS	309.08	
01-19	9019160013	COPPERWARE DESIGNERS INTERNATIONAL	01/10/89-01/10/89	CLOCK	215.00	
01-19	9019160014	CURTIS MANUFACTURING CO	01/17/89-01/17/89	STATIONERY ITEMS	334.08	
01-19	9019160015	EM INTERNATIONAL	01/10/89-01/10/89	STATIONERY ITEMS	291.50	
01-19	9019160016	FORWARD CONSUMER PRODUCTS DIVISION	01/10/89-01/10/89	STATIONERY ITEMS	1,097.04	
01-19	9019160017	FRAMEDIA	01/11/89-01/11/89	FRAMES	1,347.00	
01-19	9019160007	FRED M. LAWRENCE CO, INC.	01/13/89-01/13/89	STATIONERY ITEMS	1,347.00	
01-19	9019160019	INTERNATIONAL AUTOPEN CO	01/09/89-01/09/89	STATIONERY ITEMS	1,353.00	
01-19	9019160020	JR. PRODUCTS, INC.	01/10/89-01/10/89	STATIONERY ITEMS	160.00	
01-19	9019160006	KONICA BUSINESS MACHINES	01/10/89-01/10/89	CASSETTE	1,653.00	
01-19	9019160002	PICKARD INC	01/17/89-01/17/89	STATIONERY ITEMS	41.79	
01-19	9019160003	PICTURE PRODUCTS INC	01/17/89-01/17/89	FRAMES	2,250.00	
01-19	9019160001	PM CRAFTSMAN	01/17/89-01/17/89	STATIONERY ITEMS	1,017.00	
01-19	9019160004	REPORTERS PAPER & MANUFACTURING CO	01/03/89-01/03/89	PAPER	632.40	
01-19	9019160005	SALESBURY PEWTER, INC	01/11/89-01/11/89	STATIONERY ITEMS	375.66	
01-19	9019160008	WALLACE COMPUTER SERVICES, INC.	01/13/89-01/13/89	STATIONERY ITEMS	936.00	
01-19	9019160009	WHITE HOUSE HISTORICAL ASSOC	01/11/89-01/11/89	STATIONERY ITEMS	455.58	
01-19	9019160010	ZENITH DATA SYSTEMS CORP	01/11/89-01/11/89	STATIONERY ITEMS	1,260.00	
01-19	9019180017	ALLSTATE OFFICE PRODUCTS INC	01/11/89-01/11/89	STATIONERY ITEMS	82.00	
01-19	9019180018	BATTERIES, INC.	01/11/89-01/11/89	BATTERIES	14,010.72	
01-19	9019180019	BENCHMARK SYSTEMS	01/17/89-01/17/89	STATIONERY ITEMS	6,363.78	
01-19	9019180020	CHAMILL SALES & MARKETING	01/10/89-01/10/89	STATIONERY ITEMS	8,185.00	
01-19	9019180003	CHARLES G STOTT AND CO INC	01/17/89-01/17/89	STATIONERY ITEMS	178.50	
01-19	9019180021	CHICAGO FLAG CO	01/06/89-01/06/89	FLAGS	32,900.00	
01-19	9019180012	CONTINENTAL RESOURCES INC	01/10/89-01/10/89	STATIONERY ITEMS	151.79	
01-19	9019180007	CONTROL CABLE, INC	01/11/89-01/11/89	STATIONERY ITEMS	127.87	
01-19	9019180008	CREATIVE FILING SYSTEMS, INC	01/11/89-01/11/89	STATIONERY ITEMS	655.90	
01-19	9019180009	DATA PROCESSING DESIGN	01/09/89-01/09/89	STATIONERY ITEMS	447.30	
01-19	9019180013	EGGHEAD DISCOUNT SOFTWARE	01/17/89-01/17/89	STATIONERY ITEMS	108.00	
01-19	9019180010	EMPIRE SILVER COMPANY, INC	01/11/89-01/11/89	STATIONERY ITEMS	2,449.20	
01-19	9019180016	GOVERNMENT TECHNOLOGY SERVICE	01/11/89-01/11/89	STATIONERY ITEMS	12,812.80	
01-19	9019180011	HAZEL	01/11/89-01/11/89	BRIEFCASE	47.43	
01-19	9019180014	HEWLETT PACKARD	01/11/89-01/11/89	STATIONERY ITEMS	178.90	
01-19	9019180015	LEXOX CHINA	01/10/89-01/10/89	STATIONERY ITEMS	3,341.36	
01-19	9019180001	SEWARD LUGGAGE COMPANY	01/17/89-01/17/89	STATIONERY ITEMS	560.00	

STATIONERY REVOLVING FUND—Con.

01-19	9019180002	THE STANDARD REGISTER CO	01/10/89-01/10/89	STATIONERY ITEMS	175.00
01-19	9019180004	WANG LABORATORIES	01/06/89-01/06/89	STATIONERY ITEMS	300.00
01-19	9019180016	WORD TECHNOLOGY SYSTEMS, INC.	01/13/89-01/13/89	STATIONERY ITEMS	279.75
01-19	9019180005	Z SOFT	01/13/89-01/13/89	STATIONERY ITEMS	15.00
01-23	9023200007	A. T. GROSS COMPANY	01/18/89-01/18/89	STATIONERY ITEMS	3,895.50
01-23	9023200011	BEROL U.S.A.	01/17/89-01/17/89	STATIONERY ITEMS	2,494.80
01-23	9023200008	BE THE SIA ENGRAVERS	01/18/89-01/18/89	EMBOSSING	7,606.11
01-23	9023200008	DETTA FLAG COMPANY, INC.	01/18/89-01/18/89	FLAGS	469.22
01-23	9023200009	HALLMARK CARDS	01/18/89-01/18/89	STATIONERY ITEMS	141.85
01-23	9023200006	HUGO BOSCA CO	01/18/89-01/18/89	STATIONERY ITEMS	313.63
01-23	9023200012	L. M. COLLINS	01/18/89-01/18/89	STATIONERY ITEMS	268.48
01-23	9023200001	OHIO PEN COMPANY	01/18/89-01/18/89	STATIONERY ITEMS	44.59
01-23	9023200014	Do	01/18/89-01/18/89	STATIONERY ITEMS	796.66
01-23	9023200002	PHILADELPHIA STATIONERS, INC	01/18/89-01/18/89	FILM	1,247.41
01-23	9023200003	FOLAROID CORPORATION	01/18/89-01/18/89	STATIONERY ITEMS	461.58
01-23	9023200004	S & D LEATHER GOODS	01/18/89-01/18/89	STATIONERY ITEMS	1,029.60
01-23	9023200005	SUN GRAPHX	01/18/89-01/18/89	STATIONERY ITEMS	281.53
01-23	9023200010	THE HOLSOM CO.	01/18/89-01/18/89	STATIONERY ITEMS	190.08
01-23	9023200013	THE LEATHER SPECIALTY CO.	01/17/89-01/17/89	ATTACHES	507.87
01-24	9023010016	ARTICOM SYSTEMS CORP	01/18/89-01/18/89	STATIONERY ITEMS	35.85
01-24	9023010017	CELESTIC GIFTS INC	12/12/88-12/12/88	FRAMES	5,597.50
01-24	9023010019	CANNON U.S.A., INC.	01/10/89-01/10/89	STATIONERY ITEMS	23,409.77
01-24	9023010001	CUI INC	01/18/89-01/18/89	TAPE	141.75
01-24	9023010012	DAY DREAM PUBLISHING, INC.	01/05/89-01/05/89	MUQS	262.80
01-24	9023010013	DIJITAL EQUIPMENT CORP	01/18/89-01/18/89	CALENDARS	1,479.00
01-24	9023010010	DIR. VIP, INC	01/18/89-01/18/89	STATIONERY ITEMS	2,633.00
01-24	9023010006	FARRHY'S PENS	01/18/89-01/18/89	STATIONERY ITEMS	883.22
01-24	9023010026	FALCON MICROSYSTEMS, INC	01/18/89-01/18/89	STATIONERY ITEMS	266.16
01-24	9023010014	GDT SOFTWARE INC	01/17/89-01/17/89	STATIONERY ITEMS	6,716.00
01-24	9023010027	GOVERNMENT TECHNOLOGY SERVICE	01/18/89-01/18/89	STATIONERY ITEMS	111.18
01-24	9023010015	HAZEL	01/18/89-01/18/89	STATIONERY ITEMS	2,000.59
01-24	9023010007	IBM	01/17/89-01/17/89	STATIONERY ITEMS	759.25
01-24	9023010018	J. E. CALDWELL	01/18/89-01/18/89	STATIONERY ITEMS	1,695.00
01-24	9023010021	JUSTEN S	01/18/89-01/18/89	STATIONERY ITEMS	3,045.00
01-24	9023010020	KEITH CLARK, INC	01/11/89-01/11/89	STATIONERY ITEMS	557.76
01-24	9023010002	LANCASTER GLASS CORP	01/09/89-01/09/89	STATIONERY ITEMS	864.00
01-24	9023010003	LIPPER INTERNATIONAL, INC	01/18/89-01/18/89	STATIONERY ITEMS	1,604.25
01-24	9023010005	MALLOREY OFFICE SUPPLY CO.	01/13/89-01/13/89	PENS	6,364.44
01-24	9023010008	MARTECH DATA PRODUCTS, INC.	01/09/89-01/09/89	STATIONERY ITEMS	79.31
01-24	9023010009	MESPO UMBRELLAS LTD	01/18/89-01/18/89	UMBRELLAS	623.16
01-24	9023010023	RONA LEATHER	01/18/89-01/18/89	STATIONERY ITEMS	206.25
01-24	9023010024	SALISBURY PEWTER, INC	01/18/89-01/18/89	STATIONERY ITEMS	1,597.00
01-24	9023010009	SHARP ELECTRONICS CORP	01/18/89-01/18/89	STATIONERY ITEMS	2,490.00
01-24	9023010025	THE SEE-LINE CO.	01/18/89-01/18/89	PAPER	58.50
01-27	9027010011	BEROL U.S.A.	01/17/89-01/17/89	CALENDAR	216.00
01-27	9027010008	BE THE SIA ENGRAVERS	01/25/89-01/25/89	STATIONERY ITEMS	831.60
01-27	9027010016	Do	01/20/89-01/20/89	EMBOSSING	113.58
01-27	9027010011	BLUE STAR FLAG, INC	01/25/89-01/25/89	EMBOSSING	2,100.45
01-27	9027010007	DETTA FLAG COMPANY, INC	01/25/89-01/25/89	STATIONERY ITEMS	58.31
01-27	9027010001	HALLMARK CARDS	01/23/89-01/23/89	FLAGS	171.26
01-27	9027010008	IMPREL'S SCHAUF CORP	01/20/89-01/20/89	STATIONERY ITEMS	183.91
01-27	9027010014	*** R. G. S. ***	01/25/89-01/25/89	STATIONERY ITEMS	361.37
01-27	9027010009	Do	01/23/89-01/23/89	STATIONERY ITEMS	661.50
01-27	9027010009	Do	01/23/89-01/23/89	STATIONERY ITEMS	1,121.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	9027010003	Do	01/24/89-01/24/89	STATIONERY ITEMS	195.52	
01-27	9027010007	Do	01/25/89-01/25/89	STATIONERY ITEMS	1,608.52	
01-27	9027010010	OHIO PEN COMPANY	01/23/89-01/23/89	STATIONERY ITEMS	1,301.04	
01-27	9027010018	SAMSOMITE CORPORATION	01/25/89-01/25/89	LUCCAGE	549.62	
01-27	9027010015	SAVIN CORPORATION	01/25/89-01/25/89	STATIONERY ITEMS	1,333.66	
01-27	9027010004	SCHLESINGER BROTHERS	11/21/88-11/21/88	ATTACHE	147.50	
01-27	9027010005	SHAFER CATON	12/30/89-12/30/89	STATIONERY ITEMS	441.00	
01-27	9027010019	SPH-CRAFT INC	01/25/89-01/25/89	STATIONERY ITEMS	831.67	
01-27	9027010021	SWIFT AND FISHER	01/25/89-01/25/89	STATIONERY ITEMS	381.99	
01-27	9027010002	THE HOLSOM CO	01/24/89-01/24/89	STATIONERY ITEMS	178.20	
01-27	9027010013	Do	01/25/89-01/25/89	STATIONERY ITEMS	498.96	
01-30	9027020011	ALLSTATE OFFICE PRODUCTS INC	01/25/89-01/25/89	STATIONERY ITEMS	5,449.48	
01-30	9027020013	CAL-MIL PLASTICS PRODUCTS, INC.	01/23/89-01/23/89	STATIONERY ITEMS	836.10	
01-30	9027020021	COMPUTER MARKING PRD	01/25/89-01/25/89	STATIONERY ITEMS	688.30	
01-30	9027020014	COMPUTER BUSINESS SUPPLIES, INC	01/18/89-01/24/89	STATIONERY ITEMS	1,052.39	
01-30	9027020015	EASTERN CASE CO, INC	01/20/89-01/20/89	ATTACHE	291.00	
01-30	9027020001	LEATHERMILL	01/23/89-01/23/89	STATIONERY ITEMS	1,127.00	
01-30	9027020009	M. J. MURTAUGH ASSOCIATES, INC	01/18/89-01/18/89	STATIONERY ITEMS	650.65	
01-30	9027020002	MAXTON LEE ASSOCIATES	01/24/89-01/24/89	TIES	433.50	
01-30	9027020006	MELANCO	01/24/89-01/24/89	STATIONERY ITEMS	508.00	
01-30	9027020016	MESPO UMBRELLAS LTD	01/25/89-01/25/89	UMBRELLA	664.20	
01-30	9027020007	METALGRAPHICS, INC.	01/23/89-01/23/89	PLAQUE	75.00	
01-30	9027020017	MICROSOFT CORPORATION	01/19/89-01/19/89	STATIONERY ITEMS	52.50	
01-30	9027020010	NORTH SHORE ENGRAVER	01/20/89-01/20/89	STATIONERY ITEMS	21.85	
01-30	9027020018	NOVA LABEL CO., INC.	01/18/89-01/18/89	STATIONERY ITEMS	886.20	
01-30	9027020003	PEGASUS LUCCAGE, INC	01/24/89-01/24/89	STATIONERY ITEMS	1,538.43	
01-30	9027020004	PICKARD INC	01/23/89-01/23/89	STATIONERY ITEMS	720.00	
01-30	9027020005	PICTURE PRODUCTS INC.	01/24/89-01/24/89	FRAMES	774.00	
01-30	9027020019	QUILL CORP.	01/23/89-01/23/89	RIBBONS	56.94	
01-30	9027020020	RAPIDPRINT INC	01/25/89-01/25/89	STATIONERY ITEMS	45.00	
01-30	9027020012	THE ARTCRAFT COMPANY	01/19/89-01/19/89	STATIONERY ITEMS	120.00	
01-30	9027020008	3M UFW2673	01/25/89-01/25/89	STATIONERY ITEMS	3,907.00	
01-30	9030080006	ACCUCOM SYSTEMS COMP	01/20/89-01/24/89	BACK-UP TAPES	379.50	
01-30	9030080007	ART EXPRESSIONS	01/19/89-01/24/89	PICTURE CAPITAL	365.00	
01-30	9030080011	B.C.O.P.	01/24/89-01/24/89	STATIONERY ITEMS	5,051.48	
01-30	9030080008	CABLETRON	01/20/89-01/24/89	CABLE	175.60	
01-30	9030080009	CANNON U.S.A., INC	01/18/89-01/24/89	RECORDING KIT	990.60	
01-30	9030080001	EASTMAN KODAK COMPANY	01/19/89-01/19/89	FILM	37,072.39	
01-30	9030080010	EGGHEAD DISCOUNT SOFTWARE	01/12/89-01/24/89	STATIONERY ITEMS	553.00	
01-30	9030080002	GESTETNER CORPORATION	01/19/89-01/19/89	STATIONERY ITEMS	220.00	
01-30	9030080003	GLOBAL COMPUTER SUPPLIES	01/18/89-01/18/89	STATIONERY ITEMS	163.04	
01-30	9030080004	GOVERNMENT PRINTING GENERAL ACCT BRANCH	01/19/89-01/19/89	STATIONERY ITEMS	420.00	
01-30	9030080005	OECO PUBLICATIONS AND IMPOR CENTER	09/28/88-09/28/88	STATIONERY ITEMS	105.00	
01-30	9030090007	FAY SWAFFARO ORIGINALS	01/24/89-01/24/89	STATIONERY ITEMS	247.80	
01-30	9030090002	FRED W. LAWRENCE CO, INC	01/18/89-01/18/89	FRAMES	198.00	
01-30	9030090001	IBN	01/03/89-01/03/89	STATIONERY ITEMS	1,508.40	

01-30	90300900004	L. B. PRINCE CO.	01/19/89-01/19/89	CALENDAR	87.50
01-30	90300900011	W. S. GINN CO.	01/23/89-01/23/89	STATIONERY ITEMS	29,656.25
01-30	90300900010	MARATHA WEEMS, LTD.	01/24/89-01/24/89	STATIONERY ITEMS	9,288.50
01-30	90300900005	SMART ELECTRONICS CORP	01/19/89-01/19/89	FAX PAPER	39.60
01-30	90300900006	THE SUPPLY CABINET	01/24/89-01/24/89	STATIONERY ITEMS	51.84
01-30	90300900008	THE TROVER SHOPS OF WASHINGTON	01/20/89-01/20/89	BOOKS	576.00
01-30	90300900009	WALKER GOULARD PLEHN CO. INC.	01/25/89-01/25/89	ENVELOPES	50,650.00
01-30	90300900003	3M UVF2673	01/18/89-01/18/89	PAPER	1,949.20
01-31	90316300001	ACCURON SYSTEMS CORP	01/26/89-01/26/89	STATIONERY ITEMS	759.00
01-31	90316300002	BARTON, DUER, & KOCH PAPER CO.	01/26/89-01/26/89	FRAMES	2,202.75
01-31	90316300004	CAL-MIL PLASTICS PRODUCTS, INC.	01/26/89-01/26/89	STATIONERY ITEMS	450.00
01-31	90316300005	SAVIN CORPORATION	01/26/89-01/26/89	STATIONERY ITEMS	59.40
01-31	90320100016	BAGS BY MIMI	01/20/89-01/20/89	STATIONERY ITEMS	14,799.90
02-03	90320100018	CAHILL SALES & MARKETING	01/25/89-01/25/89	STATIONERY ITEMS	1,986.50
02-03	90320100017	CANNON U.S.A., INC.	01/25/89-01/25/89	STATIONERY ITEMS	3,667.56
02-03	90320100020	COMPUTIGUS GREETINGS	01/24/89-01/24/89	CARDS	720.00
02-03	90320100021	EM INTERNATIONAL	01/25/89-01/25/89	STATIONERY ITEMS	318.00
02-03	90320100011	FORWARD CONSUMER PRODUCTS DIVISION	01/26/89-01/26/89	STATIONERY ITEMS	300.00
02-03	90320100011	GRALNICK & SONS	01/27/89-01/27/89	ATTACHE	583.68
02-03	90320100021	HANOVER HALL, INC.	01/24/89-01/24/89	COASTERS	630.00
02-03	90320100022	HARRIS 3/M PRODUCTS, INC.	01/27/89-01/27/89	STATIONERY ITEMS	637.50
02-03	90320100023	HEWLETT PACKARD	01/11/89-01/11/89	STATIONERY ITEMS	3,826.00
02-03	90320100112	IDEAS PLUS	01/27/89-01/27/89	STATIONERY ITEMS	729.00
02-03	90320100024	INTERSTATE OFFICE SUPPLY	01/24/89-01/24/89	FILE FOLDER	1,588.00
02-03	90320100019	KEITH CLARK, INC.	01/27/89-01/27/89	STATIONERY ITEMS	2,200.00
02-03	90320100014	L.C. INDUSTRIES	01/26/89-01/26/89	STATIONERY ITEMS	1,335.99
02-03	90320100003	L.E. SMITH GLASS CO.	01/03/89-01/03/89	VASE	576.00
02-03	90320100002	LANCASTER GLASS CORP	01/11/89-01/11/89	GLASSES	234.00
02-03	90320100007	LEATHERMILL	01/26/89-01/26/89	ATTACHES	666.00
02-03	90320100025	LENOX CHINA	01/26/89-01/26/89	STATIONERY ITEMS	1,162.00
02-03	90320100006	LSW, INC.	01/26/89-01/26/89	STATIONERY ITEMS	3,851.64
02-03	90320100015	MASSILLON PLAQUE CO	01/26/89-01/26/89	PLAQUE	1,025.00
02-03	90320100008	MELANCO	01/26/89-01/26/89	STATIONERY ITEMS	71.44
02-03	90320100009	SALISBURY PEWTER, INC.	01/26/89-01/26/89	STATIONERY ITEMS	612.00
02-03	90320100110	THE SEE-LINE CO.	01/26/89-01/26/89	STATIONERY ITEMS	2,026.00
02-03	90320100004	U.S. CARBON & RIBBON CO	01/26/89-01/26/89	STATIONERY ITEMS	288.00
02-03	90320100005	VA. METALCRAFTERS	01/26/89-01/26/89	STATIONERY ITEMS	304.00
02-07	90389700005	A TOUCH OF GLASS	12/05/89-12/05/89	RIBBONS	348.65
02-07	90389700119	A.T. CROSS COMPANY	01/30/89-01/30/89	STATIONERY ITEMS	2,203.73
02-07	90389700016	ACE HOSE & RUBBER CO	01/30/89-01/30/89	STATIONERY ITEMS	5,432.82
02-07	90389700006	BEROL U.S.A.	02/01/89-02/01/89	STATIONERY ITEMS	285.47
02-07	90389700008	BLUE STAR LEATHER, INC.	02/01/89-02/01/89	STATIONERY ITEMS	69.79
02-07	90389700020	CANTWELL-CLEARY, INC.	02/01/89-02/01/89	STATIONERY ITEMS	227.36
02-07	90389700011	DETTFA FLAG COMPANY, INC.	02/01/89-02/01/89	FLAGS	81.67
02-07	90389700009	HALLMARK CARDS	01/27/89-01/27/89	STATIONERY ITEMS	1,602.91
02-07	90389700017	HUGO BOSCA CO.	02/01/89-02/01/89	STATIONERY ITEMS	1,069.01
02-07	90389700013	K & R INDUSTRIES	01/30/89-01/30/89	STATIONERY ITEMS	1,962.40
02-07	90389700001	DO.	01/27/89-01/27/89	STATIONERY ITEMS	313.63
02-07	90389700018	L.M. COLLINS	02/01/89-02/01/89	STATIONERY ITEMS	884.07
02-07	90389700002	OHIO PEN COMPANY	01/27/89-01/27/89	STATIONERY ITEMS	3,502.39
02-07	90389700010	PILOT CORPORATION OF AMERICA	02/01/89-02/01/89	STATIONERY ITEMS	2,563.18
02-07	90389700014	SAVIN CORPORATION	02/01/89-02/01/89	STATIONERY ITEMS	1,785.84
02-07	90389700003	SCHLESINGER BROTHERS	01/30/89-01/30/89	STATIONERY ITEMS	5,981.35
02-07	90389700004	SWIFT AND FISHER	01/31/89-01/31/89	ATTACHE	1,690.70
02-07	90389700004		01/31/89-01/31/89	STATIONERY ITEMS	215.32
02-07	90389700004		01/31/89-01/31/89	STATIONERY ITEMS	1,944.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-07	9038970012	THE HOLSON CO.	01/27/89-01/27/89	STATIONERY ITEMS	78.40	
02-07	9038970015	VALLEY FORGE FLAG CO	01/30/89-01/30/89	FLAGS	23,234.18	
02-08	9038580008	CANON, U.S.A., INC	01/30/89-01/30/89	STATIONERY ITEMS	270.00	
02-08	9038580004	DIV VIP, INC	01/30/89-01/30/89	STATIONERY ITEMS	83.22	
02-08	9038580001	FALCON MICROSYSTEMS, INC	01/27/89-01/27/89	STATIONERY ITEMS	13,373.00	
02-08	9038580007	MARSHA WEEMS, LTD.	01/30/89-01/30/89	STATIONERY ITEMS	2,343.75	
02-08	9038580013	MAXINE ROBINSON, INC	01/30/89-01/30/89	STATIONERY ITEMS	489.50	
02-08	9038580016	P F SIMMONS CO	02/01/89-02/01/89	PLAQUE	570.00	
02-08	9038580012	RIGHTSOFT, INC	01/19/89-01/19/89	STATIONERY ITEMS	39.50	
02-08	9038580014	SALISBURY PEWTER, INC	01/30/89-01/30/89	STATIONERY ITEMS	1,546.00	
02-08	9038580015	SHARP ELECTRONICS CORP	01/27/89-01/27/89	PAPER	79.20	
02-08	9038580017	TERMINAL DATA CORPORATION	01/27/89-01/27/89	CABLE	109.97	
02-08	9038580013	THE TROVER SHOPS OF WASHINGTON	01/26/89-01/26/89	BOOKS	555.00	
02-08	9038580005	VULCAN BINDER & COVER	02/01/89-02/01/89	STATIONERY ITEMS	240.74	
02-08	9038580006	WASHINGTON, DC CONVENTION/VISITORS ASSO	01/31/89-01/31/89	STATIONERY ITEMS	750.00	
02-08	9038580009	WILTON ARMETALE	02/03/89-02/03/89	STATIONERY ITEMS	2,495.00	
02-08	9038580010	ZENITH DATA SYSTEMS CORP.	01/27/89-01/27/89	STATIONERY ITEMS	104.00	
02-08	9038580011	ZERIOD & COMPANY	01/27/89-01/27/89	STATIONERY ITEMS	229.30	
02-09	9040190016	ZIPPO MANUFACTURING COMPANY	01/26/89-01/26/89	STATIONERY ITEMS	458.25	
02-09	9040190001	ADGROUP	02/01/89-02/01/89	STATIONERY ITEMS	217.12	
02-09	9040190002	ALLSTATE OFFICE PRODUCTS INC	02/01/89-02/01/89	STATIONERY ITEMS	511.72	
02-09	9040190003	ART EXPRESSIONS	01/31/89-01/31/89	STATIONERY ITEMS	233.20	
02-09	9040190017	BAGS BY MIMI	01/27/89-01/27/89	GARMENT BAGS	338.60	
02-09	9040190004	CREATIVE FILING SYSTEMS, INC	02/02/89-02/02/89	STATIONERY ITEMS	2,388.42	
02-09	9040190018	DAVIS DISTRIBUTING	01/24/89-01/24/89	STATIONERY ITEMS	4,699.08	
02-09	9040190019	DEVOME CO.	01/24/89-01/24/89	STATIONERY ITEMS	72.92	
02-09	9040190005	DEVON PUBLISHING CO	01/30/89-01/30/89	BOOK	405.10	
02-09	9040190011	DIAMOND PAPER CO.	01/26/89-01/26/89	STATIONERY ITEMS	300.00	
02-09	9040190020	EASTERN CASE CO., INC.	01/27/89-01/27/89	ATTACHE	699.00	
02-09	9040190012	EMPIRE SILVER COMPANY, INC	01/30/89-01/30/89	VASE	402.00	
02-09	9040190013	FORWARD CONSUMER PRODUCTS DIVISION	02/01/89-02/01/89	STATIONERY ITEMS	395.00	
02-09	9040190014	HANDWERK HALL, INC	02/01/89-02/01/89	COASTERS	1,251.24	
02-09	9040190015	MARQUETTE PHOTOGRAPHIC	01/24/89-01/24/89	STATIONERY ITEMS	112.50	
02-09	9040190007	PEGASUS LUGGAGE, INC.	01/31/89-01/31/89	STATIONERY ITEMS	39.13	
02-09	9040190008	PICKARD INC	01/30/89-01/30/89	BOOKENDS	200.00	
02-09	9040190006	PM CRAFTSWAN	01/30/89-01/30/89	STATIONERY ITEMS	528.00	
02-09	9040190009	PRODUCTS FINISHING CORP.	01/30/89-01/30/89	STATIONERY ITEMS	1,368.00	
02-09	9040190010	RADIO SHACK	01/30/89-01/30/89	STATIONERY ITEMS	287.70	
02-13	9041060024	A. B. DICK COMPANY	01/30/89-01/30/89	INK	1,227.87	
02-13	9041060006	ACCUCOM SYSTEMS CORP	02/01/89-02/01/89	STATIONERY ITEMS	4,101.00	
02-13	9041060007	BALDWIN HARWARE CORP	02/01/89-02/01/89	STATIONERY ITEMS	212.34	
02-13	9041060008	BENCHMARK SYSTEMS	02/06/89-02/06/89	STATIONERY ITEMS	338.50	
02-13	9041060016	CADYLAKE SYSTEMS, INC	01/26/89-01/26/89	STATIONERY ITEMS	479.90	
02-13	9041060017	CAHILL SALES & MARKETING	02/03/89-02/03/89	STATIONERY ITEMS	708.00	
02-13	9041060031	CHARLES D. BURNES CO	02/03/89-02/03/89	FRAME	872.20	

02-13	9041060018	COMMISIONED ELECTRONICS CO.	01/30/89-01/30/89	STATIONERY ITEMS	19.95
02-13	9041060026	CONTINENTAL RESOURCES INC.	02/07/89-02/07/89	STATIONERY ITEMS	1,283.27
02-13	9041060027	CONTROL CABLE INC.	02/01/89-02/01/89	STATIONERY ITEMS	272.71
02-13	9041060019	CORPORATE SOFTWARE INC.	01/31/89-01/31/89	STATIONERY ITEMS	75.79
02-13	9041060020	DATA PROCESSING DESIGN	02/06/89-02/06/89	STATIONERY ITEMS	1,137.84
02-13	9041060021	DAVIS DISTRIBUTING	02/03/89-02/03/89	STATIONERY ITEMS	526.80
02-13	9041060022	DECUS	01/26/89-01/26/89	STATIONERY ITEMS	1,300.00
02-13	9041060023	DIGITAL EQUIPMENT CORP	02/07/89-02/07/89	STATIONERY ITEMS	2,844.71
02-13	9041060011	EASTMAN KODAK COMPANY	01/25/89-01/25/89	FILM	3,216.00
02-13	9041060009	FAC TOMS CORPORATION	02/01/89-02/01/89	GARMENT BAG	395.00
02-13	9041060028	FARNEY S PENS	01/11/89-01/11/89	PEN	39.50
02-13	9041060012	FALCON MICROSYSTEMS, INC	02/02/89-02/02/89	STATIONERY ITEMS	2,019.00
02-13	9041060025	FEDERAL SALES SERVICE, INC.	02/03/89-02/03/89	RIBBONS	3,564.00
02-13	9041060029	FRAMCRAFT	02/07/89-02/07/89	FRAMES	1,058.21
02-13	9041060001	FRED M. LAWRENCE CO, INC	02/02/89-02/02/89	FRAMES	499.50
02-13	9041060002	HEWLETT PACKARD	01/30/89-01/30/89	STATIONERY ITEMS	135.95
02-13	9041060004	KIRK STEFF CO	02/02/89-02/02/89	STATIONERY ITEMS	645.25
02-13	9041060014	LANCASTER GLASS CORP	01/26/89-01/26/89	STATIONERY ITEMS	1,945.44
02-13	9041060010	LINDENMYER BUHNOE	02/01/89-02/01/89	PAPER	64,426.91
02-13	9041060003	LION BROTHERS CO	02/02/89-02/02/89	COASTERS	1,170.40
02-13	9041060015	LSW, INC	01/30/89-01/30/89	STATIONERY ITEMS	325.00
02-13	9041060030	MELANICO	02/01/89-02/01/89	STATIONERY ITEMS	175.25
02-13	9046710007	THOMSON CONSUMER ELECTRONICS, INC	01/11/89-01/11/89	STATIONERY ITEMS	561.86
02-15	9046710011	A T GROSS COMPANY	02/09/89-02/09/89	STATIONERY ITEMS	2,165.80
02-15	9046710012	BARTON, DUER, & KOCH PAPER CO	02/03/89-02/03/89	STATIONERY ITEMS	2,360.00
02-15	9046710016	BEROL U.S.A.	02/06/89-02/06/89	STATIONERY ITEMS	534.01
02-15	9046710006	BETHESDA ENGRAVERS	02/02/89-02/02/89	EMBOSSING	13,514.90
02-15	9046710016	BLUE STAR LEATHER, INC	02/07/89-02/07/89	STATIONERY ITEMS	330.99
02-15	9046710001	DETRA FLAG COMPANY, INC	02/07/89-02/07/89	FLAGS	685.00
02-15	9046710008	Do	02/09/89-02/09/89	FLAGS	969.43
02-15	9046710014	ELCO MANUFACTURING CO INC	02/07/89-02/07/89	STATIONERY ITEMS	235.20
02-15	9046710002	FOUNTAIN PEN SERVICE	02/07/89-02/07/89	STATIONERY ITEMS	741.51
02-15	9046710003	K & R INDUSTRIES	02/07/89-02/07/89	STATIONERY ITEMS	325.71
02-15	9046710009	Do	02/09/89-02/09/89	STATIONERY ITEMS	391.05
02-15	9046710013	L M COLLINS	02/03/89-02/03/89	STATIONERY ITEMS	2,132.20
02-15	9046710004	OHIO PEN COMPANY	02/08/89-02/08/89	STATIONERY ITEMS	430.34
02-15	9046710010	Do	02/09/89-02/09/89	STATIONERY ITEMS	1,595.11
02-15	9046710005	POLAROID CORPORATION	02/07/89-02/07/89	FILM	3,403.93
02-15	9046710015	SHEAFFER LATON	01/26/89-01/26/89	STATIONERY ITEMS	3,780.43
02-16	9046790006	ACCUCOM SYSTEMS CORP	02/06/89-02/13/89	STATIONERY ITEMS	444.00
02-16	9046790007	ALPHESTEIN BROTHERS, INC	01/30/89-02/13/89	SCISSORS	29.50
02-16	9046790009	CONCEPTS INC.	02/07/89-02/13/89	PAPERWEIGHT CLOCK	937.50
02-16	9046790008	DAVIS DISTRIBUTING	02/07/89-02/13/89	TAPE	1,296.00
02-16	9046790010	FALCON MICROSYSTEMS, INC.	02/06/89-02/13/89	STATIONERY ITEMS	24,129.41
02-16	9046790011	M S GRIN CO	02/01/89-02/09/89	STATIONERY ITEMS	532.23
02-16	9046790002	METALGRAPHICS, INC	02/06/89-02/06/89	STATIONERY ITEMS	5,299.50
02-16	9046790004	MILRO RESEARCH INDUSTRIES	01/04/89-02/09/89	STATIONERY ITEMS	995.40
02-16	9046790005	MOORE BUSINESS FORMS	01/04/89-02/09/89	ENVELOPES	2,040.00
02-16	9046790003	U.S. GOVERNMENT PRINTING OFFICE	02/06/89-02/06/89	TAPE	5,840.00
02-21	9048260005	A TOUCH OF GLASS	01/31/89-01/31/89	GLASSWARE	4,040.19
02-21	9048260001	BARTON, DUER, & KOCH PAPER CO	02/13/89-02/13/89	STATIONERY ITEMS	49.78
02-21	9048260002	BETHESDA ENGRAVERS	02/15/89-02/15/89	STATIONERY ITEMS	1,084.50
02-21	9048260007	BLUE STAR LEATHER, INC	02/02/89-02/02/89	STATIONERY ITEMS	156.31
02-21	9048260009	DETRA FLAG COMPANY, INC	02/15/89-02/15/89	FLAGS	471.20
02-21	9048260013	EAGLE CREEK PRODUCTS	02/15/89-02/15/89	ATTACHES	1,264.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-21	9048260008	ELCO MANUFACTURING CO. INC.	02/14/89-02/14/89	FRAMES	423.36
02-21	9048260014	G.W.C ASSOCIATES	02/10/89-02/10/89	STATIONERY ITEMS	249.90
02-21	9048260022	HUGO BOSCHA CO	02/15/89-02/15/89	STATIONERY ITEMS	2,529.37
02-21	9048260015	K & R INDUSTRIES	02/14/89-02/14/89	STATIONERY ITEMS	4,465.13
02-21	9048260023	Do	02/15/89-02/15/89	STATIONERY ITEMS	1,720.02
02-21	9048260017	L.M. COLLINS	02/09/89-02/09/89	STATIONERY ITEMS	5,398.07
02-21	9048260009	MAXTON LEE ASSOCIATES	02/09/89-02/09/89	STATIONERY ITEMS	680.62
02-21	9048260006	OHIO PEN COMPANY	02/15/89-02/15/89	STATIONERY ITEMS	2,910.19
02-21	9048260016	POLAROID CORPORATION	02/10/89-02/10/89	FILM	716.93
02-21	9048260018	PRINCE GARDNER	02/09/89-02/09/89	LEATHERGOODS	865.16
02-21	9048260010	S & D LEATHER GOODS	02/14/89-02/14/89	STATIONERY ITEMS	445.50
02-21	9048260019	SAVIN CORPORATION	02/10/89-02/10/89	STATIONERY ITEMS	261.00
02-21	9048260024	Do	02/15/89-02/15/89	STATIONERY ITEMS	2,493.38
02-21	9048260023	Do	02/10/89-02/10/89	STATIONERY ITEMS	1,353.83
02-21	9048260011	SHEAFFER EATON	02/15/89-02/15/89	STATIONERY ITEMS	194.41
02-21	9048260025	Do	02/10/89-02/10/89	STATIONERY ITEMS	294.00
02-21	9048260004	SPIN-CRAFT INC	02/14/89-02/14/89	STATIONERY ITEMS	2,009.90
02-21	9048260020	TENSOR CORPORATION	02/09/89-02/09/89	LAMPS	97.95
02-21	9048260021	VALLEY FORGE FLAG CO	02/08/89-02/08/89	FLAGS	30,234.78
02-21	9048260026	XEROX CORPORATION	02/14/89-02/14/89	STATIONERY ITEMS	76,758.55
02-21	9052010011	ADGROUP	02/10/89-02/10/89	STATIONERY ITEMS	350.42
02-21	9052010012	ALLSTATE OFFICE PRODUCTS INC	02/14/89-02/14/89	STATIONERY ITEMS	7,336.80
02-21	9052010013	ALPHERSTEIN BROTHERS, INC	08/04/88-08/04/88	PADS	333.60
02-21	9052010001	ASHTON-TATE	02/15/89-02/15/89	STATIONERY ITEMS	338.00
02-21	9052010015	BALDWIN HARDWARE CORP	02/09/89-02/09/89	STATIONERY ITEMS	242.43
02-21	9052010009	D. KLEIN & SON	02/09/89-02/09/89	TOTE BAG	3,450.00
02-21	9052010002	DIGITAL EQUIPMENT CORP.	02/15/89-02/15/89	STATIONERY ITEMS	701.00
02-21	9052010003	EASTMAN KODAK COMPANY	02/08/89-02/08/89	STATIONERY ITEMS	4,796.00
02-21	9052010004	EGGMAN DISCOUNT SOFTWARE	02/03/89-02/03/89	STATIONERY ITEMS	673.05
02-21	9052010005	FABRIZIO ASSOCIATES	02/08/89-02/08/89	PRINTWHEELS	440.00
02-21	9052010020	GESTETNER CORPORATION	01/26/89-01/26/89	TONER	28.35
02-21	9052010006	INTERSTATE OFFICE SUPPLY	11/09/88-11/09/88	FILE FOLDERS	7,020.00
02-21	9052010007	J. JENKINS INC	02/08/89-02/08/89	STATIONERY ITEMS	1,470.87
02-21	9052010008	KERN CORPORATION	02/08/89-02/08/89	STATIONERY ITEMS	163.80
02-21	9052010010	MASSILLON-PLAQUE CO	02/10/89-02/10/89	LUGGAGE TAGS	5,234.88
02-21	9052010019	S. FREDMAN & SONS, INC	01/26/89-01/26/89	STATIONERY ITEMS	144.66
02-21	9052010014	THE ARTGRAFT COMPANY	02/10/89-02/10/89	STATIONERY ITEMS	965.00
02-21	9052010016	THE BUSINESS BOOK	02/09/89-02/09/89	STATIONERY ITEMS	353.70
02-21	9052010018	THE CONGRESSIONAL CLUB	02/07/89-02/07/89	STATIONERY ITEMS	9,180.00
02-21	9052030001	BARTON, DUER & KOCH PAPER CO.	02/16/89-02/16/89	STATIONERY ITEMS	1,766.50
02-21	9052030002	BEROL U.S.A.	02/16/89-02/16/89	STATIONERY ITEMS	148.44
02-21	9052030003	DETRA FLAG COMPANY, INC	02/16/89-02/16/89	FLAGS	426.87
02-21	9052030004	K & R INDUSTRIES	02/16/89-02/16/89	STATIONERY ITEMS	742.50
02-21	9052030005	OHIO PEN COMPANY	02/16/89-02/16/89	STATIONERY ITEMS	647.96
02-22	9048640001	ALLSTATE OFFICE PRODUCTS INC	02/07/89-02/08/89	RACK	47.19

STATIONERY REVOLVING FUND—Con.

02-22	9048640011	B.C.O.P.	01/26/89-01/26/89	STATIONERY ITEMS	18,073.39
02-22	9048640002	BATTERIES, INC	01/10/89-02/08/89	STATIONERY ITEMS	2,930.34
02-22	9048640003	BENCHMARK SYSTEMS	02/01/89-02/08/89	STATIONERY ITEMS	85.00
02-22	9048640005	KAY H.WELLS, INC	01/30/89-02/08/89	STATIONERY ITEMS	4,706.00
02-22	9048640006	SHARP ELECTRONICS CORP	01/24/89-01/24/89	STATIONERY ITEMS	8.85
02-22	9048640007	VARI COMP SYSTEMS, INC	02/02/89-02/01/89	STATIONERY ITEMS	243.90
02-22	9048640008	VIENNA BRENTON'S OFFICE SUPPLY	02/02/89-02/08/89	STATIONERY ITEMS	33.97
02-22	9048640004	W.BELL & CO, INC	01/24/89-02/08/89	STATIONERY ITEMS	141.00
02-22	9048640009	WENDELL AUGUST FORGE	01/27/89-01/27/89	STATIONERY ITEMS	462.00
02-22	9048640010	WINGS LUGGAGE,.....	02/02/89-02/02/89	STATIONERY ITEMS	499.32
02-22	9048640011	ACCUCOM SYSTEMS CORP.	02/15/89-02/15/89	STATIONERY ITEMS	3,387.00
02-22	9053010012	CAPITOL MARKING PRD	02/07/89-02/07/89	STATIONERY ITEMS	1,731.50
02-22	9053010018	COMMISSIONED ELECTRONICS CO.....	01/18/89-01/18/89	STATIONERY ITEMS	1,139.30
02-22	9053010008	DATA PROCESSING DESIGN	02/10/89-02/10/89	STATIONERY ITEMS	478.00
02-22	9053010009	DAY DREAM PUBLISHING, INC.....	02/09/89-02/09/89	GARMENT BAG.....	107.52
02-22	9053010010	FACTORS CORPORATION	02/15/89-02/15/89	STATIONERY ITEMS	889.50
02-22	9053010006	L.W BRISTOL COLLECTION	02/15/89-02/15/89	STATIONERY ITEMS	2,196.00
02-22	9053010007	M.S GINN CO.	02/13/89-02/13/89	STATIONERY ITEMS	17,219.90
02-22	9053010016	MARSHA WEEMS, LTD.	02/14/89-02/14/89	STATIONERY ITEMS	757.50
02-22	9053010004	PARKINSON & ASSOC.	02/15/89-02/15/89	BOOKENDS	685.00
02-22	9053010014	PEGASUS LUGGAGE, INC	02/14/89-02/14/89	STATIONERY ITEMS	38.00
02-22	9053010013	P.M CRAFTSMAN	02/08/89-02/08/89	STATIONERY ITEMS	446.40
02-22	9053010011	VA. METALCRAFTERS	02/14/89-02/14/88	CANDLESTICK.....	1,435.00
02-22	9053010002	VULCAN BINDER & COVER.	02/01/89-02/01/89	FOLDERS	717.60
02-22	9053010003	WINGS LUGGAGE.....	02/10/89-02/10/89	STATIONERY ITEMS	81.91
02-22	9053010005	CAPITOL MARKING PRD	02/22/89-02/22/89	STATIONERY ITEMS	86.83
02-23	9058040001	BEROL U.S.A.	02/22/89-02/22/89	STATIONERY ITEMS	2,643.40
02-27	9058040001	CANTWELL-CLEARY CO.....	02/21/89-02/21/89	STATIONERY ITEMS	120.47
02-27	9058040003	CLAUSS CUTLERY CO	02/22/89-02/22/89	STATIONERY ITEMS	571.72
02-27	9058040004	DETTA FLAG PRODUCTS	02/21/89-02/21/89	ATTACHES	1,462.17
02-27	9058040005	EAGLE CRK PRODUCTS	02/22/89-02/22/89	STATIONERY ITEMS	5,451.77
02-28	9055080003	COMPUTER BUSINESS SUPPLIES, INC.	02/09/89-02/09/89	STATIONERY ITEMS	352.80
02-28	9055080010	GOVERNMENT TECHNOLOGY SERVICE	02/08/89-02/13/89	SOFTWARE	6,428.67
02-28	9055080004	HARRIS 3/M PRODUCTS, INC.....	02/09/89-02/09/89	STATIONERY ITEMS	22,025.00
02-28	9055080001	IBM CORPORATION	02/14/89-02/14/89	STATIONERY ITEMS	17,737.36
02-28	9055080002	IBM CORPORATION	02/13/89-02/13/89	STATIONERY ITEMS	15,872.75
02-28	9055080006	PENNA CAMERA EXCHANGE	01/11/89-01/11/89	STATIONERY ITEMS	3,890.00
02-28	9055080005	P.M CRAFTSMAN	02/06/89-02/06/89	BOOKENDS	417.87
02-28	9055080007	PRODUCTANCY, INC	02/05/89-02/05/89	STATIONERY ITEMS	1,373.40
02-28	9055080009	ROMA LEATHER	02/01/89-02/01/89	ATTACHE	78.50
02-28	9055080008	SOFT WAREHOUSE, INC.	02/01/89-02/01/89	STATIONERY ITEMS	289.00
02-28	9059190006	GRALNICK & SONS	02/21/89-02/21/89	STATIONERY ITEMS	5,234.00
02-28	9059190001	INTERNATIONAL AUTOPEN CO	02/21/89-02/21/89	STATIONERY ITEMS	4,877.15
02-28	9059190004	ITEK GRAPHIX CORP	02/15/89-02/15/89	STATIONERY ITEMS	100.00
02-28	9059190005	KONICA BUSINESS MACHINES	02/21/89-02/21/89	STATIONERY ITEMS	73.03
02-28	9059490012	ACCUCOM SYSTEMS CORP	02/22/89-02/22/89	STATIONERY ITEMS	2,872.80
02-28	9059490022	AMERICAN HERITAGE ENGRAVINGS	02/15/89-02/22/89	STATIONERY ITEMS	210.00
02-28	9059490013	BENCHMARK SYSTEMS	02/13/89-02/13/89	STATIONERY ITEMS	5,138.50
02-28	9059490015	C.F. ENTERPRISES	02/03/89-02/22/89	STATIONERY ITEMS	137.50
02-28	9059490027	CAHILL SALES & MARKETING	02/16/89-02/22/89	POCKETLENS.....	34.50
02-28	9059490023	CORPORATE SOFTWARE, INC	02/21/89-02/21/89	STATIONERY ITEMS	417.60
02-28	9059490021	EM INTERNATIONAL	02/09/89-02/09/89	STATIONERY ITEMS	1,374.63
02-28	9059490027	EMPIRE SILVER COMPANY, INC	02/16/89-02/16/89	BOWLS	291.50
02-28	9059490007				444.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Cont.						
02-28	9059490017	FORWARD CONSUMER PRODUCTS DIVISION	02/09/89-02/09/89	STATIONERY ITEMS	198.00	
02-28	9059490018	GENERAL DRAFTING COMPANY	02/10/89-02/10/89	MAP	3,700.00	
02-28	9059490019	HEWLETT PACKARD	02/16/89-02/16/89	STATIONERY ITEMS	233.30	
02-28	9059490020	HITCHCOCK CHAIR CO	02/07/89-02/07/89	STATIONERY ITEMS	379.00	
02-28	9059490006	MAXINE ROBINSON, INC	02/13/89-02/13/89	ATTACHES	207.00	
02-28	9059490001	NOVA LABEL CO., INC.	02/23/89-02/23/89	STATIONERY ITEMS	4,110.45	
02-28	9059490002	PANAFAX CORP	02/21/89-02/21/89	STATIONERY ITEMS	144.00	
02-28	9059490003	PENN CAMERA EXCHANGE	02/13/89-02/13/89	STATIONERY ITEMS	29.90	
02-28	9059490024	PICTURE PRODUCTS INC	02/15/89-02/15/89	FRAMES	1,113.00	
02-28	9059490004	PRODUCTS FINISHING CORP	02/22/89-02/22/89	STATIONERY ITEMS	999.00	
02-28	9059490005	RADIO SHACK	02/17/89-02/17/89	STATIONERY ITEMS	55.90	
02-28	9059490025	REPROLOG GLOBES, INC	02/07/89-02/07/89	GLOBE	231.06	
02-28	9059490026	SCB ENTERPRISES INC	02/08/89-02/08/89	STATIONERY ITEMS	173.00	
02-28	9059490009	SUFFOLK ETCHED PRODUCTS, INC	02/17/89-02/17/89	STATIONERY ITEMS	1,350.00	
02-28	9059490014	SUPREME TECH PRODUCTS	01/30/89-02/22/89	STATIONERY ITEMS	892.50	
02-28	9059490008	THE EXECUTIVE GALLERY, INC	02/21/89-02/21/89	STATIONERY ITEMS	51.75	
02-28	9059490011	THE TROWER SHOPS OF WASHINGTON	02/22/89-02/22/89	STATIONERY ITEMS	1,100.00	
02-28	9059490010	THOMSON CONSUMER ELECTRONICS, INC.	02/21/89-02/21/89	RECORDERS	1,527.36	
02-28	9061040014	A TOUR DE FRANCE	02/16/89-02/16/89	STATIONERY ITEMS	62.50	
03-03	9061040006	ANTONIO LEATHER COMPANY	02/21/89-02/21/89	STATIONERY ITEMS	908.00	
03-03	9061040008	ASHTON-TATE	02/15/89-02/15/89	STATIONERY ITEMS	181.80	
03-03	9061040009	BATTERIES, INC.	02/17/89-02/17/89	BATTERIES	110.40	
03-03	9061040010	CHARLES D BURNES CO	02/22/89-02/22/89	FRAMES	82.40	
03-03	9061040016	CHARLES G STOTT AND CO INC	02/21/89-02/21/89	STATIONERY ITEMS	3,602.56	
03-03	9061040001	COMPUMART, INC.	02/17/89-02/17/89	TAPES	203.40	
03-03	9061040002	CONTINENTAL RESOURCES INC	02/21/89-02/21/89	STATIONERY ITEMS	297.87	
03-03	9061040003	CONTROL CABLE, INC	02/17/89-02/17/89	STATIONERY ITEMS	82.72	
03-03	9061040004	CREATIVE FILING SYSTEMS, INC	02/15/89-02/15/89	BINDERS	467.84	
03-03	9061040005	CURTIS MANUFACTURING CO	02/21/89-02/21/89	STATIONERY ITEMS	334.08	
03-03	9061040011	DAY-TIMERS, INC.	02/14/89-02/14/89	STATIONERY ITEMS	39.97	
03-03	9061040012	DESIGN HOUSE, INC.	02/21/89-02/21/89	STATIONERY ITEMS	240.00	
03-03	9061040013	FAHRNEY'S PENS	02/22/89-02/22/89	STATIONERY ITEMS	214.20	
03-03	9061040015	FORWARD CONSUMER PRODUCTS DIVISION	02/21/89-02/21/89	STATIONERY ITEMS	657.90	
03-03	9061040021	MARKETING, TECH & SALES, INC.	02/15/89-02/15/89	STATIONERY ITEMS	5,026.00	
03-03	9061040022	MERRIAM-WEBSTER, INC.	02/15/89-02/15/89	STATIONERY ITEMS	301.00	
03-03	9061040023	MESPO UMBRELLAS LTD.	02/21/89-02/21/89	UMBRELLAS	1,560.42	
03-03	9061040025	PARKINSON & ASSOC	02/17/89-02/17/89	STATIONERY ITEMS	582.00	
03-03	9061040007	THE AIRCRAFT COMPANY	02/21/89-02/21/89	STATIONERY ITEMS	952.60	
03-03	9061040017	THE TROWER SHOPS OF WASHINGTON	02/07/89-02/07/89	STATIONERY ITEMS	9.95	
03-03	9061040018	TRANSPARENT OFFICE PRODUCTS	02/15/89-02/15/89	STATIONERY ITEMS	800.00	
03-03	9061040019	UNISYS	02/07/89-02/07/89	STATIONERY ITEMS	188.00	
03-03	9061040020	WORDPERFECT CORPORATION	02/14/89-02/14/89	STATIONERY ITEMS	60.00	
03-03	9061040024	3M UFV2673	02/17/89-02/17/89	STATIONERY ITEMS	4,900.00	
03-03	9062480014	A TOUCH OF GLASS	02/23/89-02/23/89	GLASSWARE	2,748.48	
03-03	9062480016	BETHESDA ENGRAVERS	02/15/89-02/15/89	EMBOSHING	10,992.37	
03-03	9062480011	Do	02/28/89-02/28/89	EMBOSHING	664.21	

03-03	90624800012	BLUE STAR LEATHER, INC.	02/23/89-02/23/89	STATIONERY ITEMS	59.90
03-03	90624800001	DETTA FLAG COMPANY, INC.	02/27/89-02/27/89	FLAGS	169.34
03-03	90624800002	ELCO MANUFACTURING CO., INC.	02/16/89-02/16/89	STATIONERY ITEMS	756.56
03-03	90624800017	MAXTON LEE ASSOCIATES	02/21/89-02/21/89	STATIONERY ITEMS	997.92
03-03	90524800005	POLAROID CORPORATION	02/27/89-02-27-89	FILM	1,458.83
03-03	90624800013	FRINK LARDNER	02/21/89-02/21/89	LEATHERGOODS	244.80
03-03	90624800006	SAVIN CORPORATION	02/27/89-02/27/89	STATIONERY ITEMS	4,002.56
03-03	90624800007	SCHLESINGER BROTHERS	02/27/89-02/27/89	ATTACHES	638.55
03-03	90624800008	SHEAFFER EATON	02/24/89-02-24-89	STATIONERY ITEMS	281.36
03-03	90624800003	STEPHEN LAWRENCE CO	02/21/89-02/21/89	STATIONERY ITEMS	1,667.65
03-03	90624800009	SWEET ROAD FISHER	02/21/89-02/21/89	LAMPS	763.58
03-03	90624800010	TEMSAR CORPORATION	02/21/89-02/21/89	FLAGS	195.90
03-03	90624800015	VALLEY FORGE FLAG CO.	02/21/89-02/21/89	PLAQUES	29,766.70
03-08	90656000016	ADGROUP	02/15/89-02/15/89	STATIONERY ITEMS	1,349.67
03-08	90656000011	CAL MIL PLASTICS PRODUCTS, INC	02/16/89-02/16/89	STATIONERY ITEMS	801.50
03-08	90656000012	EGGHEAD DISCOUNT SOFTWARE	02/24/89-02/24/89	STATIONERY ITEMS	690.65
03-08	90656000007	EM INTERNATIONAL	02/23/89-02/23/89	STATIONERY ITEMS	300.00
03-08	90656000013	EMPIRE SILVER COMPANY, INC	02/17/89-02/17/89	STATIONERY ITEMS	990.00
03-08	90656000014	FRAMLICRAFT	02/21/89-02/21/89	FRAMES	1,141.00
03-08	90656000019	FRED M. LAWRENCE CO INC	02/13/89-02/13/89	STATIONERY ITEMS	783.00
03-08	90656000015	FUJITSU USA INC	02/16/89-02/16/89	STATIONERY ITEMS	5,281.80
03-08	90656000006	HEWLETT PACKARD	02/24/89-02/24/89	STATIONERY ITEMS	1,154.00
03-08	90656000018	LEATHERMILL	02/22/89-02/22/89	PLAQUE	52.50
03-08	90656000008	METALGRAPHICS, INC.	02/27/89-02/27/89	TAPES	632.50
03-08	90656000009	MID ATLANTIC INDUSTRIES, INC	02/21/89-02/21/89	BOOKENDS	1,143.36
03-08	90656000001	PICTURE PRODUCTS INC	02/21/89-02/21/89	STATIONERY ITEMS	144.30
03-08	90656000020	PM CRAFTSMAN	02/22/89-02/22/89	STATIONERY ITEMS	840.00
03-08	90656000002	SALESBURY PUBLISH, INC	02/24/89-02/24/89	STATIONERY ITEMS	383.55
03-08	90656000002	SHARP ELECTRONICS CORP	02/27/89-02/27/89	STATIONERY ITEMS	1,449.00
03-08	90656000034	SUNSET SPECIALTIES & PROMOTION INC.	02/27/89-02/27/89	RIBBONS	708.00
03-08	90656000005	SYNCON, INC	02/24/89-02/24/89	PLAQUE	1,275.57
03-08	90656000017	THE ARTCRAFT COMPANY	02/21/89-02/21/89	CABLE	50.00
03-08	90656000010	WANG LABORATORIES	02/24/89-02/24/89	GLASSES	195.34
03-08	90657010015	A TOUCH OF GLASS	02/23/89-02/23/89	STATIONERY ITEMS	95.75
03-08	90657010011	BLUE STAR LEATHER, INC.	03/03/89-03/03/89	SHEARS	1,441.68
03-08	90657010017	CLAUSS CUTLERY CO.	03/02/89-03/02/89	FLAGS	241.32
03-08	90657010002	DETTA FLAG COMPANY, INC.	02/17/89-02/17/89	STATIONERY ITEMS	1,524.85
03-08	90720100033	FOUNTAIN PEN SERVICE	03/02/89-03/02/89	STATIONERY ITEMS	1,261.75
03-08	90670100006	HALLMARK CARDS	03/01/89-03/01/89	STATIONERY ITEMS	1,499.26
03-08	90670100001	HUGO BOSCA CO.	03/02/89-03/02/89	STATIONERY ITEMS	9,101.10
03-08	90670100034	K & R INDUSTRIES	03/01/89-03/01/89	STATIONERY ITEMS	222.72
03-08	90670100112	L M COLLINS	03/01/89-03/01/89	STATIONERY ITEMS	9,927.27
03-08	90670100009	MAXINE ROBINSON, INC	03/02/89-03/02/89	ATTACHES	396.00
03-08	90670100007	METALGRAPHICS, INC	03/01/89-03/01/89	STATIONERY ITEMS	55.00
03-08	90670100008	NATIONAL ASSOC OF POSTMASTERS OF US.	03/02/89-03/02/89	STATIONERY ITEMS	875.00
03-08	90670100003	OHIO PEN COMPANY	03/01/89-03/01/89	STATIONERY ITEMS	103.34
03-08	90670100021	FRINK LARDNER	02/23/89-02/23/89	LEATHERGOODS	9,765.94
03-08	90670100004	SAVIN CORPORATION	03/01/89-03/01/89	STATIONERY ITEMS	902.88
03-08	90670100118	U S GOVT PRINTING OFFICE	02/17/89-02/17/89	STATIONERY ITEMS	440.56
03-08	90670100119	WENDELL AUGUST FORGE	03/01/89-03/01/89	STATIONERY ITEMS	374.00
03-08	90670100110	XEROX CORPORATION	02/27/89-02/27/89	STATIONERY ITEMS	456.00
03-08	90670100020	XEROX CORPORATION PS	02/21/89-02/21/89	STATIONERY ITEMS	35,204.67
03-09	90681100002	ACCUCOM SYSTEMS CORP.	01/25/89-02/27/89	STATIONERY ITEMS	200.00
03-09	90681100003	ALLSTATE OFFICE PRODUCTS INC	02/21/89-02/27/89	STATIONERY ITEMS	184.50
03-09					948.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	9068110004	ALPERSTEIN BROTHERS, INC	02/13/89-02/27/89	STATIONERY ITEMS	888.16	
03-09	9068110007	BENCHMARK SYSTEMS	02/24/89-02/24/89	STATIONERY ITEMS	85.00	
03-06	9068110009	CANILL SALES & MARKETING	02/23/89-02/23/89	STATIONERY ITEMS	108.00	
03-09	9068110008	CANNON U.S.A. INC.	02/09/89-02/27/89	STATIONERY ITEMS	23,566.00	
03-09	9068110005	COMPUTER APPLICATIONS SPECIALISTS, INC.	02/21/89-02/21/89	STATIONERY ITEMS	847.50	
03-09	9068110010	J. E. CALDWELL	02/23/89-02/23/89	STATIONERY ITEMS	183.00	
03-09	9068110006	KEITH CLARK, INC.	01/27/89-02/27/89	UMBRELLAS	718.28	
03-09	9068110011	MESPO UMBRELLAS LTD	02/24/89-02/24/89	STATIONERY ITEMS	720.80	
03-09	9068110001	ST THOMAS, INC.	02/24/89-02/24/89	UMBRELLAS	8,415.50	
03-10	9069740002	CHICAGO FLAG CO.	03/06/89-03/06/89	STATIONERY ITEMS	78,969.38	
03-10	9069740003	CORPORATE SOFTWARE INC.	03/06/89-03/06/89	STATIONERY ITEMS	408.20	
03-10	9069740006	FRED M. LAWRENCE CO., INC.	03/06/89-03/06/89	FRAMES	202.50	
03-10	9069740006	IBM	03/06/89-03/06/89	STATIONERY ITEMS	14,083.60	
03-10	9069740007	LENOX CHINA	03/02/89-03/02/89	STATIONERY ITEMS	16,091.24	
03-10	9069740005	LERMAN ASSOCIATES	03/03/89-03/03/89	STATIONERY ITEMS	83.95	
03-13	9068100016	UPPER INTERNATIONAL, INC.	02/27/89-02/27/89	STATIONERY ITEMS	573.50	
03-13	9068100015	ADGROUP	03/03/89-03/03/89	STATIONERY ITEMS	583.20	
03-13	9068100017	ALL STATE OFFICE PRODUCTS INC	02/27/89-02/27/89	STATIONERY ITEMS	11,298.24	
03-13	9068100021	AMERICAN HERITAGE ENGRAVINGS	02/27/89-02/27/89	STATIONERY ITEMS	110.00	
03-13	9068100019	BENCHMARK SYSTEMS	02/21/89-02/21/89	CABLE	400.00	
03-13	9068100020	CANNON U.S.A., INC.	02/28/89-02/28/89	STATIONERY ITEMS	950.00	
03-13	9068100012	COMPUTER BUSINESS SUPPLIES, INC.	02/22/89-02/22/89	STATIONERY ITEMS	2,265.14	
03-13	9068100013	CONTINENTAL RESOURCES INC.	03/01/89-03/01/89	STATIONERY ITEMS	990.00	
03-13	9068100014	COPPERWARE DESIGNS INTERNATIONAL	12/05/88-12/05/88	STATIONERY ITEMS	216.00	
03-13	9068100001	CORPORATE SOFTWARE INC.	02/24/89-02/24/89	STATIONERY ITEMS	354.10	
03-13	9068100023	DIGITAL EQUIPMENT CORP.	03/01/89-03/01/89	STATIONERY ITEMS	1,425.55	
03-13	9068100024	EASTMAN KODAK COMPANY	03/01/89-03/01/89	STATIONERY ITEMS	9,741.66	
03-13	9068100015	HAZEL	03/01/89-03/01/89	STATIONERY ITEMS	526.50	
03-13	9068100025	IDEAS PLUS	03/01/89-03/01/89	CUFFLINKS	396.00	
03-13	9068100011	KEITH CLARK, INC.	02/27/89-02/27/89	STATIONERY ITEMS	235.20	
03-13	9068100022	LOUISE BERUETER	02/28/89-02/28/89	STATIONERY ITEMS	125.00	
03-13	9068100004	MARTHA WEEMS, LTD.	02/21/89-02/21/89	STATIONERY ITEMS	2,648.15	
03-13	9068100006	MICRO RESEARCH INDUSTRIES	02/27/89-02/27/89	STATIONERY ITEMS	1,344.00	
03-13	9068100002	NOVA LABEL CO., INC.	03/02/89-03/02/89	STATIONERY ITEMS	1,717.30	
03-13	9068100007	PAI CRAFTSMAN	03/01/89-03/01/89	STATIONERY ITEMS	592.20	
03-13	9068100003	SALISBURY PEWTER, INC.	03/01/89-03/01/89	STATIONERY ITEMS	2,306.00	
03-13	9068100018	TASCO SALES INC.	02/27/89-02/27/89	STATIONERY ITEMS	163.20	
03-13	9068100018	THE ARTGRAPH COMPANY	03/02/89-03/02/89	STATIONERY ITEMS	2,686.50	
03-13	9068100009	TRANSMATIC	02/28/89-02/28/89	STATIONERY ITEMS	595.00	
03-13	9068100010	U.S. CONGRESS HANDBOOK	02/16/89-02/16/89	STATIONERY ITEMS	175.00	
03-13	9068100005	ZIPPO MANUFACTURING COMPANY	02/16/89-02/16/89	STATIONERY ITEMS	773.00	
03-13	9069110001	ACCUCOM SYSTEMS CORP.	03/01/89-03/01/89	STATIONERY ITEMS	1,526.40	
03-13	9069110007	CAPITOL MARKING PRO.	02/16/89-03/01/89	STATIONERY ITEMS	1,012.30	
03-13	9069110002	DAVIS DISTRIBUTING	02/27/89-02/27/89	STATIONERY ITEMS	4,890.40	
03-13	9069110003	EMPIRE SILVER COMPANY, INC.	03/03/89-03/03/89	FRAMES	898.20	
03-13	9069110004	FISHER PEN CO.	02/21/89-02/21/89	STATIONERY ITEMS	1,346.60	

03-13	9069110006	M S GINN CO	STATIONERY ITEMS	9,246.60
03-13	9069110005	S. FREEDMAN & SONS, INC	STATIONERY ITEMS	1,436.84
03-13	9072840009	A TOUCH OF GLASS	GLASSWARE	1,518.90
03-13	9072840011	CLAUSS CUTLERY CO	STATIONERY ITEMS	2,257.09
03-13	9072840012	DETTA FLAG COMPANY, INC	SHARS	289.28
03-13	9072840013	FALCON MICROSYSTEMS, INC	STATIONERY ITEMS	41.00
03-13	9072840001	HALLMARK CARDS	STATIONERY ITEMS	2,146.06
03-13	9072840003	HUGO BOSS CO	STATIONERY ITEMS	4,033.92
03-13	9072840005	K & F INDUSTRIES	STATIONERY ITEMS	2,839.32
03-13	9072840013	Do	ATTACHES	2,070.09
03-13	9072840014	LEATHER SPECIALTY COMPANY	STATIONERY ITEMS	558.36
03-13	9072840015	OHIO PEN COMPANY	STATIONERY ITEMS	70.56
03-13	9072840006	SAVIN CORPORATION	STATIONERY ITEMS	2,211.31
03-13	9072840007	SHEAFFER EATON	STATIONERY ITEMS	68.80
03-13	9072840008	SPIN-CRAFT INC	STATIONERY ITEMS	4,079.50
03-13	9072840004	THE HOLSJON CO	STATIONERY ITEMS	1,209.37
03-13	9072840010	VALLEY FORGE FLAG CO	STATIONERY ITEMS	24,881.48
03-14	9073190026	ACCUCOM SYSTEMS CORP.	STATIONERY ITEMS	442.50
03-14	9073190027	ALDUS CORPORATION	STATIONERY ITEMS	125.00
03-14	9073190028	ALLSTATE OFFICE PRODUCTS INC	STATIONERY ITEMS	8,187.00
03-14	9073190029	ALPERSTEIN BROTHERS, INC	STATIONERY ITEMS	21.93
03-14	9073190030	AMERICAN HERITAGE ENGRAVINGS	STATIONERY ITEMS	137.50
03-14	9073190006	ARISTOCRAT LITHOGRAPHERS, INC	STATIONERY ITEMS	68.00
03-14	9073190008	BARTON, DUER & KOCH PAPER CO	MIMED PAPER	2,400.00
03-14	9073190009	BELL ATLANTIC MOBILE SYSTEMS, INC	STATIONERY ITEMS	2,563.00
03-14	9073190010	CAL-MIL PLASTICS PRODUCTS, INC	STATIONERY ITEMS	562.40
03-14	9073190021	CANNON U.S.A., INC	STATIONERY ITEMS	194.10
03-14	9073190016	COMPUTER BUSINESS SUPPLIES, INC	COMPUTER PAPER	1,633.94
03-14	9073190023	CONTROL CABLE, INC	STATIONERY ITEMS	15.31
03-14	9073190024	DAVIS DISTRIBUTING CO	STATIONERY ITEMS	1,576.80
03-14	9073190017	FAHNEY'S PENS	MARKERS	52.20
03-14	9073190031	FALCON MICROSYSTEMS, INC	STATIONERY ITEMS	6,744.65
03-14	9073190033	GMS, INC	STATIONERY ITEMS	326.83
03-14	9073190001	HARRIS 3/M PRODUCTS, INC	STATIONERY ITEMS	12,488.38
03-14	9073190025	HARRIS 3M DOCUMENT PRODUCTS	STATIONERY ITEMS	345.23
03-14	9073190032	KEITH CLARK, INC	STATIONERY ITEMS	10.33
03-14	9073190002	KONICA BUSINESS MACHINES	STATIONERY ITEMS	1,898.20
03-14	9073190018	LEXOX CHINA	CHINA	2,350.00
03-14	9073190011	MASSILLON PLAQUE CO	STATIONERY ITEMS	3,048.00
03-14	9073190012	MESPO UMBRELLAS LTD	UMBRELLAS	458.16
03-14	9073190013	REVELATION TECHNOLOGIES, INC	SOFTWARE	415.00
03-14	9073190004	SALISBURY PEWTER, INC	STATIONERY ITEMS	1,100.00
03-14	9073190014	Do	STATIONERY ITEMS	3,260.00
03-14	9073190014	SOFT WAREHOUSE-DALLAS	STATIONERY ITEMS	354.00
03-14	9073190005	THE ARTCRAFT COMPANY	PLAQUES	280.00
03-14	9073190017	VA. METALCRAFTERS	LAMPS	900.00
03-14	9073190019	WANG LABORATORIES	STATIONERY ITEMS	793.44
03-14	9073190020	WORDPERFECT CORPORATION	SOFTWARE	462.82
03-17	9076030004	A TOUCH OF GLASS	STATIONERY ITEMS	60.00
03-17	9076030011	ANNIN & CO	STATIONERY ITEMS	14,549.67
03-17	9076030012	BARTON, DUER & KOCH PAPER CO	STATIONERY ITEMS	213.39
03-17	9076030013	BEROL U.S.A.	STATIONERY ITEMS	1,115.87
03-17	9076030016	BETHESDA ENGRAVERS	EMBOSSING	17,567.78
03-17	9076030014	Do	EMBOSSING	224.66
03-17	9076030006	BLUE STAR LEATHER, INC	STATIONERY ITEMS	86.73
03-17	9076030008	DETTA FLAG COMPANY, INC	FLAGS	127.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-17	9076030009	K & R INDUSTRIES	03/14/89-03/14/89	STATIONERY ITEMS	2,318.58	
03-17	9076030007	L M COLLINS	03/14/89-03/14/89	STATIONERY ITEMS	617.85	
03-17	9076030001	Do	03/15/89-03/15/89	STATIONERY ITEMS	1,455.29	
03-17	9076030015	MAXTON-LEE ASSOCIATES	03/08/89-03/08/89	STATIONERY ITEMS	3,330.11	
03-17	9076030010	POLAROID CORPORATION	03/14/89-03/14/89	CAMERAS	1,822.80	
03-17	9076030002	PRIMAGES SUPPLY INC	03/13/89-03/13/89	STATIONERY ITEMS	1,855.56	
03-17	9076030003	SAVIN CORPORATION	03/13/89-03/13/89	STATIONERY ITEMS	6,155.74	
03-17	9076030005	VALLEY FORGE FLAG CO	03/14/89-03/14/89	FLAGS	21,675.90	
03-20	9075990011	B C O P	02/06/89-03/14/89	STATIONERY ITEMS	149.76	
03-20	9075990006	CAHILL SALES & MARKETING	03/13/89-03/13/89	STATIONERY ITEMS	90.44	
03-20	9075990008	DATA PROCESSING DESIGN	03/13/89-03/13/89	STATIONERY ITEMS	107.74	
03-20	9075990007	DATAKOR CORPORATION	03/13/89-03/13/89	STENCILS	38.99	
03-20	9075990001	DEVON CO	03/08/89-03/08/89	STATIONERY ITEMS	300.00	
03-20	9075990002	DEVON PUBLISHING CO	03/13/89-03/13/89	BOOKS	452.00	
03-20	9075990009	DIGITAL EQUIPMENT CORP	03/14/89-03/14/89	STATIONERY ITEMS	2,906.62	
03-20	9075990003	EASTMAN KODAK COMPANY	03/13/89-03/13/89	STATIONERY ITEMS	538.20	
03-20	9075990004	EMPIRE SILVER COMPANY, INC	03/13/89-03/13/89	FRAMES	1,230.00	
03-20	9075990005	EMPIRE STATIONERS, INC	03/14/89-03/14/89	DISKETTES	87.50	
03-20	9075990004	EMPIRE STATIONERS, INC	03/14/89-03/14/89	STATIONERY ITEMS	1,767.00	
03-22	9079170022	ACCUCOM SYSTEMS CORP	03/07/89-03/14/89	STATIONERY ITEMS	45,792.00	
03-22	9079170011	CANNON U.S.A. INC	03/13/89-03/13/89	STATIONERY ITEMS	4.55	
03-22	9079170011	CANON, U.S.A. INC	03/10/89-03/10/89	STATIONERY ITEMS	3,490.90	
03-22	9079170013	CORPORATE SALES DIVISION	03/10/89-03/10/89	STATIONERY ITEMS	444.00	
03-22	9079170006	DAVID R RAMAGE	03/13/89-03/13/89	FRAMES	102.00	
03-22	9079170017	FRAMECRAFT	03/13/89-03/13/89	STATIONERY ITEMS	10,279.95	
03-22	9079170024	GOVERNMENT PRINTING GENERAL ACCT BRANCH	01/24/89-03/13/89	STATIONERY ITEMS	189.50	
03-22	9079170016	GOVERNMENT TECHNOLOGY SERVICE	03/10/89-03/10/89	STATIONERY ITEMS	486.75	
03-22	9079170018	HEWLETT PACKARD	03/09/89-03/09/89	STATIONERY ITEMS	160.00	
03-22	9079170020	IDEAS PLUS	03/13/89-03/13/89	STATIONERY ITEMS	230.60	
03-22	9079170021	INTERNATIONAL AUTOPEN CO	03/10/89-03/10/89	STATIONERY ITEMS	630.00	
03-22	9079170014	J JENKINS INC	03/07/89-03/07/89	STATIONERY ITEMS	92.98	
03-22	9079170012	KEITH CLARK, INC	03/10/89-03/10/89	STATIONERY ITEMS	374.90	
03-22	9079170026	LAMIER BUSINESS PRODUCTS	02/13/89-03/14/89	STATIONERY ITEMS	360.00	
03-22	9079170025	LENOX CHINA	02/23/89-03/14/89	STATIONERY ITEMS	1,880.00	
03-22	9079170006	NEVA LABEL CO, INC	03/10/89-03/10/89	LABELS	609.00	
03-22	9079170015	PEGASUS LUGGAGE, INC	03/09/89-03/09/89	STATIONERY ITEMS	2,078.25	
03-22	9079170007	PICKARD INC	03/13/89-03/13/89	STATIONERY ITEMS	784.56	
03-22	9079170009	ROMA LEATHER	03/13/89-03/13/89	STATIONERY ITEMS	967.00	
03-22	9079170010	SCARBOROUGH & ASSOCIATES	03/13/89-03/13/89	STATIONERY ITEMS	175.00	
03-22	9079170023	THE ARTCRAFT COMPANY	03/13/89-03/13/89	STATIONERY ITEMS	27.30	
03-22	9079170019	THE HITCHCOCK CHAIR CO	03/07/89-03/07/89	STATIONERY ITEMS	179.04	
03-22	9079170003	U.S. CONGRESS HANDBOOK	03/10/89-03/10/89	HANDBOOKS	2,375.00	
03-22	9079170002	UNION HARDWARE	03/09/89-03/09/89	STATIONERY ITEMS	14,481.68	
03-22	9079170004	WHITTAKER BROTHERS	03/09/89-03/09/89	STATIONERY ITEMS		
03-22	9079170004	WILTON ARMETALE	03/06/89-03/06/89	MUGS		
03-22	9079170005	ALLSTATE OFFICE PRODUCTS INC	03/14/89-03/14/89	STATIONERY ITEMS		

03-22	9079180003	BATTERIES, INC	03/11/89	03/14/89	STATIONERY ITEMS	5,566.62
03-22	9079180005	CARVEL HALL	03/14/89	03/14/89	LETTER OPENERS	549.50
03-22	9079180012	COMPUTER BUSINESS SUPPLIES, INC	01/03/89	01/03/89	STATIONERY ITEMS	3,617.70
03-22	9079180013	CORPORATE SALES DIVISION	03/15/89	03/15/89	STATIONERY ITEMS	430.20
03-22	9079180014	CREATIVE FILING SYSTEMS, INC	03/15/89	03/15/89	BINDERS	441.00
03-22	9079180004	DAVIS DISTRIBUTING CO.	03/14/89	03/14/89	STATIONERY ITEMS	1,195.56
03-22	9079180015	EGGHEAD DISCOUNT SOFTWARE	02/16/89	02/16/89	STATIONERY ITEMS	561.65
03-22	9079180007	FUJITSU USA INC	03/15/89	03/15/89	STATIONERY ITEMS	2,165.00
03-22	9079180008	GESTETNER CORPORATION	03/15/89	03/15/89	THERMAL PAPER	84.31
03-22	9079180011	HARRIS 3/M PRODUCTS, INC	03/10/89	03/10/89	STATIONERY ITEMS	315.18
03-22	9079180018	HEWLETT PACKARD	03/14/89	03/14/89	STATIONERY ITEMS	170.00
03-22	9079180019	INMAC	03/14/89	03/14/89	STATIONERY ITEMS	249.11
03-22	9079180020	INTERSTATE OFFICE SUPPLY	03/15/89	03/15/89	STATIONERY ITEMS	1,080.00
03-22	9079180011	KIRK STEEF CO.	03/14/89	03/14/89	STATIONERY ITEMS	951.00
03-22	9079180011	LAMAR BUSINESS PRODUCTS	03/09/89	03/09/89	STATIONERY ITEMS	53.00
03-22	9079180016	LEXNOK CHINA	03/15/89	03/15/89	STATIONERY ITEMS	2,787.00
03-22	9079180016	MASSILON PLAQUE CO	02/23/89	02/23/89	PLAQUE	177.86
03-22	9079180001	MICRO RESEARCH INDUSTRIES	03/13/89	03/13/89	STATIONERY ITEMS	3,478.50
03-22	9079180021	PACIFIC DATA PRODUCTS	03/10/89	03/10/89	STATIONERY ITEMS	399.00
03-22	9079180006	PEGASUS LUGGAGE, INC	03/14/89	03/14/89	DUFFLE BAG	740.00
03-24	9081710006	PEGAJUM SYSTEMS CORP	03/13/89	03/13/89	STATIONERY ITEMS	253.50
03-24	9081710007	ALLSTATE OFFICE PRODUCTS INC	02/22/89	02/22/89	STATIONERY ITEMS	87.54
03-24	9081710009	BATTERIES, INC	03/16/89	03/16/89	BATTERY	34.08
03-24	9081710010	CHICAGO FLAG CO	03/13/89	03/13/89	FLAGS	28,777.28
03-24	9081710018	EM INTERNATIONAL	03/15/89	03/15/89	STATIONERY ITEMS	291.50
03-24	9081710011	FALCON MICROSYSTEMS, INC	03/14/89	03/14/89	STATIONERY ITEMS	1,055.00
03-24	9081710017	FORWARD CONSUMER PRODUCTS DIVISION	03/16/89	03/16/89	STATIONERY ITEMS	583.68
03-24	9081710001	FRED M. LAWRENCE CO, INC	03/16/89	03/16/89	STATIONERY ITEMS	336.00
03-24	9081710011	HARRIS 3/MI PRODUCTS, INC	03/16/89	03/16/89	FRAME	1,317.65
03-24	9081710019	KONICA BUSINESS MACHINES	03/16/89	03/16/89	TONER	134.52
03-24	9081710003	L. E. SMITH GLASS CO.	03/16/89	03/16/89	TONER	324.00
03-24	9081710012	MICROSOFT CORPORATION	03/15/89	03/15/89	STATIONERY ITEMS	75.00
03-24	9081710013	NBI	03/13/89	03/13/89	STATIONERY ITEMS	186.43
03-24	9081710014	PICTURE PRODUCTS INC	03/15/89	03/15/89	FRAMES	207.20
03-24	9081710002	SALISBURY PLEWER, INC	02/21/89	02/21/89	STATIONERY ITEMS	504.00
03-24	9081710008	THE ARTCRAFT COMPANY	03/13/89	03/13/89	STATIONERY ITEMS	228.20
03-24	9081710015	VISUAL SYSTEMS	03/14/89	03/14/89	STATIONERY ITEMS	42.24
03-24	9081710004	WALLACE COMPUTER SERVICES, INC	03/14/89	03/14/89	STATIONERY ITEMS	118.36
03-24	9081710005	WATERBURY COMPANIES, INC	03/15/89	03/15/89	STATIONERY ITEMS	1,775.00
03-24	9083020004	A. T. CROSS COMPANY	03/16/89	03/16/89	PENS	1,529.87
03-24	9083020001	BE THESDA ENGRAVERS	03/17/89	03/17/89	EMBROIDING	351.20
03-24	9083020002	BLUE STAR LEATHER, INC	03/16/89	03/16/89	PEN SET	87.22
03-24	9083020005	DELTA FLAG COMPANY, INC	03/16/89	03/16/89	FLAGS	888.20
03-24	9083020007	K & R INDUSTRIES	03/16/89	03/16/89	STATIONERY ITEMS	2,392.23
03-24	9083020007	L.M. COLLINS	03/20/89	03/20/89	SEALS	1,248.05
03-24	9083020008	MAXTON LEE ASSOCIATES	03/20/89	03/20/89	PADS	342.14
03-24	9083020009	SAVIN CORPORATION	03/20/89	03/20/89	TONER	59.67
03-24	9083020006	THE HOLSON CO.	03/20/89	03/20/89	ALBUM REFILLS	19.60
03-28	9087010001	XEROX CORPORATION	03/14/89	03/20/89	STATIONERY ITEMS	25,729.30
03-28	9087010002	CANTWELL-CLEARY CO	03/21/89	03/21/89	STATIONERY ITEMS	1,306.80
03-28	9087010002	CREATIVE ADVERTISING CONSULTANTS	03/20/89	03/20/89	STATIONERY ITEMS	480.20
03-28	9087010005	EAGLE CREEK PRODUCTS	03/22/89	03/22/89	STATIONERY ITEMS	811.44
03-28	9087010006	OHIO PEN COMPANY	03/20/89	03/21/89	STATIONERY ITEMS	11,002.94
03-28	9087010004	RANDOM HOUSE, INC	03/20/89	03/20/89	STATIONERY ITEMS	130.68
03-28	9087010003	THE HOLSON CO.	03/21/89	03/21/89	ALBUMS	332.64
03-28	9087160021	AIRCURVA SYSTEMS CORP	03/20/89	03/20/89	STATIONERY ITEMS	190.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-28	9087160022	ALLSTATE OFFICE PRODUCTS INC	03/20/89-03/20/89	STATIONERY ITEMS	199.80	
03-28	9087160006	Do	03/22/89-03/22/89	STATIONERY ITEMS	823.80	
03-28	9087160017	BENCHMARK SYSTEMS	03/16/89-03/16/89	CABLES	850.00	
03-28	9087160023	BRIGHT IMAGE CORP	03/21/89-03/21/89	STATIONERY ITEMS	431.52	
03-28	9087160025	CANNON U.S.A., INC.	03/21/89-03/21/89	FAX PAPER	700.00	
03-28	9087160002	Do	03/22/89-03/22/89	THERMAL PAPER	200.00	
03-28	9087160024	CHARLES D. BURNES CO	03/21/89-03/21/89	STATIONERY ITEMS	1,691.00	
03-28	9087160018	CHRONOMATIC, INC.	03/16/89-03/16/89	LABEL PINS	400.00	
03-28	9087160019	COMPLIMART, INC.	03/20/89-03/20/89	TAPE	16.95	
03-28	9087160007	CONTINENTAL RESOURCES INC	03/21/89-03/21/89	STATIONERY ITEMS	2,323.13	
03-28	9087160003	CONTROL CABLE, INC.	03/22/89-03/22/89	STATIONERY ITEMS	1,016.06	
03-28	9087160008	CREATIVE FILING SYSTEMS, INC	03/22/89-03/22/89	STATIONERY ITEMS	1,793.63	
03-28	9087160020	CUJ INC.	03/16/89-03/16/89	MUGS	1,271.94	
03-28	9087160009	FAHREY'S PENS	03/22/89-03/22/89	PEN	300.00	
03-28	9087160010	FORWARD CONSUMER PRODUCTS DIVISION	03/22/89-03/22/89	STATIONERY ITEMS	565.20	
03-28	9087160011	HANOVER HALL, INC.	03/22/89-03/22/89	COASTERS	750.00	
03-28	9087160012	JOSTEN'S	03/22/89-03/22/89	STATIONERY ITEMS	2,670.00	
03-28	9087160004	LENOX CHINA	03/20/89-03/20/89	STATIONERY ITEMS	2,777.46	
03-28	9087160013	MICRO RESEARCH INDUSTRIES	03/16/89-03/16/89	STATIONERY ITEMS	400.00	
03-28	9087160014	NOVA LABEL CO., INC.	03/22/89-03/22/89	LABELS	562.35	
03-28	9087160005	SUN GRAPHY	03/16/89-03/16/89	STATIONERY ITEMS	58.80	
03-28	9087160001	THE ARTCRAFT COMPANY	03/22/89-03/22/89	PLAQUE	281.80	
03-28	9087160015	THE TROVER SHOPS OF WASHINGTON	03/22/89-03/22/89	DICTIONARY	63.96	
03-28	9087160016	W.BELL & COMPANY	03/16/89-03/16/89	RADIO	64.15	
03-28	9087170006	ART EXPRESSIONS	03/23/89-03/23/89	STATIONERY ITEMS	365.00	
03-28	9087170015	BENJAMIN MARTIN CORP	03/23/89-03/23/89	FRAMES	516.00	
03-28	9087170007	CAHILL SALES & MARKETING	03/23/89-03/23/89	STATIONERY ITEMS	2,035.50	
03-28	9087170009	CHESAPEAKE CONCEPTS, INC	03/23/89-03/23/89	MUGS	1,328.40	
03-28	9087170011	CORPORATE SALES DIVISION	03/23/89-03/23/89	STATIONERY ITEMS	342.00	
03-28	9087170012	DATA PROCESSING DESIGN	03/20/89-03/20/89	STATIONERY ITEMS	25.10	
03-28	9087170013	FISCHER INTERNATIONAL SYSTEMS CORP	03/16/89-03/16/89	STATIONERY ITEMS	50.00	
03-28	9087170010	HARRIS 3/M PRODUCTS, INC	03/23/89-03/23/89	STATIONERY ITEMS	406.91	
03-28	9087170008	J. E. CALDWELL	03/23/89-03/23/89	STATIONERY ITEMS	847.50	
03-28	9087170014	KAYMOR ENTERPRISES	03/23/89-03/23/89	STATIONERY ITEMS	960.00	
03-28	9087170001	METALGRAPHICS, INC	03/23/89-03/23/89	PAPER WEIGHTS	375.00	
03-28	9087170002	PICTURE PRODUCTS INC	03/23/89-03/23/89	STATIONERY ITEMS	780.00	
03-28	9087170003	PM CRAFTSMAN	03/23/89-03/23/89	BOOKENDS	727.20	
03-28	9087170004	TERMINAL DATA CORPORATION	03/23/89-03/23/89	STATIONERY ITEMS	656.00	
03-28	9087170005	WANG LABORATORIES	03/21/89-03/21/89	STATIONERY ITEMS	61.60	
03-29	9087150011	COMPUTER BUSINESS SUPPLIES, INC	02/24/89-03/22/89	STATIONERY ITEMS	10,079.16	
03-29	9087150021	CORPORATE SOFTWARE, INC	03/20/89-03/20/89	STATIONERY ITEMS	346.56	
03-29	9087150022	DAVIS DISTRIBUTING CO.	03/20/89-03/20/89	CALCULATOR	346.56	
03-29	9087150006	DIGITAL EQUIPMENT CORP	03/20/89-03/20/89	STATIONERY ITEMS	5,472.22	
03-29	9087150023	EASTMAN KODAK COMPANY	03/20/89-03/20/89	STATIONERY ITEMS	306.00	
03-29	9087150024	EMPIRE SILVER COMPANY, INC	03/16/89-03/20/89	FRAMES	48.00	
03-29	9087150025	FALCON MICROSYSTEMS, INC	03/16/89-03/16/89	STATIONERY ITEMS	48.00	

STATIONERY REVOLVING FUND—Con.

03-29	9087150012	FISHER PEN CO.	03/20/89-03/22/89	STATIONERY ITEMS	1,948.00
03-29	9087150017	FRAMECRAFT	03/21/89-03/21/89	FRAMES	1,164.00
03-29	9087150018	GOVERNMENT TECHNOLOGY SERVICE	03/14/89-03/22/89	STATIONERY ITEMS	3,020.80
03-29	9087150018	HAZEL	03/21/89-03/21/89	STATIONERY ITEMS	663.00
03-29	9087150016	HEWLETT PACKARD	03/15/89-03/15/89	STATIONERY ITEMS	11.50
03-29	9087150019	Do	03/21/89-03/21/89	STATIONERY ITEMS	310.47
03-29	9087150017	J. JENKINS INC	03/07/89-03/07/89	STATIONERY ITEMS	75.80
03-29	9087150018	KERN CORPORATION	03/20/89-03/20/89	STATIONERY ITEMS	270.00
03-29	9087150019	KIRK STEFF COMPANY	03/16/89-03/16/89	STATIONERY ITEMS	562.80
03-29	9087150010	LADGASTER GLASS CORP	03/21/89-03/21/89	STATIONERY ITEMS	1,151.04
03-29	9087150012	MAXINE ROBINSON, INC...	03/21/89-03/21/89	STATIONERY ITEMS	2,229.50
03-29	9087150014	MICRO RESEARCH INDUSTRIES	03/20/89-03/20/89	STATIONERY ITEMS	23.90
03-29	9087150011	RADIO SHACK	03/01/89-03/21/89	LEATHERGOODS	5,755.00
03-29	9087150015	ST THOMAS, INC	03/21/89-03/21/89	STATIONERY ITEMS	69.45
03-29	9087150003	THE TROVER SHOPS OF WASHINGTON	03/20/89-03/20/89	STATIONERY ITEMS	149.16
03-29	9087150020	WANG LABORATORIES	03/21/89-03/21/89	STATIONERY ITEMS	440.00
03-29	9087150004	Do	03/20/89-03/20/89	MAPS	1,500.00
03-29	9087150005	WASHINGTON, DC CONVENTION VISITORS ASSO	03/24/89-03/24/89	FRAMES	588.00
03-30	9089510011	AMERICAN LASER CARVING INC	03/22/89-03/22/89	EMBOSSING	10,922.65
03-30	9089510016	BETHESDA ENGRAVERS	03/24/89-03/24/89	STATIONERY ITEMS	128.62
03-30	9089510012	BLUF STAR LEATHER, INC	03/24/89-03/24/89	SHEARS	408.95
03-30	9089510013	CLAUSS CUTLERY CO.	03/22/89-03/22/89	FLAHS	2,548.75
03-30	9089510015	DETTRA FLAG COMPANY, INC	03/24/89-03/24/89	ATTACHES	485.10
03-30	9089510014	EAGLE CREEK PRODUCTS	03/27/89-03/27/89	STATIONERY ITEMS	140.14
03-30	9089510002	ELCO MANUFACTURING CO, INC	03/23/89-03/23/89	STATIONERY ITEMS	684.82
03-30	9089510006	HALLMARK CARDS	03/28/89-03/28/89	STATIONERY ITEMS	2,203.99
03-30	9089510007	K & R INDUSTRIES...	03/27/89-03/27/89	STATIONERY ITEMS	568.70
03-30	9089510001	L M COLLINS	03/27/89-03/27/89	ATTACHES	546.12
03-30	9089510008	OHIO PEN COMPANY	03/27/89-03/27/89	STATIONERY ITEMS	463.32
03-30	9089510003	S & P LEATHER GOODS	03/28/89-03/28/89	STATIONERY ITEMS	158.14
03-30	9089510009	SAVIN CORPORATION	03/24/89-03/24/89	STATIONERY ITEMS	674.73
03-30	9089510004	SHEAFFER EATON	03/23/89-03/23/89	STATIONERY ITEMS	290.58
03-30	9089510010	STANFORD PAPER CO	03/16/89-03/16/89	STATIONERY ITEMS	19,080.90
03-30	9089510005	VALLEY FORGE FLAG CO	03/16/89-03/16/89	STATIONERY ITEMS	390.00
03-30	9089780011	ACCUGOUP SYSTEMS CORP	03/16/89-03/16/89	STATIONERY ITEMS	639.70
03-30	9089780012	ADGROUP	03/16/89-03/16/89	STATIONERY ITEMS	41.00
03-30	9089780013	ALPERSTEIN BROTHERS, INC	03/16/89-03/16/89	STATIONERY ITEMS	92.25
03-30	9089780011	AMERICAN TOURISTEP	03/16/89-03/16/89	STATIONERY ITEMS	1,152.25
03-30	9089780021	CAPITOL MARKING PRD	02/09/89-02/09/89	LUGGAGE	1,339.20
03-30	9089780016	CHESSLAKE CONCEPTS, INC	03/20/89-03/20/89	MUGS	250.00
03-30	9089780022	CONTINENTAL RESOURCES INC	02/09/89-02/09/89	STATIONERY ITEMS	35.81
03-30	9089780023	CONTROL CABLE, INC.	03/20/89-03/20/89	STATIONERY ITEMS	682.90
03-30	9089780018	HARRIS 3-M PRODUCTS, INC	03/21/89-03/21/89	STATIONERY ITEMS	147.45
03-30	9089780018	JOSTEN'S	03/20/89-03/20/89	STATIONERY ITEMS	762.00
03-30	9089780024	LEATHERWILL	03/20/89-03/20/89	STATIONERY ITEMS	390.00
03-30	9089780001	MASSILLON PLAQUE CO	03/14/89-03/14/89	CLOCKS	52.00
03-30	9089780017	WEEKS PRINTING SUPPLY	03/21/89-03/21/89	STATIONERY ITEMS...	126.00
03-30	9089780002	MEMORX CORPORATION	03/16/89-03/16/89	STATIONERY ITEMS	52.50
03-30	9089780003	METALGRAPHICS, INC.	03/20/89-03/20/89	PLAQUE	198.00
03-30	9089780015	PICTURE PRODUCTS INC	03/21/89-03/21/89	FRAMES	141.96
03-30	9089780019	Do	03/21/89-03/21/89	PAPER	6,720.00
03-30	9089780020	PITNEY BOWNES	03/21/89-03/21/89	BOOKENGS	784.80
03-30	9089780014	PM CRAFTSMAN	03/20/89-03/20/89	STATIONERY ITEMS	312.82
03-30	9089780007	RIVERHEND GROUP	03/20/89-03/20/89	STATIONERY ITEMS	378.00
03-30	9089780008	SA LESBURY PAPER, INC	03/13/89-03/13/89	STATIONERY ITEMS	498.00
03-30	9089780009	SOFT WAREHOUSE DALLAS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-30	9089780015	THE ARTCRAFT COMPANY	03/16/89-03/20/89	STATIONERY ITEMS	3,953.00	
03-30	9089780015	VISUAL SYSTEMS	03/20/89-03/20/89	STATIONERY ITEMS	103.00	
03-30	9089780010	WORDPERFECT CORPORATION	03/16/89-03/16/89	STATIONERY ITEMS	355.00	
03-30	9089790002	BOISE CASCADE	03/03/89-03/21/89	STATIONERY ITEMS	4,922.35	
03-30	9089790003	CAPITOL MARKING PRD.	03/22/89-03/22/89	STATIONERY ITEMS	417.50	
03-30	9089790004	IBM CORPORATION	03/21/89-03/21/89	STATIONERY ITEMS	13,655.29	
03-30	9089790005	IBM CORPORATION	03/14/89-03/14/89	STATIONERY ITEMS	3,573.00	
03-31	9089790001	W. S. GINN CO.	02/23/89-03/20/89	STATIONERY ITEMS	15,603.87	
03-31	9089670021	ACCUCOM SYSTEMS CORP.	03/23/89-03/23/89	STATIONERY ITEMS	5,124.85	
03-31	9089670022	ALLSTATE OFFICE PRODUCTS INC	03/28/89-03/28/89	STATIONERY ITEMS	618.02	
03-31	9089670016	BUSINESS EQUIPMENT CENTER, LTD	03/27/89-03/27/89	STATIONERY ITEMS	1,442.12	
03-31	9089670017	CADDYLAK SYSTEMS, INC	03/23/89-03/23/89	STATIONERY ITEMS	506.96	
03-31	9089670018	COMPULCOM SYSTEMS	03/24/89-03/24/89	RIBBONS	120.00	
03-31	9089670019	COMPUSOFT, INC	03/27/89-03/27/89	STATIONERY ITEMS	99.00	
03-31	9089670006	CONGRESSIONAL STAFF DIRECTORY	03/24/89-03/24/89	BOOK	3,164.00	
03-31	9089670007	CORPORATE SOFTWARE, INC	03/28/89-03/28/89	STATIONERY ITEMS	3,078.86	
03-31	9089670008	DATA PROCESSING DESIGN	03/20/89-03/20/89	STATIONERY ITEMS	60.05	
03-31	9089670009	EASTMAN KODAK COMPANY	03/24/89-03/24/89	STATIONERY ITEMS	6,066.10	
03-31	9089670025	EGGHEAD DISCOUNT SOFTWARE	02/16/89-02/16/89	STATIONERY ITEMS	266.89	
03-31	9089670010	FLORENTINE BOOKBINDERY	02/07/89-02/07/89	FRAMES	188.20	
03-31	9089670020	FORWARD CONSUMER PRODUCTS DIVISION	03/24/89-03/24/89	PAD HOLDER	291.84	
03-31	9089670011	FRAMECRAFT	03/24/89-03/24/89	FRAMES	90.00	
03-31	9089670012	HEWLETT PACKARD	03/27/89-03/27/89	STATIONERY ITEMS	271.50	
03-31	9089670024	LW BRISTOL COLLECTION	03/23/89-03/23/89	STATIONERY ITEMS	1,384.40	
03-31	9089670013	LOTUS DEVELOPMENT CORP	03/21/89-03/21/89	STATIONERY ITEMS	100.00	
03-31	9089670014	MAC CONNECTION	03/27/89-03/27/89	STATIONERY ITEMS	476.00	
03-31	9089670015	MELANCO	03/24/89-03/24/89	FRAME	39.63	
03-31	9089670001	MESPO UMBRELLAS LTD	03/27/89-03/27/89	UMBRELLAS	741.60	
03-31	9089670003	NOVA LABEL CO., INC.	03/27/89-03/27/89	LABELS	774.65	
03-31	9089670004	PEGASUS LUGGAGE, INC.	03/28/89-03/28/89	STATIONERY ITEMS	624.24	
03-31	9089670005	RAPIDPRINT INC	03/27/89-03/27/89	RIBBONS	145.00	
03-31	9089670023	THE ARTCRAFT COMPANY	03/27/89-03/27/89	STATIONERY ITEMS	126.00	
03-31	9089670002	3M JFV2673	03/24/89-03/24/89	TAPE	11,680.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					2,330,246.92	
TOTAL					2,330,246.92	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					2,330,246.92	

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-10	9010740001	PATRICK T KENEALY	12/30/88	PETTY CASH REIMBURSEMENT	23.11
01-26	9026150003	BONNEVILLE SATELLITE CORP	12/02/88-12/05/88	SATELLITE FEES	620.00
01-26	9026150004	Do	12/07/88-12/15/88	SATELLITE FEES	470.00
01-26	9026150005	Do	12/22/88-12/30/88	SATELLITE FEES	525.00
01-26	9026150002	PENM CAMERA EXCHANGE	01/30/89	FILM SUPPLIES	61.47
01-26	9026150001	PHOTOGRAPHY BOOK CLUB	12/30/88	PUBLICATION	21.20
01-31	9032610003	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	VIDEO SUPPLIES	724.05
02-03	9033030005	IKEGAMI ELECTRONICS, INC	01/18/89	RADIO SUPPLIES	99.94
02-03	9033030004	MAGNEFAX INTERNATIONAL	04/01/89-04/01/90	SUBSCRIPTION	115.67
02-03	9033030002	PC MAGAZINE	12/15/88	PUBLICATION	34.97
02-03	9033030001	PHOTOGRAPHY BOOK CLUB	04/01/89-04/01/91	SUBSCRIPTION	25.65
02-03	9033030003	TIME	01/18/89	VIDEO SUPPLIES	102.96
02-09	9040030005	DOUG & SON ELECTRONICS	01/13/89	VIDEO SUPPLIES	33.50
02-09	9040030002	IMAGE AUDIO VISUAL INT'L	01/03/89-01/25/89	PETTY CASH REIMBURSEMENT	1,039.00
02-09	9040030001	PATRICK T KENEALY	01/04/89	FILM SUPPLIES	99.78
02-09	9040030003	PENM CAMERA EXCHANGE	01/20/89	FILM SUPPLIES	108.95
02-09	9040030004	SONY CORP OF AMERICA	12/08/88-12/27/88	FILM SUPPLIES	839.59
02-15	9046130003	COLENTA AMERICA CORP	01/27/89	SUBSCRIPTION	423.50
02-15	9046130002	INTERNATIONAL THOMSON COMMUNICATIONS	02/01/89	PETTY CASH REIMBURSEMENT	55.00
02-15	9046130001	PATRICK T KENEALY	01/05/88	FILM SUPPLIES	33.50
02-15	9046130004	PENM CAMERA EXCHANGE	02/01/89-02/28/89	FILM SUPPLIES	110.70
02-28	9060710003	(STATIONERY ALLOWANCE CHARGED)	12/02/86-05/26/88	FILM SUPPLIES	72.74
03-03	9060640002	CHYRON CORP	01/31/89	FILM SUPPLIES	100.00
03-03	9060640005	EASTMAN KODAK COMPANY	01/25/89-02/03/89	VIDEO SUPPLIES	4,490.80
03-03	9060640003	MARK ELECTRONICS SUPPLY	02/08/89	PUBLICATION	1,296.40
03-03	9060640001	PHOTOGRAPHY BOOK CLUB	01/31/89	VIDEO SUPPLIES	14.60
03-10	9069010001	JOHN H CLAGETT	02/11/89-02/16/89	HOTEL, MEALS, TIPS, TAXI, TEL & PMA REGISTRATION	75.00
03-10	9069010002	DANIEL HERBERT POPP	02/11/89-02/16/89	HOTEL, MEALS, TIPS, TAXI, TEL & PMA REGISTRATION	629.55
03-10	9069010003	CHRISTIAN L WALKER	02/11/89-02/16/89	HOTEL, MEALS, TIPS, TAXI, TEL & PMA REGISTRATION	615.89
03-15	9073770001	BONNEVILLE SATELLITE CORP	01/06/89-01/11/89	SATELLITE FEES	840.72
03-15	9073770002	Do	01/12/89-01/18/89	SATELLITE FEES	1,605.00
03-15	9073770003	Do	01/20/89-01/31/89	SATELLITE FEES	400.00
03-15	9073770004	Do	09/26/88-02/15/89	PHOTO SUPPLIES	1,560.00
03-29	9088620002	A B C ELECTRIC MOTOR	02/22/89	FILM SUPPLIES	580.36
03-29	9088620001	BONNEVILLE SATELLITE CORP	01/19/89-02/22/89	SATELLITE FEES	66.84
03-29	9088620012	Do	02/06/89-02/07/89	SATELLITE FEES	390.00
03-29	9088620011	Do	02/09/89-02/09/89	SATELLITE FEES	3,480.00
03-29	9088620013	Do	02/15/89-02/23/89	SATELLITE FEES	525.00
03-29	9088620015	Do	03/09/89	VIDEO SUPPLIES	785.00
03-29	9088620010	DAVID R RAWAGE	02/24/89-03/03/89	VIDEO SUPPLIES	1,220.00
03-29	9088620003	GRS ELECTRONIC CO, INC	03/08/89	FILM SUPPLIES	47.50
03-29	9088620004	Do	03/01/89	FILM SUPPLIES	104.00
03-29	9088620005	ILFORD PHOTO CORP	02/27/89	VIDEO SUPPLIES	12.25
03-29	9088620006	LANIER ENGINEERING SALES	03/13/89	VIDEO SUPPLIES	1,196.00
03-29	9088620009	PERICE-PHELPS, INC	03/09/89	PUBLICATIONS	505.94
03-29	9088620001	PHOTOGRAPHY BOOK CLUB	03/06/89	OFFICE SUPPLIES	850.00
03-29	9088620007	R.E. MICHEL COMPANY, INC	03/09/89	VIDEO SUPPLIES	38.10
03-29	9088620008	3M UVF2673	03/09/89	VIDEO SUPPLIES	762.34
					648.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9093540004	(STATIONARY ALLOWANCE CHARGED)	03/01/89-03-31/89			316.77
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND						28,997.00
TOTAL						28,997.00
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND						28,997.00
SALARIES						
		DAVIS, RITA M.....	01/01/89-03/31/89	MANICURIST		2,752.56
		DELAGUILA, LAURA.....	01/01/89-03/31/89	BEAUTICIAN		2,943.66
		ENSLY, IRENE.....	01/01/89-03/31/89	MANICURIST		3,378.15
		HUDAK, ANNE MARIE.....	01/01/89-03/31/89	BEAUTICIAN		3,679.56
		INTARAPONG, AMPORN.....	01/01/89-03/31/89	BEAUTICIAN		3,307.35
		MARSHALL, LORENA ANN.....	01/01/89-03/31/89	BEAUTICIAN		2,769.63
		MCGLAMARY, MAY SUSAN.....	01/01/89-03/31/89	MANAGER		7,255.98
		MULLINS, SARAH D.....	01/01/89-03/31/89	MAID		2,223.66
		POWELL, CYNTHIA.....	01/01/89-03/31/89	BEAUTICIAN		2,769.63
		ROMONOSKI, ITSUKU CAPUTO.....	01/01/89-03/31/89	BEAUTICIAN		3,770.55
		SATO, FUMIKO O.....	01/01/89-03/31/89	BEAUTICIAN		2,943.66
EXPENSES						
01-11	9011020002	AWNE MARIE HUDAK	12/26/88-01/07/89	COMMISSION ON SERVICES		52.02
01-11	9011020003	AMPORN INTARAPONG	12/26/88-01/07/89	COMMISSION ON SERVICES		15.16
01-11	9011020004	CYNTHIA POWELL	12/26/88-01/07/89	COMMISSION ON SERVICES		9.38
01-11	9011020001	ITSUKU ROMONOSKI	12/26/88-01/07/89	COMMISSION ON SERVICES		130.59
01-11	9011020005	FUMIKO O SATO	12/26/88-01/07/89	COMMISSION ON SERVICES		143.10
01-11	9011520002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/31/88	RETAIL & SHOP SUPPLIES		786.52
01-11	9011520007	MAY MCGLAMARY	01/04/89	PETTY CASH FUND - SHOP SUPPLIES; CUST. REL. AND TAX		168.49
01-11	9011520006	NORTH AMERICAN BEAUTY SERVICES, INC	12/22/88	RETAIL SUPPLIES		284.60
01-11	9011520003	OLYMPIC BEAUTY SUPPLY	12/31/88	RETAIL SUPPLIES AND DEL. CHG.		36.80
01-11	9011520004	PROGRESSIVE BEAUTY SYSTEM, INC	12/28/88	RETAIL SUPPLIES		89.34
01-11	9011520005	SOUTHERN SPECIALTY CO	12/16/88	RETAIL PANTYHOSE		282.53
01-11	9011520001	Do	01/05/89	SHOP SUPPLIES		36.25
01-13	9012750001	A. B. C. SUPPLY CO., INC	12/21/88	MAGAZINE SUB. FOR 1 YEAR		56.39
01-13	9012750002	EBS CO. RECEPTION ROOM	01/10/89	DECEMBER 1988 RENTAL OF 2 CALCULATORS 1 CASH REGISTER 1 TIME STAMP - BROKEN		13.16
01-13	9012750003	US TREASURY	01/17/89	SHOP SUPPLIES		31.84
01-25	9024370001	A. B. C. SUPPLY CO., INC				

01-25	9024370002	PROGRESSIVE BEAUTY SYSTEM, INC.	01/17/89	RETAIL SUPPLIES	551.69
01-25	9025100002	LAURA DEL AGUILA	01/09/89	COMMISSION ON SERVICES	89.89
01-25	9025100003	ANNE MARIE HUDAK	01/09/89	COMMISSION ON SERVICES	200.89
01-25	9025100004	AMPORN INTARAPONG	01/09/89	COMMISSION ON SERVICES	302.80
01-25	9025100005	CYNTHIA POWELL	01/09/89	COMMISSION ON SERVICES	111.70
01-25	9025100001	ITSUKO ROMONOSKI	01/09/89	COMMISSION ON SERVICES	221.57
01-25	9025100006	FUMIKO O SATO	01/09/89	COMMISSION ON SERVICES	187.94
01-31	9032610004	(STATINERY ALLOWANCE CHARGED)	01/01/89	PAYMENTS MADE IN JANUARY 1989	7.44
01-31	9040990004	F I C A. WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	80.02
01-31	9040990001	FEDERAL TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	414.90
01-31	9040990003	MEDICARE TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	60.18
01-31	9040990002	STATE TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	124.46
02-08	9039030002	LAURA DEL AGUILA	01/23/89	COMMISSION ON SERVICES	150.84
02-08	9039030003	ANNE MARIE HUDAK	01/23/89	COMMISSION ON SERVICES	157.58
02-08	9039030004	CYNTHIA POWELL	01/23/89	COMMISSION ON SERVICES	148.21
02-08	9039030001	ITSUKO ROMONOSKI	01/23/89	COMMISSION ON SERVICES	178.90
02-08	9039030005	FUMIKO O SATO	01/23/89	COMMISSION ON SERVICES	397.43
02-08	9039040002	LAVALLE VAN ETTEN	01/30/89	SHOP SUPPLIES	113.82
02-08	9039040003	NORTH AMERICAN BEAUTY SERVICES, INC.	01/29/89	SHOP SUPPLIES AND DELIVERY	400.48
02-08	9039040001	PROGRESSIVE BEAUTY SYSTEM, INC.	02/02/89	SHOP SUPPLIES	298.41
02-15	9046500002	A. B. C. SUPPLY CO., INC.	02/02/89	RETAIL & SHOP SUPPLIES	44.47
02-15	9046500003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/02/89	RETAIL & SHOP SUPPLIES	1
02-15	9046500004	L'EGGS	02/02/89	RETAIL PANTYHOSE WINTER LEGGS DISPLAY	362.65
02-15	9046500005	OLYMPIC BEAUTY SUPPLY	02/08/89	RETAIL SUPPLIES DEL	95.57
02-15	9046500001	US TREASURY	02/08/89	RETAIL SUPPLIES DEL	10.00
02-23	9054170004	LAURA DEL AGUILA	01/01/89	JANUARY RENTAL OF 2 CALCULATORS, 1 CASH REGISTER, 1 TIME STAMP - BROKEN	408.37
02-23	9054170005	ANNE MARIE HUDAK	02/06/89	COMMISSION ON SERVICES	13.16
02-23	9054170006	AMPORN INTARAPONG	02/06/89	COMMISSION ON SERVICES	84.23
02-23	9054170007	CYNTHIA POWELL	02/06/89	COMMISSION ON SERVICES	397.34
02-23	9054170003	ITSUKO ROMONOSKI	02/06/89	COMMISSION ON SERVICES	94.74
02-23	9054170008	FUMIKO O SATO	02/06/89	COMMISSION ON SERVICES	289.04
02-27	9058190002	B & B DISTRIBUTORS, INC.	02/16/89	RETAIL & SHOP MAIL CAFE DEL	231.03
02-27	9058190003	BRODY BROS. DIST. INC.	02/21/89	RETAIL PANTYHOSE NO NON	64.50
02-27	9058190001	L'EGGS	02/15/89	RETAIL PANTYHOSE	194.16
02-27	9058190004	NORTH AMERICAN BEAUTY SERVICES, INC.	02/07/89	SHOP SUPPLIES	1,300.93
02-28	9065990001	F I C A. WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	190.77
02-28	9065990002	MEDICARE TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	116.72
02-28	9065990003	STATE TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	657.39
03-09	9068010002	LAURA DEL AGUILA	02/20/89	COMMISSION ON SERVICES	95.34
03-09	9068010003	ANNE MARIE HUDAK	02/20/89	COMMISSION ON SERVICES	197.22
03-09	9068010004	AMPORN INTARAPONG	02/20/89	COMMISSION ON SERVICES	51.80
03-09	9068010001	ITSUKO ROMONOSKI	02/20/89	COMMISSION ON SERVICES	150.18
03-09	9068010005	FUMIKO O SATO	02/20/89	COMMISSION ON SERVICES	244.16
03-10	9068450004	A. B. C. SUPPLY CO. INC	03/01/89	SHOP SUPPLIES	91.41
03-10	9068450003	BRODY BROS. DIST INC	03/03/89	RETAIL NO NON PANTYHOSE	142.22
03-10	9068450001	MAY MCGLAMARY	03/03/89	RETAIL CASH FUND - CUST REL. SHOP, RETAIL, TAX AND DEL	391.25
03-10	9068450002	PROGRESSIVE BEAUTY SYSTEM, INC.	02/22/89	RETAIL SUPPLIES AND DEL	330.33
03-17	9076160004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/01/89	SHOP SUPPLIES, RETAIL	316.52
03-17	9076160002	LAVALLE VAN ETTEN	03/08/89	1 CASE COFFEE S/H	1,520.72
03-17	9076160001	NORTH AMERICAN BEAUTY	02/24/89	SHOP SUPPLIES	78.46
03-17	9076160003	US TREASURY	03/01/89	RENTAL OF 2 CALCULATORS, 1 CASH REGISTER, 1 TIME STAMP	204.38
03-23	9081740002	LAURA DEL AGUILA	03/06/89	COMMISSION ON SERVICES	13.16
03-23	9081740003	ANNE MARIE HUDAK	03/06/89	COMMISSION ON SERVICES	123.84
03-23	9081740004	AMPORN INTARAPONG	03/06/89	COMMISSION ON SERVICES	61.16
03-23	9081740005			COMMISSION ON SERVICES	303.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
03-23	9081740005	CYNTHIA POWELL	03/06/89-03/18/89	COMMISSION ON SERVICES	12.77	
03-23	9081740001	ITSUKO ROMONOSKI	03/06/89-03/18/89	COMMISSION ON SERVICES	253.35	
03-23	9081740006	FUMIKO O SATO	03/06/89-03/18/89	COMMISSION ON SERVICES	226.68	
03-30	9089160002	A. B. C. SUPPLY CO., INC	03/06/89-03/18/89	SHOP SUPPLIES	64.92	
03-30	9089160001	PROGRESSIVE BEAUTY SYSTEM, INC	03/21/89	RETAIL SUPPLIES, DELIVERY	616.54	
03-31	9100990005	F.I.C.A. WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	102.68	
03-31	9100990003	FEDERAL TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	543.58	
03-31	9100990004	MEDICARE TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	79.12	
03-31	9100990006	STATE TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	163.67	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
BEAUTY SHOP REVOLVING FUND					37,794.39	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					19,027.57	
TOTAL					56,821.96	
BARBER SHOP REVOLVING FUND						
SALARIES						
BEAUTY SHOP REVOLVING FUND					37,794.39	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					19,027.57	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
BEAUTY SHOP REVOLVING FUND					37,794.39	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					19,027.57	
EXPENSES						
BARBERSHOP COMMISSION					22.39	
BARBERSHOP COMMISSION					48.67	
BARBERSHOP COMMISSION					45.95	
BARBERSHOP COMMISSION					63.63	
BARBERSHOP COMMISSION					32.99	
BARBERSHOP COMMISSION					70.69	
BARBERSHOP COMMISSION					64.00	
BARBERSHOP COMMISSION					95.44	
PAYMENTS MADE IN JANUARY 1989					113.16	
PAYMENTS MADE IN JANUARY 1989					16.40	
BARBERSHOP COMMISSIONS					32.99	
BARBERSHOP COMMISSIONS					78.41	
BARBERSHOP COMMISSIONS					67.16	
BARBERSHOP COMMISSIONS					81.30	
BARBERSHOP COMMISSIONS					48.31	

02-14	9045100003	EUGENE J KUSER	01/30/89-02/10/89	BARBERSHOP COMMISSIONS	91.32
02-14	9045100004	MURNEY MASON	01/30/89-02/10/89	BARBERSHOP COMMISSIONS	69.52
02-14	9045100002	JOSEPH P QUATTRONE	01/30/89-02/10/89	BARBERSHOP COMMISSIONS	108.40
02-28	9065990010	FEDERAL TAX WITHHELD		PAYMENTS MADE IN FEBRUARY 1989	147.02
02-28	9065990011	MEDICARE TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	21.32
03-03	9060190003	JOHN MERLE ALLEN	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	55.35
03-03	9060190004	EUGENE J KUSER	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	71.58
03-03	9060190005	MURNEY MASON	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	67.16
03-03	9060190002	JOSEPH P QUATTRONE	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	94.26
03-15	9073120001	JOHN MERLE ALLEN	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	36.53
03-15	9073120002	ARNOLD D COLOUITT	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	16.65
03-15	9073120003	EUGENE J KUSER	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	75.11
03-15	9073120004	MURNEY MASON	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	80.12
03-15	9073120005	JOSEPH P QUATTRONE	03/13/89-03/24/89	BARBERSHOP COMMISSION	97.79
03-28	9087700001	JOHN MERLE ALLEN	03/13/89-03/24/89	BARBERSHOP COMMISSION	40.06
03-28	9087700002	ARNOLD D COLOUITT	03/13/89-03/24/89	BARBERSHOP COMMISSION	19.74
03-28	9087700003	EUGENE J KUSER	03/13/89-03/24/89	BARBERSHOP COMMISSION	85.36
03-28	9087700004	MURNEY MASON	03/13/89-03/24/89	BARBERSHOP COMMISSION	77.76
03-28	9087700005	JOSEPH P QUATTRONE	03/13/89-03/24/89	BARBERSHOP COMMISSION	106.04
03-31	9100990009	F.I.C.A. WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	6.08
03-31	9100990010	FEDERAL TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	230.84
03-31	9100990008	MEDICARE TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	33.48

EXPENDITURES FOR 1ST QUARTER EXPENSES

BARBER SHOP REVOLVING FUND
2,493.68

TOTAL

2,493.68

TOTAL EXPENDITURES FOR 1ST QUARTER EXPENSES

BARBER SHOP REVOLVING FUND

2,493.68

PAGE REVOLVING FUND

EXPENSES

01-09	9009090001	HOUSE PAGE SCHOOL	12/09/88	ARTIFICIAL CHRISTMAS TREE PURCHASED FOR PERMANENT USE IN RESIDENCE HALL	95.39
01-12	9012400002	CONGRESSIONAL DELI	12/17/88-12/21/88	REFRESHMENTS FOR PAGES PRE-CHRISTMAS EVENTS	144.38
01-12	9012400001	RAYMOND SALAZAR	12/18/88-12/19/88	PIZZA PARTY FOR PAGES REMAINING IN RESIDENCE HALL AFTER CHRISTMAS BREAK BEGAN	93.44
01-12	9012400003	Do	01/01/89	REFUND OF SECURITY DEPOSIT - SENATE PAGE	62.58
01-13	9013030001	CHERYL THOMAS	10/31/88-12/31/88	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-13	9013030002	KRYSTAL HANNA	10/31/88-12/31/88	REFRESHMENTS FOR PAGE FUNCTION	100.00
01-17	9013180001	CONGRESSIONAL DELI	01/06/89	PAGES' DINNER SERVICE	114.60
01-19	9019150001	SERVICE AMERICA CORP	11/01/88-11/30/88	RENTAL AND PURCHASE OF TAPES - PAGES' ENTERTAINMENT	7,775.00
01-19	9019150002	VIDEO PLAZA LIMITED	01/01/88-12/31/88	REFRESHMENTS FOR PAGE CEREMONY	849.00
01-26	9026080001	SERVICE AMERICA CORP	01/10/89	PAGES' DINNER SERVICE - DECEMBER 1988	169.22
01-30	9030040001	Do	12/01/88-12/16/88	REFRESHMENTS FOR PAGES' SOCIAL FUNCTIONS	5,453.44
02-07	9038150002	TIMOTHY J HARROUN	01/13/89-01/27/89	FOOD FOR INCOMING PAGES' ARRIVAL OPEN HOUSE	480.48
02-07	9038150003	HOLY SPIRIT HIGH SCHOOL	12/04/88-01/15/89	USE OF SCHOOL SYMNASIUM BY CONGRESSIONAL PAGES	161.91
03-03	9060220001	CONGRESSIONAL DELI	11/24/88-02/17/89	REFRESHMENTS FOR PAGES SOCIAL FUNCTIONS	350.00
03-03	9060780001	JAMES T MOLLOY	12/07/89-12/11/89	REIMBURSEMENT FOR CAB FARES AND SEASONAL DECORATIONS FOR PAGE RESIDENCE HALL (OUT OF POCKET EXPENSES)	497.86
03-10	9069120002	PAIGE MARRIOTT	01/03/89-02/28/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120001	JAMES T MOLLOY	02/25/89-03/04/89	REIMBURSEMENT FOR OUT OF POCKET EXPENSES - FOOD FOR PAGES' SOCIAL EVENTS	62.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-10	9069120003	SARAH SCALLEY	01/01/89-02/28/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120004	JEFFREY TRUDNAK	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120005	JENNIFER TURNER	10/23/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120006	JOHN WACLAWSKI	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120007	SARAH WALTERS	09/03/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700001	MARCIA BARKER	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700002	LISA BENTON	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700003	KAREN BROWN	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700004	MIKE CORY	10/30/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700005	AMY GALLES	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700006	JASON GLUCKEN	09/05/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700007	KEVIN HARP	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700008	MICHELLE KENNEDY	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700009	MEREDITH KOVACH	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700010	CHRIS SIMON	10/30/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-15	9073760001	CONGRESSIONAL DELI	09/04/88-03/01/89	SECURITY DEPOSIT LESS \$50.00 POOR CONDITION OF ROOM UPON DEPARTURE.	90.00
03-15	9073760002	SERVICE AMERICA CORP	03/01/89	REGISTRY - PAGES STUDY BREAK	91.11
03-17	9075250001	JOHN M GIBSON	09/06/88-01/28/89	PAGES' DINNER SERVICE - JANUARY	9603.00
03-17	9075250002	JOHN W HAZEL	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250003	KATHLEEN A HUVAINE	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250004	RUBY ISLA	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250005	BRENDAN T KELLY	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660011	TAMMY R AIMESBURY	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660012	CHARLES D BLACKBURN	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660013	NEVA W BRILLE	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660014	TANIA M BUTLER	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660015	ADAM V CARTER	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660016	MATTHEW C CLUNEY	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660017	GARY A COLLIS	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660018	RHOWDA V CRANDALL	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660019	BETH J DAVIDSON	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660020	SUSAN E FELGERBAUM	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660021	REBECCA M KISLAK	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660022	DEBRA J KLEIN	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660023	PENNY JO LACER	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660024	CHRISTA W LACHENMAYR	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660025	AMY K LEWIS	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540016	STEPHANIE L LANGER	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	60.00
03-22	9079540017	PAUL C LIN	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540018	RUSSELL LOFTUS	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540019	NANCY C MARCUS	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540020	AMY H MAYER	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540021	MARGARET A MCKINNEY	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540022	TOU GER MOUA	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540023	DAVID A NIDA	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540024	ROBERT A. PORTER	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT LESS \$23 - LOST KEYS	75.00

PAGE REVOLVING FUND—Cont.

03-22	9079540015	MARGARET L REED	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540006	LEA RICE	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540007	MARVELLEN SMITH	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540008	BOM SULEK SOH	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540009	JESSICA N TAYLOR	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540010	ROBERT E WEST	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	50.00
03-22	9079540001	BRIAN T WHITE	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT - LESS \$50 FOR DAMAGED WALL	100.00
03-22	9079540002	THOMAS E WINDISH	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540003	AMY E WOLF	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540004	SASHA WOZNIAK	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540005	ZAKIYA WYNN	03/10/89	REFRESHMENTS FOR PAGES' SOCIAL FUNCTIONS	265.38
03-29	9088010002	CONGRESSIONAL DELI	02/01/89-02/28/89	FEBRUARY DINNER SERVICE PAGES	8,550.00
03-29	9088010001	SERVICE AMERICA CORP	02/18/89-03/17/89	REIMBURSEMENT FOR PRIZES PURCHASED FOR RESIDENCE HALL EVENT	74.75
03-30	9088120001	JAMES T WOLLOY	03/19/89-03/20/89	REIMBURSEMENT FOR FOOD FOR RESIDENCE HALL BRUNCH	57.17
03-30	9088120002	Do			

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND

40,604.66

TOTAL

40,604.66

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND

40,604.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-09	9009080001	RUEL NELSON	12/21/88-12/31/88	ALLOWANCE \$70.95, LESS 20% INCOME TAX: \$14.19.	56.76
01-11	9010670001	DISTRICT WHOLESALE DRUG	12/01/88	PHARMACY SERVICES	352.59
01-11	9010670002	Do	12/01/88	PHARMACY SERVICES	168.84
01-11	9010670027	Do	12/01/88	PHARMACY SERVICES	65.95
01-11	9010670094	Do	12/02/88	PHARMACY SERVICES	354.64
01-11	9010670095	Do	12/02/88	PHARMACY SERVICES	53.45
01-11	9010670006	Do	12/02/88	PHARMACY SERVICES	16.88
01-11	9010670007	Do	12/02/88	PHARMACY SERVICES	91.38
01-11	9010670008	Do	12/02/88	PHARMACY SERVICES	57.93
01-11	9010670009	Do	12/06/88	PHARMACY SERVICES	750.82
01-11	9010670010	Do	12/06/88	PHARMACY SERVICES	303.78
01-11	9010670011	Do	12/06/88	PHARMACY SERVICES	175.29
01-11	9010670012	Do	12/07/88	PHARMACY SERVICES	117.29
01-11	9010670013	Do	12/07/88	PHARMACY SERVICES	58.72
01-11	9010670014	Do	12/07/88	PHARMACY SERVICES	54.72
01-11	9010670015	Do	12/08/88	PHARMACY SERVICES	417.71
01-11	9010670016	Do	12/08/88	PHARMACY SERVICES	75.06
01-11	9010670017	Do	12/08/88	PHARMACY SERVICES	78.15
01-11	9010670018	Do	12/09/88	PHARMACY SERVICES	273.44
01-11	9010670019	Do	12/09/88	PHARMACY SERVICES	25.45
01-11	9010670020	Do	12/13/88	PHARMACY SERVICES	333.66
01-11	9010670021	Do	12/13/88	PHARMACY SERVICES	40.05
01-11	9010670022	Do	12/14/88	PHARMACY SERVICES	770.66
01-11	9010670023	Do	12/14/88	PHARMACY SERVICES	280.41
01-11	9010670024	Do	12/14/88	PHARMACY SERVICES	54.94
01-11	9010670025	Do	12/15/88	PHARMACY SERVICES	656.55
01-11	9010670026	Do	12/15/88	PHARMACY SERVICES	10.35
01-11	9011110018	AIR PRODUCTS & CHEMICALS	11/18/88	CLINICAL SERVICES - GENERAL (A-032-89)	15.00
01-11	9011110005	AMERICAN AIRLINES	12/03/88-12/09/88	PROFESSIONAL TRAVEL (\$100), MUYING H DOW (WASHINGTON/DALLAS/WASHINGTON)	434.00
01-11	9011110012	ARTCRAFT BADGE & SIGN CO	12/28/88	MISCELLANEOUS (A-053-89)	13.20
01-11	9011110013	Do	12/28/88	SHIPPING/HANDLING	1.64
01-11	9011110010	CURTIN MATHESON SCIENTIFIC	12/15/88	LABORATORY SERVICES (A-045-89)	874.50
01-11	9011110011	Do	12/15/88	FREIGHT	14.33
01-11	9011110006	Do	12/28/88	LABORATORY SERVICES (A-033-89)	272.80
01-11	9011110007	Do	12/28/88	FREIGHT	2.50
01-11	9011110008	Do	12/28/88	LABORATORY SERVICES (A-057-89)	375.53
01-11	9011110009	Do	12/28/88	FREIGHT	9.27
01-11	9011110019	MUYING H DOW	12/13/88-12/31/88	REIMBURSEMENT OF PETTY CASH	55.29
01-11	9011110001	DUPONT COMPANY	12/27/88	LABORATORY SERVICES (A-059-89)	3,666.90
01-11	9011110016	ORGANON TEKNIKA CORP	12/28/88	LABORATORY SERVICES (A-056-89)	39.00
01-11	9011110017	Do	12/28/88	FREIGHT CHARGE	16.50
01-11	9011110014	PHYSICIAN DIAGNOSTICS DIV	12/28/88	LABORATORY SERVICES (A-058-89)	16.39
01-11	9011110015	Do	12/28/88	SHIPPING/HANDLING	1.31
01-11	9011110002	FOJAROID CORPORATION	12/27/88	CLINICAL SERVICES - GENERAL (A-060-89) - FILM	584.08

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EXPENSES

01-11	9011110003	TRANS MED INC.....	09/30/88	MINOR MEDICAL EQUIPMENT (A-247-88)	946.28
01-11	9011110004	Do	09/30/88	SHIPPING	5.00
01-12	9012050001	CURTIN MATHESON SCIENTIFIC	11/30/88	FREIGHT CHARGE OMITTED FROM A-040-89	9.50
01-12	9012050003	MUYING H DOW	12/03/88	REIMBURSEMENT OF REGISTRATION FEE, ASHP MIDYEAR CLINICAL MEETING	180.00
01-12	9012050004	Do	12/03/88	TRANSPORTATION (ROUND TRIP, AIRPORT/HOTEL)	16.00
01-12	9012050005	Do	12/03/88-12/09/88	ACTUAL HOTEL COST - 6 DAYS	21.53
01-12	9012050006	Do	12/03/88-12/09/88	ACTUAL MEAL COST	340.00
01-12	9012050007	FENTON'S UNIFORM FASHIONS, INC	01/04/89	MISCELLANEOUS (A-054-89)	521.55
01-13	9011610001	DISTRICT WHOLESALE DRUG	12/20/88	PHARMACY SERVICES	78.73
01-13	9011610003	Do	12/20/88	PHARMACY SERVICES	64.27
01-13	9011610004	Do	12/20/88	PHARMACY SERVICES	246.52
01-13	9011610005	Do	12/20/88	PHARMACY SERVICES	47.24
01-13	9011610006	Do	12/22/88	PHARMACY SERVICES	368.52
01-13	9011610007	Do	12/22/88	PHARMACY SERVICES	138.97
01-13	9011610008	Do	12/22/88	PHARMACY SERVICES	202.19
01-13	9011610009	Do	12/23/88	PHARMACY SERVICES	28.81
01-13	9011610010	Do	12/23/88	PHARMACY SERVICES	43.55
01-13	9011610011	Do	12/28/88	PHARMACY SERVICES	3.59
01-13	9011610012	Do	12/28/88	PHARMACY SERVICES	174.96
01-13	9011610013	Do	12/28/88	PHARMACY SERVICES	251.64
01-13	9011610014	Do	12/29/88	PHARMACY SERVICES	305.26
01-13	9011610015	Do	12/29/88	PHARMACY SERVICES	164.12
01-13	9011610016	Do	12/30/88	PHARMACY SERVICES	225.48
01-13	9011610017	Do	12/30/88	PHARMACY SERVICES	10.17
01-13	9011610018	Do	12/30/88	PHARMACY SERVICES	94.88
01-13	9011610019	Do	12/30/88	PHARMACY SERVICES	14.23
01-13	9012230001	BURROUGHS WELLCOME CO	01/06/89	PHARMACY SUPPLIES (A-063-89)	2,319.07
01-13	9012230002	CURTIN MATHESON SCIENTIFIC	01/06/89	FREIGHT CHARGE OMITTED FROM A-029-89	2.09
01-13	9012230003	FUTUREMED, INC	01/06/89	CLINICAL SUPPLIES GENERAL (A-070-89)	56.40
01-13	9012230004	Do	01/06/89	SHIPPING/HANDLING	2.00
01-13	9012230009	GRUBBS PHARMACY	12/01/88-12/31/88	PHARMACY SUPPLIES	448.97
01-13	9012230007	LANGER ORTHOTIC LABORATORY, INC	01/06/89	PHYSICAL THERAPY SERVICES (A-048-89)	82.00
01-13	9012230005	Do	01/04/89	MINOR MEDICAL EQUIPMENT (A-062-89)	99.00
01-13	9012230006	Do	01/04/89	SHIPPING/HANDLING	7.92
01-13	9012230002	SCHERING CORPORATION	01/09/89	PHARMACY SUPPLIES (A-064-89)	540.96
01-17	9017100003	AIR PRODUCTS & CHEMICALS	12/07/88	CLINICAL SERVICES GENERAL (A-044-89)	15.00
01-17	9017100033	Do	12/13/88	CLINICAL OFFICES GENERAL SERVICES (A-052-89)	20.95
01-17	9017100004	Do	12/27/88	CLINICAL SERVICES GENERAL (A-050-89)	15.00
01-17	9017100006	CURTIN MATHESON SCIENTIFIC	01/05/89	FREIGHT CHARGE OMITTED FROM A-033-89	8.38
01-17	9017100002	MICHEL PHARMACEUTICAL	01/11/89	PHARMACY SERVICES (A-066-89) SUPPLIES	458.64
01-17	9017100005	SELF-CARE INDUSTRIES, INC.....	01/01/89-01/31/89	PHYSICAL THERAPY SUPPLIES	135.00
01-18	9018170007	ALLISON BAWONTE	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170016	LANGE L BRIGGS	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170012	RICHARD BUMP	01/01/89-01/31/89	ALLOWANCE \$141.90, LESS 20% INCOME TAX	113.52
01-18	9018170004	ZANE BYERS	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170017	MUYING H. DOW	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170008	GENE E FARLEY	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170005	MICHAEL ELLEGOOD	01-01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170015	EDWARD P. FOX	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170014	ROBERT C.J. KRASNER, MD	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170003	STEVEN M. KUGLER	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	480.00
01-18	9018170011	RON KUIPFA	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170013	WILLIAM M. NARVA	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00
01-18	9018170001	ROEL NELSON	01/01/89-01/31/89	ALLOWANCE \$1,000.00, LESS 20% INCOME TAX	800.00
01-18	9018170009	CHRISTOPHER PICAU!	01/01/89-01/31/89	ALLOWANCE \$200.00, LESS 20% INCOME TAX	160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	9018170002	LESTER POUNDS.	01/23 99-01/31/89	ALLOWANCE: \$58.10, LESS 20% INCOME TAX	46.48	
01-18	9018170010	DENNIS SPROUSE	01/01/89-01/31/89	ALLOWANCE: \$200.00, LESS 20% INCOME TAX	160.00	
01-18	9018170006	ERIC WOLF	01/01/89-01/31/89	ALLOWANCE: \$200.00, LESS 20% INCOME TAX	160.00	
01-26	9026140001	CURTIN MATHESON SCIENTIFIC	09/12/88-09/14/88	LABORATORY SERVICES (A-241-88)	49.27	
01-27	9026730011	ALPHA & OMEGA COMPANY	01/24/89	MINOR MEDICAL EQUIPMENT (A-055-89)	205.00	
01-27	9026730006	CURTIN MATHESON SCIENTIFIC	09/30/88	LAB SERVICES -A241-88	137.51	
01-27	9026730003	Do	01/11/89	LABORATORY SERVICES (A-068-89)	298.85	
01-27	9026730004	Do	01/11/89	FREIGHT	2.11	
01-27	9026730013	MUYING H. DOW.	01/01/89-01/15/89	REIMBURSEMENT FOR PETTY CASH	51.98	
01-27	9026730005	DYNA MED..	01/18/89	MINOR MEDICAL EQUIPMENT (A-084-89)	145.60	
01-27	9026730007	Do	01/18/89	SHIPPING	14.50	
01-27	9026730008	PHYSICIAN DIAGNOSTICS DIV	01/13/89	LABORATORY SERVICES (A-079-89)	17.93	
01-27	9026730008	Do	01/13/89	SHIPPING/HANDLING	1.43	
01-27	9026730012	PROCTOR & GAMBLE DISTRIBUTING COMPANY	01/10/89	PHARMACY SERVICES (A-065-89)	1,030.72	
01-27	9026730001	THE LANGER BIOMECHANICS GROUP	01/23/89	PHYSICAL THERAPY SERVICE (A-074-89)	193.75	
01-27	9026730002	Do	01/23/89	SHIPPING/HANDLING	2.50	
01-27	9026730009	TRANS MED INC	01/13/89	MINOR MEDICAL EQUIPMENT (A-051-89)	20.32	
01-27	9026730010	Do	01/13/89	SHIPPING	2.00	
01-31	9040990007	FEDERAL TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	894.19	
02-03	9033610015	DUPONT COMPANY	01/24/89	LABORATORY SERVICES	976.05	
02-03	9033610004	Do	01/25/89	LABORATORY SERVICES (A-038-89)	420.00	
02-03	9033610013	FRED SAMMONS, INC	01/18/89	PHYSICAL THERAPY SERVICES	37.00	
02-03	9033610014	Do	01-18/89	FREIGHT	1.94	
02-03	9033610005	LANGER ORTHOTIC LABORATORY, INC	01/24/89	PHYSICAL THERAPY SERVICES	4.85	
02-03	9033610006	Do	01/24/89	PHYSICAL THERAPY SERVICES	30.35	
02-03	9033610007	Do	01/24/89	PHYSICAL THERAPY SERVICES	2.00	
02-03	9033610009	Do	01/26/89	PHYSICAL THERAPY SERVICES	67.00	
02-03	9033610011	Do	01/26/89	PHYSICAL THERAPY SERVICES	76.00	
02-03	9033610012	Do	01/26/89	PHYSICAL THERAPY SERVICES	82.00	
02-03	9033610008	MERCK SHARP & DOHME	01/17/89	PHYSICAL THERAPY SERVICES	82.00	
02-03	9033610002	PHYSICIAN DIAGNOSTICS DIV	01/09/89	LABORATORY SERVICES	5.59	
02-03	9033610003	Do	01/09/89	LABORATORY SERVICES	23.35	
02-03	9033610001	Do	01/18/89	LABORATORY SERVICES	5.59	
02-06	9037010027	DISTRICT WHOLESALE DRUG	01/01/89-01/15/89	LABORATORY SERVICES	5,702.42	
02-06	9037010001	Do	01/04/89	PHARMACY SERVICES	2,022.11	(20.67)
02-06	9037010002	Do	01/04/89	PHARMACY SERVICES	10.05	
02-06	9037010003	Do	01/04/89	PHARMACY SERVICES	287.74	
02-06	9037010004	Do	01/05/89	PHARMACY SERVICES	814.64	
02-06	9037010005	Do	01/05/89	PHARMACY SERVICES	32.71	
02-06	9037010006	Do	01/05/89	PHARMACY SERVICES	436.81	
02-06	9037010007	Do	01/05/89	PHARMACY SERVICES	45.28	
02-06	9037010008	Do	01/05/89	PHARMACY SERVICES	14.12	
02-06	9037010009	Do	01/06/89	PHARMACY SERVICES	684.86	
02-06	9037010010	Do	01/06/89	PHARMACY SERVICES	149.29	
02-06	9037010011	Do	01/06/89	PHARMACY SERVICES	50.61	

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02-06	9037010012	Do	01/06/89	PHARMACY SERVICES	34.46
02-06	9037010013	Do	01/06/89	PHARMACY SERVICES	448.29
02-06	9037010014	Do	01/06/89	PHARMACY SERVICES	42.02
02-06	9037010015	Do	01/06/89	PHARMACY SERVICES	116.93
02-06	9037010016	Do	01/10/89	PHARMACY SERVICES	200.98
02-06	9037010017	Do	01/10/89	PHARMACY SERVICES	2.54
02-06	9037010018	Do	01/10/89	PHARMACY SERVICES	100.64
02-06	9037010019	Do	01/10/89	PHARMACY SERVICES	149.88
02-06	9037010020	Do	01/11/89	PHARMACY SERVICES	29.60
02-06	9037010021	Do	01/11/89	PHARMACY SERVICES	79.38
02-06	9037010022	Do	01/11/89	PHARMACY SERVICES	19.26
02-06	9037010023	Do	01/13/89	PHARMACY SERVICES	47.79
02-06	9037010025	Do	01/13/89	PHARMACY SERVICES	29.05
02-06	9037010026	Do	01/13/89	PHARMACY SERVICES	53.57
02-06	9037010028	Do	01/16/89-01/25/89	REIMBURSEMENT OF PETTY CASH	118.00
02-07	9037040002	MUYING H. DOW	01/26/89	REIMBURSEMENT OF PETTY CASH	76.44
02-07	9037040003	APEX FOOT HEALTH INC	01/26/89	PHYSICAL THERAPY SERVICES	78.48
02-07	9037040006	DISTRICT WHOLESALE DRUG	01/26/89	SHIPPING; HANDLING	8.58
02-07	9037040007	Do	01/18/89	PHARMACY SERVICES	89.85
02-07	9037040008	Do	01/24/89	PHARMACY SERVICES	297.25
02-07	9037040009	Do	01/24/89	PHARMACY SERVICES	382.81
02-07	9037040010	Do	01/25/89	PHARMACY SERVICES	51.91
02-07	9037040011	Do	01/25/89	PHARMACY SERVICES	36.05
02-07	9037040012	Do	01/25/89	PHARMACY SERVICES	120.24
02-07	9037040013	Do	01/26/89	PHARMACY SERVICES	65.91
02-07	9037040014	Do	01/26/89	PHARMACY SERVICES	67.41
02-07	9037040015	Do	01/27/89	PHARMACY SERVICES	88.24
02-07	9037040016	Do	01/27/89	PHARMACY SERVICES	395.01
02-07	9037040017	Do	01/31/89	PHARMACY SERVICES	10.96
02-07	9037040018	Do	01/31/89	PHARMACY SERVICES	309.12
02-07	9037040001	MUYING H. DOW	01/26/89-01/31/89	REIMBURSEMENT OF PETTY CASH	200.63
02-07	9037040004	STROMGREN SUPPORTS, INC	11/09/88	PHYSICAL THERAPY SERVICES	25.00
02-07	9037040005	Do	11/09/88	PHYSICAL THERAPY SERVICES	203.75
02-14	9045120014	ALLISON BAMDONTE	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	6.32
02-14	9045120014	LANCE L. BRIGGS	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120011	ZANE BYERS	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120005	MUYING H. DOW	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120006	GENE E FARLEY	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120012	MICHAEL ELLEGOOD	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120003	EDWARD P. FOX	02/01/89-02/28/89	ALLOWANCE: \$600.00 LESS 20% INCOME TAX	160.00
02-14	9045120002	ROBERT C.J. KRASNER, MD	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	480.00
02-14	9045120010	STEVEN M. KUGLER	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120009	RON KULPA	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120001	WILLIAM M. NARVA	02/01/89-02/28/89	ALLOWANCE: \$1,000.00 LESS 20% INCOME TAX	800.00
02-14	9045120015	RUEL NELSON	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120007	CHRISTOPHER PICAUT	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120016	LESTER POUNDS	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120008	DENNIS SPROUSE	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-14	9045120013	ERIC WOLF	02/01/89-02/28/89	ALLOWANCE: \$200.00 LESS 20% INCOME TAX	160.00
02-15	9045660002	CURTIN MATHESON SCIENTIFIC	01/31/89	LABORATORY SERVICES (A-089-89)	31.79
02-15	9045660001	FISHER SCIENTIFIC CO.	01/30/89	LABORATORY SERVICES (A-087-89)	286.62
02-15	9045660005	ORGANON TANKA CORP	01/31/89	LABORATORY SERVICES (A-091-89)	37.20
02-15	9045660003	THE LANGER BIOMECHANICS GROUP	02/09/89	PHYSICAL THERAPY SERVICES (A-094-89)	31.55
02-15	9045660004	WELCH ALLY, INC	01/11/89	CLINICAL SERVICES - GENERAL (A-072-89)	35.00
02-15	9046040001	CURTIN MATHESON SCIENTIFIC	02/02/89	LABORATORY SERVICES (A-092-89)	247.00
02-15	9046040002	GRUBBS PHARMACY	01/01/89-01/31/89	PHARMACY SERVICES	605.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	9058030006	DISTRICT WHOLESAL DRUG	02/01/89	PHARMACY SERVICES	165.25	
02-27	9058030007	Do	02/02/89	PHARMACY SERVICES	207.54	
02-27	9058030008	Do	02/02/89	PHARMACY SERVICES	201.72	
02-27	9058030009	Do	02/03/89	PHARMACY SERVICES	572.21	
02-27	9058030010	Do	02/03/89	PHARMACY SERVICES	19.58	
02-27	9058030011	Do	02/03/89	PHARMACY SERVICES	109.64	
02-27	9058030012	Do	02/03/89	PHARMACY SERVICES	193.17	
02-27	9058030013	Do	02/03/89	PHARMACY SERVICES	27.13	
02-27	9058030014	Do	02/03/89	PHARMACY SERVICES	183.59	
02-27	9058030015	Do	02/07/89	PHARMACY SERVICES	36.51	
02-27	9058030016	Do	02/07/89	PHARMACY SERVICES	55.27	
02-27	9058030017	Do	02/07/89	PHARMACY SERVICES	137.56	
02-27	9058030018	Do	02/08/89	PHARMACY SERVICES	396.70	
02-27	9058030019	Do	02/08/89	PHARMACY SERVICES	189.96	
02-27	9058030020	Do	02/09/89	PHARMACY SERVICES	455.89	
02-27	9058030021	Do	02/09/89	PHARMACY SERVICES	18.13	
02-27	9058030022	Do	02/09/89	PHARMACY SERVICES	241.10	
02-27	9058030023	Do	02/10/89	PHARMACY SERVICES	519.70	
02-27	9058030024	Do	02/10/89	PHARMACY SERVICES	160.09	
02-27	9058030025	Do	02/10/89	PHARMACY SERVICES	12.41	
02-27	9058030026	Do	02/14/89	PHARMACY SERVICES	236.94	
02-27	9058030027	Do	02/14/89	PHARMACY SERVICES	85.03	
02-27	9058030028	Do	02/14/89	PHARMACY SERVICES	25.26	
02-27	9058030029	Do	02/14/89	PHARMACY SERVICES	880.00	
02-28	9065990009	FEDERAL TAX WITHHELD	PAYMENTS MADE IN FEBRUARY 1989			
03-03	9059700008	AIR PRODUCTS & CHEMICALS	01/23/89	CLINICAL SERVICES - GENERAL (-083-89)	15.00	
03-03	9059700009	AMERICAN BRUGGIST	02/15/89	PUBLICATIONS, BOOKS, PERIODICALS (A-081-89)	45.00	
03-03	9059700010	CHICAGO MEDICAL EQUIPMENT COMPANY	02/15/89	PHYSICAL THERAPY SERVICES (A-102-89)	129.93	
03-03	9059700011	CURTIN WATHESON SCIENTIFIC	02/09/89	LABORATORY SERVICES (A-078-89)	41.59	
03-03	9059700012	Do	02/09/89	LABORATORY SERVICES (A-078-89)	30.99	
03-03	9059700013	Do	02/09/89	LABORATORY SERVICES (A-078-89)	116.96	
03-03	9059700014	Do	02/09/89	LABORATORY SERVICES (A-099-89)	449.29	
03-03	9059700015	Do	02/15/89	LABORATORY SERVICES (A-093-89)	1,350.00	
03-03	9059700016	MUYING H. DOW	02/01/89-02/15/89	REIMBURSEMENT OF PETTY CASH	73.05	
03-03	9059700017	FACTS AND COMPARISONS	02/01/89	PUBLICATIONS, BOOKS, PERIODICALS 4/89 3/90. (A-085-89)	48.00	
03-03	9059700018	JOHNSON & JOHNSON HOSPITAL SVCS	02/06/89	PHARMACY SERVICES (A-095-89)	509.69	
03-03	9059700019	JOHNSON & JOHNSON HOSPITAL SVCS	02/06/89	PHYSICAL THERAPY SERVICES (A-077-89)	122.67	
03-03	9059700020	JUNG PRODUCTS, INC.	02/06/89	PHYSICAL THERAPY SERVICES (A-077-89)	6.00	
03-03	9062100002	CURTIN WATHESON SCIENTIFIC	02/12/89-02/18/89	FREIGHT CHARGE OMITTED FROM A-093-89	450.00	
03-03	9062100003	EDWARD P. FOX	02/12/89-02/18/89	REIMBURSEMENT OF REGISTRATION FEE, RHEUMATOLOGY FOR PRIMARY CARE	560.00	
03-03	9062100004	Do	02/12/89-02/18/89	7 DAYS @ \$80.00/DAY WITH RECEIPTS	456.00	
03-03	9062100005	Do	02/12/89-02/18/89	MILAGE, SILVER SPRING, MD TO SARASOTA, FLA AND RETURN 1,900/024MI	85.95	
03-03	9062100006	ZIMMER	02/22/89	PHYSICAL THERAPY SERVICES (A-109-89)	586.00	
03-06	9065010007	DISTRICT WHOLESAL DRUG	02/16/89	PHARMACY SERVICES	39.16	
03-06	9065010008	Do	02/16/89	PHARMACY SERVICES	164.29	
03-06	9065010009	Do	02/16/89	PHARMACY SERVICES	171.05	
03-06	9065010010	Do	02/16/89	PHARMACY SERVICES		

03-06	9065010011	Do	02/17/89	PHARMACY SERVICES	145.80
03-06	9065010012	Do	02/17/89	PHARMACY SERVICES	50.61
03-06	9065010013	Do	02/17/89	PHARMACY SERVICES	23.79
03-06	9065010014	Do	02/22/89	PHARMACY SERVICES	148.08
03-06	9065010015	Do	02/22/89	PHARMACY SERVICES	12.45
03-06	9065010016	Do	02/23/89	PHARMACY SERVICES	261.00
03-06	9065010017	Do	02/23/89	PHARMACY SERVICES	368.39
03-06	9065010018	Do	02/24/89	PHARMACY SERVICES	241.81
03-06	9065010019	Do	02/24/89	PHARMACY SERVICES	205.32
03-06	9065010020	Do	02/24/89	PHARMACY SERVICES	406.16
03-06	9065010021	Do	02/28/89	PHARMACY SERVICES	146.30
03-06	9065010024	Do	02/28/89	REIMBURSEMENT OF PETTY CASH	7.13
03-06	9065010005	MUYING H. DOW	02/16/89-02/28/89	MINOR MEDICAL EQUIPMENT (A-111-89)	54.28
03-06	9065010006	DYNA MED	02/28/89	PUBLICATIONS, BOOKS, PERIODICALS (A-006-89)	249.90
03-06	9065010007	PHYSICIAN S DESK REFERENCE	02/01/89	LABORATORY SERVICES (A-090-89)	184.75
03-06	9065010023	PHYSICIAN DIAGNOSTICS DIV	02/07/89	LABORATORY SERVICES (A-090-89)	42.71
03-06	9065010002	ROBERTS OXYGEN CO	02/21/89	CLINICAL SERVICES - GENERAL (A-107-89)	14.50
03-06	9065010004	RODALE PRESS INC.	03/01/89	PUBLICATIONS, BOOKS, PERIODICALS (A-087-89)	36.00
03-06	9067170002	Do	02/22/89-02/24/89	REIMBURSEMENT OF REGISTRATION FEE, SHARPENING EXECUTIVE SKILLS	475.00
03-08	9067170004	Do	02/22/89-02/24/89	ACTUAL HOTEL COSTS X 2 DAYS @ \$61.04/DAY, PLUS OFFICIAL PHONE CALL @ \$7.15	129.23
03-08	9067170004	Do	02/22/89-02/24/89	ACTUAL MEAL COSTS	18.05
03-08	9067170005	Do	02/22/89-02/24/89	TOLL CHARGES	1.00
03-08	9067170006	Do	02/22/89-02/24/89	REIMBURSEMENT OF RENTAL CAR (OFFICIAL BUSINESS)	72.08
03-08	9067170001	GRUBBS PHARMACY	12/23/88	PHARMACY SERVICES	535.73
03-10	9069060001	NAVY REGIONAL FINANCE CENTER	02/01/89-02/28/89	LOGISTIC SUPPORT FY89 (1100, 1110, 1120, 1130, 1140)	13,478.40
03-10	9069060002	PHYSICIAN DIAGNOSTICS DIV	02/16/89	LABORATORY SERVICES (A-106-89)	27.80
03-14	9072140002	AIR PRODUCTS & CHEMICALS	02/07/89	LABORATORY SERVICES - GENERAL (A-097-89)	15.00
03-14	9072140001	DUPONT COMPANY	02/23/89	LABORATORY SERVICES (A-101-89)	2,759.46
03-14	9072140003	FRIGITRONICS OF CONN, INC	03/01/89-03/31/89	MINOR MEDICAL EQUIPMENT (A-104-89)	160.00
03-15	9074010003	ALLISON BAMONITE	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	686.58
03-15	9074010014	LANCE L. BRIGGS	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010010	ZANE BYERS	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010015	MUYING H. DOW	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010006	GENE E EARLEY	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010001	MICHAEL ELLEGOOD	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010013	EDWARD P. FOX	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010012	ROBERT C. J. KRASNER, MD	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	480.00
03-15	9074010009	STEVEN M. KUGLER	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010008	RON KULPA	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010011	WILLIAM M. MARVA	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	800.00
03-15	9074010004	RUEL NELSON	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010005	LESTER FOUNDS	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010007	DENNIS SPROUSE	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010002	ERIC WOLF	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074180001	CURTIN MATHESON SCIENTIFIC	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-16	9074180003	TRANS MED INC	02/28/89	LABORATORY SERVICES (A-112-89)	166.68
03-16	9074180002	CURTIN MATHESON SCIENTIFIC	02/28/89	LABORATORY SERVICES (A-100-89)	873.10
03-16	9074180004	Do	02/28/89	LABORATORY SERVICES (A-100-89)	89.13
03-16	9074180002	GILMAX CLINICAL INSTRUMENT SERVICE, INC	03/01/89	LABORATORY SERVICES (A-105-89)	6,000.00
03-16	9074180006	PIEDMONT AVIATION, INC	03/01/89	LABORATORY SERVICES (A-110-89)	19.97
03-16	9074180001	RN MAGAZINE	03/13/89	PROFESSIONAL TRAVEL (5100) GENE E. EARLEY, JR (AO 577,446)	272.00
03-16	9074180005	TRANS MED INC	03/21/89	PUBLICATIONS, BOOKS, PERIODICALS (A-071-89)	180.32
03-20	9079070001	Do	02/21/89	MINOR MEDICAL EQUIPMENT (A-108-89)	394.91
03-21	9079260001	MUYING H. DOW	03/01/89-03/15/89	REIMBURSEMENT OF PETTY CASH	54.54
03-21	9079260002	PHYSICIAN DIAGNOSTICS DIV	03/07/89	LABORATORY SERVICES (A-115-89)	29.29
03-21	9079550001	DISTRICT WHOLESALE DRUG	03/01/89	PHARMACY SERVICES (ACCT # 84200)	361.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-22	9079550002	Do	03/01/89	PHARMACY SERVICES (ACCT# 84200)	55.33
03-22	9079550003	Do	03/01/89	PHARMACY SERVICES (ACCT# 84200)	263.81
03-22	9079550004	Do	03/01/89	PHARMACY SERVICES (ACCT# 84200)	48.22
03-22	9079550005	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	276.45
03-22	9079550006	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	38.35
03-22	9079550007	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	304.07
03-22	9079550008	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	21.40
03-22	9079550009	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	3.27
03-22	9079550010	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	68.32
03-22	9079550011	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	80.07
03-22	9079550012	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	30.82
03-22	9079550013	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	113.50
03-22	9079550014	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	287.91
03-22	9079550015	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	361.80
03-22	9079550016	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	55.54
03-22	9079550017	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	241.90
03-22	9079550018	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	29.72
03-22	9079550019	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	8.64
03-22	9079550020	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	197.89
03-22	9079550021	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	5.33
03-22	9079550022	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	245.06
03-22	9079550023	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	317.76
03-22	9079550024	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	169.16
03-22	9079550025	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	58.80
03-22	9079550026	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	25.48
03-22	9079550027	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	619.73
03-22	9079550028	Do	03/10/89	PHARMACY SERVICES (ACCT# 84200)	45.87
03-22	9079550029	Do	03/10/89	PHARMACY SERVICES (ACCT# 84200)	9.20
03-22	9079550030	Do	03/10/89	PHARMACY SERVICES (ACCT# 84200)	126.38
03-22	9079550031	Do	03/14/89	PHARMACY SERVICES (ACCT# 84200)	8.98
03-22	9079550032	Do	03/14/89	PHARMACY SERVICES (ACCT# 84200)	67.46
03-22	9079550033	Do	03/15/89	PHARMACY SERVICES (ACCT# 84200)	46.87
03-22	9079550036	Do	03/15/89	PHARMACY SERVICES (ACCT# 84200)	117.59
03-24	9082230001	CURTIN MATHESON SCIENTIFIC	03/10/89	LABORATORY SERVICES (A-116-89)	151.70
03-24	9082230002	DYNA MED	03/17/89	MINOR MEDICAL EQUIPMENT (A-121-89)	257.59
03-24	9082230003	TRANS MED INC	03/10/89	CLINICAL SERVICES GENERAL (A-114-89)	6.00
03-30	9088250002	CURTIN MATHESON SCIENTIFIC	03/15/89	FREIGHT CHARGES (A-093-89)	26.95
03-30	9088250001	PHYSICIAN'S DESK REFERENCE	03/22/89	1989 NON-PRESCRIPTION PDR (A-006-89) DESK REFERENCE	

EXPENDITURES FOR 1ST QUARTER EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN

97,279.18

TOTAL

97,279.18

TOTAL EXPENDITURES FOR 1ST QUARTER EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN

97,279.18

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS EXPENSES

01-05	8364250001	COMPUCOM SYSTEMS	03/02/87-03/02/87	FOR THE PURCHASE OF ONE (1) QUADRAM EXPANSION BOARD	232.00
01-05	8364250002	CONTINENTAL RESOURCES	01/07/87 01/07/87	FOR THE PURCHASE OF ONE (1) COMPUTER TERMINAL PLUS INSTALLATION CHARGE	495.00
01-05	8364250007	HARRIS 3/M PRODUCTS, INC	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICE	719.37
01-05	8364250003	IHM	06/26/87-08/27/87	FOR THE PURCHASE OF ONE (1) PRINTER/TYPewriter AND ONE (1) COMMUNICATIONS ADAPTOR	420.00
01-05	8364250008	MICRO RESEARCH INDUSTRIES	04/02/87-04/02/87	FOR THE PURCHASE OF ONE (1) SERIAL/PRINTER BOARD	65.00
01-05	8364250005	UNISYS CORPORATION	03/27/87 03/27/87	FOR THE PURCHASE OF TWO (2) PERSONAL COMPUTERS AND TWO (2) DISPLAYS	8,112.00
01-05	8364250006	XEROX CORPORATION-PS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF A LazerPRINTER	570.00
01-05	8365160005	AT&T	11/01/88-11/30/88	MONTHLY CHARGES FOR PEGACOM USAGE	262,817.65
01-05	8365160001	AT&T INFORMATION SYSTEMS	10/20/88	BLANK DIAL FACEPLATES FOR US CAPITOL POLICE FACEPLATES	1,748.00
01-05	8365160007	BELL ATLANTIC MOBILE SYSTEMS	11/01/88-11/30/88	MONTHLY CHARGES FOR MOBILE PHONE	1,172.95
01-05	8365160006	CA B S CAP	12/01/88-12/31/88	MONTHLY CHARGES FOR LOCAL SERVICE TO BALTIMORE, MD	59.60
01-05	8365160004	MCI TELECOMMUNICATIONS CORP	11/01/88-12/31/88	MONTHLY SERVICE CHARGE FOR MOBILE PHONE FOR THE OFFICE OF THE MAJORITY WHIP	81.74
01-05	8365160002	MOTOROLA CELLULAR SERVICES, INC	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	36.75
01-05	8365170001	Do	04/01/88-04/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	184.54
01-05	8365170004	HARRIS 3/M PRODUCTS, INC	03/01/88-09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,319.83
01-05	8365170002	MICRO RESEARCH INDUSTRIES	08/01/88-09/30/88	FOR THE MONTHLY RENTAL OF HOODS	2,092.92
01-05	8365170003	NATCO, INC	10/01/87-09/30/88	SHIPMENT OF DOCUMENTS AND EQUIPMENT	22,800.00
01-05	8365170005	PHILIPS INFORMATION SYSTEMS	12/08/88	SGT AT ARMS ID SUPPLIES	607.50
01-05	8365180001	AIR EXPRESS INTERNATIONAL	12/02/88	DEMOCRATIC CLOAKROOM SUBSCRIPTION	795.00
01-05	8365180004	BYRD ENTERPRISES INC	12/20/88	POSTMASTER SUPPLIES	259.77
01-05	8365180006	CONGRESSIONAL QUARTERLY INC	12/13/88	CLERK WIRE SERVICE	472.10
01-05	8365180003	EDGERTON-BECKER, INC	12/01/88-12/31/88	SHIPMENT OF DOCUMENTS	338.25
01-05	8365180002	PRESS ASSOCIATION INC	11/18/88	O.E.S. BATTERY	90.33
01-05	8365180005	TRANSCON LINES	01/14/87	FOR THE PURCHASE OF ONE EXPANDED 384KB QUADRAM EXPANSION BOARD	232.00
01-05	8365190002	WASHINGTON AUTO SUPPLY	01/30/87 01/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
01-05	8365190001	COMPUCOM SYSTEMS	08/27/88-07/27/90	REISSUED CHECK	119.00
01-05	9003440001	THE WALL STREET JOURNAL	05/04/88-05/03/89	REISSUED CHECK	119.00
01-05	9003450003	Do	09/10/88 09/10/89	REISSUED CHECK	119.00
01-05	9003450001	Do	09/18/88-09/17/89	REISSUED CHECK	64.89
01-05	9003450002	Do	07/05/88-08/04/88	REISSUED CHECK	60
01-05	9003460004	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/08/88-08/07/88	REISSUED CHECK	63.30
01-05	9003460005	Do	07/13/88 08/12/88	REISSUED CHECK	156.73
01-05	9003460002	Do	07/13/88 08/12/88	REISSUED CHECK	5.09
01-05	9003460003	Do	07/13/88 08/12/88	REISSUED CHECK	5.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9003470001	NATHAN HAGA ...	02/23/88-07/24/88	ISSUED CHECK	61.60	
01-05	9003570003	MEDIA PLUS	08/10/88	ISSUED CHECK	4,674.00	
01-05	9003570004	Do	08/10/88	ISSUED CHECK	5,531.00	
01-05	9003570005	Do	08/10/88	ISSUED CHECK	2,016.20	
01-05	9003570006	Do	08/10/88	ISSUED CHECK	711.00	
01-05	9003570001	Do	08/24/88	ISSUED CHECK	155.00	
01-05	9003700002	Do	08/24/88	ISSUED CHECK	102,843.23	
01-05	9003700001	AMPEX CORPORATION	11/09/87	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT.	6.00	
01-05	9004620004	CARL C PERKINS ..	08/01/88-07/31/89	ISSUED CHECK	41.99	
01-05	9004620001	Do	10/02/88-10/03/88	ISSUED CHECK	370.00	
01-05	9004620002	Do	10/06/88-10/12/88	ISSUED CHECK	232.00	
01-05	9004620003	Do	10/06/88-10/12/88	ISSUED CHECK	220.98	
01-05	9005530005	NEW ENGLAND TELEPHONE	08/19/88-09/18/88	ISSUED CHECK	37.52	
01-05	9005530006	Do	08/19/88-09/18/88	ISSUED CHECK	43.67	
01-05	9005530001	Do	08/21/88-09/20/88	ISSUED CHECK	8.28	
01-05	9005530002	Do	08/21/88-09/20/88	ISSUED CHECK	32.36	
01-05	9005530003	Do	08/21/88-09/20/88	ISSUED CHECK	8.31	
01-05	9005530004	Do	08/21/88-09/20/88	ISSUED CHECK	28,579.56	
01-06	9003100001	AT&T INFORMATION SYSTEMS	11/30/87-09/30/88	SERVICE ORDER ACTIVITY FOR SYSTEM 85 - ACCT. #0020-06829	156.00	
01-06	9003100002	CHARLESTON NEWSPAPERS	01/15/89-01/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (CHARLESTON GAZETTE AND SUNDAY GAZETTE MAIL)	14.00	
01-06	9003190001	FEDERAL EXPRESS CORP	12/08/88	INSURANCE PAPER FOR FORMER MEMBER OF CONGRESS	168,000.00	
01-06	9005560001	U.S. CAPITOL HISTORICAL SOCIETY	06/20/88	CLERK - CALENDARS	153.00	
01-10	9006030001	WELLS FARGO ARMORED SERVICE	01/01/89-01/31/89	CONTRACTUAL SERVICE FOR DEPOSIT PICKUP & FORMS & SUPPLIES - SERVICE FEE.	96.00	
01-10	9006040007	EMPLOYEE BENEFITS REVIEW	09/27/88	FINANCE PUBLICATION	28.50	
01-10	9006040002	SHEPARD S/MCGRAW HILL	06/20/88	CLERK - PUBLICATIONS	12,600.00	
01-10	9006040003	U.S. CAPITOL HISTORICAL SOCIETY	09/13/88	CLERK - CALENDARS	9,081.24	
01-10	9006040004	Do	09/19/88	RECORDING STUDIO TAPES	9,081.24	
01-10	9006040005	Do	09/23/88	RECORDING STUDIO TAPES	9,081.24	
01-10	9006040006	Do	09/29/88	RECORDING STUDIO TAPES	9,081.24	
01-10	9010100001	ANDREA D FONTENOT	11/30/88	ISSUED CHECK	967.66	
01-11	9009400003	BYRD ENTERPRISES INC.	12/02/88	SGT. AT ARMS - ID SUPPLIES	16,310.00	
01-11	9009400005	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/10/88	GBL S-2927678.681.667.671 - SHIPMENT OF DOCUMENTS FOR CONG BADHAM, HONES, & GRAY.	1,143.46	
01-11	9009400001	GARTNER GROUP, INC	11/14/88	CLERK - CONFERENCE.	950.00	
01-11	9009400002	MONUMENTAL PAPER CO	11/29/88	P.O.S. - SUPPLIES	3,531.00	
01-11	9009590002	SH. PARD S MCGRAW HILL	12/07/88	CLERK - PUBLICATION	17.25	
01-11	9009590003	FEDERAL EXPRESS CORP	12/07/88	FEDERAL EXPRESS SERVICE	11.00	
01-11	9009590004	Do	12/08/88	FEDERAL EXPRESS SERVICE	22.75	
01-11	9009590001	Do	12/15/88	FEDERAL EXPRESS SERVICE	11.91	
01-11	9011650007	GENERAL TELEPHONE	04/05/86-04/30/86	ISSUED CHECK	308.71	
01-11	9011650005	Do	04/16/86-05/22/86	ISSUED CHECK	146.35	
01-11	9011650003	Do	04/18/86-05/22/86	ISSUED CHECK		

01 11	9011650001	Do	05/06/86-06/02/86	REISSUED CHECK	26.55
01 11	9011650006	Do	05/10/86-06/10/86	REISSUED CHECK	98.24
01 11	9011650004	Do	06/04/86	REISSUED CHECK	21.57
01 11	9011650007	Do	06/04/86-07/04/86	REISSUED CHECK	112.85
01 11	9011650008	Do	06/10/86-07/10/86	REISSUED CHECK	261.22
01 12	9010020002	AT&T	11/1/88-12/10/88	MONTHLY CHARGES FOR TX PRIVATE LINES ACCT #8000-04870-27 BILLING # JD 96677-01-105	13,085.58
01 12	9010030001	CUMMINGS-ATSON CORP	08/30/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	75.00
01 12	9010050001	RISHL	05/23/88	FOR THE PURCHASE OF MISCELLANEOUS OFFICE FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	2,647.80
01 12	9010050001	WEST PUBLISHING CO	12/13/88	USCA STANDING ORDER	39.00
01 12	9010600001	POSTMASTER	12/01/88-12/30/88	CERTIFIED MAIL	52.50
01 12	9010700001	OREGONIAN	01/21/89-01/21/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	234.00
01 12	9010700001	AT&T INFORMATION SYSTEMS	05/11/88-12/03/88	DATA INSTALLATION WORK BY AT&T TECHNICIANS	6,027.00
01 12	9010710003	AT&T	11/1/88-12/10/88	MONTHLY CHARGES FOR MEGACOM T-1 ACCESS	4,362.26
01 12	9010710002	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	5000 TERMINAL & KEYBOARD	2,728.20
01 12	9010710001	BELL OF PA	11/13/88-12/12/88	TX LOCAL SERVICE TO PHILADELPHIA PA	772.87
01 12	9010730002	INTEFRAMERICA	06/01/88-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	222.92
01 12	9010730001	LAMER FINANCIAL SERVICES	12/01/87-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	988.02
01 12	9011190001	PERFO	11/11/88-12/13/88	LIGHTING SERVICES	520.86
01 12	9011190002	Do	11/11/88-12/13/88	LIGHTING SERVICES	30.98
01 12	9012060001	MAMY L SCHWARTZ STIRHOFF	11/30/88	REISSUED CHECK	827.44
01 12	9012820001	THOMAS L RIES	11/30/88	REISSUED CHECK	603.07
01 13	9011040004	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASED TELEPHONE EQUIPMENT - ACCOUNT #0015.26228.17	127.37
01 13	9011040003	GENERAL SERVICES ADMIN	11/30/88	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002.	184.54
01 13	9011040005	MULTICOM INCORPORATED	11/03/88-12/02/88	PHONE PAGER RENTAL AND BELLOY SERVICE - ACCT #611348-R1	18.90
01 13	9011040003	NEW ENGLAND TELEPHONE	11/03/88-12/02/88	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	97.93
01 13	9011040002	Do	11/03/88-12/02/88	AT&T	61.56
01 13	9011040001	C & P OF MARYLAND	11/13/88-12/12/88	SERVICE & EQUIPMENT	18.94
01 13	9011100003	C&P TELEPHONE COMPANY	04/01/88-04/30/88	TOLL CHARGES ON APRIL 88 BILL	4.11
01 13	9011100001	Do	11/1/88-12/10/88	CHARGES FOR REMOTE ACCESS MONTHLY TRUNK LINE	8,474.27
01 13	9011100002	Do	11/1/88-12/10/88	MONTHLY SERVICE CHARGE FOR LSW SERVICE	1,116.11
01 13	9011670001	MULTICOM INCORPORATED	11/11/88-12/10/88	MONTHLY SERVICE CHARGE FOR LSW SERVICE	34.80
01 13	9012250001	DISCOUNT DISK CENTER	12/01/88-12/31/88	PHONE PAGER RENTAL AND BELLOY SERVICE	110.98
01 17	9013040001	WESTERN UNION	03/15/88	FOR THE PAYMENT OF INSIDE DELIVERY AND A RESTOCKING CHARGE FOR A DESK.	22.08
01 17	9017010001	INTELLIGENT SOLUTIONS	11/09/88	TELEGRAM SERVICE	6,973.29
01 17	9017010002	Do	07/29/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,868.15
01 18	9013090002	FIBER PRODUCTS INDUSTRIAL	07/29/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01 18	9013090003	FORD PUBLISHING	12/23/88	POSTMASTER SUPPLIES	33.95
01 18	9013090004	LAMPRESS INC	01/05/89	CLERK - RENEWAL	43.50
01 18	9013090001	WEARHOUSE	01/11/89	CLERK - RENEWAL	48.60
01 18	9013090005	WEST PUBLISHING COMPANY	11/15/88	O.E.S. SUPPLIES	53.98
01 18	9013100003	ELECTROLUX	11/01/88-11/30/88	CLERK - SERVICES	453.84
01 18	9013100002	THE AMISH FARM & HOUSE	17/02/88	PAGE RESIDING - VACUUM CLEANERS	1,196.00
01 18	9013100001	VIRGINIA COACH CO	11/08/88	PAGE SCHOOL - ADMINISTRATION	66.00
01 18	9013100001	THE BIRMINGHAM NEWS-HERALD	10/13/88	PAGE SCHOOL - TRANSPORTATION	1,150.00
01 18	9013100001	SHEPARD S MCGRAW-HILL	02/16/89-02/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	151.52
01 18	9013100001	HOUSE INFORMATION SYSTEMS	09/21/88	CLERK - PUBLICATION	32.50
01 18	9013100001	HARRIS 3/M PRODUCTS, INC	12/21/88	GBL S-3927674 - SHIPMENT OF DOCUMENTS FOR CONG RODINO	907.20
01 18	9013100001	IBM	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	1,294.24
01 18	9013100001	INTERAMERICA	05/27/88-09/14/88	FOR THE PURCHASE OF FIVE FACSIMILE TRANSMITTER	9,960.00
01 18	9013100001	RISHL	06/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	666.00
01 18	9013100001	SHARP ELECTRONICS CORP	07/06/88-07/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,930.00
01 18	9013100001	XEROX CORPORATION	04/12/88	FOR THE PURCHASE OF TWO BOOKCASES INCLUDING INSIDE DELIVERY	794.80
01 18	9013100001	SHARP ELECTRONICS CORP	09/19/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10
01 18	9013100001	WIPAC RESEARCH INDUSTRIES	08/31/87	FOR THE PURCHASE OF ONE 4-WAY SWITCH IN THE DISTRICT OFFICE	287.00
01 18	9013590001	XEROX CORPORATION	11/25/86-07/26/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,217.00
01 18	9017030001	GSA - KANSAS CITY - REGION SIX	02/03/87-08/07/87	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	1,386.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-19	9017110004	DENNIS DIRKEL	12/27/88-12/29/88	TO REPORT A FIELD HEARING IN HONOLULU, HI FOR THE COMM ON POST OFFICE & CIVIL SERVICE ON 12/28/88	978.01
01-19	9017110001	FEDERAL EXPRESS CORP	12/31/88	EXPRESS MAIL DELIVERY	18.75
01-19	9017110002	Do	01/03/89	EXPRESS MAIL DELIVERY	9.75
01-19	9017110003	LAURA M BRASLEY	01/07/89	TRANSCRIPT FOR CASE	60.00
01-23	9017160002	CAPITAL MESSINGERS	12/01/88-12/31/88	PICKUP AND DELIVERY SERVICE	127.90
01-23	9017160001	MOBILE MICROFILMING CORP	11/01/88-12/09/88	MICROFILM SERVICE	379.55
01-23	9018050001	THE CHARLOTTE OBSERVER	01/30/89-01/30/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER S. LOBBY	243.00
01-23	9018070001	LAWYERS CU OPERATIVE PUBLISHING COMPANY	01/01/88-12/31/88	US CODE SERVICE SUBSCRIPTIONS FOR 1988-AMERICAN JURISPRUDENCE VOLUMES-1988	40,977.75
01-23	9018070002	Do	01/01/88-12/31/88	US CODE SERVICE SUBSCRIPTIONS FOR THE HONORABLE HARLEY O. STAGGERS, JR	702.05
01-23	9018070003	Do	01/01/89-12/31/89	US CODE SERVICE SUBSCRIPTIONS FOR 1989-53 SETS AT 698.40 PER SET	37,015.20
01-23	9018070004	Do	01/01/89-12/31/89	AMERICAN JURISPRUDENCE-1989	810.80
01-23	9018140001	CONTINENTAL RESOURCES	06/30/88-09/28/88	FOR THE PURCHASE OF FURNITURE OF THREE (3) SHEETFEEDERS PLUS INSTALLATION CHARGE	2,810.00
01-23	9018140006	GSA - KANSAS CITY - REGION SIX	11/06/87-06/01/88	FOR THE PURCHASE OF ONE (1) TRANSCRIBER	1,275.19
01-23	9018140003	HARRIS/LANIER	09/21/88-09/21/88	FOR THE PURCHASE OF ONE (1) PERSONAL COMPUTER WITH DISPLAY AND ONE (1) MEMORY EXPANSION BOARD	470.80
01-23	9018140002	IBM	02/01/88-09/12/88	FOR THE PURCHASE OF ONE (1) PERSONAL COMPUTER WITH DISPLAY AND ONE (1) MEMORY EXPANSION BOARD	1,813.00
01-23	9018140004	MICRO RESEARCH INDUSTRIES	03/29/88-03/29/88	FOR THE PURCHASE OF ONE (1) TERMINAL WITH ACCESSORIES PLUS INSTALLATION CHARGE	1,518.00
01-23	9018140005	TERMINAL DATA CORPORATION	09/16/88-09/16/88	FOR THE PURCHASE OF ONE (1) BERNOULLI DUAL ZONG BOX WITH ROOTABLE ADAPTOR	2,545.00
01-23	9018300001	GERALD M AUERBACH	11/08/88	TORT CLAIM	711.54
01-23	9019030001	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	548.94
01-23	9019050001	Do	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	364,821.33
01-24	9019080001	COMPUCOM SYSTEMS	06/27/88	FOR THE PURCHASE OF ONE FIXED DISC	562.00
01-24	9019080002	CONTINENTAL RESOURCES	09/27/88	FOR THE PURCHASE OF ONE PRINTER	753.00
01-24	9019080003	INTERAMERICA	07/06/88	FOR THE PURCHASE OF THIRTY ONE ETHERNET NETWORK ADAPTORS AND ONE TAPE BACKUP	21,391.00
01-24	9019080004	TERMINAL DATA CORPORATION	08/08/88	FOR THE PURCHASE OF ONE MODEM	476.00
01-24	9019080005	ZENITH DATA SYSTEMS CORP	07/06/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER AND ONE EXTERNAL DISK DRIVE	1,976.00
01-24	9023040001	BAY OFFICE SYSTEMS	06/06/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	18.20
01-24	9023040002	COMPUCOM SYSTEMS	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	407.13
01-24	9023040003	IBM CORPORATION	06/02/88-08/08/88	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	465.00
01-24	9023040004	XEROX CORPORATION	09/08/88	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	577.80
01-24	9024010001	GAYLORD CONTAINER CORP	04/01/88-09/30/88	P.D.S. BOXES	1,961.75
01-25	9019110004	MICRO RESEARCH INDUSTRIES	06/03/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	17,855.67
01-25	9019110001	IBM	04/13/88-05/31/88	FOR THE PURCHASE OF ONE KEYBOARD AND PRINTER IN THE DISTRICT	4,914.00
01-25	9019110002	Do	10/22/87-08/10/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,943.00
01-25	9019110003	MICRO RESEARCH INDUSTRIES	06/02/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	12,919.00
01-25	9019110005	TERMINAL DATA CORPORATION	10/22/87-08/10/88	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	159.00
01-25	9019110009	UNISYS/SPERRY	10/08/87	FOR THE PURCHASE OF FOUR COMPUTERS IN THE DISTRICT	8,375.00
01-25	9019130001	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUFILM SERVICE AND PERSONNEL SUPPORT	1,992.49
01-25	9019580001	MOBILE MICROFILMING CORP	09/12/88-09/12/88	MICROFILM SERVICE	217.20
01-25	9019590001	INMAC	01/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	133.53
01-25	9019700001	WEST PUBLISHING COMPANY	12/01/88-12/31/88	U S CODE ANNOTATED T26 INTERNAL REVENUE CODE 5801-2000 2 VOLS. - 308 SETS @ \$39.00 PER SET	12,012.00
01-25	9019710001	DY-DEE SERVICE	12/01/88-12/31/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT	2,930.48
01-25	9019720001	C.A.B.S. - C&P	01/02/89-02/01/89	CAP POLICE STARCOM - SUITLAND, MD	392.20

01.25	9019720004	C&P TELEPHONE COMPANY	12/01/88-12/31/88	56,808.90	CHARGES FOR LOCAL SERVICE, 911, MESSAGE UNITS & AT&T COMMUNICATIONS
01.25	9019720005	Do	12/01/88-12/31/88	129,706.81	LOCAL SERVICE
01.25	9019720006	Do	12/01/88-12/31/88	11,915.23	CHARGES FOR CIRCUITS
01.25	9019720002	MOTOROLA CELLULAR SERVICES, INC.	11/01/88-11/30/88	165.94	MOBILE PHONE FOR OFFICE OF THE MAJORITY LEADER (LOCAL SERVICE)
01.25	9019720003	OHIO BELL	11/17/88-12/16/88	360.13	MONTHLY CHARGES FOR FX LOCAL USAGE TO CLEVELAND, OH
01.25	9019720007	Do	11/22/88-12/21/88	349.92	MONTHLY CHARGES FOR FX LOCAL USAGE TO ATLANTA, GA
01.25	9019720008	Do	11/22/88-12/21/88	1,137.26	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT
01.25	9025110002	CONTINENTAL RESOURCES	09/01/88-09/30/88	6,119.71	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT
01.25	9025110003	Do	09/01/88-09/30/88	837.56	COMPUTER USAGE AND PERSONNEL SUPPORT
01.25	9024160001	HARRIS 3/M PRODUCTS, INC.	06/17/88	9,635.00	FOR THE PURCHASE OF TWO TERMINALS IN THE DISTRICT
01.25	9024160003	HOUSE INFORMATION SYSTEMS	08/18/88	1,700.00	FOR THE PURCHASE OF ONE BOARD
01.26	9024160004	BENCHMARK SYSTEMS, INC	08/06/88	232.00	FOR THE PURCHASE OF TWO HARD DISKS
01.26	9024160008	COMPUCON SYSTEMS	08/25/88	1,122.00	FOR THE PURCHASE OF TWO TYPEWRITERS IN THE DISTRICT
01.26	9024160005	FALCON MICROSYSTEMS, INC	04/04/88	8,250.00	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
01.26	9024160004	IBM	07/22/88	1,870.00	FOR THE PURCHASE OF ONE TRANSCIVER
01.26	9024160006	CMC RESEARCH INDUSTRIES	12/09/87-03/07/88	6,338.00	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE MEMORYWRITER IN THE DISTRICT
01.26	9024160002	PIREXY BOWLES	09/01/88	11,221.50	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
01.26	9024160007	XEROX CORPORATION	04/01/88-06/30/88	18,230.47	FOR THE PURCHASE OF ONE PHOTOCOPIER
01.26	9025160001	IBM	08/07/86	7,052.00	FOR THE PURCHASE OF FOUR COMPUTERS
01.26	9025160002	UNISYS CORPORATION	01/05/87 09/01/87	2,293.00	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
01.27	9025402001	MICRO RESEARCH INDUSTRIES	01/09/87	149.00	FOR THE PURCHASE OF ONE CALCULATOR
01.27	90254150001	MONROE SYSTEMS FOR BUSINESS	01/16/89	58.69	OFFICIAL LINE 91814237710 CUSTOMER NO. K004463 (INVOICE #8908150153
01.27	9025220002	AT&T CREDIT CORP	12/20/88	55.00	4 CALENDAR REFILLS @ \$4.00 EA 1 BOX VERTICAL FILE POCKETS @ \$39.00
01.27	9025220003	BILL THOMPSON TYPEWRITER SERVICE INC	12/01/88	231.15	FITS LINE #745-7150 CUSTOMER #739088
01.27	9025230002	GENERAL EXPRESS CORP	12/15/88	11.00	OVERNIGHT LETTER
01.27	9025230001	MULTICOM INCORPORATED	12/01/88-12/31/88	18.90	PHONE PAGER RENTAL AND BELBOY SERVICE ACCT #611348-R1
01.27	9025390001	HOLMES TRANS INC	12/06/88	164.51	GBL 2-3927679 - SHIPMENT OF DOCUMENTS FOR CONG KEMP
01.27	9025390002	MERCURY DIST CARRIERS	12/09/88	369.34	GBL 2-3927686 - SHIPMENT OF DOCUMENTS FOR CONG BOLAND
01.27	9025760001	THE CAPITAL HILL HOTEL	11/29/88-12/07/88	675.00	FINAL PAYMENT FOR ROOMS FOR NEW MEMBERS OF THE TDIST CONGRESS AS PER CONTRACT #02232
01.27	9025780001	FEDERAL EXPRESS CORP	12/29/88	20.25	FEDERAL EXPRESS SERVICE
01.27	9026020004	BELL ATLANTIC MOBILE SYSTEMS	01/29/89-01/29/90	63.00	ANNUAL SUBSCRIPTION RENEWAL FOR MAINE SUNDAY TELEGRAM FOR SPEAKER'S LOBBY
01.27	9026020001	CABS-REM	12/01/88-12/31/88	2,559.67	MONTHLY CHARGES FOR MOBILE PHONE FOR LEADERSHIP OFFICE
01.27	9026020002	THE AT&T CATALOG	12/02/88-01/01/89	173.98	FX LOCAL SERVICE - NEWARK, NJ
01.27	9026020003	TRAVERSE CITY LEASING	12/19/88-12/20/88	5,133.14	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - OTS # 89-0022 - ACCT # A00642447
01.27	9026050001	FALCON MICROSYSTEMS INC	12/20/88-12/22/88	6,320.00	EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - OTS # 89-0026 - ACCT # A00642447
01.27	9026110003	AMERICAN MANAGEMENT ASSOC	01/01/88-09/30/88	579.77	PAYMENT FOR AUTO REPAIRS REQUIRED BY DAMAGE INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS
01.27	9026110001	CINTAS CORP	01/01/88-09/30/88	52,633.13	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE CONGRESSIONAL OFFICE
01.27	9026110004	JAMES PUBLISHING CO	11/17/89	24.30	P.S.S - SUBSCRIPTION
01.27	9026110002	WESTVACO	11/15/88	697.33	P.S.S - UNIFORM RENTAL
01.27	9026170001	FILENET CORPORATION	01/19/89	28.99	CLERK - RENEWAL
01.27	9026170002	MONUMENTAL PAPER CO	12/27/88	9,960.15	P.D.S - BOXES
01.27	9026170003	MOTOROLA INC.	01/03/88	750.00	RECORDS & REGISTRATION - TRAINING
01.27	9026170004	Do	12/28/88	187.00	P.D.S - SUPPLIES
01.27	9026780002	C & P Of MARYLAND	01/06/89	2,195.00	CLERK - MOBIL
01.27	9026780001	Do	09/13/88-10/12/88	1,131.00	CLERK - SUPPLIES
01.27	9027570001	AMPFLEX ELECTRONIC CORP	09/20/88-10/19/88	34.85	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE
01.30	9026750002	FALCON MICROSYSTEMS, INC.	04/15/88	101.55	FOR THE PURCHASE OF ITEMS USED TO REPAIR EQUIPMENT IN COVERAGE OF THE HOUSE FLOOR PROCEEDINGS
01.30	9026750001	FUJITSU USA INC	01/01/88-09/30/88	2,230.00	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
01.30	9026750006	Do	01/01/88-09/30/88	9,981.45	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
01.30	9026750005	HARRIS 3 M PRODUCTS, INC	10/01/87-09/30/88	3,334.50	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT
01.30	9026750004	Do	10/01/87-09/30/88	2,223.00	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
01.30	9026750003	Do	10/01/87-09/30/88	7,668.01	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES
01.30	9026750005	Do	01/01/88-09/30/88	1,379.89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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ALLOWANCES AND EXPENSES—Con.

01-30	9026750004	MICRO RESEARCH INDUSTRIES.	10/01/87-06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,356.63	
01-30	9026750008	Do	08/05/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,975.35	
01-30	9026750003	XEROX CORPORATION	01/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30,201.77	
01-30	9030550001	JANA G HAEHL	09/22/88-10/28/88	REISSUED CHECK	44.98	
01-31	9030070001	XEROX CORPORATION	01/01/88-06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICE	15,873.14	

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-31	9030070002	3M - UPV0057	08/01/88-09/30/88	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	184.00	
01-31	9030140001	DC TREASURER	11/01/88-11/30/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP ST, SW	9,200.00	
01-31	9030140002	Do	12/01/88-12/31/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP ST, SW	9,200.00	
01-31	9031010001	GERTRUDE R WEBB	12/03/88-12/11/88	REISSUED CHECK	442.00	
01-31	9031010002	Do	12/03/88-12/11/88	REISSUED CHECK	30.00	
01-31	9031900086	(EQUIPMENT ALLOWANCE)	10/17/88-12/31/88		(196.82)	
01-31	9031900063	Do	12/01/88-12/31/88		163.96	
01-31	9031900065	Do	12/01/88-12/31/88		7.71	
01-31	9031900035	Do	12/01/88-12/31/88		7.30	
01-31	9031900043	Do	12/01/88-12/31/88		(149.83)	
01-31	9031900044	Do	12/01/88-12/31/88		33,997.01	
01-31	9031900093	Do	12/08/88-12/31/88		(11.56)	
01-31	9031900031	Do	12/14/88-12/31/88		(28.23)	
01-31	9031900024	Do	12/16/88-12/31/88		88.47	
01-31	9031900102	Do	12/16/88-12/31/88		196.48	
01-31	9031900107	Do	12/22/88-12/31/88		2.18	
01-31	9031900018	Do	12/29/88-12/31/88		.44	
01-31	9031900027	Do	12/29/88-12/31/88		(6.91)	
01-31	9031900039	Do	12/29/88-12/31/88		(18.07)	
01-31	9031900019	Do	12/30/88-12/31/88		10.80	
01-31	9031900016	Do	01/01/89-01/31/89		4,212.41	
01-31	9031900064	Do	01/01/89-01/31/89		4,040.54	
01-31	9031900089	Do	01/01/89-01/31/89		633.15	
01-31	9031900011	Do	01/01/89-01/31/89		7,241.88	
01-31	9031900017	Do	01/01/89-01/31/89		2,892.97	
01-31	9031900020	Do	01/01/89-01/31/89		599.73	
01-31	9031900021	Do	01/01/89-01/31/89		107.47	
01-31	9031900022	Do	01/01/89-01/31/89		1,076.89	
01-31	9031900025	Do	01/01/89-01/31/89		2,674.11	
01-31	9031900026	Do	01/01/89-01/31/89		4,573.96	
01-31	9031900028	Do	01/01/89-01/31/89		1,841.07	
01-31	9031900029	Do	01/01/89-01/31/89		646.35	
01-31	9031900030	Do	01/01/89-01/31/89		852.90	
01-31	9031900032	Do	01/01/89-01/31/89		15,428.98	
01-31	9031900033	Do	01/01/89-01/31/89		26,437.47	
01-31	9031900034	Do	01/01/89-01/31/89		1,113.06	

02-03	9030400001	MICRO RESEARCH INDUSTRIES	01/01/87	09/30/87	581.74
02-03	9030430001	ATI&T COMMUNICATIONS	12/01/88-12/31/88		466.40
02-03	9030470004	ANDERSON-KNIGHT	01/04/89		400.00
02-03	9030470006	ANK FREIGHT SYSTEMS	12/29/88		441.63
02-03	9030470005	CINIAS CORP	01/19/89		1,804.00
02-03	9030470002	COMMERCE CLEARING HOUSE INC	10/28/88		57.00
02-03	9030470001	FRANSMATIC	10/26/88		764.00
02-03	9030470003	3M UVF2673	12/29/88		357.00
02-03	9030850001	FEDERAL EXPRESS CORP	08/30/88		20.25
02-03	9030860001	FREY SCIENTIFIC	08/30/88		5.70
02-03	9030860002	Do	08/30/88		339.58
02-07	9034500001	C & P OF MARYLAND	12/13/88-01/12/89		96.96
02-07	9034500001	D.C. HEALTH AND COMPANY	12/23/88		1,007.67
02-07	9034750002	RITALOU HARRIS	01/13/89		85.00
02-07	9034750004	A & A APPLIANCE CO., INC.	01/24/89		439.00
02-07	9034750007	BAUM USA	01/11/89		1,809.66
02-07	9034750003	Do	01/11/89		1,960.69
02-07	9034640005	WEST FURISHING COMPANY	01/30/89		326.73
02-07	9034640001	WESTVACO	01/05/89		10,068.00
02-07	9038000001	ZAMOISKI CO	06/28/88-06/28/88		299.00
02-07	9038070001	ROBBY POPE	08/08/88-08/10/88		209.69
02-07	9038700002	GREGORY L ROHDE	01/31/89		1,172.80
02-07	9038700001	ELIZABETH L SADOWI	01/31/89		915.14
02-08	9038160002	AMERICAN DRAPERIES (IERS)	08/12/88		4,249.32
02-08	9038160003	AMERICAN FURNITURE CO	05/23/88		2,131.38
02-08	9038160005	BARFIELD AND COMPANY	04/14/88		591.00
02-08	9038160006	COMPUTER DOCTORS INC	07/19/88-07/19/88		35.00
02-08	9038160007	ESSEX LINOLEUM & CARPET CO	08/11/88		1,823.00
02-08	9038160008	FLEXSTEEL INDUSTRIES, INC.	06/21/88		965.00
02-08	9038160006	NATIONAL BUSINESS FURNITURE, INC	06/13/88		278.00
02-09	9031170001	POSTMASTER	01/18/89		191.00
02-09	9031190001	Do	01/23/89		50.00
02-09	9031190001	Do	01/31/89		131.00
02-09	9031190001	Do	01/31/89		64,750.00
02-09	9038140001	U.S. CAPITAL HISTORICAL SOCIETY	06/20/88		1,860.00
02-09	9038630005	COMLINEART RESOURCES	06/02/88		14,331.00
02-09	9038630006	FORTUNE	07/15/88		8,253.00
02-09	9038630007	IBM	05/17/88		6,125.00
02-09	9038630008	INTELLIGENT SOLUTIONS	06/13/88		1,066.97
02-09	9038630002	INTELLIGENT SOLUTIONS	12/01/87-09/30/88		970.00
02-09	9038630004	KONICA BUSINESS MACHINES	08/01/88-09/30/88		43.16
02-09	9038630004	LAMEN BUSINESS PRODUCTS	06/01/88-09/30/88		434.00
02-09	9038630009	MICRO RESEARCH INDUSTRIES	07/01/88-09/30/88		8,762.00
02-09	9038630009	XEROX CORPORATION	05/12/88-08/30/88		1,643.81
02-09	9040630001	ROBERTA W NORMAN	01/31/89		188.00
02-09	9040630001	POSTMASTER	11/01/88-11/09/88		131.00
02-10	9039120001	ART-HOCA BANK STATISTICAL COMPANY	01/10/89		452.98
02-10	9039120003	Do	12/28/88		1,053.67
02-10	9039120002	Do	01/17/89		1,521.73
02-10	9039120002	Do	12/01/88-12/31/88		239,199.04
02-10	9039130001	ATI&T	10/10/88-11/20/88		362.00
02-10	9039130009	ATI&T INFORMATION SYSTEMS	12/13/88-01/12/89		519.63
02-10	9039130010	BELL OF PA	12/11/88-01/10/89		1,449.34
02-10	9039130010	C.A.B.S. - CAP	12/11/88-01/10/89		8,575.33
02-10	9039130007	C&P TELEPHONE COMPANY	12/11/88-01/10/89		1,176.03
02-10	9039130008	Do			
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT					
WATS - SERVICE FOR THE MAJORITY LEADER'S OFFICE					
OFFICE SUPPLY - RENTAL COST					
GRL S-3927693 - SHIPMENT OF DOCUMENTS FOR CONG BOULDER					
POSTMASTER - RENTAL FEE					
FINANCE OFFICE - TAX GUIDE					
OFFICIAL REPORTERS - NOTEPULLER					
RECORDING STUDIO - SUPPLIES					
TSP FOR MEMBERS OF CONGRESS					
PAGE SCHOOL - SUPPLIES					
SERVICE & EQUIPMENT					
PAGE SCHOOL SUPPLIES					
PAGE SCHOOL FEE (REGISTRATION)					
APPRO COMM DUSHWASHER					
P.D.S SUPPLIES					
CLERK SERVICE					
FOR THE PURCHASE OF ONE (1) NINETEEN INCH COLOR TELEVISION WITH REMOTE CONTROL					
REISSUED CHECK					
REISSUED CHECK					
FOR THE PURCHASE OF BLINDS AND DRAPES					
FOR THE PURCHASE OF EIGHT BOOKCASES FOR CONGRESSIONAL DISTRICT OFFICES					
FOR THE PURCHASE OF ONE ARM AND ONE EXECUTIVE CHAIR					
FOR TRIP CHARGES RENDERED ON A SERVICE CALL					
FOR THE PURCHASE OF CARPETING INSTALLATION					
FOR THE PURCHASE OF ONE SOFA IN CONGRESSIONAL DISTRICT OFFICE					
FOR THE PURCHASE OF TWO BROWN 4-DRAWER FILES					
764 POSTAGE @ .25					
POSTAGE ALLOWANCE					
POSTAGE CHARGED TO THE CONTINGENT FUND & USED TO SUPPORT COMM LEGIS FUNCTIONS					
POSTAGE STAMPS					
CLERK CALENDARS					
FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT					
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT					
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT					
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT					
FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT					
FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT					
FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT					
FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT					
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT					
REISSUED CHECK					
POSTAGE					
CHECKS FOR MEMBERS OF CONGRESS					
CHECKS FOR MEMBERS OF CONGRESS					
MONTHLY CHARGES FOR MEGACOM USAGE					
SERVICE ORDER ACTIVITY ON SYSTEM 85 TELEPHONES - ACCT #0020-06829-38					
MONTHLY CHARGES FOR FX LOCAL USAGE - PHILADELPHIA, PA					
MONTHLY CHARGES FOR FX USAGE TO BALTIMORE, MD					
MONTHLY CHARGES FOR REMOTE ACCESS					
MONTHLY CHARGES FOR ISDN SERVICE					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-10	9039130004	Do	12/16/88-01/15/89	MONTHLY CHARGES FOR MBL LINE, OFFICE OF TELEPHONE SERVICES	38.15
02-10	9039130004	MOTOROLA CELLULAR SERVICES, INC	12/16/88-01/17/89	MONTHLY CHARGE FOR MAJORITY WHIP'S MOBILE PHONE	50.64
02-10	9039130003	Do	12/16/88-01/17/89	MONTHLY CHARGE FOR MAJORITY LEADER'S MOBILE PHONE	85.76
02-10	9039130003	Do	12/16/88-01/17/89	MONTHLY CHARGE FOR MAJORITY WHIP'S MOBILE PHONE	31.04
02-10	9039170001	AT&T INFORMATION SYSTEMS	02/02/88-02/09/88	SERVICE ORDER ACTIVITY ON SYSTEM 85 TELEPHONES - ACCT #0020-08829-38	120.00
02-10	9039180002	HARRIS 3/M PRODUCTS, INC	10/01/88-12/31/88	FOR THE MONTHLY LEASE OF A PHOTOCOPIER AND THE INSTALLATION OF A PHOTOCOPIER	400.00
02-10	9039180001	PRIME COMPUTER, INC	05/01/87-08/31/87	FOR THE MONTHLY LEASE OF AMBER TERMINAL	178.33
02-10	9039190001	POSTMASTER	01/09/89-01/27/89	CERTIFIED MAIL SERVICE	80.50
02-10	9039400001	THE AT&T CATALOG	12/14/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT # A00642447 OTS#88-0057	855.00
02-10	9039400002	Do	12/20/88-12/30/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT #A00642447 OTS# 89-0026	1,000.00
02-10	9039400002	Do	01/17/89-01/24/89	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - ACCT #A00637819 OTS# 89-0031	2,711.80
02-10	9039410003	AT&T	12/11/88-01/10/89	MONTHLY CHARGES FOR FX PRIVATE LINES - ACCT #8000-04870-27	11,553.38
02-10	9039410004	Do	12/11/88-01/10/89	MONTHLY CHARGES FOR FX MEGACOM T-1 ACCESS - ACCT #8000-04870-35	4,362.26
02-10	9039410005	MCI TELECOMMUNICATIONS CORP	01/01/88-12/31/88	MONTHLY CHARGE FOR PRISM T-1 ACCESS - ACCT # N0059014	45,132.87
02-10	9039410002	Do	01/01/88-01/31/89	MONTHLY CHARGES FOR FX LOCAL SERVICE - ACCT # N0059014	4,522.23
02-10	9039410001	OHIO BELL	12/17/88-01/16/89	FOR THE PURCHASE OF ONE TELEPHONE	261.81
02-10	9039420014	BELL ATLANTIC MOBILE SYSTEMS, INC	08/09/88	FOR THE PURCHASE OF ONE TELEPHONE	1,903.00
02-10	9039420014	BENCHMARK SYSTEMS, INC	06/17/88	FOR THE PURCHASE OF TWO CHARGES FOR CONGRESSIONAL DISTRICT OFFICE	4,175.00
02-10	9039420004	CRESTMARK FURNITURE CO.	08/19/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	289.10
02-10	9039420002	FALCON MICROSYSTEMS, INC	06/24/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	5,930.00
02-10	9039420012	HARRIS 3/M PRODUCTS, INC	07/19/88	FOR THE PURCHASE OF ONE EXTERNAL DISK DRIVE AND ONE EXTERNAL DISK DRIVE ADAPTOR	1,992.00
02-10	9039420006	IBM CORPORATION	08/25/88	FOR THE PURCHASE OF FOUR WHEELWRITERS	333.00
02-10	9039420007	IBM CORPORATION	02/16/88	FOR THE PURCHASE OF ONE SECRETARIAL CHAIR	3,328.00
02-10	9039420013	INTELLIGENT SOLUTIONS	06/13/88	FOR THE PURCHASE OF ONE MICRO COPY	8,050.00
02-10	9039420011	M S GINN CO	08/19/88	FOR THE PURCHASE OF ONE LABEL AFFIXER	2,134.57
02-10	9039420001	MICRO RESEARCH INDUSTRIES	02/01/88-09/30/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	3,589.08
02-10	9039420001	MICRO RESEARCH SPECIALTIES, INC	08/22/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER WITH ACCESSORIES	2,305.18
02-10	9039420015	PROFESSIONAL BUSINESS SYSTEMS, INC	04/05/88	FOR THE PURCHASE OF ONE PAPER SHREDDER	5,822.94
02-10	9039420008	TELEX CORPORATION	05/02/88	FOR THE PURCHASE OF ONE PAPER SHREDDER	1,810.00
02-10	9039420009	SAVIN CORPORATION	09/30/88	FOR THE PURCHASE OF ONE PAPER SHREDDER	4,320.00
02-10	9039420010	WHITTAKER BROTHERS	09/14/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT # A00642447 OTS#88-0057	14,304.50
02-10	9039440001	THE AT&T CATALOG	12/04/88-01/03/89	OFFICIAL LINE 918/423-7710 - ACCT #0013-96309-17	26.73
02-10	9039460003	AT&T INFORMATION SYSTEMS	12/31/88	OFFICIAL LINE 918/423-7710 - TOLLS - AT&T	231.15
02-10	9039460004	GENERAL SERVICES ADMIN	12/29/88-01/28/89	OFFICIAL LINE 918/423-7710 - SERVICE - ACCT #0013-96309-17	109.05
02-10	9039460001	SOUTHWESTERN BELL	01/12/89	FOREIGN POSTAGE	3.00
02-10	9039460002	Do	01/12/89	FOREIGN POSTAGE	47.58
02-10	9040040001	POSTMASTER	12/30/88	FEDERAL EXPRESS SERVICE	20.25
02-10	9040050001	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT DELIVERY	9.75
02-10	9040050002	Do	01/12/89	FEDERAL EXPRESS SERVICE	42.75
02-10	9040050002	Do	01/12/89	OVERNIGHT DELIVERY	18.75
02-10	9040050004	Do	01/30/89	HEARING TRANSCRIPT	111.00
02-10	9040050005	SANTA RIZZO	02/14/89-02/14/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	272.55
02-10	9040510005	BILLINGS GAZETTE	02/23/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	186.45
02-10	9040510003	CHICAGO SUN TIMES			

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-10	9040510004	GUY GAMNET PUBLISHING CO	02/09/89-02/09/90	(PORTLAND PRESS HERALD) ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	182.00
02-10	9040510013	MILWAUKEE JOURNAL	02/23/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	255.00
02-10	9040510094	OMAHA WORLD HERALD	02/12/89-02/12/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	215.80
02-10	9040510016	PROVIDENCE JOURNAL-BULLETIN	02/25/89-02/25/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	104.00
02-10	9040510093	ROANOKE TIMES & WORLD NEWS	02/15/89-08/15/89	SEMI-ANNUAL (26 WEEKS) NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	57.20
02-10	9040510007	THE FLORIAN DEALER	02/02/89-02/02/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	142.56
02-10	9040510008	THE SEATTLE TIMES	02/28/89-02/27/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	265.20
02-10	9040510011	THE TENNESSEAN NASHVILLE BANNER	02/20/89-02/18/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	348.00
02-10	9040510091	THE TENNESSEAN NASHVILLE BANNER	02/18/89-02/19/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	124.80
02-10	9039540004	WICHITA EAGLE-BEACON	12/01/88-12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	221.00
02-10	9039540004	AT&T INFORMATION SYSTEMS	11/22/88	LEASED TELEPHONE EQUIPMENT - ACCOUNT #0015-26228-17	127.37
02-13	9039540002	FEDERAL EXPRESS CORP	11/28/88	OVERNIGHT LETTER	17.25
02-13	9039540003	Do	11/28/88	OVERNIGHT LETTER	14.00
02-13	9039540008	Do	11/28/88	OVERNIGHT LETTER	14.00
02-13	9039540009	Do	12/30/88	OVERNIGHT LETTER	11.00
02-13	9039540007	Do	01/06/89	OVERNIGHT LETTER	11.00
02-13	9039540005	GENERAL SERVICES ADMIN	12/31/88	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	234.37
02-13	9039540006	NEW ENGLAND TELEPHONE	12/03/88-01/02/89	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	124.25
02-13	9039540006	Do	12/03/88-01/02/89	AT&T	71.24
02-13	9039550001	GSA - KANSAS CITY REGION SIX	06/30/88	OFFICE SUPPLIES	37.17
02-13	9041020005	BENCHMARK SYSTEMS, INC.	08/17/88-09/30/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	34,575.00
02-13	9041030001	DIGITAL EQUIPMENT CORPORATION	09/22/88	FOR THE PURCHASE OF FOUR TERMINALS	1,504.20
02-13	9041130001	FALCON MICROSYSTEMS, INC	01/13/88-06/07/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	13,083.00
02-13	9041130001	IBM	03/01/88	FOR THE PURCHASE OF ONE WHEEL WRITER (3) WITH ACCESSORIES	487.00
02-13	9041020001	INTERMEDIA	07/06/88-07/19/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	6,440.00
02-14	9041020004	MICRO RESEARCH INDUSTRIES	04/01/87-06/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	399.00
02-14	9041170001	THE COLUMBUS DISPATCH	03/11/89-03/11/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	260.00
02-14	9041170001	HASSP	02/28/89	SEE TO MAINTAIN MEMBERSHIP WITH NATIONAL HONOR SOCIETY CHAPTER	50.00
02-14	9041730001	FEDERAL EXPRESS CORP	01/18/89	TSF FOR MEMBERS OF CONGRESS	11.50
02-14	9041770001	XEROX CORPORATION	03/27/87-06/17/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	6,198.00
02-14	9042020001	GRAYBAR ELECTRIC COMPANY, INC	01/11/89	HARD OF HEARING HEADSET FOR MAJORITY LEADER'S OFFICE - ACCT #05-9138-97 OTS#89-0029	200.00
02-14	9042020001	I'VO MAGNETICS, INC	12/17/88-01/05/89	COST OF CLEANING TELEPHONE FOR CONGRESSIONAL OFFICE MOVES - CUST #ZH0R101	790.50
02-14	9044050001	HARRIS /3M COMPANY	08/08/88	BUYOUT OF A PHOTOCOPIER DESTROYED BY FIRE	697.50
02-14	9044050001	XEROX CORPORATION	12/19/87-12/19/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	395.00
02-16	9044060001	CONGRESSIONAL QUARTERLY INC.	10/31/88	DEMOCRATIC CLOAKROOM BINDERS	36.95
02-16	9044060001	HOLMES TRANS INC.	12/23/88	GBL S.3927695 SHIPMENT OF DOCUMENTS FOR CONG. BOLAND	555.98
02-16	9044060002	POTOMAC INDUSTRIAL TRUCK	01/31/89	P.S.S. SERVICE	251.40
02-16	9044070002	PRESS ASSOCIATION INC.	01/01/89	CLERA WIRE SERVICE	472.10
02-16	9044060003	SHARP ELECTRONICS CORP	02/07/89	SGT. AT ARMS SOFTWARE	350.00
02-16	9044060008	WEBBES CORPORATION	02/07/89	POSTMASTER SERVICE	649.80
02-16	9044060014	WESTVAC	01/05/89	P.O.S. BOXES	2,519.04
02-16	9044060011	3M OFF2673	12/20/88	RECORDING STUDIO SUPPLIES	5,420.00
02-16	9044060011	ROBERT MCGRUIRE	01/25/89-01/27/89	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 101-89-01, DATED 1-11-89 (DC-COSTA MESA, CA, DC)	509.72
02-16	9045060001	TRINITY FURNITURE, INC.	06/01/88	FOR THE PURCHASE OF TWO CHAIRS	655.88
02-16	9045170001	PHILIPS INFORMATION SYSTEMS	06/01/87	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	749.72
02-16	9045170001	ADVANCED EQUIPMENT CO.	06/04/87	FOR THE PURCHASE OF FIVE ROLL-AWAY SECURITY CARTS	5,350.00
02-16	9045250001	PEPCO	12/13/88-01/17/89	LIGHTING SERVICE SW FREEWAY AT 2ND ST SW	591.73
02-16	9045270001	Do	12/13/88-01/17/89	LIGHTING SERVICE 601 S. CAPITOL ST	32.32
02-16	9045270001	CASPER STAR TRIBUNE	02/12/89-02/24/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	170.00
02-16	9045270001	DES MOINES REGISTER AND TRIBUNE COMPANY	02/12/89-02/12/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	273.00
02-16	9046080001	LEXINGTON HERALD-LEADER CO	02/26/89-02/26/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	189.80
02-16	9046080001	OKLAHOMA PUBLISHING CO.	02/23/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	197.80
02-16	9046090001	STAR AND TRIBUNE NEWSPAPERS	02/19/89-02/19/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	208.00
02-16	9046090001	XEROX CORPORATION	12/31/88	FACTORY INSTALLED SUPPLIES FOR SET-UP OF NEW MACHINE FOR HOUSE PLACEMENT OFFICE	358.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	9046120001	AMERICAN FIRST AID	10/26/88	PAGE SCHOOL - FIRST AID KIT.....	260.00	
02-16	9046120002	D.C. HEALTH AND COMPANY	12/23/88	PAGE SCHOOL - SOFTWARE.....	166.79	
02-16	9046120003	JOSTENS	01/19/89	PAGE SCHOOL - PLAQUE.....	88.96	
02-16	9046160001	MOTOROLA CELLULAR SERVICES, INC.	08/01/88-08/31/88	TELEPHONE SERVICE.....	123.76	
02-16	9046490001	GOVERNMENT TECHNOLOGY SERVICE	05/26/88	FOR THE PURCHASE OF ONE PRINTER.....	3,566.00	
02-16	9046490002	XEROX CORPORATION	03/24/88	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ACCESSORIES.....	5,177.00	
02-16	9046490003	ZENITH DATA SYSTEMS	03/01/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER.....	1,295.00	
02-16	9047020004	BAUM USA	01/11/89	P.D.S. SUPPLIES.....	87.35	
02-16	9047020005	CANTWELL-CLEARY CO	01/05/89	P.D.S. SUPPLIES - DISCOUNT INCLUDED.....	756.64	
02-16	9047020006	CINTAS CORP.	11/15/88	P.S.S. UNIFORM CHARGE.....	713.88	
02-16	9047020007	TRAY BUSINESS SYSTEMS, INC.	12/08/88	FINANCE - FORMS.....	7,059.80	
02-16	9047020008	IRAY H WEISER	01/31/89	FINANCE - FORMS.....	186.11	
02-17	9045170001	XEROX CORPORATION	08/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	83.10	
02-17	9045700002	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700003	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700004	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700005	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700006	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700007	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700008	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700009	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700010	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700011	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700012	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700013	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9045700014	Do	02/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	36.00	
02-17	9046720001	WELLS FARGO ARMORED SERVICE	02/22/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	883.00	
02-17	9046720002	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	3,139.00	
02-17	9046720003	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,085.00	
02-17	9046720004	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,925.00	
02-17	9046720005	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	93.44	
02-17	9046720006	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	165.00	
02-17	9046720007	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	327.92	
02-17	9046720008	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	65.00	
02-17	9046720009	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	480.00	
02-17	9046720010	Do	04/19/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	113,644.28	
02-17	9046800001	XEROX CORPORATION-PS	08/29/88-09/22/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS.....	15,093.00	
02-17	9046800002	CAPITAL MESSENGERS	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF XEROX 2700 LAZERPRINTERS.....	1,959.00	
02-17	9046800003	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	PICKUP AND DELIVERY SERVICE.....	119.00	
02-17	9046800004	CARIBBEAN-PACIFIC LINES	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT.....	77.52	
02-17	9046840001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/23/88	GBL S-3927680 SHIPMENT OF DOCUMENTS FOR CONG SUNIA.....	567.48	
02-17	9046840002	Do	12/16/88	GBL S-3927680 SHIPMENT OF DOCUMENTS FOR CONG SUNIA.....	929.28	
02-17	9046840003	Do	12/16/88	GBL S-3927680 SHIPMENT OF DOCUMENTS FOR CONG SUNIA.....	127.20	
02-17	9046870001	MERCURY DIST CARRIERS	01/05/89	GBL S-3927698 SHIPMENT OF DOCUMENTS FOR ST GERMAIN.....	34.90	
02-17	9046870002	MULTICOM INCORPORATED	01/01/89-01/31/89	PAGER RENTAL & BELLBOY SERVICE.....	68.69	
02-17	9047060007	AT&T CREDIT CORP	01/16/89	OFFICIAL LINE 918/423-7710 - CUSTOMER NO.: K004463.....	68.69	
02-17	9047060008	Do	02/16/89	OFFICIAL LINE 918/423-7710 - CUSTOMER NO.: K004463.....	23.74	
02-17	9047060009	BILL THOMPSON TYPEWRITER SERVICE INC	01/18/89	4 MINI-CASSETTES, 2 BILLS, WHITE LIQUID PAPER AND 2 BXS STAPLES.....	67.89	
02-17	9047060010	Do	01/25/89	6 RWS, 8 1/2 X 11 COPY PAPER AND 3 RWS, 8 1/2 X 14 COPY PAPER.....	5.40	
02-17	9047060011	SOUTHWESTERN BELL	01/29/89	OFFICIAL LINE - AT&T (TOLL).....	122.00	
02-17	9047060012	Do	01/29/89	OFFICIAL LINE - SERVICE AND TELEGRAM.....	859.28	
02-21	9052020001	HARRY GORDON WILES	12/20/88	REISSUED CHECK.....		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9055490005	DATAPRO	04/01/89-03/31/90	OFFICE TELEPHONE SERVICES - SUBSCRIPTION	624.00	
02-28	9055490004	GOVERNMENT TECHNOLOGY SERVICE	01/25/89	P.S.S. - SOFTWARE	175.00	
02-28	9055490001	STONE CONTAINER CORP	01/05/89	P.D.S. - BOXES	6,370.00	
02-28	9055490002	Do	01/05/89	P.D.S. - BOXES	6,157.17	
02-28	9055640001	EASTMAN KODAK COMPANY	07/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,068.25	
02-28	9055640002	KENNETH ELLISON CO.	06/17/88	FOR THE PURCHASE OF SIX TAPE DISPENSERS AND ACCESSORIES	6,434.60	
02-28	9059010001	COMPUTER BUSINESS SUPPLIES, INC	12/14/88	OFFICIAL FORMS	303.18	
02-28	9059020001	WEST PUBLISHING COMPANY	02/22/89	7 SETS OF US CODE ANNOTATED FOR NEW MEMBERS OF HOUSE, 7 SETS AT 798.00 PER SET	4,488.80	
02-28	9060700001	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		4,158.14	
02-28	9060700002	Do	02/01/89-02/28/89		2,489.65	
02-28	9060700003	Do	02/01/89-02/28/89		2,090.59	
02-28	9060700004	Do	02/01/89-02/28/89		152.04	
02-28	9060700005	Do	02/01/89-02/28/89		1,532.24	
02-28	9060700006	Do	02/01/89-02/28/89		268.77	
02-28	9060700007	Do	02/01/89-02/28/89		16.41	
02-28	9060700008	Do	02/01/89-02/28/89		210.41	
02-28	9060700009	Do	02/01/89-02/28/89		207.15	
02-28	9060700010	Do	02/01/89-02/28/89		1,203.22	
02-28	9060750001	Do	02/01/89-02/28/89		1,799.39	
02-28	9060750002	Do	02/01/89-02/28/89		7,186.93	
02-28	9060750023	Do	02/01/89-02/28/89		2,036.46	
02-28	9060750032	Do	02/01/89-02/28/89		372.63	
02-28	9060750002	Do	02/01/89-02/28/89		676.72	
02-28	9060750003	Do	02/01/89-02/28/89		3,634.56	
02-28	9060750004	Do	02/01/89-02/28/89		5,444.44	
02-28	9060750005	Do	02/01/89-02/28/89		138.61	
02-28	9060750006	Do	02/01/89-02/28/89		588.33	
02-28	9060750007	Do	02/01/89-02/28/89		2,999.51	
02-28	9060750008	Do	02/01/89-02/28/89		1,861.46	
02-28	9060750009	Do	02/01/89-02/28/89		2,599.20	
02-28	9060750010	Do	02/01/89-02/28/89		1,022.47	
02-28	9060750011	Do	02/01/89-02/28/89		1,476.50	
02-28	9060750012	Do	02/01/89-02/28/89		1,535.50	
02-28	9060750013	Do	02/01/89-02/28/89		109.58	
02-28	9060750014	Do	02/01/89-02/28/89		1,579.17	
02-28	9060750015	Do	02/01/89-02/28/89		3,294.93	
02-28	9060750016	Do	02/01/89-02/28/89		215.60	
02-28	9060750017	Do	02/01/89-02/28/89		1,315.53	
02-28	9060750018	Do	02/01/89-02/28/89		1,015.54	
02-28	9060750019	Do	02/01/89-02/28/89		894.24	
02-28	9060750020	Do	02/01/89-02/28/89		1,179.54	
02-28	9060750024	Do	02/01/89-02/28/89		746.92	
02-28	9060750025	Do	02/01/89-02/28/89		147.42	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02/28	9060750026	Do	02/01/89-02/28/89	5,207.18
02/28	9060750027	Do	02/01/89-02/28/89	2,006.96
02/28	9060750028	Do	02/01/89-02/28/89	962.37
02/28	9060750029	Do	02/01/89-02/28/89	3,406.34
02/28	9060750030	Do	02/01/89-02/28/89	2,067.46
02/28	9060750031	Do	02/01/89-02/28/89	1,687.12
02/28	9060750033	Do	02/01/89-02/28/89	909.45
02/28	9060750035	Do	02/01/89-02/28/89	260.55
02/28	9060750036	Do	02/01/89-02/28/89	381.27
02/28	9060750037	Do	02/01/89-02/28/89	522.22
02/28	9060750038	Do	02/01/89-02/28/89	244.46
02/28	9060750039	Do	02/01/89-02/28/89	484.79
02/28	9060750040	Do	02/01/89-02/28/89	557.87
02/28	9060750041	Do	02/01/89-02/28/89	1,831.96
02/28	9060750042	Do	02/01/89-02/28/89	1,984.63
02/28	9060750021	Do	02/01/89-02/28/89	4,777.49
02/28	9060900035	Do	10/07/88-12/31/88	578.25
02/28	9060900062	Do	12/01/88-12/31/88	41.43
02/28	9060900024	Do	12/16/88-12/31/88	2,476.00
02/28	9060900079	Do	02/01/89-02/28/89	934.40
02/28	9060900013	Do	02/01/89-02/28/89	10.80
02/28	9060900039	Do	02/01/89-02/28/89	2,266.41
02/28	9060900051	Do	02/01/89-02/28/89	3,686.53
02/28	9060900071	Do	02/01/89-02/28/89	7,982.81
02/28	9060900010	Do	02/01/89-02/28/89	633.15
02/28	9060900014	Do	02/01/89-02/28/89	7,778.10
02/28	9060900015	Do	02/01/89-02/28/89	2,901.07
02/28	9060900016	Do	02/01/89-02/28/89	635.08
02/28	9060900017	Do	02/01/89-02/28/89	107.47
02/28	9060900018	Do	02/01/89-02/28/89	1,076.89
02/28	9060900019	Do	02/01/89-02/28/89	2,579.74
02/28	9060900020	Do	02/01/89-02/28/89	3,222.46
02/28	9060900021	Do	02/01/89-02/28/89	1,841.07
02/28	9060900022	Do	02/01/89-02/28/89	646.35
02/28	9060900023	Do	02/01/89-02/28/89	2,610.66
02/28	9060900025	Do	02/01/89-02/28/89	13,571.48
02/28	9060900026	Do	02/01/89-02/28/89	26,435.48
02/28	9060900027	Do	02/01/89-02/28/89	1,113.06
02/28	9060900028	Do	02/01/89-02/28/89	18,589.59
02/28	9060900029	Do	02/01/89-02/28/89	4,050.39
02/28	9060900030	Do	02/01/89-02/28/89	575.04
02/28	9060900031	Do	02/01/89-02/28/89	1,231.39
02/28	9060900032	Do	02/01/89-02/28/89	6,323.91
02/28	9060900033	Do	02/01/89-02/28/89	8.52
02/28	9060900034	Do	02/01/89-02/28/89	10,733.97
02/28	9060900036	Do	02/01/89-02/28/89	12,978.53
02/28	9060900037	Do	02/01/89-02/28/89	696.75
02/28	9060900038	Do	02/01/89-02/28/89	749.04
02/28	9060900040	Do	02/01/89-02/28/89	2,242.19
02/28	9060900061	Do	02/01/89-02/28/89	23,378.64
02/28	9060900063	Do	02/01/89-02/28/89	5,666.06
02/28	9060900068	Do	02/01/89-02/28/89	6,880.49
02/28	9060900069	Do	02/01/89-02/28/89	29,534.55
02/28	9060900072	Do	02/01/89-02/28/89	529.59
02/28	9060900072	Do	02/01/89-02/28/89	715.17

(LRU)MAY-AUG1989

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9066900074	Do	02/01/89-02/28/89	POSTAGE STAMPS	3,372.34	
02-28	9066900075	Do	02/01/89-02/28/89	100 CENTS STAMPS	2,650.72	
02-28	9066900078	Do	02/01/89-02/28/89	FOR THE MONTHLY MAINTENANCE HOUSE OWNED EQUIPMENT	18,594.77	
02-28	9066900082	Do	02/01/89-02/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,277.28	
02-28	9066900083	Do	02/01/89-02/28/89	FOR THE PURCHASE OF THREE TRANSCEIVERS	4,972.86	
02-28	9066900087	Do	02/01/89-02/28/89	FOR THE PURCHASE OF ONE PRINTER	627.50	
02-28	9066900058	Do	02/01/89-02/28/89	FOR THE RENTAL OF TEN TELEVISIONS	10,220.29	
02-28	9066900073	Do	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE TELEX MACHINE	611.83	
03-03	9044180001	Do	02/13/89	REIMBURSEMENT FOR OUT OF POCKET EXPENSE COVERING GRATUITY AND TAX FOR MEAL FOR PAGES DURING SEMINAR	130.00	
03-03	9044190001	Do	02/13/89		15.00	
03-03	9059480002	STEVENS CORPORATION	02/02/88	FOR THE PURCHASE OF ONE SECRETARY CHAIR	95.78	
03-03	9059480001	SYSTEM INDUSTRIES INC	08/01/88-08/31/88	FOR THE MONTHLY MAINTENANCE HOUSE OWNED EQUIPMENT	226.00	
03-03	9059710001	DICTAPHONE	08/12/88-08/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.80	
03-03	9059720002	CABLETRON SYSTEMS, INC	05/24/88	FOR THE PURCHASE OF THREE TRANSCEIVERS	537.84	
03-03	9059720003	GSI	05/18/88	FOR THE PURCHASE OF ONE PRINTER	3,566.00	
03-03	9059720001	HOWSON ELECTRONICS	05/19/88	FOR THE RENTAL OF TEN TELEVISIONS	1,910.00	
03-03	9060020001	AUTORIDAD DE COMUNICACIONES	08/01/87-08/31/87	FOR THE MONTHLY RENTAL OF ONE TELEX MACHINE	106.06	
03-03	9060030001	Do	01/01/88-08/31/88	FOR THE MONTHLY RENTAL OF ONE TELEX MACHINE	530.30	
03-03	9060170001	DR RANDALL MAWER	02/17/89	REIMBURSEMENT FOR OUT OF POCKET EXPENSE COVERING GRATUITY AND TAX FOR MEAL FOR PAGES DURING SEMINAR	90.00	
03-03	9060250001	FALCON MICROSYSTEMS, INC	11/01/85-09/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	746.67	
03-03	9060270001	THE DETROIT NEWS	03/02/89-03/02/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	339.50	
03-03	9060270002	THE TENNESSEAN/NASHVILLE BANNER	03/17/89-11/23/89	SUBSCRIPTION RENEWAL FOR SUNDAY PAPER FOR SPEAKER'S LOBBY	81.00	
03-03	9060460007	A&T	01/01/89-01/31/89	MONTHLY CHARGES FOR MEGACOM USAGE	274,906.14	
03-03	9060460001	AT&T INFORMATION SYSTEMS	10/12/88-01/14/89	DAILY SERVICE ORDER ACTIVITY ON SYSTEM 85 INSTALLATIONS - ACCT #0020-06829-38	7,025.00	
03-03	9060460006	C.A.B.S. - C&P	01/02/89-02/01/89	MONTHLY CHARGES FOR CAPITOL POL STARCOM SATELLITE - SUITLAND, MD	392.20	
03-03	9060460002	C&P TELEPHONE COMPANY	01/01/89-01/31/89	MONTHLY CHARGES FOR CIRCUITS	14,194.52	
03-03	9060460004	C&P REM	01/02/89-02/01/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEWARK, NJ	203.40	
03-03	9060460008	I/O MAGNETICS, INC.	02/01/89-02/02/89	CHARGE FOR CLEANING 43 TELEPHONE SETS - OTS# 89-1067	64.50	
03-03	9060460005	ICI TELECOMMUNICATIONS CORP	02/01/89-02/28/89	MONTHLY CHARGES FOR PRISM T-1 ACCESS - CUST# N0059014	4,522.23	
03-03	9060460003	NEW YORK TELEPHONE	10/28/88-11/27/88	MONTHLY CHARGES FOR 12 FX LINES TO NEW YORK, NY	5,739.28	
03-03	9060770001	BARBARA ZYLINSKI	01/31/89	REISSUED CHECK	1,118.36	
03-03	9061010004	BELL ATLANTIC MOBILE SYSTEMS	01/01/89-01/30/89	MONTHLY CHARGES FOR MOBILE PHONES FOR THE LEADERSHIP OFFICES	3,288.65	
03-03	9061010003	Do	01/01/89-01/31/89	MONTHLY CHARGES FOR A MOBILE PHONE FOR CHIEF DEPUTY MAJORITY WHIP	19.23	
03-03	9061010002	MOTOROLA CELLULAR SERVICES, INC.	01/12/89-01/13/89	MODULAR HEADSET ADAPTER FOR REPUBLICAN LEADERSHIP OFFICE - OTS# 89-0029	12.96	
03-03	9062880001	D.C. HEALTH AND COMPANY	12/20/88-01/21/89	MONTHLY CHARGE FOR MOBILE PHONE FOR THE REPUBLICAN WHIP'S OFFICE	39.91	
03-03	9062880002	THE NEWPORT SCHOOLS	12/23/88	PAGE SCHOOL SUPPLIES	31.81	
03-06	9059730001	HOUSE INFORMATION SYSTEMS	03/01/89	PAGE SCHOOL FEE	100.00	
03-06	9059750001	AMERICAN BANK STATIONERY COMPANY	01/25/89	ORDERS FOR MEMBERS OF CONGRESS CHECKS	933.29	
03-06	9059750002	FEDERAL EXPRESS CORP	01/23/89	DELIVERY OF MEMBERS OF CONGRESS PINS	1,120.21	
03-06	9059880002	CONTINENTAL PRESSWORKS	04/29/88-07/27/88	FOR THE PURCHASE OF TWO PRINTERS	25.25	
03-06	9059880001	FALCON MICROSYSTEMS, INC	02/17/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,270.00	
03-06	9059880005	HARRIS 3/M PRODUCTS, INC	09/13/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	14,113.00	
					3,584.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-06	9059800004	SAVIN CORPORATION	08/15/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	597.28
03-06	9059880003	TERMINAL DATA CORPORATION	08/25/88	FOR THE PURCHASE OF ONE 512K LOGICAL CONNECTOR SWITCHBOX	475.00
03-06	9061080001	BURLINGTON FEE PRESS	02/20/89-02/20/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (DAILY)	162.00
03-06	9061100003	FEDERAL EXPRESS CORP	01/25/89	FEDERAL EXPRESS SERVICE	17.25
03-06	9061100004	Do	01/25/89	FEDERAL EXPRESS SERVICE	22.75
03-06	9061100002	Do	02/02/89	FEDERAL EXPRESS SERVICE	11.00
03-06	9061100001	Do	02/08/89	FEDERAL EXPRESS SERVICE	14.00
03-06	9061120001	NATIONAL BUSINESS FURNITURE, INC	06/30/88	FOR THE PURCHASE OF OFFICE FURNITURE	1,422.15
03-06	9061130001	FALCON MICROSYSTEMS, INC	11/01/86-07/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	602.00
03-06	9061040031	AMR FREIGHT SYSTEMS	12/29/88	GRI S-3927688 SHIPMENT OF DOCUMENTS FOR CONG DOWDY	188.02
03-06	9062040002	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	11/14/88	GRI S-3927699 SHIPMENT OF DOCUMENTS FOR CONG CHAPPELL	418.50
03-06	9062040003	TRANSCON LINES	12/13/88	GRI S-3927675 SHIPMENT OF DOCUMENTS FOR SWEENEY	70.31
03-06	9062040001	Do	02/28/88	CLERK MOBILE	141.20
03-06	9062050001	MOTOROLA INC.	02/08/89	CLERK SUPPLIES	1,131.00
03-06	9062050002	Do	02/08/89	TELEPHONE SERVICES DUES	50.00
03-06	9062090003	SYSTEM 85 USERS GROUP	01/01/89-01/01/90	ANNUAL FEE FOR LEGI-SLATE SERVICES	4,600.00
03-06	9062710001	LEGI-SLATE	02/15/89-02/17/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-12, DATED 2-9-89 (DC-SAN FRANCISCO, CA-DC)	540.19
03-06	9062870001	STEVEN P ROSS	02/15/89-02/20/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-13, DATED 2-9-89 (DC-SAN FRANCISCO, CA-DC)	816.20
03-06	9062870002	CHARLES TIEFER	02/28/89	REISSUED CHECK	774.25
03-07	90656320001	DAVID GOODSKY	02/28/89	REISSUED CHECK	871.72
03-07	90656350001	CHRIS C CARTER	02/28/89	REISSUED CHECK	106.06
03-08	9067020001	AUTORIDAD DE COMUNICACIONES...	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF ONE COMMWRITER	3514.88
03-08	9067130001	CYNTHIA RAINVILLE	02/28/89	REISSUED CHECK	1,816.82
03-08	9067140001	ROBERT A SCHMIDT	02/28/89	REISSUED CHECK	75.00
03-08	9067150001	BETTY CALLAWAY	03/01/89	PAGE SCHOOL REPAIR	142.52
03-08	9067180001	A-1 MICROWAVE SERVICES, INC	10/02/88-02/22/89	REFURNISHED PETTY CASH	4,426.26
03-09	9068020001	COSMO QUATTRONE	09/01/88-09/30/88	OFFICE SUPPLIES	1,703.41
03-09	9068030001	OFFICE SUPPLY SERVICE	10/01/88-10/31/88	OFFICE SUPPLIES	910.23
03-09	9068040002	Do	11/01/88-11/30/88	OFFICE SUPPLIES	1,093.37
03-09	9068040004	Do	12/01/88-12/31/88	OFFICE SUPPLIES	1,218.71
03-09	9068180005	CELLULAR ONE WASH BALT	01/01/89-01/31/89	MOBILE TELEPHONE SERVICE	85.58
03-09	9068180006	Do	10/01/88-10/31/88	MOBILE TELEPHONE SERVICE	225.36
03-09	9068180001	MOTOROLA CELLULAR SERVICES, INC.	12/17/88	BELBOY SERVICE	774.77
03-09	9068180002	Do	01/21/89	BELBOY SERVICE	22.25
03-09	9068180004	WESTERN UNION	12/31/88	BELBOY SERVICE	567.65
03-09	9068790001	ANNABELLE STABER	02/28/89	REISSUED CHECK	886.24
03-10	9068080001	MCI TELECOMMUNICATIONS CORP	09/01/88-09/30/88	MONTHLY CHARGES FOR T-1 ACCESS - CUSTOMER #N0059014 - LONG DISTANCE	2,761.11
03-10	9068090003	BELL OF PA	01/13/89-02/12/89	MONTHLY CHARGE FOR FX LOCAL USAGE TO PHILADELPHIA, PA	604.06
03-10	9068090001	C.A.B.S. - CAP	01/11/89-02/10/89	MONTHLY CHARGES FOR FX LOCAL USAGE TO BALTIMORE, MD	1,710.19
03-10	9068090004	Do	01/11/89-02/10/89	MONTHLY CHARGES FOR REMOTE ACCESS	1,849.84
03-10	9068090006	Do	01/16/89-02/17/89	MONTHLY CHARGES FOR 2 MB LINES FOR OTS	8,575.36
03-10	9068090005	Do	01/01/89-01/30/89	MONTHLY CHARGES FOR PRISM USAGE - CUSTOMER #N0059014	38.70
03-10	9068090002	MCI TELECOMMUNICATIONS CORP...	02/28/89	1 SET OF US CODE ANNOTATED FOR NEW MBR, HON SANGWEISTER - 1 SET @ 798.00 LESS DISCOUNT.	65,498.82
03-10	9068140001	WEST PUBLISHING COMPANY	01/31/89-03/31/89	CERTIFIED MAIL SERVICE	638.40
03-10	9068480001	WESTWATER	03/01/89-03/31/89	DEPOSIT PICKUP & SERVICE FEE	68.25
03-10	9068480002	POSTMASTER	02/09/89	FOREIGN POSTAGE	153.00
03-10	9068480001	Do	02/28/89	FOREIGN POSTAGE	23.76
03-10	9068590001	HERTZ FURNITURE SYSTEMS,	11/04/87-12/03/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	13.02
03-10	9068590002	MARCO BUSINESS PRODUCTS	04/13/88-08/08/88	FOR THE PURCHASE OF TEN (10) FILE CABINETS	140.00
03-10	9068590002	A&D TOWING	09/29/88-09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,320.00
03-10	9068690002	BYRD ENTERPRISES INC	02/22/89	PSS - SERVICE	87.93
03-10	9068690002	Do	12/02/88	SGT AT ARMS - SUPPLIES	50.00
03-10	9068690002	Do	12/02/88	SGT AT ARMS - SUPPLIES	1,225.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-10	9068690004	DATAPRO	02/21/89	OTS - SUBSCRIPTION	624.00
03-10	9068690006	FIBER PRODUCTS INDUSTRIAL	02/28/89	PDS - SUPPLIES	164.00
03-10	9068690003	LIBRARY OF CONGRESS	02/13/89	CLERK - FEEDLINK	100.00
03-10	9068690001	PRESS ASSOCIATION INC	02/01/89	CLERK - WIRE SERVICE	472.10
03-10	9068690007	THE U.S. NEWS	02/28/89	CLERK - SUBSCRIPTION	19.89
03-10	9068700001	A B DICK COMPANY	07/25/88-07/25/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.04
03-10	9068770001	C & P OF MARYLAND	01/13/89-02/12/89	SERVICE & EQUIPMENT	19.28
03-10	9068850001	DOLORES C SNOW	02/21/89-02/24/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-05, DATED 1-23-89 (DC/DENVER, CO/DC)	661.39
03-10	9069020001	BROCK ENGINEERING	02/09/89	REIMBURSEMENT OF EXPENSES - FREIGHT CHARGE	128.96
03-10	9069070002	DICTAPHONE	03/17/87-09/28/87	GBL #S-32927659	683.80
03-10	9069070001	Do	08/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
03-10	9069080001	THE WASHINGTON POST	01/22/89-02/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	951.06
03-10	9069090001	WEST PUBLISHING COMPANY	03/06/89	ADVERTISEMENT FOR CARPET BID 89-102; TO RUN 01/22, 01/29, 02/05 AND 2/12/89 - AD #5959	18,018.00
03-10	9069100001	FORT WORTH STAR TELEGRAM	03/01/89-03/01/90	U.S. CODE ANNOTATED - T26 INTERNAL REVENUE CODE - 308 SETS @ \$8.50 PER SET	2,716.00
03-10	9069190001	THE ECONOMIST	12/03/88-11/30/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	75.00
03-10	9069290001	CHRISTINE LOUISE CLARY	03/03/88	REISSUED CHECK	568.19
03-10	9069750001	PACIFIC DAILY NEWS	11/01/87-11/01/88	REISSUED CHECK	301.00
03-10	9069760001	LAURE S. HANCOCK	10/15/88	REISSUED CHECK	9.80
03-10	9069770001	AT&T COMMUNICATIONS	08/01/88-08/31/88	REISSUED CHECK	190.91
03-13	9069130001	FALCON MICROSYSTEMS, INC.	03/25/88	FOR THE PURCHASE OF ONE COMPUTER AND ON EXTERNAL HARD DISK	1,934.00
03-13	9069130002	Do	03/29/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,444.00
03-13	9069130004	KONICA BUSINESS MACHINES	04/07/88	FOR THE PURCHASE OF ONE AUTOMATIC TIME RECORDER	2,112.00
03-13	9069130005	RAPIDPRINT INC	09/26/88	FOR THE PURCHASE OF ONE MODEM	318.40
03-13	9069130006	XEROX CORPORATION	04/21/88-07/15/88	FOR THE PURCHASE OF TWO LAPTOP COMPUTERS AND TWO EXTERNAL DISK DRIVES	500.00
03-13	9069140001	ZENITH DATA SYSTEMS CORP	02/24/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	3,952.00
03-13	9069150001	THE NEWS-JOURNAL CO.	03/04/89	REIMBURSEMENT TO FUND FOR TICKETS PURCHASED FOR PAGES AS PART OF THE WASHINGTON SEMINAR PROGRAM	223.80
03-13	9069150003	HOUSE PAGE SCHOOL			96.00
03-13	9069150001	ROBERT F KNAUTZ	02/23/89-02/28/89	R/T AIR FARE, HOTEL EXPS, CONFERENCE REGIS, LUNCHEON & GRND TRANSP F/PRINCIPAL TO MASSP CONV/ N.O. LA	734.52
03-13	9069150002	Do	03/04/89	REIMBURSEMENT FOR EXPENSE INCURRED IN RENTAL OF BUS FOR USE OF THE PAGES - OUT OF POCKET EXPENSE	225.00
03-13	9069180001	ALMA SULLIVAN	02/12/89-02/17/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-08, DATED 2-7-89 (DC/MIAMI, FL/SAN JUAN, PR/DC)	1,047.19
03-13	9069240002	CABS-REM	10/26/84-11/25/84	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240003	Do	11/26/84-12/25/84	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240004	Do	12/26/84-01/25/85	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240005	Do	01/26/85-02/25/85	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240006	Do	02/26/85-03/25/85	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240001	Do	09/26/85-10/25/85	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	54.02
03-13	9069400001	WESTERN UNION	01/09/88	CABLE SERVICE	396.70
03-13	9069490001	AT&T CREDIT CORP	03/16/89	OFFICIAL LINE 918-423-7710 - CUSTOMER NO. K004463	68.69
03-13	9069490002	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	OFFICIAL LINE 918-423-7710 - ACCT. #0013-96309-17	26.73
03-13	9069490003	GENERAL SERVICES ADMIN	01/31/89	FTS #745-7150 - ACCT #739088	232.90

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-13	9069530001	CAPITOL REPORTERS	TRANSCRIPT OF PROCEEDINGS	38.00
03-13	9069530003	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	19.50
03-13	9069530002	Do	OVERNIGHT DELIVERY	76.91
03-13	9069530004	SANTA AZZO	HEARING/TRIAL TRANSCRIPT	380.00
03-13	9069540001	ILLINOIS BELL TELEPHONE CO	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	16.07
03-13	9069540002	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	20.58
03-13	9069540003	Do	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	9.28
03-13	9069540004	Do	COMPUTER USAGE AND PERSONNEL SUPPORT	398.00
03-13	9069580001	HOUSE INFORMATION SYSTEMS	CAPITOL POLICE BILLING FROM 700 HOWARD RD, WASH, DC 20515	18.94
03-13	9069720008	C & P OF MARYLAND	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	31.32
03-13	9069720009	ILLINOIS BELL TELEPHONE CO	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	16.95
03-13	9069720010	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	24.44
03-13	9069720011	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	14.83
03-13	9069720012	Do	LATE PAYMENT & STATE TAXES FOR 1 FX LINE TO CHICAGO, IL	29.30
03-13	9069720013	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	11.50
03-13	9069720014	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	30.83
03-13	9069720015	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	15.19
03-13	9069720016	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	35.63
03-13	9069720017	Do	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	17.28
03-13	9069720018	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	43.46
03-13	9069720019	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	22.39
03-13	9069720020	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	29.86
03-13	9069720021	Do	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	15.10
03-13	9069720022	Do	LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	87
03-13	9069720023	Do	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	17.24
03-13	9069720024	Do	LATE PAYMENT CHARGES FOR 1 FX LINE TO CHICAGO, IL	14.95
03-13	9069720025	Do	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	3.20
03-13	9069720026	Do	LATE PAYMENT CHARGES & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	2.88
03-13	9069720027	Do	LATE PAYMENT CHARGES & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	5.92
03-13	9069720028	Do	WATS SERVICE FOR THE MAJORITY LEADER'S OFFICE	461.32
03-13	9069730002	AT&T COMMUNICATIONS	FINAL BILLING - EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC	1,244.50
03-13	9069730003	AT&T INFORMATION SYSTEMS	3030	
03-13	9069730008	BELL ATLANTIC LEASING CO	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEE)	267.26
03-13	9069730009	C & P OF MARYLAND	LOCAL SERVICES CHARGES FOR CAPITOL POLICE 501 1ST ST SE	47.22
03-13	9069730010	Do	CAPITOL POLICE BILLING FROM 700 HOWARD ROAD, WASH, DC 20515	18.87
03-13	9069730011	Do	CAPITOL POLICE BILLING FOR ROOM 19E R50B-SWITCHBOARD	489.46
03-13	9069730012	Do	CAPITOL POLICE BILLING FROM 700 HOWARD RD, WASH, DC 20515	23.30
03-13	9069730014	GRAYBAR ELECTRIC COMPANY, INC	HEADSETS FOR MINORITY LEADER'S OFFICE	200.00
03-13	9069730015	ILLINOIS BELL TELEPHONE CO	LATE PAYMENT CHARGES & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	2.96
03-13	9069730016	Do	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	3.30
03-13	9069730017	MOTOROLA CELLULAR SERVICES, INC	MOBILE PHONE FOR MAJORITY LEADER OFFICE	39.56
03-14	9072170001	ARKANSAS GAZETTE	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	167.96
03-14	9072170002	FLORIDA TIMES-UNION	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	163.80
03-14	9072190003	HARRIS 3/M PRODUCTS, INC	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	560.39
03-14	9072190002	Do	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	278.95
03-14	9072190001	IBM	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT...	135.00
03-14	9072430001	FEDERAL EXPRESS CORP	DELIVERY OF TSE FOR MEMBERS OF CONGRESS	14.00
03-14	9072460002	ADVANCED EQUIPMENT CO	POSTMASTER SUPPLIES	243.80
03-14	9072460003	BYRD ENTERPRISES INC	P.S.S TAPES	510.00
03-14	9072460001	CAREERTRACK PUBLICATIONS	CLEP SUBSCRIPTION	242.70
03-14	9072460004	NATIONAL LAW JOURNAL	CLEP SUBSCRIPTION	129.00
03-14	9072460005	WEST PUBLISHING COMPANY	CLEP WESTLAW - JAN	974.99
03-14	9073140001	CLARINDA R TOKISH	REISSUED CHECK	886.82
03-14	9073140002	DANIEL WEISS	REISSUED CHECK	1,813.40
03-15	9073040002	EDUCATION WEEK	REISSUED CHECK	23.97
03-15	9073040001	SMITHSONIAN INSTITUTION	PAGE SCHOOL TICKETS	463.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	9073060001	MARK TURNER FLOWERS, LTD	02/22/89	WREATH FOR CONGRESSIONAL CELEBRATION OF GEORGE WASHINGTON'S BIRTHDAY	100.00	
03-15	9073080001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE BILLING	15.00	
03-15	9073110002	GETTYSBURG LICENSED BATTLEFIELD GUIDE	03/14/89	PAGE SCHOOL GUIDE SERVICE	40.00	
03-15	9073100003	Do	03/14/89	PAGE SCHOOL GUIDE SERVICE	40.00	
03-16	9073730001	PEPCO	01/17/89-02/15/89	LIGHTING SERVICE - 601 S CAPITOL, SW	30.07	
03-16	9073730003	Do	01/17/89-02/15/89	LIGHTING SERVICE - SW FREeway AT 2ND ST, SW	510.85	
03-16	9073750001	IMAGE	02/23/89	SERVICE CALL	67.50	
03-16	9074070001	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.53	
03-16	9074090002	AT&T INFORMATION SYSTEMS.	01/01/89-01/31/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37	
03-16	9074090003	Do	02/01/89-02/28/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37	
03-16	9074090004	NEW ENGLAND TELEPHONE	01/31/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002.	95.10	
03-16	9074090005	Do	01/03/89-02/02/89	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	79.87	
03-16	9074110001	WILLIAM T KIMTER	01/03/89-02/02/89	AT&T	90.15	
03-16	9074780005	HARRIS 3/M PRODUCTS, INC	03/02/89-03/03/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-14 DATED 3-1-89 (DC-NEWPORT NEWS, VA-DC)	186.38	
03-16	9074780001	PITNEY BOWES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	12,944.89	
03-16	9074780003	Do	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,808.74	
03-16	9074780004	Do	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	68.12	
03-16	9074780002	Do	08/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16.75	
03-17	9075260001	SAVIN CORPORATION	09/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,387.57	
03-20	9076080001	STERLING CHEMICAL CO	08/26/87-09/30/87	SUPPLIES FOR LADIES ROOM	50.97	
03-20	9076100001	HOUSE INFORMATION SYSTEMS	02/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	199.20	
03-20	9076100002	Do	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	718.19	
03-20	9076130002	JUSTEN'S	02/01/89-02/28/89	PAYMENT INSTALLMENT FOR PAGE SCHOOL YEARBOOK	2,869.66	
03-20	9076130001	ROBERT KNAUTZ	03/12/89	REIMB FOR MILEAGE AND CLASSROOM MATERIALS PURCHASED DURING WASHINGTON SEMINAR PLANNING TRIP	2,887.50	
03-20	9076150002	AMERICAN AIRLINES	01/31/89-02/02/89	155 @ 24¢	92.76	
03-20	9076150001	JACQUELINE DEAN BYRD	02/21/89-02/24/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-02, DATED 1-11-89 (TRAVELER, DAVID FOLK DC-RENO, NV-DC)	354.00	
03-20	9076170003	FEDERAL EXPRESS CORP	02/09/89-02/14/89	OVERNIGHT DELIVERY	662.87	
03-20	9076170002	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.91	
03-20	9076170001	LAWYERS CO-OPERATIVE PUBLISHING CO.	03/10/89	5 SETS OF U.S. CODE SERVICE FOR NEW MEMBERS OF HOUSE 5 SETS AT \$2,030.40	503,070.41	
03-20	9076170004	SANTA ZIZZO	03/03/89	TRIAL TRANSCRIPTS	10,152.00	
03-20	9076170005	WESTERN UNION	01/09/89	TELEGRAM SERVICE	332.90	
03-20	9076680001	THE SACRAMENTO BEE	03/16/89-03/16/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	15.46	
03-20	9076720001	DICTAPHONE CORPORATION	04/20/87-09/10/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	240.00	
03-21	9076240001	COMPUTER RESOURCE CENTER	09/12/88-09/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	461.67	
03-21	9080340001	MARK ISAAC	02/28/89	REISSUED CHECK	560.00	
03-21	9079270001	SANTA ZIZZO	03/13/89	TRIAL TRANSCRIPTS.	2,116.09	
03-22	9079280001	ASSOCIATED APPRAISERS OF SILVERMAN	02/13/89	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	398.00	
03-22	9079280002	Do	02/16/89	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	105.00	
03-22	9079290001	FEDERAL EXPRESS CORP	02/10/89-02/16/89	FEDERAL EXPRESS SERVICES	45.00	
03-22	9080710007	JOSEPH COOPER.	02/09/89	TVL & PER DICEM EXPENSES FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONG. A BICENTENNIAL RESEARCH CONF.	53.75	
03-22	9080710008	Do	02/09/89	CONSULTANT FEE.	668.17	
03-22	9080710008	Do	02/09/89	CONSULTANT FEE.	500.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-22	9080770001	STEPHEN HESS	02/10/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE	500.00
03-22	9080710004	ROBERT KATZMANN	02/10/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE	1,500.00
03-22	9080710005	ANNA K NELSON	02/09/89	TRAVEL PER DIEM EXPENSES FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONG: A BICENTENNIAL RESEARCH CONFERENCE	1,500.00
03-22	9080710006	Do	02/09/89	TRAVEL PER DIEM EXPENSES FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONG: A BICENTENNIAL RESEARCH CONFERENCE	516.75
03-22	9080710003	STEVEN V. ROBERTS	02/10/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE	1,500.00
03-22	9080710002	CHARLES W. WHALEN, JR	02/09/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE	500.00
03-23	9079030003	AMERICAN AIRLINES	02/11/89-02/16/89	REIMBURSEMENT FOR CARRIER PER TRAVEL ORDER 101-89-9, 10, 11 DATED 2-7-89 (DC/DALLAS, TX/DC)	1,266.00
03-23	9079030004	FEDERAL EXPRESS CORP.	02/22/89	FEDERAL EXPRESS SERVICES	25.50
03-23	9079030001	DAVID C FOLK	03/02/89-02/02/89	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 101-89-02, DATED 1/11/89 (DC/RENO, NV/DC)	406.52
03-23	9079030002	Do	03/02/89-03/03/89	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 101-89-16, DATED 3/1/89 (DC/NEWPORT NEWS, VA/DC)	97.00
03-23	9079100003	CANON USA INC	01/23/87	FOR THE PURCHASE OF TWO PRINTERS	5,002.00
03-23	9079100002	MONROE SYSTEMS FOR BUSINESS	03/31/87	FOR THE PURCHASE OF ONE CALCULATOR	149.00
03-23	9079100001	PRIME COMPUTER, INC.	07/28/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	560.71
03-23	9079120009	ADVANCED EQUIPMENT CO	02/22/89	LAW REVISION - SHELIVING	1,536.36
03-23	9079120010	Do	02/22/89	P.D.S. - HAND TRUCK	415.35
03-23	9079120004	ARLINGTON ELECTRONIC WHOLESALERS	03/10/89	FINANCE - DATA SWITCH	32.00
03-23	9079120007	BYRD ENTERPRISES INC	12/02/88	SCT AT ARMS - SUPPLIES	475.00
03-23	9079120005	CINTAS CORP.	03/10/89	POSTMASTER - RENTAL FEE	1,804.00
03-23	9079120006	Do	03/15/89	P.S.S. - RENTAL FEE	726.46
03-23	9079120011	DUN & BRADSTREET	02/06/89	O.E.S. - SERVICE	5,105.00
03-23	9079120010	FIRESTONE	02/22/89	P.D.S. - TIRES	798.16
03-23	9079120003	NATIONAL JOURNAL	02/24/89	CLERK - RENEWAL	619.00
03-23	9079120002	WESTVACO	02/23/89	P.D.S. - BOXES	4,268.00
03-23	9079140001	ESSEX LINOLEUM & CARPET CO	05/24/88	FOR THE PURCHASE OF CARPETING IN CONGRESSIONAL DISTRICT OFFICE - REMOVAL AND INSTALLATION	4,790.00
03-23	9079160005	COMPUCON SYSTEMS	12/02/87	FOR THE PURCHASE OF THREE HARDCARDS	2,150.00
03-23	9079160007	FALCON MICROSYSTEMS, INC	10/23/87	FOR THE PURCHASE OF TWO UPGRADES	1,372.00
03-23	9079160001	HARRIS 3/M PRODUCTS, INC.	04/01/88-04/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	1,440.40
03-23	9079160002	HARRIS, LANIER	09/21/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	76.08
03-23	9079160004	IBM	05/04/88	FOR THE PURCHASE OF ONE PRINTER	1,337.00
03-23	9079160006	INTELLIGENT SOLUTIONS	10/01/87-03/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	670.00
03-23	9079160003	PRIME COMPUTER, INC	12/01/88-12/30/88	REISSUED CHECK	2,602.43
03-23	9082070001	WILLIAM HUFFMAN	01/01/89-01/01/90	REISSUED CHECK	1,100.00
03-23	9082710001	THE WALL STREET JOURNAL	01/01/89-01/01/90	REISSUED CHECK	119.00
03-23	9082710002	Do	01/04/89-01/04/90	REISSUED CHECK	119.00
03-23	9082710001	Do	02/26/89-02/25/89	REISSUED CHECK	119.00
03-24	9080700006	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MONTHLY CHARGES FOR MOBILE PHONE FOR THE OFFICE OF THE REPUBLICAN WHIP	24.68
03-24	9080700007	AT&T	01/11/89-02/10/89	MONTHLY CHARGE FOR MEGACOM T-1 ACCESS, LONG DISTANCE	4,424.26
03-24	9080700007	Do	01/11/89-02/10/89	MONTHLY CHARGES FOR FX PRIVATE LINES	11,224.44
03-24	9080700004	C&P TELEPHONE COMPANY	02/01/89-02/28/89	MONTHLY CHARGES FOR CIRCUITS, COST FOR CONGRESSIONAL MOVES TECHNICIAN TIME FOR C&P WORK	28,442.82
03-24	9080700003	Do	02/01/89-02/28/89	MONTHLY CHARGES FOR AT&T COMMUNICATIONS, DIRECTORY ASSISTANCE & 911 FEE	140,104.05
03-24	9080700005	Do	02/01/89-02/28/89	LOCAL SERVICE	62,173.18
03-24	9080700002	I/O MAGNETICS, INC.	02/27/89-02/28/89	CHARGE FOR CLEANING (48) PHONES	72.00
03-24	9080700001	NEW YORK TELEPHONE	11/28/88-12/27/88	LOCAL USAGE FOR (10) NY FOREIGN EXCHANGE LINES	4,740.00
03-24	9082020004	AT&T INFORMATION SYSTEMS	10/02/88-11/01/88	LEASE FOR SYSTEM 85 EQUIPMENT - ACCT # 9800-00002-93	3,188.00
03-24	9082020007	Do	11/02/88-11/01/88	EQUIPMENT CHARGES FOR MEMBERS DATA - ACCT # 9700-00016-99	484.21
03-24	9082020005	Do	11/02/88-12/01/88	LEASE OF SYSTEM 85 CIRCUIT PACKS - ACCT # 9800-00002-93	2,534.97
03-24	9082020009	Do	11/02/88-12/01/88	EQUIPMENT CHARGES FOR MEMBERS DATA - ACCT # 9700-00016-99	484.21
03-24	9082020008	Do	12/02/88-01/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA - ACCT # 9700-00016-99	484.21
03-24	9082020006	Do	12/02/88-01/02/89	LEASE FOR SYSTEM 85 CIRCUIT PACKS - ACCT # 9800-00002-93	283.83
03-24	9082020010	Do	01/02/89-02/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA - 9700-00016-99	484.21

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee

Service dates

Description

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-24	0382020011	Do	02/02/89-03/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA - 9700-00016-99	484.21
03-24	9082020003	BELL ATLANTIC MOBILE SYSTEMS	02/01/89-02/28/89	MOBILE BILLING FOR LEADERSHIP OFFICES - 301-520-0882	3,099.61
03-24	9082020002	C.A.B.S. - C&P	03/01/89-03/30/89	CAPITOL POLICE STARCOM SATALITE IN SUITLAND, MD.	392.20
03-24	9082020012	NEW YORK TELEPHONE	11/28/88-12/27/88	LOCAL USAGE CHARGE ON 2 FX LINES TO NEW YORK, NY	380.01
03-24	9082700004	COMMERCIAL CARPET DIGEST	02/01/89-12/31/89	P.S.S. SUBSCRIPTION	42.00
03-24	9083270005	CONGRESSIONAL QUARTERLY INC	04/16/89-04/15/90	CLERK SUBSCRIPTION	795.00
03-24	9082700001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT.	01/31/89	SHIPMENT OF DOCUMENTS FOR CONG LUJAN, NICHOLS, MONTGOMERY	520.10
03-24	9082700003	GAYLORD CONTAINER CORP.	02/23/89	P.D.S. BOXES	7,137.76
03-24	9082700002	STONE CONTAINER CORP.	02/23/89	P.D.S. BOXES	5,386.00
03-27	9086020001	FAYETTEVILLE PUBLISHING CO	01/01/89-12/31/89	REISSUED CHECK	91.20
03-27	9086020006	U.S. WEST COMMUNICATIONS	09/25/88-10/24/88	REISSUED CHECK	33.99
03-27	9086020007	Do	09/25/88-10/24/88	REISSUED CHECK	60
03-27	9086020004	Do	10/22/88-11/21/88	REISSUED CHECK	143.65
03-27	9086020005	Do	10/22/88-11/21/88	REISSUED CHECK	51.04
03-27	9086020002	Do	10/25/88-11/24/88	REISSUED CHECK	182.06
03-27	9086020003	Do	10/25/88-11/24/88	REISSUED CHECK	50.05
03-27	9086040001	LEGI-SLATE	03/01/89-02/28/90	1 YR SUBSCRIPTION TO DATABASE (MEMBER PROFILE & RATING SERVICE) FOR OFFICE OF MAJ WHIP	4,600.00
03-28	9083030002	AT&T INFORMATION SYSTEMS	08/02/88	PURCHASE OF 4 RECORDING SYSTEMS FOR THE DEMOCRATIC & REPUBLICAN CLOAKROOMS EQUIPS85 ACCT	63,361.00
03-28	9083030003	Do	09/07/88	#9800-00002-92	
03-28	9083060001	IRVINGS SPORT SHOPS	10/16/88	PURCHASE OF SYSTEM 85 UPGRADE EQUIPMENT FOR THE CANNON HOB EQUIPS85 ACCT #9800-00002-93.	375,505.78
03-28	9083060002	Do	11/16/88	PAGE SCHOOL EQUIPMENT	305.94
03-28	9083060003	Do	11/16/88	PAGE SCHOOL	115.94
03-28	9083060001	PLEASANTVILLE MEDIA	02/22/89	PAGE SCHOOL VIDEO	206.70
03-28	9083090001	DIGITAL EQUIPMENT CORPORATION	01/22/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	683.00
03-28	9083090002	FALCON MICROSYSTEMS, INC.	04/11/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,111.00
03-28	9083090003	WANG LABORATORIES, INC	01/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,920.00
03-28	9083110001	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONEL SUPPORT	1,249.26
03-28	9083130001	BELL ATLANTIC PAGING	02/01/89-02/28/89	BELBONY SERVICE	22.25
03-28	9083130002	OFFICE SUPPLY SERVICE	01/05/89-02/15/89	STATIONERY/OFFICE SUPPLIES	2,324.54
03-28	9087090001	DAVID J KERSTEN	02/08/89	REISSUED CHECK	86.22
03-29	9088340001	Do	02/08/89	REISSUED CHECK	3.43
03-30	9083010001	PAUL J. ZANOWSKI	02/10/89-02/15/89	REISSUED CHECK	208.00
03-30	9083010001	STEVEN R ROSS	03/16/89-03/16/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-23 (DC-PHILADELPHIA, PA-DC)	68.50
03-30	9087070001	THE COURIER JOURNAL&L, LOUISVILLE TIMES	03/15/89-03/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY DAILY SUNDAY	234.00
03-30	9088020001	PAGE SCHOOL ACTIVITY FUND	03/18/89	REIMBURSEMENT FOR COST INCURRED DURING PAGE SCHOOL TRIP TO GETTYSBURG	100.50
03-30	9088060002	JOHN L FOSTER	02/27/89-03/10/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-03, DATED JANUARY 13, 1989 (DC/REDWOOD CITY, CA/DC)	961.71
03-30	9088060001	HOWARD MUSSER	02/27/89-03/10/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-04, DATED JANUARY 13, 1989 (DC/REDWOOD CITY, CA/DC)	1,428.77
03-30	9088100002	FEDERAL EXPRESS CORP	02/24/89-02/28/89	FEDERAL EXPRESS SERVICE	64.75
03-30	9088100004	Do	02/27/89-03/03/89	OVERNIGHT DELIVERY	62.75
03-30	9088100005	Do	02/27/89-03/03/89	3 SETS OF U. S. CODE SERVICE FOR NEW MEMBERS, ENGEL, FALEOMAVAEGA, HOAGLAND - 3 SETS @ 2,030.40	44.50
03-30	9088100001	LAWYERS CO-OPERATIVE PUBLISHING CO.	03/23/89	PER SET	6,091.20

03-30	9088100005	SANTA ZUZO	03/13/89	TRIAL TRANSCRIPTS	351.50
03-30	9088100003	WEST PUBLISHING COMPANY	03/22/89	U. S. CODE ANNOTATED FEDERAL TAX REGULATION 1989 - 309 SETS @ 135.00 PER SET	41,715.00
03-30	9088370005	CONTINENTAL RESOURCES	10/01/87	FOR THE PURCHASE OF ONE PRINTER	1,860.00
03-30	9088370002	GTSI	08/01/88-08-30/88	FOR THE MONTHLY RENTAL OF ONE PRINTER	694.00
03-30	9088370006	INTRAFERICA	09/15/88	FOR THE PURCHASE OF ONE EXTERNAL TAPE BACK-UP UNIT.	1,418.00
03-30	9088370004	TERMINAL DATA CORPORATION	06/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	700.00
03-30	9088370003	THE BOTTOM LINE COMPUTERS	06/15/88-06-15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT..	955.00
03-30	9088370001	THOMSON ELECTRONICS	05/12/88-08-10/88	FOR THE PURCHASE OF FIVE TVS	6,940.00
03-30	9088370007	XEROX CORPORATION	06/09/88-06-13/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	18,036.00
03-30	9088380002	DY-DIE SERVICE	02/01/89-02/28/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT	2,824.15
03-30	9088460001	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	FORMER SPEAKERS' OFFICE SPACE	53.50
03-30	9088730008	BELL ATLANTIC MOBILE SYSTEMS	01/01/89-01/31/89	MOBILE PHONE SERVICE	25.95
03-30	9088730007	BELL ATLANTIC PAGING	02/01/89-02/28/89	PAGER RENTAL	30.96
03-30	9088730006	MULTICOM (INCORPORATED)	01/01/89-01/31/89	BELLBOY SERVICE	254.95
03-30	9088730003	PENNA CAMERA EXCHANGE	02/01/89	MISC PHOTO SUPPLIES	111.50
03-30	9088730004	Do	02/10/89	MISC PHOTO SUPPLIES	131.20
03-30	9088730005	Do	02/27/89	MISC PHOTO SUPPLIES	105.08
03-31	9087050001	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	£7.40
03-31	9087060003	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	MOBILE TELEPHONE SERVICE	41.95
03-31	9087060004	Do	02/04/89	MOBILE TELEPHONE SERVICE	91.30
03-31	9087060001	MOTOROLA CELLULAR SERVICES, INC	02/25/89	MOBILE TELEPHONE SERVICE	227.55
03-31	9087060002	MULTICOM INCORPORATED	01/01/89	BELLBOY	22.25
03-31	9087210003	AMERICAN AIRLINES	02/27/89-03/10/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 101-89-03 & 04 DATED 1/13/89 (DC-SAN FRANCISCO, CA-DC)	632.00
03-31	9087210001	CONTINENTAL AIRLINES	03/05/89-03/07/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-89-17 DATED 3-6-89 (DC-HOUSTON, TX-DC)	410.00
03-31	9087210002	DAVID C FOLK	01/25/89-01/26/89	REIMBURSEMENT OF CONFERENCE FEE PER TRAVEL ORDER 101-89-28 DATED 3/21/89 (DC-RESTON, VA-DC)	100.00
03-31	9087250001	CABS-REM	02/02/89-03/01/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEWARK, NJ	199.10
03-31	9087250001	CAPITAL MESSENGERS	02/01/89-02/28/89	PICKUP AND DELIVERY SERVICE	123.25
03-31	9087250002	MOBILE MICROFILMING CORP	01/03/89-01/31/89	MICROFILM SERVICE	262.05
03-31	9090080001	ALAN K BRUCK	01/27/89	REISSUED CHECK	11.30
03-31	9090080004	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		10.80
03-31	9090000019	Do	12/30/88-12-31/88		12.07
03-31	9090000034	Do	12/30/88-12/31/88		(19.17)
03-31	909000011	Do	03/01/89-03/31/89		13.79
03-31	909000037	Do	03/01/89-03/31/89		2,558.31
03-31	909000049	Do	03/01/89-03/31/89		3,950.43
03-31	909000046	Do	03/01/89-03/31/89		7,289.97
03-31	909000066	Do	03/01/89-03/31/89		633.15
03-31	909000008	Do	03/01/89-03/31/89		101,385.40
03-31	909000012	Do	03/01/89-03/31/89		2,897.11
03-31	909000013	Do	03/01/89-03/31/89		635.08
03-31	909000014	Do	03/01/89-03/31/89		1,076.89
03-31	909000015	Do	03/01/89-03/31/89		2,576.63
03-31	909000016	Do	03/01/89-03/31/89		3,679.82
03-31	909000017	Do	03/01/89-03/31/89		1,609.72
03-31	909000022	Do	03/01/89-03/31/89		961.94
03-31	909000023	Do	03/01/89-03/31/89		798.01
03-31	909000024	Do	03/01/89-03/31/89		13,469.61
03-31	909000025	Do	03/01/89-03/31/89		26,425.26
03-31	909000026	Do	03/01/89-03/31/89		1,911.06
03-31	909000027	Do	03/01/89-03/31/89		18,265.05
03-31	909000028	Do	03/01/89-03/31/89		4,060.87
03-31	909000029	Do	03/01/89-03/31/89		575.04
03-31	909000029	Do	03/01/89-03/31/89		5,833.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	9090900030	Do	03/01/89-03/31/89	.....	5,752.45	
03-31	9090900031	Do	03/01/89-03/31/89	.....	8.52	
03-31	9090900032	Do	03/01/89-03/31/89	.....	10,627.80	
03-31	9090900033	Do	03/01/89-03/31/89	.....	182.00	
03-31	9090900035	Do	03/01/89-03/31/89	.....	696.75	
03-31	9090900036	Do	03/01/89-03/31/89	.....	752.01	
03-31	9090900038	Do	03/01/89-03/31/89	.....	2,256.06	
03-31	9090900059	Do	03/01/89-03/31/89	.....	23,234.60	
03-31	9090900060	Do	03/01/89-03/31/89	.....	5,666.06	
03-31	9090900061	Do	03/01/89-03/31/89	.....	6,890.49	
03-31	9090900063	Do	03/01/89-03/31/89	.....	4,275.32	
03-31	9090900064	Do	03/01/89-03/31/89	.....	529.89	
03-31	9090900067	Do	03/01/89-03/31/89	.....	3,091.36	
03-31	9090900069	Do	03/01/89-03/31/89	.....	3,372.34	
03-31	9090900070	Do	03/01/89-03/31/89	.....	2,625.91	
03-31	9090900073	Do	03/01/89-03/31/89	.....	11,801.58	
03-31	9090900077	Do	03/01/89-03/31/89	.....	4,922.37	
03-31	9090900078	Do	03/01/89-03/31/89	.....	4,140.86	
03-31	9090900082	Do	03/01/89-03/31/89	.....	627.50	
03-31	9090900056	Do	03/01/89-03/31/89	.....	8,569.23	
03-31	9090900068	Do	03/01/89-03/31/89	.....	881.51	
03-31	9093540003	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	.....	271.53	
03-31	9093560001	Do	03/01/89-03/31/89	.....	391.91	
03-31	9093560002	Do	03/01/89-03/31/89	.....	594.86	
03-31	9093560003	Do	03/01/89-03/31/89	.....	132.45	
03-31	9093560004	Do	03/01/89-03/31/89	.....	327.79	
03-31	9093560005	Do	03/01/89-03/31/89	.....	300.84	
03-31	9093560006	Do	03/01/89-03/31/89	.....	11.58	
03-31	9093560007	Do	03/01/89-03/31/89	.....	4,955.37	
03-31	9093560008	Do	03/01/89-03/31/89	.....	2,474.13	
03-31	9093560010	Do	03/01/89-03/31/89	.....	88.15	
03-31	9093560011	Do	03/01/89-03/31/89	.....	144.11	
03-31	9093560009	Do	03/01/89-03/31/89	.....	715.95	
03-31	9093850001	Do	03/01/89-03/31/89	.....	1,161.28	
03-31	9093850009	Do	03/01/89-03/31/89	.....	11,650.71	
03-31	9093850012	Do	03/01/89-03/31/89	.....	87.90	
03-31	9093850022	Do	03/01/89-03/31/89	.....	2,834.84	
03-31	9093850023	Do	03/01/89-03/31/89	.....	998.38	
03-31	9093850022	Do	03/01/89-03/31/89	.....	3,546.04	
03-31	9093850003	Do	03/01/89-03/31/89	.....	4,927.63	
03-31	9093850004	Do	03/01/89-03/31/89	.....	101.48	
03-31	9093850005	Do	03/01/89-03/31/89	.....	567.54	
03-31	9093850006	Do	03/01/89-03/31/89	.....	2,846.31	
03-31	9093850007	Do	03/01/89-03/31/89	.....	865.25	

ALLOWANCES AND EXPENSES—Con.
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

3,193.80
318.86
2,922.17
138.00
1,365.39
440.84
1,238.37
785.34
379.18
626.13
6,015.53
7,481.98
1,263.46
1,410.98
651.50
909.79
3,396.51
5,685.52
956.91
377.77
143.67
289.87
1,470.26
1,675.87
45.41
428.78
1,218.12
3,007.95
414.06
1,078.56

6,390,729.84

03/01/89-03/31/89	Do	318.86
03/01/89-03/31/89	Do	2,922.17
03/01/89-03/31/89	Do	138.00
03/01/89-03/31/89	Do	1,365.39
03/01/89-03/31/89	Do	440.84
03/01/89-03/31/89	Do	1,238.37
03/01/89-03/31/89	Do	785.34
03/01/89-03/31/89	Do	379.18
03/01/89-03/31/89	Do	626.13
03/01/89-03/31/89	Do	6,015.53
03/01/89-03/31/89	Do	7,481.98
03/01/89-03/31/89	Do	1,263.46
03/01/89-03/31/89	Do	1,410.98
03/01/89-03/31/89	Do	651.50
03/01/89-03/31/89	Do	909.79
03/01/89-03/31/89	Do	3,396.51
03/01/89-03/31/89	Do	5,685.52
03/01/89-03/31/89	Do	956.91
03/01/89-03/31/89	Do	377.77
03/01/89-03/31/89	Do	143.67
03/01/89-03/31/89	Do	289.87
03/01/89-03/31/89	Do	1,470.26
03/01/89-03/31/89	Do	1,675.87
03/01/89-03/31/89	Do	45.41
03/01/89-03/31/89	Do	428.78
03/01/89-03/31/89	Do	1,218.12
03/01/89-03/31/89	Do	3,007.95
03/01/89-03/31/89	Do	414.06
03/01/89-03/31/89	Do	1,078.56

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES

03/01/89-03/31/89	Do	3,193.80
03/01/89-03/31/89	Do	318.86
03/01/89-03/31/89	Do	2,922.17
03/01/89-03/31/89	Do	138.00
03/01/89-03/31/89	Do	1,365.39
03/01/89-03/31/89	Do	440.84
03/01/89-03/31/89	Do	1,238.37
03/01/89-03/31/89	Do	785.34
03/01/89-03/31/89	Do	379.18
03/01/89-03/31/89	Do	626.13
03/01/89-03/31/89	Do	6,015.53
03/01/89-03/31/89	Do	7,481.98
03/01/89-03/31/89	Do	1,263.46
03/01/89-03/31/89	Do	1,410.98
03/01/89-03/31/89	Do	651.50
03/01/89-03/31/89	Do	909.79
03/01/89-03/31/89	Do	3,396.51
03/01/89-03/31/89	Do	5,685.52
03/01/89-03/31/89	Do	956.91
03/01/89-03/31/89	Do	377.77
03/01/89-03/31/89	Do	143.67
03/01/89-03/31/89	Do	289.87
03/01/89-03/31/89	Do	1,470.26
03/01/89-03/31/89	Do	1,675.87
03/01/89-03/31/89	Do	45.41
03/01/89-03/31/89	Do	428.78
03/01/89-03/31/89	Do	1,218.12
03/01/89-03/31/89	Do	3,007.95
03/01/89-03/31/89	Do	414.06
03/01/89-03/31/89	Do	1,078.56

ADJUSTMENTS/REFUNDS EXPENSES

01-05	9055940029	MEDIA PLUS	08/10/88	CREDIT FOR REISSUED CHECK	(4,674.00)
01-05	9055940030	Do	08/10/88	CREDIT FOR REISSUED CHECK	(5,531.00)
01-05	9055940031	Do	08/10/88	CREDIT FOR REISSUED CHECK	(6,016.20)
01-05	9055940032	Do	08/10/88	CREDIT FOR REISSUED CHECK	(2,016.00)
01-05	9055940028	Do	08/24/88	CREDIT FOR REISSUED CHECK	(711.00)
01-05	9059600019	NATHAN HAGA	02/23/88-02/24/88	CREDIT FOR CHECK REISSUED	(61.60)
01-05	9059600020	NEW ENGLAND TELEPHONE	08/19/88-09/18/88	CREDIT FOR CHECK REISSUED	(220.98)
01-05	9059600030	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(37.52)
01-05	9059600026	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(43.67)
01-05	9059600027	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(8.28)
01-05	9059600028	Do	06/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(32.36)
01-05	9059600004	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(8.31)
01-05	9059600005	Do	07/05/88-08/04/88	CREDIT FOR CHECK REISSUED	(64.89)
01-05	9059600011	Do	07/08/88-08/07/88	CREDIT FOR CHECK REISSUED	(60)
01-05	9059600002	Do	07/13/88-08/12/88	CREDIT FOR CHECK REISSUED	(63.30)
01-05	9059600003	Do	07/13/88-08/12/88	CREDIT FOR CHECK REISSUED	(156.73)
01-05	9059600008	Do	05/04/88-05/03/89	CREDIT FOR CHECK REISSUED	(5.09)
01-05	9059600008	THE WALL STREET JOURNAL			(119.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9075960009	Do	08/27/88-07/27/90	CREDIT FOR CHECK REISSUED	(119.00)	
01-05	9075960006	Do	09/10/88-09/10/89	CREDIT FOR CHECK REISSUED	(119.00)	
01-05	9075960007	Do	09/18/88-09/17/89	CREDIT FOR CHECK REISSUED	(119.00)	
01-05	9075970012	CARL C PERKINS	08/01/88-07/31/89	CREDIT FOR CHECKS REISSUED	(6.00)	
01-05	9075970009	Do	10/02/88-10/03/88	CREDIT FOR CHECKS REISSUED	(41.99)	
01-05	9075970010	Do	10/06/88-10/12/88	CREDIT FOR CHECKS REISSUED	(370.00)	
01-05	9075970011	Do	10/06/88-10/12/88	CREDIT FOR CHECKS REISSUED	(252.00)	
01-10	9048940031	ANDREA D FONTFROT	11/30/88	REFUND DUE TO REISSUED CHECK	(967.66)	
01-10	9026980022	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/10/88	REFUND DUE TO REFUND OF TRANSPORTATION CHARGES	(35.04)	
01-11	9044990008	Do	12/10/88	REFUND DUE TO FREIGHT CHARGES	(101.82)	
01-11	9075960021	GENERAL TELEPHONE	04/05/86-04/30/86	CREDIT FOR CHECK REISSUED	(11.91)	
01-11	9075960019	Do	04/16/86-05/22/86	CREDIT FOR CHECK REISSUED	(308.71)	
01-11	9075960017	Do	04/18/86-05/22/86	CREDIT FOR CHECK REISSUED	(146.35)	
01-11	9075960015	Do	05/06/86-06/02/86	CREDIT FOR CHECK REISSUED	(26.65)	
01-11	9075960020	Do	05/10/86-06/10/86	CREDIT FOR CHECK REISSUED	(98.24)	
01-11	9075960018	Do	06/04/86	CREDIT FOR CHECK REISSUED	(21.57)	
01-11	9075960016	Do	06/04/86-07/04/86	CREDIT FOR CHECK REISSUED	(112.85)	
01-11	9075960022	Do	06/10/86-07/10/86	CREDIT FOR CHECK REISSUED	(261.22)	
01-12	9075960013	THOMAS L FRIES	11/30/88	CREDIT FOR CHECK REISSUED	(603.07)	
01-12	9075960012	NANCY L SCHWARTZ STERNOFF	11/30/88	CREDIT FOR CHECK REISSUED	(827.44)	
01-25	9025970014	C&P TELEPHONE COMPANY	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CLERKS OFFICE	(287.91)	
01-25	9025970001	TREASURER OF UNITED STATES	01/25/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(980.85)	
01-25	9025980004	C&P TELEPHONE COMPANY	09/01/88-09/30/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPERS PHOTOS	(720.69)	
01-25	9025980005	OFFICE OF THE DOORKEEPER	11/18/88-12/13/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPERS PHOTOS	(298.60)	
01-25	9025980006	TREASURER OF UNITED STATES	09/11/84-11/30/88	REFUND DUE TO REPRODUCTION OF LAW	(2,310.00)	
01-25	9025990004	C&P TELEPHONE	06/01/88-09/30/88	REFUND DUE TO C&P CASHED ORIGINAL AND REISSUED CHECK	(426.90)	
01-25	9025990010	TREASURER OF UNITED STATES	01/10/89	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(6,021.74)	
01-25	9025990002	Do	01/10/89	REFUND DUE TO VENDING RECEIPTS	(61.45)	
01-25	9047130001	Do	12/23/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,013.20)	
01-26	9026970004	Do	06/01/87-07/31/87	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(3,883.90)	
01-26	9026970005	Do	06/01/88-09/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,919.60)	
01-26	9026980001	C&P TELEPHONE COMPANY	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR INT'L MIGRATION AND CO-OP ECONOMIC DEVELOPMENT	(863.40)	
01-26	9026980006	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WESTERN UNION	(13.06)	
01-26	9026980008	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CAUCUS FOR WOMEN'S ISSUES	(15.61)	
01-26	9026980002	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HOUSE WEDNESDAY GROUP	(93.93)	
01-26	9026980003	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MINORITY PRINTERS	(123.74)	
01-26	9026980004	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HISPANIC CAUCUS	(165.52)	
01-26	9026980005	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WESTERN UNION	(13.19)	
01-26	9026980007	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WOMEN'S ISSUES	(119.97)	
01-26	9026980018	TREASURER OF UNITED STATES	10/26/88	REFUND DUE TO PHOTO REPRODUCTION ON PARCHMENT PAPER	(190.00)	
01-26	9026980019	Do	10/26/88	REFUND DUE TO PHOTO REPRODUCTION ON PARCHMENT PAPER	(370.00)	
01-26	9026980020	Do	11/19/88	REFUND DUE TO PHOTO REPRODUCTION ON PARCHMENT PAPER	(60.00)	
01-26	9026990005	C&P TELEPHONE COMPANY	06/01/88-09/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CLEARING HOUSE ON THE FUTURE	(554.82)	
01-26	9026990006	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CLEARINGHOUSE ON THE FUTURE	(148.09)	

01-26	9026990007	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR REPUBLICAN STUDY GROUP	(120.20)
01-26	9026990008	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL BUDGET OFFICE	(8,395.85)
01-26	9026990012	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR SERVICE AMERICA	(350.96)
01-26	9026990013	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MINORITY PRINTING CLERKS	(93.90)
01-26	9026990014	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STAFF CLUB	(14.31)
01-26	9026990016	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR EXPORT TASK FORCE	(51.30)
01-26	9026990017	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR TRAVEL AND TOURISM CAUCUS	(138.99)
01-26	9026990019	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARMY LIAISON	(52)
01-26	9026990011	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR REPUBLICAN STUDY COMMITTEE	(106.35)
01-26	9026990015	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR SUNBELT COUNCIL	(100.40)
01-26	9026990041	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CREDIT UNION	(1,388.77)
01-31	9031980005	Treasurer of United States	01/26/89-01/27/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(878.10)
01-31	9032990001	Office of Finance	07/27/88	DEBIT VOUCHER - SHORTAGE	43.08
01-31	9046990001	Do	01/25/89	REFUND DUE TO FREIGHT CHARGES REIMBURSED	50.00
02-03	9083980018	AMR Freight Systems	12/29/88	REFUND DUE TO FREIGHT CHECK	(126.18)
02-09	9079990008	ROBERTA M. NORMAN	01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HUMAN RIGHTS CAUCUS	(1,643.81)
02-17	9048950005	C&P Telephone Company	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HELSINKI COMMISSION	(138.85)
02-17	9048950008	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARTS CAUCUS	(117.21)
02-17	9048950010	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HUMAN RIGHTS CAUCUS	(113.26)
02-17	9048950006	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR BLACK CAUCUS	(101.38)
02-17	9048950009	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MAJORITY PRINTING CLERKS	(373.81)
02-17	9048950011	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR INT'L MIGRATION & COOPERATIVE ECONOMIC DEVELOPMENT	(75.75)
02-17	9048950012	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STUDY GROUP	(1,240.29)
02-17	9048950014	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HELSINKI COMMISSION	(275.97)
02-17	9048950015	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL BUDGET OFFICE	(621.42)
02-17	9048950016	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR AIRLINE TICKET OFFICE	(38.70)
02-17	9048950017	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CAUCUS FOR WOMENS ISSUES	(12.38)
02-17	9048950026	Do	02/08/89	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(6,881.64)
02-17	9048950024	Office of the Doorkeeper	12/31/88	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,503.45)
02-17	9048950025	Do	12/16/88	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(6.50)
02-17	9075980007	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/20/88	REFUND DUE TO SHIPPING CHARGES	(419.05)
02-21	9082970001	HARRY GORDON WILLS	10/03/88-11/02/88	CREDIT FOR CHECKS REISSUED	(86.64)
02-22	9075970020	NEW ENGLAND TELEPHONE	12/20/88	CREDIT FOR CHECKS REISSUED	(859.28)
02-27	9075970021	LORILYNN RANKIN	12/20/88	CREDIT FOR CHECKS REISSUED	(67.62)
02-28	9060990009	C&P Telephone Company	08/01/88-08/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HELSINKI COMMISSION	(87.90)
02-28	9060990017	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR FEDERAL GOVT SVC TASK FORCE	(480.39)
02-28	9060990020	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR JOINT COMMITTEE ON ECONOMICS	(693.76)
02-28	9060990019	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR EXPORT TASK FORCE	(43.68)
02-28	9060990012	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR SUNBELT COUNCIL	(44.15)
02-28	9060990013	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HUMAN RIGHTS CAUCUS	(53.43)
02-28	9060990014	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR REPUBLICAN STUDY COMMITTEE	(50.33)
02-28	9060990015	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HISPANIC CAUCUS	(115.53)
02-28	9060990016	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR DEMOCRATIC STUDY GROUP	(132.39)
02-28	9060990018	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MAJORITY PRINTING CLERKS	(256.75)
02-28	9060990021	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MINORITY PRINTING CLERKS	(75.17)
02-28	9079990034	BARBARA ZYKINSKI	01/31/89	REFUND DUE TO REISSUED CHECK RETURNED	(161.63)
03-06	9079990026	AMR Freight Systems	12/29/88	REFUND DUE TO REIMBURSEMENT FOR FREIGHT CHARGES	(1,118.36)
03-10	9075970014	AT&T Communications	08/01/88-08/31/88	CREDIT FOR CHECKS REISSUED	(67.69)
03-10	9075970013	LAURE S. HANCOCK	10/15/88	CREDIT FOR CHECKS REISSUED	(90.91)
03-10	9083980006	PACIFIC DAILY NEWS	11/01/87-11/01/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.80)
03-16	9075980008	OFFICE OF THE DOORKEEPER	12/15/88-02/27/89	REFUND FOR PHOTOS	(301.00)
03-17	9078990001	Treasurer of United States	02/28/89	SALE OF LEGISLATIVE TRANSCRIPTS	(152.10)
03-20	9079990004	C&P Telephone Company	10/01/88-10/31/88	REFUND DUE TO TELEPHONE TOLLS FOR GENERAL ACCOUNTING OFFICE	(1,850.49)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-20	9079990007	Do	10/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR COAST GUARD LIAISON	(160.06)
03-20	9079990013	Do	10/01/88-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STEEL CAUCUS	(169.97)
03-20	9079990013	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE TOLLS FOR GENERAL ACCOUNTING OFFICE	(12.93)
03-20	9079990015	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STAFF CLUB	(13.41)
03-20	9079990022	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	(12.33)
03-20	9079990002	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR HELSINKI COMMISSION	(1,283.28)
03-20	9079990005	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR LIBRARY OF CONGRESS	(50.89)
03-20	9079990006	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR SERVICE AMERICA-HOUSE RESTAURANT	(322.29)
03-20	9079990011	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARMS CONTROL & FOREIGN POLICY	(29.42)
03-20	9079990014	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STAFF CLUB	(14.04)
03-20	9079990016	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HOUSE WEDNESDAY GROUP	(71.40)
03-20	9079990021	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WESTERN UNION	(12.38)
03-20	9079990021	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL BUDGET OFFICE	(6,889.84)
03-20	9079990023	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARTS CAUCUS	(51.16)
03-20	9079990023	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	(12.38)
03-20	9079990024	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL TEXTILE CAUCUS	(52.58)
03-20	9079990012	Do	12/01/88-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARMS CONTROL & FOREIGN POLICY	(107.30)
03-20	9079990012	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CREDIT UNION	(2,387.35)
03-20	9079990018	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR DEMOCRATIC STUDY GROUP	(33.52)
03-20	9079990019	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR TRAVEL & TOURISM CAUCUS	(48.77)
03-20	9079990020	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR BLACK CAUCUS	(271.56)
03-20	9079990025	Do	01/03/89-01/31/89	REFUND DUE TO REIMBURSEMENT FOR TOLL CALLS	(37.07)
03-24	9083980025	OFFICE OF FINANCE	03/20/89-03/21/89	REFUND DUE TO SALE OF TRANSCRIPTS	(3,805.74)
03-24	9089980001	Do	03/24/89	DEBIT VOUCHER	5.30
03-28	9087980015	C&P TELEPHONE COMPANY	11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	(339.71)
03-28	9087980011	TREASURER OF UNITED STATES	01/01/88-09/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,449.33)
03-28	9087980012	Do	03/01/88-09/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(3,791.18)
03-29	9088890001	OFFICE OF FINANCE	02/28/89	DEBIT VOUCHER	8.40
03-31	911800001	Do	05/31/86	DEBIT VOUCHER	(9.80)
10-26	9055940005	ROBERT MOLARO	10/01/87-10/30/87	CREDIT FOR REISSUED CHECK	(500.00)
07-07	9027970001	ROCHELLE K THOMAS	06/30/88	CREDIT FOR CHECK REISSUED	(2,285.26)
08-29	9076990009	OFFICE SYSTEMS, INC	06/14/88-06/14/88	REFUND DUE TO DUFFELBAG PAYMENT	(48.00)
09-08	9084340028	CHRISTOPHER JOHN LONSBURY	08/31/88	REFUND DUE TO REISSUED CHECK	(945.88)
09-08	9075970001	Do	07/31/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	18.97
09-16	9079990033	ERIK M KUPKA	03/02/88-03/04/88	REFUND DUE TO RETURN OF REISSUED CHECK	107.61
10-05	9075970004	MARCIA K PERRY	03/02/88-03/05/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(439.00)
10-05	9075970005	Do	10/01/88-10/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(454.32)
10-28	9055940006	MARINE MIDLAND BANK, N.A.	10/01/88-10/30/88	CREDIT FOR REISSUED CHECK	(1,412.17)
10-28	9055940007	Do	10/31/88	CREDIT FOR REISSUED CHECK	(107.10)
11-07	9055940013	EVA WIERZYNSKA	09/15/88-09/16/88	CREDIT FOR REISSUED CHECK	(31.42)
11-10	9055940014	ANN CROWLEY	09/15/88-09/16/88	CREDIT FOR REISSUED CHECK	2,422.26
11-30	9075970003	STEPHEN DOUGLAS GOOSE	09/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(31.42)
11-30	9075970002	RONALD T HASKINS	09/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	3,490.84

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-07	9048940029	REBECCA LYNN FEATHER	11/30/88	REFUND DUE TO REISSUED CHECK	(1,255.05)
12-07	9075966024	Do	11/30/88	CREDIT FOR CHECK REISSUED	(1,255.05)
12-07	9075960023	CYNTHIA ELAINE HAIRMS	11/30/88	CREDIT FOR CHECK REISSUED	(1,119.15)
12-07	9055940011	JUAN B VELA	11/30/88	CREDIT FOR CHECK REISSUED	(870.88)
12-08	9055940004	ANDREA D FONTENOT	11/30/88	CREDIT FOR CHECKS REISSUED	(967.66)
12-08	9075970015	KEVIN F SIMS	11/30/88	CREDIT FOR CHECKS REISSUED	(1,096.82)
12-13	9048940030	GEORGE BOODROOKAS	11/30/88	REFUND DUE TO REISSUED CHECK	(1,708.00)
12-13	9075970017	Do	11/30/88	CREDIT FOR CHECKS REISSUED	(1,708.00)
12-13	9075970016	PERRIN Q DARGAN	11/30/88	CREDIT FOR CHECKS REISSUED	(671.59)
12-13	9075970019	ELMINA B HAMRICK	10/27/88-10/27/88	CREDIT FOR CHECKS REISSUED	(37.72)
12-14	9075970018	ANITA R TATE	11/30/88	CREDIT FOR CHECKS REISSUED	(906.64)
12-15	9055940025	WESTERN UNION	03/31/88	CREDIT FOR REISSUED CHECK	(76.70)
12-15	9055940026	Do	06/30/88	CREDIT FOR REISSUED CHECK	(16.90)
12-15	9055940024	Do	08/26/88	CREDIT FOR REISSUED CHECK	(20.13)
12-15	9055940023	Do	08/30/88	CREDIT FOR REISSUED CHECK	(11.81)
12-15	9055940017	Do	09/01/88-09/30/88	CREDIT FOR REISSUED CHECK	(188.92)
12-15	9055940018	Do	09/01/88-09/30/88	CREDIT FOR REISSUED CHECK	(24.43)
12-15	9055940022	Do	09/14/88	CREDIT FOR REISSUED CHECK	(39.30)
12-15	9055940020	Do	09/15/88-09/20/88	CREDIT FOR REISSUED CHECK	(57.50)
12-15	9055940019	Do	09/15/88-09/20/88	CREDIT FOR REISSUED CHECK	(149.00)
12-15	9055940021	Do	09/19/88-09/27/88	CREDIT FOR REISSUED CHECK	(101.80)
12-15	9055940027	Do	09/30/88	CREDIT FOR REISSUED CHECK	(172.76)
12-21	9048940027	SHIRLEY M GRAHAM	08/02/88-08/23/88	REFUND DUE TO DUPLICATE PAYMENT	(82.60)
12-22	9055940016	CELLULAR ONE - WASH/BALT	06/21/88-07/20/88	CREDIT FOR REISSUED CHECK	(39.66)
12-23	9055940012	JOELLE B ZHEMIAN	09/16/88	CREDIT FOR REISSUED CHECK	(79.00)
12-27	9055940008	BILLY TAUZIN	09/17/88-09/24/88	CREDIT FOR REISSUED CHECK	(239.44)
12-27	9055940009	Do	08/24/88-08/25/88	CREDIT FOR REISSUED CHECK	(54.00)
12-27	9055940011	Do	09/17/88-09/21/88	CREDIT FOR REISSUED CHECK	(279.00)
12-27	9075960014	DAVID E POISSON	09/30/88-10/03/88	CREDIT FOR REISSUED CHECK	(266.00)
12-29	9075970008	ELISA M KAZEN	12/20/88	CREDIT FOR CHECKS REISSUED	(3,064.56)
12-29	9075970008	TRUZELL A KELLY	12/20/88	CREDIT FOR CHECKS REISSUED	(3,511.63)
12-30	9075970006	JOSEPH VALENTI	12/20/88	CREDIT FOR CHECKS REISSUED	(1,670.52)
12-30	9075970006	Do	12/20/88	CREDIT FOR CHECKS REISSUED	(1,477.82)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES (132,708.64)

TOTAL

6,258,021.20

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-05	8365570001	MATTHEW RINALDO	11/14/88-12/20/88	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM UNION, NJ TO WASHINGTON, DC & RETURN - 450 MI @ 20.5¢	102.55
01-05	8365580001	MASTER TRAVEL	11/18/88	TOLLS	1,114.97
01-05	8365580002	Do	12/04/88-12/10/88	MEMBER AIR FARE FROM GUAM TO DC TO ATTEND REPUBLICAN CONFERENCE (ONEWAY) (BLAZ) DISTRICT DIRECTOR, JOE MESA, ROUND TRIP AIR FARE - GUAM/DC/GUAM - TO ATTEND REPUBLICAN CONFERENCE-BLAZ	1,027.97
01-05	8365590001	GEORGEANN'S TRAVEL SERVICES	12/04/88-12/11/88	STAFF TRAVEL FROM 2ND CONG'L DIST TO WASHINGTON, DC - SALLEE GASSER AT CAUCUS (CONG STALLINGS)	496.00
01-05	8365590002	RICHARD STALLINGS	11/27/88-12/20/88	MEMBER TRAVEL FROM 2ND CONG L DIST TO WASHINGTON & FROM WASHINGTON TO 2ND CONG L DISTRICT	508.67
01-05	8365590003	C. W. BILL YOUNG	12/02/88-12/10/88	TRAVEL FROM DISTRICT TO WASH, DC AND RETURN (ST PETERSBURG, FL TO WASH, DC & RETURN)	240.00
01-05	8365770002	DINERS CLUB INTERNATIONAL	12/04/88	AIRFARE - PROVIDENCE TO WASHINGTON (CONG. SCHNEIDER)	155.00
01-05	8365770001	E. CLAY SHAW, JR.	12/03/88	MEMBER OFFICIAL TRAVEL FROM MIAMI, FLORIDA TO WASHINGTON, DC TO ATTEND REPUBLICAN CONFERENCE	357.00
01-05	9003660001	NATIONAL CREDIT GROUP	11/30/88-12/07/88	AIRFARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	576.00
01-05	4003670001	AMERICAN EXPRESS	12/04/88	PAYMENT FOR FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC ON OFFICIAL BUSINESS (CONG ROUKEMA)	69.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

01-05	9003670002	DINERS CLUB INTERNATIONAL	12/08/88	PAYMENT FOR A ONE-WAY TRAIN TICKET FROM WASHINGTON, DC TO TRENTON, NJ ON OFCL BUSS (CONG HOUSEBARR)	80.50
01-05	9003790002	WILLIAM J COYNE	12/05/88-12/08/88	TAXI FARE FOR MEMBER TRAVEL TO AND FROM AIRPORTS	16.50
01-05	9003790001	DINERS CLUB INTERNATIONAL	12/05/88-12/08/88	ROUND TRIP AIR TRAVEL FOR HON COYNE, PGR-WASH-PGR	208.00
01-05	9004200001	JON KYL	11/27/88-12/07/88	AIRFARE FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN (CONG KYL 04 AZ)	216.00
01-05	9004200001	THOMAS J MANNION	12/05/88-12/08/88	REIMBURSE MEMBER FOR TRAVEL TO DC FOR DEMOCRATIC CAUCUS NY-DC-NY	176.00
01-05	9004200001	Do	12/05/88-12/08/88	REIMBURSE MEMBER FOR TAXI FARES HOME TO LAGUARDIA, LAGUARDIA TO DO	18.00
01-05	9004240001	THOMAS A LUKEN	12/05/88-12/08/88	ROUNDTRIP FROM CIN WASH-CIN ON OFFICIAL BUSINESS TO ATTEND CAUCUS;CONFERENCE CONG LUKEN	335.00
01-06	9004270001	JOHN P FLYNN	11/28/88-12/09/88	REIMBURSEMENT TRAVEL TO/FROM WDC MILEAGE: 1886 @ .225 (HON T. ROTH)	424.35
01-06	9004270002	Do	11/28/88-12/09/88	TOLLS (HON T. ROTH)	26.90
01-06	9004280003	DINERS CLUB INTERNATIONAL	12/05/88-12/07/88	EASTERN FLIGHT FROM NY CITY TO DC (HON T. WEISS)	116.00
01-06	9004280001	KATHRYN A SENG	12/04/88-12/07/88	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT TO WASHINGTON (MSP-DCA) (HON VENTO)	268.00
01-06	9004280002	BRUCE F VENTO	12/03/88-12/09/88	ROUND TRIP AUTOMOBILE FARE FROM DISTRICT TO WASHINGTON 2346 MILES @ .225	527.85
01-06	9004550001	GERTRUDE R WEBB	12/03/88-12/11/88	ROUND TRIP AIR FARE PORTLAND/CHICAGO/DC/PORLAND (CONG D. SMITH)	442.00
01-06	9004550002	Do	12/03/88-12/11/88	TRAVEL TO AND FROM AIRPORT (CONG D. SMITH)	30.00
01-06	9005830001	LYNN MARTIN	11/24/88	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO ROCKFORD TO WASHINGTON, DC 829 MILES @ 22.5¢ PER MILE	186.53
01-06	9005830002	Do	11/24/88	REIMBURSEMENT FOR TOLLS - ROCKFORD TO WASHINGTON	11.40
01-06	9005830003	JOHN ALLEN MILLER	12/03/88-12/08/88	AIRFARE FOR STAFF PERSON ATTENDING CAUCUS, ROUNDTRIP WATERLOO, IOWA/WASHINGTON, DC (HON D MAGEE)	403.00
01-06	9005830004	Do	12/05/88-12/08/88	AIRFARE FOR CAUCUS ATTENDANCE, ROUND TRIP DES MOINES IOWA/WASHINGTON, DC	278.00
01-06	9005520001	CHARLES T WALSH, INC	11/29/88-12/07/88	TRAVEL EXPENSES -AIRFARE, MEALS & TAXI FARES	374.45
01-09	9005550002	JAMES DYER	12/03/88-12/10/88	REIMB FOR MILEAGE TO & FROM CONGL DISTRICT FOR ORIENTATION MEETINGS (HON J TANNER) - 1776 MI @ 22.5¢	399.60
01-09	9006550001	JOHN TANNER	11/28/88-12/14/88	REIMBURSEMENT FOR AIRFARE TO WASHINGTON, DC FOR THE ORGANIZATIONAL CAUCUS	682.00
01-09	9006570001	EMMA BECHLER	12/03/88-12/08/88	ROUND TRIP AIR FARE FROM DISTRICT (CHICAGO, IL) TO WASHINGTON AND RETURN (CONG G SANGWEISTER)	253.00
01-09	9006570002	GEORGE E SANGWEISTER	11/29/88-12/08/88	ROUND TRIP AIR FARE FROM CHICAGO TO WASHINGTON, DC AND RETURN	483.00
01-09	9009610003	MARIA CIMO	11/29/88-11/29/88	AIRPORT TRANSPORTATION CAB AIRPORT TO CAPITOL HILL, CAPITOL HILL TO ALEXANDRIA	16.50
01-09	9009610002	Do	11/29/88-12/08/88	10 DAYS AT \$50 PER DIEM FRESHMAN ORIENTATION	500.00
01-09	9009610004	Do	11/29/88-12/08/88	METRO - FRESHMAN ORIENTATION	14.50
01-09	9009610001	Do	11/29/88-12/19/88	ROUND TRIP AIR BUFFALO WASHINGTON,BUFFALO STAFF M CIMO	304.00
01-09	9009610006	BILL PAXON	11/29/88-12/09/88	AIRPORT TRANSPORTATION 11/29 CAB AIRPORT - HOTEL, 12/9 CAB HOTEL - AIRPORT MEMBER - B. PAXON	21.00
01-09	9009610007	Do	11/29/88-12/09/88	MEALS - FRESHMAN ORIENTATION	98.65
01-09	9009610005	Do	11/29/88-12/17/88	R/T AIR BUFFALO-WASHINGTON-BUFFALO MEMBER - B. PAXON	304.00
01-10	9009560001	SOLOMON P ORTIZ	12/04/88-12/21/88	ROUND TRIP AIR FARE FOR DEMOCRATIC CAUCUS - MEMBER (C-DC; DC-CC)	391.00
01-10	9009560002	RONALD C. PACKARD	12/04/88-12/09/88	MEMBER TRAVEL - SAN DIEGO/DC/SAN DIEGO	292.00
01-11	9010580001	DINERS CLUB INTERNATIONAL	12/05/88	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES FOR DEMOCRATIC CAUCUS	196.00
01-11	9010580002	Do	12/07/88	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	143.00
01-11	9010210001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	AFTER HOURS SERVICE	1,890.00
01-12	9010530002	WALTER E BRASWELL	11/27/88-12/08/88	TRAVEL FROM AL/DC/AL TO ACCOMPANY CONG HARRIS TO DEMOCRATIC CAUCUS (TVL BY CAR & ONE-WAY AIR TRAVEL)	394.37
01-12	9010530001	CLAUDE HARRIS	12/04/88-12/09/88	TRANSPORTATION TO DC FROM ALABAMA TO ATTEND DEMOCRATIC CAUCUS AND RETURN	509.00
01-12	9012610001	MIKE PARKER	11/29/88-12/01/88	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC AND RETURN PLUS GROUND TRANSP	681.00

01-12	9012610002	Do	11/29/88-12/08/88	TAXI FARES WHILE IN WASHINGTON	75.23
01-12	9012610003	Do	11/29/88 12/08/88	EXPENSES RELATED TO TRAVEL TO WASHINGTON	171.70
01-12	9012630001	TIM JOHNSON	11/21/88	MEMBER AIRFARE FROM SIOUX FALLS, SOUTH DAKOTA TO WASHINGTON, DC	124.00
01-13	9010400001	HARRIS W. FAWELL	12/04/88	CHAUFFEUR SERVICE TO AIRPORT FROM HOME IN DISTRICT TO ATTEND REPUBLICAN CONFERENCE	34.50
01-13	9010500001	SONNY CALLAHAN	12/05/88-12/08/88	ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC TO ATTEND REPUBLICAN CONFERENCE	308.00
01-13	9011070002	CAROL RIES BYERLY	12/05/88-12/08/88	ROUND TRIP AIRLINE FARE - DENVER TO WASHINGTON AND RETURN	396.00
01-13	9011070003	Do	12/05/88-12/07/88	ROUND TRIP AIRLINE FARE - DENVER TO WASHINGTON AND RETURN (34 MILES @ 22.5¢ PER MILE)	7.65
01-13	9012070001	BILL GREEN	12/04/88-12/08/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE, METRO TO/FROM DCA/LGA	28.00
01-13	9012070002	CHARLES A HAYES	12/04/88-12/08/88	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON FOR ORGANIZING CAUCUS OF 101ST CONGRESS	122.10
01-13	9012160001	THOMAS R CARPER	12/05/88-12/07/88	OFFICIAL DISTRICT TRAVEL FOR DEM. CAUCUS ROUND TRIP BY AMTRAK - WILM/DC/WILM	218.00
01-13	9013400005	DINERS CLUB INTERNATIONAL	12/06/88-12/08/88	PARKING FEE FOR 3 DAYS	70.00
01-13	9013400006	NORMAN E LUDWIG	12/06/88-12/09/88	REIMBURSEMENT FOR AIRLINE TICKET SALT LAKE-DC-SALT LAKE FOR LUDWIG (CONG. VUCANOVICH)	394.00
01-13	9013400001	Do	11/27/88-12/15/88	REIMBURSEMENT FOR 462 MI OF OFCL TRAVEL BY PVT AUTO @ .20/MI & AIR P PARKING DURING TRIP TO DC CONG VUCANOVICH	101.40
01-13	9013400002	Do	11/27/88-12/15/88	ROUNDTRIP AIR FARE SEATTLE TO DC	691.00
01-13	9013400003	Do	12/01/88	120 MILES ROUNDTRIP TO SEA-TAC AIRPORT FROM OLYMPIA, WA	27.00
01-13	9013400004	BARBARA VUCANOVICH	12/01/88	REIMBURSEMENT FOR AIRLINE TICKET-RENO TO DC	196.00
01-13	9013400005	Do	12/01/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DC	25.00
01-13	9013400007	CURT WELDON	12/04/88-12/08/88	TOLLS 3 EACH WAY 294 MI X 22.5 MI TRANSPORTATION TO AND FROM DISTRICT	69.15
01-13	9013410001	AMERICAN AIRLINES	12/04/88-12/10/88	TWO ONE WAY TRIPS-GONZALEZ TO SAN ANTONIO	276.00
01-13	9013410002	HENRY B GONZALEZ	12/04/88-12/10/88	GROUND TRANSPORTATION FOR 2 ONE-WAY TRIPS	6.30
01-17	9013430001	ROBERT A ROE	12/04/88-12/09/88	REMB OF OFCL TRAVEL EXPENSES FOR WEEK OF DEC 4 TO DEC 9 SPECIAL CAUCUS CONF	121.00
01-19	9019500002	CLIFF RUMBLY	11/30/88-12/05/88	HOTEL CHARGES, WHILE ACCOMPANYING THE CONGRESSMAN ON ORIENTATION	32.47
01-19	9019500031	CLIFF STEARNS	11/30/88-12/05/88	HOTEL ACCOMMODATIONS FOR THE FRESHMAN ORIENTATION PROGRAM	84.54
01-19	9019500003	Do	12/02/88	AIRLINE TICKET FOR ORIENTATION PROGRAM	271.00
01-19	9019500004	Do	12/02/88-12/23/88	PARKING AT THE CAPITOL HILL HOTEL DURING ORIENTATION	9.00
01-23	9017470001	BUTLER DERRICK	12/02/88-12/23/88	R/T AIR TVL FROM DIST (GREENVILLE)/DC-W/RTN FOR CAUCUS/CONF (MBR WAS ON OFCL TRIP W/RULES CMTE 12/9-22)	188.00
01-23	9017590001	DINERS CLUB INTERNATIONAL	11/30/88	CONG DENNIS ECKART AIR FARE - CLEVELAND/DC	73.00
01-23	9017590016	Do	12/04/88	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER TO ATTEND REPUBLICAN CONFERENCE	170.50
01-23	9017590017	Do	12/04/88-12/09/88	R/T AIRLINE TICKET FOR BRUCE AGNEW (ADMIN ASSIST) TO COME TO DC FOR REPUBLICAN CONFERENCE	306.00
01-23	9017590002	LANE EVANS	12/21/88	MILEAGE TO MOLINE AFTER DEMOCRATIC CAUCUS - 906 MILES @ 20¢ PER MILE	181.20
01-23	9017590003	FLOYD H. FLAKE	12/05/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
01-23	9017590004	Do	12/07/88	AIR FARE - WASHINGTON TO NEW YORK	58.00
01-23	9017590008	RONALD W MCHITLEY	11/29/88	AIR FARE FROM PROVIDENCE, RI TO WASHINGTON, DC FOR OFFICIAL BUSINESS & LUGGAGE CHARGE	165.00
01-23	9017590010	Do	11/29/88 12/01/88	MEAL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	47.00
01-23	9017590009	Do	11/29/88-12/02/88	ROUND TRIP CAB FARE (AIRPORT/HOTEL/AIRPORT) WHILE IN DC ON OFFICIAL BUSINESS	30.00
01-23	9017590011	Do	11/29/88 12/02/88	LONG-TERM AIRPORT PARKING IN RHODE ISLAND	16.50
01-23	9017590011	Do	12/03/88-12/08/88	R/T IN PRIVATE VEHICLE FROM MIDDLEGARH, PA TO WASHINGTON, DC & RETURN - 484 MILES @ 22¢ PLUS PA TOLL	109.23
01-23	9017590018	AUSTIN J MURPHY	11/29/88 12/03/88	ROUND TRIP AIR FARE FOR ASSISTANT WHILE ACCOMPANYING MEMBER FROM RI TO DC	266.00
01-23	9017590013	PHIL DAVIS	11/29/88-12/03/88	LONG-TERM PARKING AT AIRPORT IN RHODE ISLAND	20.50
01-23	9017590014	Do	11/29/88-12/03/88	MEAL EXPENSES WHILE ACCOMPANYING MEMBER TO DC ON OFFICIAL BUSINESS	11.15
01-23	9017590015	Do	11/30/88	MISC EXPENSES (TELEPHONE AND MEAL) INCURRED WHILE AT CAPITOL HILL HOTEL	22.58
01-23	9017590007	EDWIN CORNELL REED	12/05/88	TAXI CAB - NATIONAL AIRPORT TO CAPITOL	10.00
01-23	9017590006	Do	12/05/88 12/07/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00
01-23	9017590005	Do	12/07/88	TAXI - LHOB TO NATIONAL AIRPORT	8.00
01-23	9018100002	DINERS CLUB INTERNATIONAL	12/04/88	ONE WAY AIR FARE FOR HAROLD ROGERS - LEXINGTON, KY (DISTRICT) TO WASHINGTON	143.00
01-23	9018560001	Do	12/04/88	MEMBER TRAVEL DURANGO, CO/DURANGO (BEN CAMPBELL)	468.00
01-23	9018560001	Do	12/06/88	ONE WAY MEMBER TRAVEL TO DC TO PHILADELPHIA VIA AMTRAK METROLINER (CONG R BORSKI)	35.00
01-24	9019220001	Do	12/07/88-12/10/88	STAFF TRAVEL (STUBBLEFIELD) CAUCUS NASHVILLE TO DC ROUNDTRIP FOR CONG GORDON	290.00
01-24	9019230003	SHERWOOD BOEHLERT	12/07/88-12/07/88	AIRFARE, UTICA/DC/STRUCURE FOR ORGANIZATIONAL MEETING FOR NEW CONGRESS	228.00
01-24	9019230001	DINERS CLUB INTERNATIONAL	12/04/88	MEMBER'S TRAVEL FROM DISTRICT (TAMPA) TO WASHINGTON FOR EARLY REPUBLICAN CONFERENCE (CONG BLAIRAKIS)	149.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	9019230002	Do	12/07/88	MEMBER'S TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA) AFTER REPUBLICAN CONFERENCE (CONG BILLIKAMIS).	147.00	
01-24	9023560001	PAUL E KANJORSKI	12/02/88-12/12/88	R/T TRAVEL FROM WILKES BARRE, PA TO WASH, DC BY PVT AUTO TO ATTEND DEMOCRATIC CAUCUS, 450 MI @ 22.5¢	101.25	
01-24	9023560002	ROBERT LAGOMARSINO	11/28/88	AIR TRAVEL TO OXNARD/LA/DULLES	187.00	
01-24	9023560003	Do	12/14/88	AIR TRAVEL TO DISTRICT - WASH/SANTA BARBARA	187.00	
01-24	9023570001	WERY TRAVEL SERVICE, INC.	12/03/88-12/07/88	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER C WIGDAHL TO ATTEND DEG CAUCUS (KLECZKA)	233.00	
01-24	9023590001	Do	11/28/88	ONE WAY AIR FARE FOR MEMBER TO WASHINGTON FROM CLEVELAND TO ATTEND DEMO CAUCUS	84.00	
01-24	9023590002	Do	12/14/88	ONE WAY AIR FARE FOR MEMBER FROM WASHINGTON TO CLEVELAND	84.00	
01-24	9023590003	ED JENKINS	12/04/88-12/07/88	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA, GA TO WASHINGTON, DC	286.00	
01-25	9019320001	DINERS CLUB INTERNATIONAL	12/03/88	AIRFARE FOR MEMBER FROM CHICAGO TO WASHINGTON ON OFFICIAL BUSINESS (CONG. LES ASPIN)	478.00	
01-25	9019320002	Do	12/25/88	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (CONG LES ASPIN)	192.00	
01-25	9019330001	STEPHEN J SOLARZ	12/07/88-12/08/88	OFFICIAL TRAVEL DC-NY-DC	116.00	
01-25	9024030001	THE CITIZENS & SOUTHERN NATIONAL BANK	12/02/88-12/08/88	HON RICHARD RAY ROUND TRIP AIRFARE FROM MACON, GA TO WASHINGTON, DC TO COLUMBUS	282.00	
01-26	9024030002	DINERS CLUB INTERNATIONAL	12/12/88	AIRFARE FOR DUNCAN HUNT ON RETURN TO WASHINGTON FROM DISTRICT SAN DIEGO TO DC	165.00	
01-26	9024030003	DUNCAN HUNTER	12/18/88	AIRFARE FOR DUNCAN HUNTER ON RETURN TO DISTRICT NEW ORLEANS TO SAN DIEGO REIMBURSEMENT	456.00	
01-27	9024420001	DINERS CLUB INTERNATIONAL	12/05/88	ONE WAY AIR FARE FOR MARVA SMALLS TO ATTEND CAUCUS ACTIVITIES-FLORENCE, SC/DC (CONG R TALLON)	141.00	
01-27	9024420003	MARVA A SMALLS	12/08/88	ONE WAY BETWEEN DC AND FLORENCE TO RETURN FROM CAUCUS ACTIVITIES 442 MILES X 22.5/MILE	99.45	
01-27	9024420002	ROBIN TALLON	12/04/88-12/08/88	ROUND TRIP IN PERSONAL CAR TO ATTEND CAUCUS ACTIVITIES - 442 MILES X 2 X 22.5 MI FLORENCE/DC/ FLORENCE	198.90	
01-27	9025120001	JOHN HILER	12/04/88 12/04/88	AIRFARE FROM DISTRICT TO WASHINGTON BY MEMBER DURING CONFERENCE	148.00	
01-27	9025120002	Do	12/15/88 12/15/88	AIRFARE FROM WASHINGTON TO DISTRICT BY MEMBER DURING CONFERENCE	148.00	
01-27	9025150001	CDI TRAVEL & TOURS	11/28/88 12/13/88	ONE ROUNDTRIP AIRFARE FROM DISTRICT (AM SAMOA) TO WASH, DC FOR CONG-ELECT ENI HUNKIN (FALEOMAVAEGA)	1,142.00	
01-27	9025150005	ENI HUNKIN FALEOMAVAEGA	12/02/88-12/02/88	ALLOCABLE REIMBURSEMENT FOR MEALS WHILE IN WASH, D.C. ON OFFICIAL BUSINESS	15.95	
01-27	9025150002	KATHY'S TOURS AND TRAVEL, INC.	11/28/88-12/11/88	ONE ROUNDTRIP AIRFARE HONOLULU TO WASH, DC FOR STAFFER ARTHUR RIPLEY (FALEOMAVAEGA)	1,209.60	
01-27	9025150004	ARTHUR RIPLEY	12/02/88-12/02/88	ALLOCABLE REIMBURSEMENT FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS (FALEOMAVAEGA)	15.95	
01-27	9025150003	Do	12/03/88-12/03/88	REIMBURSEMENT FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS (FALEOMAVAEGA)	18.10	
01-27	9025420004	RICHARD T DYEMEA	11/29/88-12/08/88	PER DIEM \$50.00/A DAY	500.00	
01-27	9025420003	Do	11/29/88-12/09/88	PLANE TICKET TO ATTEND REPUBLICAN CONFERENCE LA, CA - DC - LA, CA	560.00	
01-27	9025420002	DANA ROHRBACHER	11/29/88-12/08/88	PLANE TICKET TO ATTEND REPUBLICAN CONFERENCE LA, CA - DC - LA, CA	560.00	
01-27	9025420001	Do	11/29/88-12/09/88	PLANE TICKET TO ATTEND REPUBLICAN CONFERENCE LA, CA - DC - LA, CA	560.00	
01-27	9025420006	STEVEN H SCHIFF	11/29/88-12/08/88	MEAL EXPENSES & MISC	338.00	
01-27	9025420005	Do	11/29/88-12/08/88	CAB FARE DURING CONFERENCE	29.00	
01-27	9026190001	PORTER J GOSS	11/29/88-12/08/88	TRANSPORTATION FROM DISTRICT TO WASHINGTON & RETURN - PER DIEM	610.79	
01-27	9026190002	SHERYL WOOLEY	11/29/88-12/08/88	TRANSPORTATION FROM DISTRICT TO WASHINGTON & RETURN - PER DIEM (GOSS)	592.74	
01-30	9026430003	CY FANECA	11/29/88-12/08/88	PER DIEM (CONG LARKIN SMITH)	250.00	
01-30	9026430004	Do	11/29/88-12/08/88	AIRFARE FROM GULFPORT TO DC AND RETURN (CONG LARKIN SMITH)	253.00	
01-30	9026430002	Do	11/29/88-12/08/88	PER DIEM	250.00	
01-30	9026430001	Do	11/29/88-12/08/88	AIRFARE FROM GULFPORT TO DC AND RETURN	256.00	
01-31	9030150001	M SCOTT MARTIN	11/26/88-12/03/88	ROUND-TRIP AIR FARE FROM DISTRICT TO WASHINGTON, DC AND RETURN (CONG J UNSOELD)	465.00	
01-31	9030150003	JAMES H O'CONNOR	11/29/88-12/05/88	MEAL & TRANSPORTATION RECEIPTS - FRESHMAN ORIENTATION (CONG J WALSH)	185.36	
01-31	9030150002	Do	11/29/88-12/08/88	AIR FARE TO WASHINGTON AND RETURN TO SYRACUSE, NY FOR FRESHMAN ORIENTATION (CONG J WALSH)	200.00	

02-03	9030180001	DINERS CLUB INTERNATIONAL	12/01/88	MEMBERS ONE WAY AIR FARE - ROCH/DC	99.00
02-03	9030180002	Do	12/11/88	MEMBERS ONE WAY AIR FARE - DC/ROCH	99.00
02-03	9030620017	DOUG BARNARD, JR	12/04/88	REIMB FOR MEMBER AIRFARE ATL/DC DC/ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	632.00
02-06	9034070002	JOHN J DUNCAN, JR	11/29/88-12/07/88	AIRLINE TRAVEL FROM KNOXVILLE, TN TO AND RETURN	378.50
02-06	9034070001	DANIEL T LEONARD	11/30/88-12/08/88	MEALS & INCIDENTALS AND CAB FARES (HON CHARLES DOUGLAS)	195.16
02-06	9034200001	DINERS CLUB INTERNATIONAL	12/05/88	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE FROM THE DISTRICT ON OFFICIAL BUSINESS SAV-DCA (CONG L THOMAS)	118.00
02-06	9034200002	Do	12/07/88	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DISTRICT ON OFCL BUSINESS DCA-SAV (CONG L THOMAS)	118.00
02-06	9034200003	FREDERICK UPTON	12/04/88	695 MILES @ 22/MILE TRAVEL TO WASHINGTON, DC	152.90
02-06	9034210003	GEORGE DARDEN	12/01/88-12/09/88	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
02-06	9034210001	PAUL R ERVIN	12/05/88-12/06/88	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
02-06	9034210004	Do	12/05/88-12/06/88	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	116.50
02-06	9034210004	PAUL E. GILLMOR	11/28/88-12/15/88	R/T AIR FARE FROM COLUMBUS TO WASHINGTON, DC TO DISTRICT TAXIS	410.00
02-06	9034210005	Do	11/29/88-12/07/88	LOGGING INCIDENTALS, MEALS AND TIPS LOCAL CALLS AND VALET SERVICE	160.85
02-06	9034210006	MARK S WELLMAN	11/29/88-12/08/88	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC TO COLUMBUS (GILLMOR)	158.00
02-06	9034410003	DINERS CLUB INTERNATIONAL	12/04/88	CONGRESSMAN'S TRAVEL - AIR FARE BOSTON-WASHINGTON (CONG C ATKINS)	60.00
02-06	9034410002	Do	12/07/88	CONGRESSMAN'S TRAVEL - AIR FARE BOSTON-WASHINGTON (CONG C ATKINS)	59.00
02-06	9034430001	JAMES R CAMPBELL	11/09/88-01/03/89	ROUNDTRIP AIRFARE-DALLAS/FT WORTH TO DC & RETURN AMERICAN AIRLINES	238.00
02-06	9034430002	DAVID M KARVELAS	11/29/88-12/08/88	AIRFARE, MEALS, TAXI, STAFF, PETER SMITH	632.91
02-06	9034430001	PETER SMITH	11/29/88-12/08/88	AIRFARE, MEALS, TAXI, INCIDENTALS (INCL MEALS)	630.92
02-06	9034440001	THOMAS M FOGLIETTA	12/04/88	MEMBER TRAVEL PHILA, PA TO WASH DC FOR CAUCUS 146 MI @ 205	29.93
02-06	9034440002	Do	12/09/88	MEMBER TRAVEL WASH DC TO PHILA, PA RETURNING FROM CAUCUS 146 MI @ 205	29.93
02-07	9038530005	CRAIG T JAMES	11/30/88-12/07/88	MEMBER EXPENSES ACCRUED DURING FRESHMAN ORIENTATION - PER DIEM NOT EXCEEDING \$25 A DAY FOR FOOD	65.28
02-07	9038530001	ELVIS D NOLEN	11/29/88	NOLEN - MILEAGE BOSTON, IL/ST LOUIS, MO TO CONNECT W/FLIGHT TO DC - 95 MI @ 22.5¢ & TAXI FARE, NAT'L/HTL	28.78
02-07	9038530002	Do	11/29/88-12/07/88	NOLEN - AIR FARE, ST LOUIS, MO/WASHINGTON, DC/ST LOUIS	248.00
02-07	9038530003	Do	12/04/88	NOLEN - MEALS	21.82
02-07	9038530004	Do	12/07/88	NOLEN, 95 MI @ 22.5¢ FM ST LOUIS, MO/BENTON, IL, TIPS, BAGGAGE, BELL BOY, CAB, TAXI, NAT'L TO HOTEL	34.78
02-07	9038530006	GLENN POSHARD	12/01/88	MBR MILEAGE ST LOUIS, MO FM CARTERSVILLE, IL TO CONNECT W/FLIGHT TO WASH, 125 MI @ 22.5¢, TAXI NAT'L/HTL	35.53
02-07	9038530007	Do	12/01/88-12/14/88	MBR AIR FARE FROM ST LOUIS, MO/WASH, DC & RETURN FROM WASH, DC TO ST LOUIS, MO - ORIENTATION CAUCUS	268.00
02-07	9038530008	Do	12/09/88-12/10/88	MEALS FOR MEMBER - ORIENTATION	33.60
02-07	9038530009	Do	12/14/88	MBR MILEAGE, ST LOUIS, MO/CARTERSVILLE, IL (FROM A/P), 125 MILES @ 22.5¢; TAXI FARE DC HOTEL/NAT'L A/P	35.53
02-08	9037410008	KENNETH M BRYAN	11/28/88-12/08/88	REIMBURSABLE MEAL & MISC EXPENSE FROM CAPITOL HOTEL	81.65
02-08	9037410009	Do	11/28/88-12/08/88	REIMBURSABLE EXPENSES FOR MEALS	106.73
02-08	9037410006	Do	11/28/88-12/10/88	AIRFARE FROM HOUSTON TO DC AND BACK TO HOUSTON	390.00
02-08	9037410007	Do	11/28/88-12/10/88	MILEAGE VICTORIA TO HOUSTON ROUNDTRIP 268 MILES 2 22.5	60.30
02-08	9037410010	Do	12/06/88	OTHER REIMBURSABLE EXPENSES TRAVEL ETC CAB 12/6/88 NO RCPT	8.00
02-08	9037410011	DINERS CLUB INTERNATIONAL	12/04/88-12/07/88	HON JIM LUIGI FOOT'S TRAVEL R/T AIRFARE FROM OMAHA, NE TO DC	294.00
02-08	9037410004	Do	12/04/88-12/08/88	AIRFARE FOR HON JIM KOLBE BETWEEN PHX, AZ (CLOSEST AIRPORT), WASH NAT'L AND TUCSON, AZ	317.00
02-08	9037420001	CHRISTOPHER REP COX	11/28/88-12/12/88	A/F FOR STAFF PERSON (BADERTSCHER) R/T BETWEEN PHX & WASH NAT'L (JIM KOLBE)	308.00
02-08	9037420002	Do	11/28/88-12/15/88	AIR FARE FROM ORANGE COUNTY, CA TO WASHINGTON, DC AND RETURN	1,097.00
02-08	9037420003	Do	11/29/88-12/08/88	INCIDENTAL EXPENSES WHILE ATTENDING CONFERENCE	49.75
02-08	9037420004	Do	12/01/88-12/31/88	ROUND-TRIP TAXI FARES IN DC TO AND FROM CONFERENCE SITE	200.00
02-09	9038170001	GENERAL SERVICES ADMIN, FINANCE DIVISION	11/28/88-12/08/88	AFTER HOURS SERVICE	1,800.00
02-09	9040520001	ELIOT L ENGEL	11/28/88-12/07/88	ROUND TRIP AIR FARE FOR MC-ELECT FROM NEW YORK TO WASHINGTON AND RETURN	138.00
02-09	9040520004	Do	11/28/88-12/07/88	INCIDENTAL HOTEL EXPENSES INCURRED BY MC-ELECT WHILE ATTENDING NEW MC ORIENTATION	128.74
02-09	9040520002	ARNOLD I LINHART	11/28/88-12/07/88	CAB FARES (HON ELIOT ENGEL)	124.00
02-09	9040520005	Do	11/29/88-12/07/88	INCIDENTAL HOTEL EXPENSES INCURRED BY DESIGNATED STAFF PERSON WHILE ATINGO NEW MC ORIENTATION-HON ENGEL	9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	9040520002		11/30/88-12/07/88	ROUND TRIP AIR FARE FOR DESIGNATED STAFF PERSON FROM NEW YORK TO WASHINGTON & RETURN (HON ELIOT ENGEL)	198.00	
02-10	9041530001	MARTINARO	12/04/88 12/07/88	R/T TRAVEL - CAUCUS CONFERENCE EXPENSES - NEW YORK, NY/WASH, DC/NEW YORK, NY (HON FISH)	116.00	
02-13	9041530001	STANLEY D FELINT	11/29/88-12/08/88	ROUND TRIP AIR FARE FROM DISTRICT TO WASHINGTON, DC AND RETURN	646.00	
02-13	9041530007		11/29/88 12/08/88	INCIDENTALS RELATED TO TRIP TO WASHINGTON, DC	194.19	
02-14	9041740001	MARLYN LLOYD	12/07/88	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CHATTANOOGA, TENNESSEE	309.00	
02-14	90444920001	DINERS CLUB INTERNATIONAL	11/17/88 12/14/88	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC AND RETURN (VIA UNITED) FOR REPUBLICAN CONFERENCE	378.00	
02-14	9044492000		12/04/88 12/10/88	MEMBER TRAVEL FOR THE HON NORMAN MENETA SF-DC-SF	558.00	
02-14	90444920003	MICHAEL R MCNULTY	11/28/88 12/14/88	ROUND TRIP AIR FARE FROM 23RD CONGRESSIONAL DISTRICT TO ATTEND SCHEDULED EARLY CAUCUS AND CONFERENCE USA	284.00	
02-14	90440240004	SID MORRISON	12/04/88 12/07/88	ROUND TRIP AIRFARE TO ATTEND REPUBLICAN CONFERENCE AND ORGANIZATIONAL MEETINGS	374.00	
02-14	9044730001	DINERS CLUB INTERNATIONAL	11/30/88	ONE-WAY AIRFARE FOR MEMBER FM DIST (DALLAS, TX) TO WASH FOR REPUBLICAN CAUCUS/CONF (CONG BARTLETT)	430.00	
02-14	9044730002		12/09/88	ONE-WAY AIRFARE FOR MEMBER FROM WASH TO DIST (DALLAS, TX) RTN FM CAUCUS/CONF (CONG BARTLETT)	217.00	
02-14	9044730003	CRAIG T JAMES	11/29/88-12/14/88	REIMB FOR AIRFARE TO/FM DIST FOR FRESHMAN ORIENTATION - ORLANDO-WASH-ORLANDO	255.00	
02-15	9046010002	GREG LAUGHLIN	11/28/88-12/08/88	INCIDENTALS - THE CAPITOL HILL	24.00	
02-15	9046010001		11/28/88 12/15/88	ROUND-TRIP AIR FARE FROM DISTRICT TO WASHINGTON FOR CAUCUS	390.00	
02-15	9046010003		11/28/88-12/15/88	VICTORIA-HOUSTON AIRPORT AND RETURN - 160 MILES @ 225c	36.00	
02-15	9046010005		11/28/88-12/15/88	AIRPORT PARKING	10.00	
02-15	9046010006		12/01/88 12/06/88	CAB FARES IN DC	15.00	
02-16	9045220001	J J PICKLE	11/30/88	ONEWAY AIRFARE AUSTIN/WASHINGTON FOR CONGRESSIONAL CAUCUS	415.00	
02-16	9045480002	DINERS CLUB INTERNATIONAL	12/07/88	ONEWAY AIRFARE WASHINGTON/AUSTIN VIA DELTA (RETURN FROM CONGRESSIONAL CAUCUS)	189.00	
02-16	9045480001		11/30/88	BILL FOR STAFF (HARDEN) ONE WAY TRIP FROM DISTRICT FOR ORGANIZATIONAL CAUCUS (HATCHER)	220.00	
02-16	9045560004	EMMA BECHLER	12/03/88	BILL FOR CONGRESSMAN'S ROUND TRIP FLIGHT FOR ORGANIZATIONAL CAUCUS (HATCHER)	658.00	
02-16	9045560007		12/03/88	DINNER - JENKINS HILL (1/2)	22.44	
02-16	9045560008		12/03/88-12/08/88	CAB - AIRPORT TO DC OFFICE	10.68	
02-16	9045560009		12/04/88	LIMMO SERVICE TO AIRPORT FROM JOLIET TO CHICAGO	74.00	
02-16	9045560010		12/05/88	DINNER - ANTON'S (1/2)	25.00	
02-16	9045560002		12/05/88	LUNCH - CONFERENCE - HOUSE OF REPRESENTATIVES RESTAURANTS	6.00	
02-16	9045560003		12/06/88	LUNCH - CONFERENCE - HOUSE OF REPRESENTATIVES RESTAURANTS	6.49	
02-16	9045560005		12/07/88	LUNCH - ANTON'S (1/2)	18.51	
02-16	9045560006		12/07/88	LUNCH - CONFERENCE - HOUSE OF REPRESENTATIVES RESTAURANTS	8.00	
02-16	9045560011	GEORGE F SARAWEWEISTER	11/29/88	CAB - OFFICE TO AIRPORT	15.00	
02-16	9045560017		11/29/88 12/08/88	INCIDENTALS AT THE CAPITOL HILL HOTEL WHILE ATTENDING CONFERENCE	10.00	
02-16	9045560019		11/30/88	BREAKFAST - YOLANDA'S	6.00	
02-16	9045560020		12/01/88	BREAKFAST - YOLANDA'S	5.81	
02-16	9045560021		12/02/88	DINNER - ANTON'S	7.85	
02-16	9045560012		12/03/88	BREAKFAST - FRENCH MARKET	25.00	
02-16	9045560013		12/04/88	BREAKFAST - JENKINS HILL	8.58	
02-16	9045560014		12/05/88	DINNER - ANTON'S	9.00	
02-16	9045560015		12/06/88	DINNER - ANTON'S	17.57	
02-16	9045560016		12/07/88	LAUNDRY - A WONG	20.99	
02-16	9045560018		12/07/88		18.00	

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

02-16	9045560010	Do	12/08/88	DINNER (ANTHONY'S PIER 4)	25.00
02-16	9045560011	Do	12/14/88	CAB (OFFICE TO AIRPORT)	10.00
02-17	9045710001	Do	12/05/88	JOINT TRAVEL FROM INDPLMS. IN (DISTRICT) TO DC FOR DEMOCRATIC CAUCUS	130.00
02-17	9045710002	Do	12/08/88	JOINT TRAVEL FROM DC TO (DISTRICT) INDPLMS. IN AFTER DEMOCRATIC CAUCUS	229.00
02-22	9053110003	Do	11/28/88 12:08/88	STAFF-JAMES-REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED DURING FRESHMAN ORIENTATION NEWARK-DC-NEWARK	138.00
02-22	9053110004	Do	11/28/88-12/08/88	STAFF-JAMES-REIMBURSEMENT FOR EXPENSES INCURRED DURING FRESHMAN ORIENTATION	27.39
02-22	9053110001	Do	11/28/88 12:14/88	MEMBER REIMBURSEMENT FOR EXPENSES INCURRED DURING FRESHMAN ORIENTATION	36.26
02-22	9053110002	Do	12/05/88-12:14/88	MEMBER REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED DURING FRESHMAN ORIENTATION NEWARK-DC-NEWARK	198.00
02-23	9052180001	Do	11/28/88 12:02/88	PARKING HOUSTON INTER CONTINENTAL	50.00
02-23	9053050001	Do	11/29/88	GAINSVILLE-DC-GAINSVILLE AIRLINE FARE FOR DISTRICT ADMIN ASST ACCOMPANYING CONG STERNS-FRESHMAN ORIENT	280.00
02-23	9053430001	Do	12/04/88-12/13/88	FLIGHT FOR RON MARLENE, MC INT. TO WASHINGTON, DC AND RETURN VIA NORTHWEST AIRLINES.	488.00
02-23	9053440001	Do	11/28/88-11/28/88	TRANSPORTATION FROM NAT'L AIRPORT TO DC OFFICES	29.00
02-23	9053440013	Do	11/28/88-12/07/88	AIR TRANSPORTATION SAN FRANCISCO TO DC TO SF	386.00
02-23	9053440014	Do	12/07/88-12/07/88	TRANSPORTATION FROM HOB TO NAT'L AIRPORT	13.00
02-23	9053440014	Do	11/20/88-12/11/88	AIR TRANSPORTATION DC-SAN JOSE	374.00
02-23	9053450001	Do	12/04/88	FLIGHT FROM BOSTON TO WASHINGTON CONG BRIAN DONNELLY	60.00
02-23	9053450017	Do	12/08/88	REIMBURSE FOR FLIGHT FROM WASHINGTON TO BOSTON	59.00
02-24	9054420001	Do	12/04/88	MEMBER, SF/DC (CONG DOUGLAS BOSCO)	797.00
02-24	9054420002	Do	12/04/88	STAFF, ADAM STRICHEL, SF/DC (CONG DOUGLAS BOSCO)	797.00
02-28	9055070001	Do	11/29/88 12:14/88	ROUND TRIP AIR FARE FOR MEMBER-ELECT TO TRAVEL TO DC ON OFFICIAL BUSINESS AND BACK TO THE DISTRICT	478.00
02-28	9055070002	Do	11/29/88 12:03/88	\$50.00 PER DAY PER DIEM	250.00
02-28	9055070003	Do	11/28/88-12/14/88	ROUNDTRIP AIRFARE SEATTLE-DCA-SEATTLE	403.00
02-28	9055240002	Do	11/30/88	TAXI FARE	4.00
02-28	9055240004	Do	11/28/88 12:07/88	MEALS (HON JAMES A McDERMOTT)	155.41
02-28	9055240005	Do	11/28/88-12/11/88	ROUNDTRIP AIRFARE SEATTLE-DCA-SEATTLE (HON JAMES A McDERMOTT)	552.00
02-28	9055240006	Do	11/28/88-12/11/88	CAR RENTAL	448.88
03-03	9060490002	Do	12/04/88	ARMAND'S CHICAGO PIZZERIA - FOOD ALLOWANCE	20.00
03-03	9060490001	Do	11/19/88 12:07/88	TRAVEL FROM AND TO ORIENTATION WASH DC TO DISTRICT ROUND TRIP	916.00
03-06	9062180001	Do	11/19/88 12:07/88	TAXIS	28.50
03-06	9062180003	Do	11/30/88 12:07/88	MEALS	82.75
03-06	9062180002	Do	01/01/89-01/31/89	AFTER HOURS SERVICE	1,890.00
03-13	9065970001	Do	12/09/88	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE.	153.00
03-17	9075200021	Do	01/01/89-12/31/89	CAUCUS DUES	100.00
03-17	9079860016	Do	03/10/89-03/31/89	SUBSCRIPTION RENEWAL TO WASHINGTON OFFICE FOR ONE YEAR	100.00
03-23	9079220017	Do	01/01/89-12/31/89	1989 MEMBERSHIP DUES	100.00
03-24	9081020001	Do	12/04/88-12/08/88	MEMBER'S TRAVEL LA/DC/LA-1/2 UN 54 AND 1/5 UN 55	374.00
03-24	9081020002	Do	12/04/88-12/08/88	MEMBER'S TRAVEL LA/DC/LA-1/2 UN 54 AND 1/5 UN 55 @ 225/MI	14.85
03-30	9081050001	Do	11/30/88 12/14/88	ROUNDTRIP AIRFARE R WRENET HONOLULU, HI-DC (HON PATRICIA SAIKI)	698.00
03-30	9086090001	Do	11/28/88 12:08/88	ROUND TRIP AIR FARE FROM MANCHESTER, NH TO DC & RETURN - TO ATTEND CAUCUS/CONF FOR NEW MEMBER	308.00
03-30	9086090003	Do	11/28/88 12:08/88	CAB FARE WHILE IN DC ATTENDING CAUCUS/CONFERENCE	52.00
03-30	9086090005	Do	12/04/88-12/05/88	MEALS WHILE IN DC ATTENDING CONFERENCE	45.75
03-30	9086090004	Do	12/05/88-12/07/88	MEALS WHILE IN DC ATTENDING CONFERENCE	9.43
03-30	9086090002	Do	11/29/88-12/06/88	ROUND TRIP AIR FARE FROM MANCHESTER, NH TO DC & RETURN - TO ATTEND CAUCUS/CONF (CONG CHUCK DOUGLAS)	308.00
03-30	9088450001	Do	01/01/89-03/31/89	MEMBER'S DISTRICT OFFICE SPACE	61,857.00

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES

125,592.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	9025980007	TREASURER OF UNITED STATES	12/12/88	REFUND DUE TO REIMBURSEMENT OF UNOFFICIAL PHONE CALLS	(76.75)	
01-25	9025990003	ROGERS CHEVROLET PONTIAC BUICK	06/22/85-08/22/85	REFUND DUE TO OVERPAYMENT OF CONG. MADIGAN'S CAR LEASE	(85.17)	
01-26	9026980011	TREASURER OF UNITED STATES	09/19/88	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)	
01-26	9026980010	Do	10/05/88-12/01/88	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(615.00)	
01-26	9026980017	Do	12/20/88	REFUND DUE TO REPRODUCTION OF ARTIFICIAL PARCEMENT OF HR 593	(80.00)	
01-26	9026980021	Do	12/28/88	REFUND DUE TO PHOTOGRAPHIC REPRODUCTION ON ARTIFICIAL PARCEMENT OF HOUSE BILL	(170.00)	
01-26	9026980016	Do	12/29/88	REFUND DUE TO REPRODUCTION ON ARTIFICIAL PARCEMENT OF HR 593	(110.00)	
01-26	9026990016	Do	10/14/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(45.00)	
01-26	9026990032	Do	12/05/88	REFUND DUE TO REPRODUCTION OF LAWS	(110.00)	
01-26	9026990039	Do	12/13/88	REFUND DUE TO REPRODUCTION OF LAWS	(150.00)	
01-26	9026990021	Do	12/13/88	REFUND DUE TO REPRODUCTION OF LAWS	(90.00)	
01-26	9026990033	Do	12/20/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(200.00)	
01-26	9026990035	Do	01/06/89	REFUND DUE TO REPRODUCTION OF BILL	(90.00)	
01-26	9026990036	Do	01/11/89	REFUND DUE TO REPRODUCTION OF BILL	(240.00)	
01-26	9026990037	Do	01/11/89	REFUND DUE TO REPRODUCTION OF BILL	(700.00)	
01-31	9032950038	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(13.50)	
01-31	9032950003	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(81.00)	
01-31	9032950004	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(15.50)	
01-31	9032950005	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(18.00)	
01-31	9032950006	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(54.00)	
01-31	9032950007	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(54.00)	
01-31	9032950008	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(590.00)	
01-31	9032950009	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAWS	(270.00)	
02-13	9044950006	Do	12/28/88	REFUND DUE TO REPRODUCTION OF LAWS	(30.00)	
02-17	9048950022	Do	01/26/89	REFUND DUE TO REPRODUCTION OF LAWS	(100.00)	
02-17	9048950023	Do	12/20/88	REFUND DUE TO COPIES OF LAWS	(19.21)	
02-21	9052990009	Do	01/06/89	REFUND DUE TO TELEPHONE CALLS	(14.34)	
02-21	9052990006	Do	10/13/88	REFUND DUE TO TELEPHONE CALLS	(14.00)	
02-27	9058940004	Do	08/19/88	REFUND DUE TO RESTITUTION FOR PERSONAL CALL CHARGED TO GOVT ACCOUNT	(280.00)	
02-28	9058940015	Do	02/02/89	REFUND DUE TO REPRODUCTION OF BILLS	(80.00)	
02-28	9060980009	Do	10/05/88	REFUND DUE TO REPRODUCTION OF LAW	(16.83)	
02-28	9060990008	Do	07/19/88	REFUND DUE TO RESTITUTION OF PERSONAL CALL CHARGED TO GOVT ACCOUNT	(80.00)	
03-16	9075980013	Do	12/20/88	REFUND DUE TO RESTITUTION OF PUBLIC AND PRIVATE BILLS	(11.88)	
03-16	9075980004	Do	12/07/88	REFUND DUE TO PERSONAL PHONE CALLS	(90.00)	
03-17	9076990010	Do	02/01/89	REFUND DUE TO REPRODUCTIONS OF LAWS	(3.26)	
03-24	9083980002	Do	08/04/88-08/18/88	REFUND DUE TO PERSONAL PHONE CALLS	(1,526.84)	
03-30	9089990005	Do	12/30/88-01/20/89	REFUND DUE TO UNUSED ASSESSMENTS	(17.19)	
11-14	9026990023	ILLINOIS BELL TELEPHONE COMPANY	08/22/88-09/21/88	REFUND DUE TO REIMBURSEMENT FOR PHONE CALLS	(12.95)	
11-14	9026990024	Do	09/22/88-10/21/88	REFUND DUE TO POWER CO INVOICE INCLUDED WITH PAYMENT TO ILLINOIS BELL	(12.95)	
11-14	9026990022	Do	10/16/88-11/15/88	REFUND DUE TO POWER CO INVOICE INCLUDED WITH PAYMENT TO ILLINOIS BELL	(31.78)	

ALLOWANCES AND EXPENSES—Con. OFFICIAL EXPENSES OF MEMBERS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

TOTAL

(7,193.04)

118,399.88

MISCELLANEOUS ITEMS

EXPENSES

01-06	9003180001	SERVICE AMERICA CORP	11/10/88	MEETING WITH HIS EXCELLENCY CARLOS LOPEZ CONTRERAS, FOREIGN MINISTER, HONDURAS	34.20
01-06	9003180002	Do	11/16/88	MEETING WITH HON. CHARLES A. GILLESPIE, JR., U.S. AMBASSADOR TO CHILE	29.30
01-10	9009040001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP. - 11.0 GALS @ .915	10.07
01-10	9009040002	Do	10/01/88-11/30/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP. - 27.4 GALS @ .931	25.51
01-12	9010040001	EXON COMPANY, U.S.A.	11/22/88	GASOLINE OFFICIAL	10.25
01-12	9010120001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP 130.3 GALS AT .915	119.22
01-12	9010120002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP 142.6 GALS AT .931	132.76
01-12	9010130001	BETTY L SPANGLER	11/22/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF PL 88-454 APPROVED 7/2/54	17,284.80
01-12	9010780001	ARCHITECT OF THE CAPITOL	11/01/88-10/31/88	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP 30.2 GALS @ .915	27.63
01-12	9010780002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 24.5 GALS @ .931	22.42
01-12	9010880001	Do	10/01/88-10/31/88	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 48.6 GALS @ .931	45.25
01-12	9010880002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 131.5 GALS @ .915	120.32
01-12	9011030002	Do	10/01/88-10/31/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 139.8 GALS @ .931	148.77
01-13	9011030003	Do	11/01/88-11/27/88	GAS FOR THE SPEAKER'S AUTO	33.88
01-13	9011030001	EXON COMPANY, U.S.A.	10/01/88-10/31/88	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP. - 243.8 GALS @ .915 & 6 ORTS @ .86	228.54
01-13	9011080001	ARCHITECT OF THE CAPITOL	11/01/88-11/30/88	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP. - 163.7 GALS @ .931 & 2 ORTS @ .931	159.71
01-13	9011080002	Do	11/01/88-11/30/88	GASOLINE AND OIL FURNISHED TO THE WIDOW DUE TO DEATH OF HOWARD ACKLEY, LATE EMP. OF HS. OF REP	15,355.42
01-17	9012420007	ELEANOR ACKLEY	12/23/88	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO DEATH OF CYRUS T. ANDERSON, JR LATE EMP. OF US	45,119.20
01-17	9012420001	LINDA S. ANDERSON	12/29/88	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO DEATH OF CYRUS T. ANDERSON, JR LATE EMP. OF US	394.58
01-17	9012420003	TREASURER OF UNITED STATES	12/23/88	AMNT DUE US TREASURY FOR OVERPAYMENT OF SALARY CHECK HAD BEEN ISSUED PRIOR TO DEATH REF: HOWARD ACKLEY	8,642.40
01-19	9017040001	Alicia M Ellison	10/17/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	8,642.40
01-19	9017040002	MORRISON R ELLEDGE, III	10/17/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	25.80
01-26	9024130001	SERVICE AMERICA CORP	12/05/88	MEETING WITH HON. ROZANNE L. RIDGWAY, ASST. SEC. OF STATE	25.80
01-26	9024130002	Do	12/07/88	MEETING WITH STATE DEPARTMENT OFFICIALS	29.05
01-26	9024130003	Do	12/07/88	MEETING WITH SOVIET DELEGATION	593.70
01-26	9024130004	Do	12/08/88	LUNCHEON MEETING WITH SOVIET DELEGATION	315.20
01-26	9024130005	Do	12/15/88	MEETING WITH HIS EXCELLENCY TURGUT OZAL, PRIME MINISTER, TURKEY	103.76
01-27	9026040001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP. - 113.4 GALS @ .915	103.76
01-27	9026040002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP. - 88.4 GALS @ .931	82.30
01-31	9030010002	GMAC LEASING CORP.	01/01/89-01/31/89	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW5177R750500 - MINORITY LEADER'S CAR - #53 - JAN	300.00
01-31	9030010001	Do	01/01/89-01/31/89	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW515YH9733303 MAJORITY WHIP'S CAR - #77 - JANUARY	300.00
01-31	9030010003	Do	01/01/89-01/31/89	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y51Y9754545 - SPEAKER'S CAR - # 18 - JANUARY	300.00
01-31	9030010004	Do	01/01/89-01/31/89	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8F101380 - CLERK'S OFFICE - MONTH OF JANUARY	200.00
02-06	9034020001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO HOUSE POST OFFICE 107.5 GALS @ .915	98.36
02-06	9034020002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO HOUSE POST OFFICE 125.0 GALS @ .931	116.38
02-08	9038170001	EXON COMPANY, U.S.A.	12/16/88	GASOLINE OFFICIAL	21.09
02-09	9038110001	LINDSAY CADILLAC COMPANY	01/27/89	INSTALL AND BALANCE 4 NEW TIRES SPEAKER'S CAR (#18)	372.00
02-10	9039050001	ED PENCE	01/21/89	REIMBURSEMENT FOR ANTENNA FOR WHIP'S CAR (#77)	34.13
02-10	9039050002	METROCON, INC	01/11/89	REMOVAL/INSTALLATION OF CAR PHONE - MAJORITY WHIP'S CAR (#77)	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	9041130001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO MAJORITY LEADER. HOUSE OF REP 60.2 GALS AT 915	55.08	
02-14	9041130002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO MAJORITY LEADER. HOUSE OF REP 45.3 GALS AT 931	42.17	
02-14	9042040001	BOBBY VERNON, JR	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56	
02-14	9042040005	CAROL R PROCTOR	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56	
02-14	9042040002	JOHNNY VERNON	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS P.L. 88-454 APPROVED 7/2/54	2,042.56	
02-14	9042040003	SYLVIA S VERNON	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56	
02-14	9042040004	WANDA G VERNON	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56	
02-28	9055120001	MARVA D SIMMONS	01/18/89	GRATUITY PAYMENT MADE PURSUANT TO P.L. 88-454, APPROVED 7/2-54	10,628.50	
02-28	9055440001	EXON COMPANY, U.S.A.	12/04/88-01/10/89	GAS FOR THE SPEAKER'S AUTO	64.77	
03-03	9060180001	ARCHITECT OF THE CAPITOL	12/01/88-12/31/88	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPS. 158.6 GALS @ 928	147.18	
03-03	9060180002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPS 115.0 GALS @ 911	104.77	
03-03	9060260001	Do	12/01/88-12/31/88	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE HOUSE OF REPS 274.1 GALS @ 928 1 QRT @ 86	255.22	
03-03	9060260002	Do	01/01/89-01/31/89	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE HOUSE OF REPS 335.1 GAL @ 911 2 QRTS @ 86	307.00	
03-03	9060450001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO SPEAKER HOUSE OF REPS 179.2 GALS @ 928	166.30	
03-03	9060450002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO SPEAKER HOUSE OF REPS 170.1 @ 911	154.96	
03-03	9060790001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO MINORITY LEADER HOUSE OF REPS 91.9 GALS @ 928	85.28	
03-03	9060790002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO MINORITY LEADER HOUSE OF REPS 88.8 GALS @ 911	80.90	
03-06	9059740001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO MAJORITY LEADER. HOUSE OF REP. 70.8 GALS @ 928	65.70	
03-06	9059740002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO MAJORITY LEADER. HOUSE OF REP. 87.8 GALS @ 911.	79.99	
03-06	9060210001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 25.7 GALS @ 928	23.85	
03-06	9060210002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 74.7 GALS @ 911	68.05	
03-06	9062150001	LINDSAY CADILLAC COMPANY	02/23/89	MISCELLANEOUS REPAIRS TO SPEAKER'S CAR (#18)	245.81	
03-06	9062640001	ARCHITECT OF THE CAPITOL	12/01/88-12/31/88	GASOLINE FURNISHED TO MINORITY WHIP. HOUSE OF REP 71.3 GALS @ 928	66.17	
03-06	9062640002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO MINORITY WHIP. HOUSE OF REP 91.0 GALS @ 911	82.90	
03-07	9061230003	GMAC LEASING CORP	01/01/89-01/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN VIN 1G60W51Y9K716298 MINORITY LEADER'S CAR #53 MONTH OF JANUARY	300.00	
03-07	9061230001	Do	01/01/89-01/31/89	LEASE OF 1989 SEDAN DEVILLE VIN 1G6C0515K4250732 MAJORITY WHIP'S CAR #77 MONTH OF JANUARY	300.00	
03-07	9061230004	Do	02/01/89-02/28/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN VIN 1G60W51Y9K716298 MINORITY LEADER'S CAR #53 MONTH OF FEBRUARY	300.00	
03-07	9061230005	Do	02/01/89-02/28/89	LEASE OF 1988 CADILLAC BROUGHAM SEDAN VIN 1G60W51Y7R750500 MINORITY LEADER'S CAR #53 MONTH OF FEBRUARY	300.00	
03-07	9061230002	Do	02/01/89-02/28/89	LEASE OF 1989 SEDAN DEVILLE VIN 1G6C0515K4250732 MAJORITY WHIP'S CAR #77 MONTH OF FEBRUARY	300.00	
03-07	9061230003	Do	02/01/89-02/28/89	LEASE OF 1988 CADILLAC VIN 1G60W51Y5JR754545 SPEAKER'S CAR #18 MONTH OF FEBRUARY	300.00	
03-07	9061230008	Do	02/01/89-02/28/89	LEASE OF 1989 CHEVROLET SUBURBAN VIN 1GNEV16K8JF101380 CLERK'S OFFICE MONTH OF FEBRUARY	200.00	
03-07	9061750001	ARCHITECT OF THE CAPITOL	12/01/88-12/31/88	GASOLINE FURNISHED TO MAJORITY WHIP. HOUSE OF REPS. 117.5 GALS @ 928	109.04	
03-07	9061750002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO MAJORITY WHIP. HOUSE OF REPS. 121.3 GALS @ 911	110.50	
03-10	9069040001	SERVICE AMERICA CORP	01/19/89	MEETING WITH HON RICHARD MURPHY, ASSISTANT SECRETARY OF STATE.	25.80	
03-10	9069040002	Do	01/23/89	MEETING WITH HIS EXCELLENCY FRITZ FOUGY, AMBASSADOR TO THE UNITED STATES FORM HAITI.	56.70	
03-20	90761610001	EXON COMPANY, U.S.A	12/31/88-01/31/89	GASOLINE - OFFICIAL	44.29	
03-20	90761610002	GMAC LEASING CORP	03/01/89-03/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN, VIN 1G6D5W1Y9K716298 MINORITY LEADER'S CAR # 53 MONTH OF MARCH	300.00	
03-20	9076610001	Do	03/01/89-03/31/89	LEASE OF 1988 CHEVROLET SUBURBAN - VIN 1GNEV16K8JF101380 CLERK'S OFFICE MONTH OF MARCH	200.00	
03-20	9076610002	Do	03/01/89-03/31/89	LEASE OF 1988 CADILLAC VIN 1G60W51Y5JR754545 SPEAKER'S CAR - #18 MONTH OF MARCH.	300.00	

ALLOWANCES AND EXPENSES—Con.
MISCELLANEOUS ITEMS—Con.

300.00

LEASE OF 1989 SEDAN DEVILLE VIN 1G6CD5157K4250732 MAJORITY WHIP'S CAR - #77 MONTH OF MARCH

03-01-89 03-31-89

EXPENDITURES FOR 1ST QUARTER

03-20 9076610003

ALLOWANCES AND EXPENSES...
 126,155.31
126,155.31

GOVERNMENT CONTRIBUTIONS

EXPENSES

03-06 9059170002 FEDERAL EMPLOYEES COMPENSATIONS ACCT
 03-06 9059170003 Do
 03-06 9059170001 Do

01/01/88-03/31/88 REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS 13,276.00
 04/01/88 06/30/88 REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS 9,237.00
 07/01/88-09/30/88 REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS 156,679.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES
 ALLOWANCES AND EXPENSES
 179,192.00
179,192.00

REPORTING HEARING

EXPENSES

01-10 9005050001 ANN RILEY & ASSOC, LTD ...
 01-10 9005050002 HERITAGE REPORTING CORP.
 01-24 9018080001 ARTI-RECORDING, INC
 Do
 01-24 9018080004 Do
 01-24 9018080005 Do
 01-24 9018080006 Do
 01-24 9018080003 Do
 01-27 9026130002 CERTI-COMP COURT REPORTERS, INC
 01-27 9026130001 HERITAGE REPORTING CORP
 Do
 01-27 9026180001 Do
 02-08 90537230001 Do

10/03/88 COMMITTEE ON GOVERNMENT OPERATIONS 596.25
 12/08/88 COMMITTEE ON MERCHANT MARINE AND FISHERIES 596.55
 12/19/88 COMMITTEE ON EDUCATION & LABOR, SUBCOMMITTEE ON LABOR MANAGEMENT RELATIONS 256.50
 12/20/88 COMMITTEE ON THE BUDGET, TASK FORCE ON THE HOMELESS 665.00
 12/02/88 COMMITTEE ON VETERANS' AFFAIRS SUBCOMMITTEE ON HOSPITALS & HEALTH CARE 395.25
 11/16/88 COMMITTEE ON EDUCATION & LABOR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES 467.25
 11-30-88 COMMITTEE ON EDUCATION AND LABOR 840.00
 12-13-88 COMMITTEE ON THE JUDICIARY 206.45
 12/19/88 COMMITTEE ON THE JUDICIARY 23.25
 12/16/88 COMMITTEE ON ENERGY AND COMMERCE 1,022.65
 12/15/88 ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS 84 PAGES OF REPORTED TEXT @ 5.20/PG INCL 9 TRACK
 CMPTR TAPE 436.80

02-17 9045150001 ANN RILEY & ASSOC, LTD ...
 02-17 9045150002 Do
 02-17 9045150001 BRANDENBURG & HASTY .
 Do
 02-17 9045150002 Do
 02-17 9045150003 Do
 03-03 9059970001 HERITAGE REPORTING CORP.
 03-06 9062110003 DIVERSIFIED REPORTING SERVICES, INC
 Do
 03-06 9062110002 Do
 03-06 9062110004 Do
 03-06 9062110001 Do
 03-13 9069710002 DIVERSIFIED REPORTING SERVICES, INC
 Do
 03-13 9069710003 Do
 03-13 9069710004 Do
 03-13 9069710001 RITA M. MOTT, CVR
 03-15 9073100005 COURT REPORTING SERVICES
 Do
 03-15 9073100006 Do
 03-15 9073100007 Do
 03-15 9073100008 Do

01/12/89 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS 1,354.50
 01/13/89 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS 1,716.75
 12/19/88 COMMITTEE ON THE JUDICIARY 692.85
 1-30-88 COMMITTEE ON THE JUDICIARY 744.00
 1-31-88 COMMITTEE ON THE JUDICIARY 209.25
 1-31-88 COMMITTEE ON THE JUDICIARY 1,000.05
 01/10/89 COMMITTEE ON INTERIOR AND INSULAR AFFAIRS 707.90
 02/07/89 COMMITTEE ON EDUCATION AND LABOR 391.05
 02/08/89 COMMITTEE ON EDUCATION AND LABOR 490.05
 02/08/89 COMMITTEE ON APPROPRIATIONS 513.60
 02-08-89 COMMITTEE ON APPROPRIATIONS 283.20
 02-01-89 COMMITTEE ON AGRICULTURE 141.10
 02/07/89 COMMITTEE ON AGRICULTURE 327.06
 02/09/89 COMMITTEE ON MERCHANT MARINE & FISHERIES 470.68
 01/18/89 COMMITTEE ON THE JUDICIARY 120.90
 02/09/89 REPORTING SERVICES FOR SUB ON INTERIOR DAILY DELIVERY HAP040060 249 PAGES 1,489.10
 02/21/89 REPORTING SERVICES FOR SUB ON INTERIOR DAILY DELIVERY HAP052060 123 PAGES 725.70
 21-89 REPORTING SERVICES FOR SUB ON FOREIGN OPERATIONS EXPEDITED DELIVERY HAP050240 213 PAGES 1,222.62
 02/22/89 REPORTING SERVICES FOR SUB ON ENERGY AND WATER DEVELOPMENT EXPEDITED DELIVERY HAP053100 109 PAGES 625.66

PAGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-15	9073100009	Do	02/22/89	REPORTING SERVICES FOR SUB ON TRANSPORTATION ORDINARY DELIVERY HAP053120 146 PAGES.....	824.90	
03-15	9073100010	Do	02/22/89	REPORTING SERVICES FOR SUB ON INTERIOR EXPEDITED DELIVERY HAP053060 111 PAGES.....	637.14	
03-15	9073100011	Do	02/23/89	REPORTING SERVICES FOR SUB ON ENERGY AND WATER DEVELOPMENT EXPEDITED DELIVERY HAP054100 55 PAGES.....	315.70	
03-15	9073100012	Do	02/23/89	REPORTING SERVICES FOR SUB ON INTERIOR EXPEDITED DELIVERY HAP054060 246 PAGES.....	1,412.04	
03-15	9073100013	Do	02/27/89	REPORTING SERVICES FOR SUB ON RURAL DEVELOPMENT & AGRICULTURE DAILY DELIVERY HAP058010 46 PAGES.....	271.40	
03-15	9073100014	Do	02/28/89	REPORTING SERVICES FOR SUB ON RURAL DEVELOPMENT & AGRIC EXPEDITED DELIVERY HAP059010 29 PAGES.....	166.46	
03-15	9073100015	Do	02/28/89	REPORTING SERVICES FOR SUB ON ENERGY & WATER DEVELOPMENT EXPEDITED DELIVERY HAP059100 97 PAGES.....	556.78	
03-15	9073100016	Do	02/28/89	REPORTING SERVICES FOR SUB ON TREASURY AND POSTAL SERVICE DAILY DELIVERY HAP059130 53 PAGES.....	312.70	
03-15	9073100017	Do	02/28/89	REPORTING SERVICES FOR SUB ON TRANSPORTATION DAILY DELIVERY HAP059120 81 PAGES.....	477.90	
03-15	9073100018	Do	02/28/89	REPORTING SERVICES FOR SUB ON FOREIGN OPNS/EXPORT FINANCING DAILY DELIVERY HAP059040 90 PAGES.....	531.00	
03-15	9073100019	Do	02/28/89	REPORTING SERVICES FOR SUB ON INTERIOR ORDINARY DELIVERY HAP059060 178 PAGES.....	1,005.70	
03-15	9073100020	Do	03/01/89	REPORTING SERVICES FOR SUB ON MILITARY CONSTRUCTION EXPEDITED DELIVERY HAP060090 79 PAGES.....	453.46	
03-15	9073100021	Do	03/01/89	REPORTING SERVICES FOR SUB ON TREASURY AND POSTAL SERVICE DAILY DELIVERY HAP060130 97 PAGES.....	572.30	
03-15	9073100022	Do	03/01/89	REPORTING SERVICES FOR SUB ON TRANSPORTATION DAILY DELIVERY HAP060120 43 PAGES.....	253.70	
03-15	9073100023	Do	03/01/89	REPORTING SERVICES FOR SUB ON RURAL DEVELOPMENT & AGRIC EXPEDITED DELIVERY HAP060010 85 PAGE.....	487.90	
03-15	9073100024	Do	03/01/89	REPORTING SERVICES FOR SUB ON COMMERCE, JUSTICE, STATE, ETC. EXPEDITED DELIVERY HAP060110 80 PAGES.....	459.20	
03-15	9073100001	MILLER REPORTING CO, INC	01/25/89	49 PAGES, MAGNETIC TAPE, SUBCMTE. ON TRADE BE. CUSTOMER USER FEE & SUPERFUND TAX.....	289.10	
03-15	9073100002	Do	02/01/89	218 PAGES, MAGNETIC TAPE PAGES FULL COMMITTEE RE: TAX POLICY ASPECTS OF MERGERS AND ACQUISITIONS.....	1,286.20	
03-15	9073100003	Do	02/07/89	160 PAGES, MAGNETIC TAPE FULL COMMITTEE RE: BUDGET DEFICIT & STATE OF THE ECONOMY.....	944.00	
03-15	9073100004	Do	02/08/89	148 PAGES, MAGNETIC TAPE FULL COMMITTEE RE: BUDGET DEFICIT & THE STATE OF US ECONOMY.....	1,073.20	
03-17	9074170001	HERITAGE REPORTING CORP	02/08/89	COMMITTEE ON THE BUDGET.....	873.60	
03-17	9074170005	Do	02/09/89	COMMITTEE ON SMALL BUSINESS.....	501.60	
03-17	9074170003	Do	02/10/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY, SUBCOMMITTEE ON ENERGY RESEARCH & DEVELOPMENT.....	1,112.80	
03-17	9074170002	Do	02/22/89	COMMITTEE ON THE BUDGET.....	743.60	
03-17	9074170006	Do	02/22/89	COMMITTEE ON SMALL BUSINESS.....	189.20	
03-17	9074170007	Do	02/28/89	COMMITTEE ON THE BUDGET.....	875.60	
03-17	9074170008	Do	03/02/89	COMMITTEE ON THE BUDGET.....	572.00	
03-17	9074170009	Do	03/02/89	COMMITTEE ON THE BUDGET.....	580.80	
03-17	9074170004	MILLER REPORTING CO, INC	02/21/89	COMMITTEE ON APPROPRIATIONS.....	241.90	
03-17	9074170010	Do	02/21/89	COMMITTEE ON AGRICULTURE.....	243.00	
03-17	9074170011	Do	02/22/89	COMMITTEE ON AGRICULTURE.....	118.00	
03-17	9074170012	Do	02/22/89	COMMITTEE ON AGRICULTURE.....	599.50	
03-20	9076180009	HERITAGE REPORTING CORP	02/21/89	COMMITTEE ON FOREIGN AFFAIRS.....	588.80	
03-20	9076180010	Do	02/22/89	COMMITTEE ON FOREIGN AFFAIRS.....	488.40	
03-20	9076180004	Do	02/23/89	COMMITTEE ON FOREIGN AFFAIRS.....	292.52	
03-20	9076180011	Do	02/23/89	COMMITTEE ON FOREIGN AFFAIRS.....	294.80	
03-20	9076180006	Do	02/27/89	COMMITTEE ON FOREIGN AFFAIRS.....	258.44	
03-20	9076180001	Do	02/28/89	COMMITTEE ON FOREIGN AFFAIRS.....	1,091.20	
03-20	9076180002	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS.....	158.40	

03-20	9076180005	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS.....	466.40
03-20	9076180007	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS.....	488.40
03-20	9076180003	Do	03/02/89	COMMITTEE ON FOREIGN AFFAIRS.....	198.00
03-20	9076180008	Do	03/02/89	COMMITTEE ON FOREIGN AFFAIRS.....	250.80
03-23	9079190016	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	283.20
03-23	9079190017	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	711.76
03-23	9079190018	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	952.84
03-23	9079190019	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	436.24
03-23	9079190020	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	878.22
03-23	9079190006	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	401.20
03-23	9079190011	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	1,271.25
03-23	9079190012	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	223.86
03-23	9079190013	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	137.76
03-23	9079190014	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	1,021.72
03-23	9079190015	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	137.76
03-23	9079190001	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	1,694.54
03-23	9079190002	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	671.88
03-23	9079190007	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	671.58
03-23	9079190008	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	854.90
03-23	9079190009	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	536.75
03-23	9079190003	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	367.36
03-23	9079190004	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	275.52
03-23	9079190005	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	264.04
03-23	9079190006	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	436.24
03-23	9079190007	Do	03/09/89	COMMITTEE ON APPROPRIATIONS.....	556.78
03-23	9079190008	Do	03/09/89	COMMITTEE ON APPROPRIATIONS.....	109.20
03-30	9087110006	Do	02/09/89	COMMITTEE ON GOVERNMENT OPERATIONS.....	824.25
03-30	9087110012	Do	02/22/89	COMMITTEE ON GOVERNMENT OPERATIONS.....	1,013.25
03-30	9087110013	Do	02/23/89	COMMITTEE ON GOVERNMENT OPERATIONS.....	109.20
03-30	9087110004	Do	02/28/89	COMMITTEE ON JUDICIARY.....	1,013.25
03-30	9087110003	Do	03/02/89	COMMITTEE ON ARMED SERVICES.....	301.50
03-30	9087110007	Do	02/21/89	COMMITTEE ON WAYS AND MEANS.....	204.00
03-30	9087110002	Do	02/22/89	COMMITTEE ON WAYS AND MEANS.....	595.90
03-30	9087110008	Do	02/22/89	COMMITTEE ON WAYS AND MEANS.....	677.32
03-30	908710009	Do	02/28/89	COMMITTEE ON WAYS AND MEANS.....	1,244.90
03-30	908710010	Do	02/28/89	COMMITTEE ON WAYS AND MEANS.....	548.70
03-30	908710011	Do	02/28/89	COMMITTEE ON WAYS AND MEANS.....	68.60
03-30	908710011	Do	02/28/89	COMMITTEE ON WAYS AND MEANS.....	820.82
03-30	908710011	Do	03/01/89	COMMITTEE ON WAYS AND MEANS.....	660.80

60,994.39
60,994.39

TOTAL

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES.....

10/19/88	FR-955 DRAPERY MATERIALS.....	1,987.70
11/03/88	FR-3015 SUPPLIES AND MATERIALS.....	106.02
11/21/88	FR-3053 SUPPLIES AND MATERIALS.....	236.24
10/04/88	FR-2890 SUPPLIES AND MATERIALS.....	22.76
10/13/88	FR-2942 FILES.....	2,394.00
10/18/88	FR-2950 FILES.....	2,394.00
10/19/88	FR-2952 FILES.....	2,394.00
10/21/88	FR-2968 SUPPLIES AND MATERIALS.....	240.00
10/28/88	FR-2968 SUPPLIES AND MATERIALS.....	451.45
11/18/88	FR-3044 SUPPLIES AND MATERIALS.....	2,231.66

03-20	9076180005	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS.....	466.40
03-20	9076180007	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS.....	488.40
03-20	9076180003	Do	03/02/89	COMMITTEE ON FOREIGN AFFAIRS.....	198.00
03-20	9076180008	Do	03/02/89	COMMITTEE ON FOREIGN AFFAIRS.....	250.80
03-23	9079190016	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	283.20
03-23	9079190017	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	711.76
03-23	9079190018	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	952.84
03-23	9079190019	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	436.24
03-23	9079190020	Do	03/02/89	COMMITTEE ON APPROPRIATIONS.....	878.22
03-23	9079190006	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	401.20
03-23	9079190011	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	1,271.25
03-23	9079190012	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	223.86
03-23	9079190013	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	137.76
03-23	9079190014	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	1,021.72
03-23	9079190015	Do	03/07/89	COMMITTEE ON APPROPRIATIONS.....	137.76
03-23	9079190001	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	1,694.54
03-23	9079190002	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	671.88
03-23	9079190007	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	671.58
03-23	9079190008	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	854.90
03-23	9079190009	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	536.75
03-23	9079190003	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	367.36
03-23	9079190004	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	275.52
03-23	9079190005	Do	03/08/89	COMMITTEE ON APPROPRIATIONS.....	264.04
03-23	9079190006	Do	03/09/89	COMMITTEE ON APPROPRIATIONS.....	436.24
03-23	9079190007	Do	03/09/89	COMMITTEE ON APPROPRIATIONS.....	556.78
03-30	9087110006	Do	02/09/89	COMMITTEE ON GOVERNMENT OPERATIONS.....	109.20
03-30	9087110006	Do	02/22/89	COMMITTEE ON GOVERNMENT OPERATIONS.....	824.25
03-30	9087110012	Do	02/23/89	COMMITTEE ON GOVERNMENT OPERATIONS.....	1,013.25
03-30	9087110004	Do	02/28/89	COMMITTEE ON JUDICIARY.....	109.20
03-30	9087110003	Do	03/02/89	COMMITTEE ON ARMED SERVICES.....	301.50
03-30	9087110007	Do	02/21/89	COMMITTEE ON WAYS AND MEANS.....	204.00
03-30	9087110002	Do	02/22/89	COMMITTEE ON WAYS AND MEANS.....	595.90
03-30	9087110008	Do	02/22/89	COMMITTEE ON WAYS AND MEANS.....	677.32
03-30	908710009	Do	02/28/89	COMMITTEE ON WAYS AND MEANS.....	1,244.90
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03-30	908710011	Do	02/28/89	COMMITTEE ON WAYS AND MEANS.....	820.82
03-30	908710011	Do	03/01/89	COMMITTEE ON WAYS AND MEANS.....	660.80

60,994.39
60,994.39

TOTAL

FURNITURE AND FURNISHINGS EXPENSES

01-05	8355620010	F. SCHUMACHER.....	10/19/88	FR-955 DRAPERY MATERIALS.....	1,987.70
01-05	8355620003	HOBBSWOODS.....	11/03/88	FR-3015 SUPPLIES AND MATERIALS.....	106.02
01-05	8355620004	Do	11/21/88	FR-3053 SUPPLIES AND MATERIALS.....	236.24
01-05	8355620006	JOHN DUER & SONS, INC.....	10/04/88	FR-2890 SUPPLIES AND MATERIALS.....	22.76
01-05	8355620007	M S GINN CO	10/13/88	FR-2942 FILES.....	2,394.00
01-05	8355620008	Do	10/18/88	FR-2950 FILES.....	2,394.00
01-05	8355620009	Do	10/19/88	FR-2952 FILES.....	2,394.00
01-05	8355620001	ROBERT ALLEN FABRICS.....	10/21/88	FR-2968 SUPPLIES AND MATERIALS.....	240.00
01-05	8355620001	Do	10/28/88	FR-2968 SUPPLIES AND MATERIALS.....	451.45
01-05	8355620005	T. BAIRD MOLVAIN LUMBER.....	11/18/88	FR-3044 SUPPLIES AND MATERIALS.....	2,231.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9004740005	CABINETMAKERS SUPPLY ..	12/06/88	FR-3094 SUPPLIES & MATERIALS	70 42	
01-05	9004740003	EASTERN MOULDING CO ..	12/02/88	FR-3079 SUPPLIES & MATERIALS	338 75	
01-05	9004740001	SPONGE CUSHION, INC.	11/23/88	FR-3062 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,959 38	
01-05	9004740002	Do	11/28/88	FR-3065 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,959 38	
01-05	9004740004	T. BAIRD MCILVAIN LUMBER	12/02/88	FR-3080 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,939 86	
01-09	9009010014	ARNOLDS SALES & SERVICE	12/19/88	FR-3138-E SUPPLIES & MATERIALS	242 85	
01-09	9009010008	BEDELL'S	10/25/88	FR-3137-E SUPPLIES & MATERIALS	178 20	
01-09	9009010009	Do	12/13/88	FR-3109-E SUPPLIES & MATERIALS	1,172 36	
01-09	9009010010	Do	12/21/88	FR-3148-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	197 90	
01-09	9009010011	DURALEE FABRICS	11/15/88	FR-3033-E DRAPERY MATERIALS	1,644 78	
01-09	9009010006	F. SCHUMACHER	10/18/88	FR-2953-E DRAPERY MATERIALS	2,128 44	
01-09	9009010007	Do	11/18/88	FR-3045-E DRAPERY MATERIALS	1,563 50	
01-09	9009010002	FRANK PARSONS PAPER CO	11/07/88	FR-3086-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	960 40	
01-09	9009010005	M. S. GINN CO	11/17/88	FR-3039-E FURNITURE	1,995 00	
01-09	9009010003	SPONGE CUSHION, INC.	11/22/88	FR-3057-E SUPPLIES & MATERIALS (FREIGHT)	489 88	
01-09	9009010004	TRUST COMPANY BANK OF GEORGIA	12/01/88	FR-3071-E SUPPLIES & MATERIALS	54 50	
01-09	9009010013	Do	12/15/88	FR-3124-E SUPPLIES & MATERIALS	995 03	
01-09	9009010012	TURNER & SEYMOUR	12/06/88	FR-3088-E SUPPLIES & MATERIALS	793 03	
01-09	9009010001	WALL PRODUCTS CO	11/10/88	FR-3025-E SUPPLIES & MATERIALS	261 50	
01-10	9006020004	ALLIED INTERNATIONAL	12/16/88	FR-3126 SUPPLIES & MATERIALS	266 24	
01-10	9006020003	BEDELL'S	12/14/88	FR-3116 SUPPLIES & MATERIALS	67 50	
01-10	9006020005	BESWAY SYSTEMS	12/21/88	FR-3143 SUPPLIES & MATERIALS	850 00	
01-10	9006020008	CITIZENS & SOUTHERN CORP.	10/24/88	FR-2972 CARPET	1,431 92	
01-10	9006020009	ELECTROLUX	10/31/88	FR-3007 SUPPLIES & MATERIALS	808 00	
01-10	9006020010	GINNS & CO.	11/09/88	FR-3021 FILES	672 00	
01-10	9006020002	L. FISHMAN & SON	12/09/88	FR-3107 SUPPLIES & MATERIALS	304 26	
01-10	9006020007	MOSLER INC	10/19/88	FR-2959 SUPPLIES & MATERIALS	102 91	
01-10	9006020006	ROGERS TEXTILES & TRIM	10/04/88	FR-2904 SUPPLIES & MATERIALS	981 10	
01-10	9006020001	WALL PRODUCTS CO	12/09/88	FR-3102 SUPPLIES & MATERIALS	665 00	
01-13	90110600003	GLASS DISTRIBUTOR	12/27/88	FR-3159-E SUPPLIES & MATERIALS	191 62	
01-13	90110600001	J.M. BAKER CO, INC	12/13/88	FR-3111-E SUPPLIES & MATERIALS	488 74	
01-13	90110600002	OUTWATER HARDWARE CORP	12/13/88	FR-3114-E SUPPLIES & MATERIALS	35 94	
01-17	9013020002	LEE AUTO PARTS	09/22/88	FR-2864-E SUPPLIES & MATERIALS	95 80	
01-17	9013020001	RUDD INTERNATIONAL CORP	06/21/88	FR-2695-E SUPPLIES & MATERIALS	11 53	
01-18	9013070009	ALLIED PLYWOOD CORP	12/27/88	FR-3067-E SUPPLIES & MATERIALS (FREIGHT)	302 40	
01-18	9013070016	BERGMANN'S	12/06/88	FR-3156-E SUPPLIES & MATERIALS (DRYCLEANING)	39 75	
01-18	9013070006	Do	12/13/88	FR-3119-E SUPPLIES & MATERIALS	51 15	
01-18	9013070011	BOWMAN BARNES DISTRIBUTION	12/16/88	FR-3131-E SUPPLIES & MATERIALS	67 32	
01-18	9013070023	Do	12/21/88	FR-3141-E SUPPLIES & MATERIALS	240 75	
01-18	9013070002	DISTRICT SUPPLY	12/13/88	FR-3110-E SUPPLIES & MATERIALS	28 50	
01-18	9013070003	Do	12/19/88	FR-3137-E SUPPLIES & MATERIALS	1,359 60	
01-18	9013070004	Do	12/22/88	FR-3149-E SUPPLIES & MATERIALS	9 75	
01-18	9013070005	Do	12/27/88	FR-3165-E SUPPLIES & MATERIALS	2,471 50	
01-18	9013070022	F. SCHUMACHER	12/19/88	FR-3133-E DRAPERY MATERIALS		

ALLOWANCES AND EXPENSES—Con.
 FURNITURE AND FURNISHINGS—Con.

01-18	9013070013	GLASS DISTRIBUTOR	01/03/89	FR-3174-E . SUPPLIES & MATERIALS	392.10
01-18	9013070019	HUDSON-VENETIAN BLIND SERVICE, INC.	10/04/88	FR-2906-F . SUPPLIES & MATERIALS	1556.16
01-18	9013070015	JIM BAKER CO. INC	11/22/88	FR-3059-F . SUPPLIES & MATERIALS	1,800.00
01-18	9013070017	Do	12/19/88	FR-3136-F . SUPPLIES & MATERIALS	120.99
01-18	9013070018	Do	12/21/88	FR-3147-F . SUPPLIES & MATERIALS	312.00
01-18	9013070010	L. FISHERMAN & SON	12/27/88	FR-3157-E . SUPPLIES & MATERIALS	2,374.79
01-18	9013070011	M S GINN CO	11/22/88	FR-3058-E . FURNITURE	1,316.90
01-18	9013070011	FENDEL FURNITURE MFG	12/09/88	FR-3104-E . SUPPLIES & MATERIALS	2,562.50
01-18	9013070012	READ PLASTICS	12/27/88	FR-3162-E . SUPPLIES & MATERIALS	262.24
01-18	9013070020	RUDD INTERNATIONAL CORP	10/25/88	FR-2975-F . FURNITURE	7,541.33
01-18	9013070021	SNEE PAINT CO.	12/06/88	FR-3093-F . SUPPLIES & MATERIALS	332.88
01-18	9013070007	TRUST COMPANY BANK OF GEORGIA	17.15.88	FR-3124-F . SUPPLIES & MATERIALS	54.50
01-18	9013070008	VIRGINIA OFFICE SYSTEMS, INC	12/27/88	FR-3135-E . SUPPLIES & MATERIALS	99.00
01-23	9019170011	AMERICAN LEATHER	11/18/88	FR-3048-E . SUPPLIES & MATERIALS	2,438.15
01-23	9019170001	ASSOCIATED WIRE PRODUCTS CORP	12/21/88	FR-3144-E . SUPPLIES & MATERIALS	68.25
01-23	9019170004	BOWMAN BARNES DISTRIBUTION	01/04/89	FR-3187-E . SUPPLIES & MATERIALS	56.44
01-23	9019170007	DISTRICT SUPPLY	12/27/88	FR-3165-E . SUPPLIES & MATERIALS	68.25
01-23	9019170002	EVERSHAMPTON MACHINERY	01/06/89	FR-3193-F . SUPPLIES & MATERIALS	81.50
01-23	9019170015	Do	01/10/89	FR-3151-F . SUPPLIES & MATERIALS	333.16
01-23	9019170014	Do	10/04/88	FR-2883-F . SUPPLIES & MATERIALS	789.29
01-23	9019170006	KENT (D) SHAW & MAYER	10/01/88	FR-2888-F . SUPPLIES & MATERIALS	179.30
01-23	9019170007	LEE AUTO PARTS	10/12/88	FR-2938-E . SUPPLIES & MATERIALS	147.02
01-23	9019170009	Do	10/19/88	FR-2957-E . SUPPLIES & MATERIALS	11.07
01-23	9019170010	Do	01/10/89	FR-3197-E . SUPPLIES & MATERIALS	153.67
01-23	9019170005	MIN-HAWK FINISHING PRODUCTS INC	12/14/88	FR-3194-E . SUPPLIES & MATERIALS	856.98
01-23	9019170003	PENDEL FURNITURE MFG	01/03/89	FR-3121-E . SUPPLIES & MATERIALS	2,562.50
01-23	9019170003	RIANOWSKI MOLDING DESIGN	17.13.88	FR-3176-E . SUPPLIES & MATERIALS	98.04
01-25	9025090009	THE ALL FIBR LIFE	01/05/89	FR-3113-E . SUPPLIES & MATERIALS	53.60
01-25	9025090009	ASSOCIATED CORP	01/10/89	FR-3190-E . SUPPLIES & MATERIALS	2,431.00
01-25	9025090010	ALLIED PLYWOOD CORP	11/21/88	FR-3203-E . SUPPLIES & MATERIALS	1,125.90
01-25	9025090006	AMERICAN LEATHER	12/27/88	FR-3054-E . SUPPLIES & MATERIALS	2,374.60
01-25	9025090008	ARNOLDS SALES & SERVICE	12/27/88	FR-3163-E . SUPPLIES & MATERIALS	129.63
01-25	9025090007	ASSOCIATED WIRE PRODUCTS CORP	12/27/88	FR-3160-E . SUPPLIES & MATERIALS	834.40
01-25	9025090005	BEDELL'S	01/05/89	FR-3188-E . SUPPLIES & MATERIALS	126.22
01-25	9025090005	COMMERCIAL WIPING CLOTH	01/04/89	FR-3185-E . SUPPLIES & MATERIALS	322.50
01-25	9025090004	INSTRICT SUPPLY	12/09/88	FR-3108-E . SUPPLIES & MATERIALS	102.60
01-25	9025090003	Do	01/03/89	FR-3173-E . SUPPLIES & MATERIALS	182.00
01-27	9026120003	M S GINN CO	11/18/88	FR-3047-F . FURNITURE	2,394.00
01-27	9026120003	ELETTROLUX	12/27/88	FR-3153-E . SUPPLIES & MATERIALS	459.50
01-27	9026120006	F. SCHUMACHER	10.04.88	FR-2902-E . DRAPERY MATERIALS	1,610.94
01-27	9026120007	Do	01/03/89	FR-3179-E . SUPPLIES & MATERIALS	507.59
01-27	9026120002	FENDEL FURNITURE MFG	12/19/88	FR-3135-E . SUPPLIES & MATERIALS	2,665.00
01-27	9026120004	REMARK CORP	12/27/88	FR-3164-E . SUPPLIES & MATERIALS	339.10
01-27	9026120001	RUDD INTERNATIONAL CORP	11/17/88	FR-3038-E . SUPPLIES & MATERIALS	37.09
01-27	9026120005	S & W FRAMING	06/22/88	FR-3178-E . SUPPLIES & MATERIALS	214.78
01-27	9026160001	E R CARPENTER CO	01/10/89	FR-2699-E . SUPPLIES & MATERIALS	983.80
01-30	9030420003	ALLIED PLYWOOD CORP	01/10/89	FR-3203-E . SUPPLIES & MATERIALS	62.10
01-30	9030420005	Do	01/17/89	FR-3220-E . SUPPLIES & MATERIALS	483.00
01-30	9030420003	J. GIBSON MCILVAIN	01/10/89	FR-3207-E . SUPPLIES & MATERIALS	1,911.94
01-30	9030420001	JOHN DUERF & SONS	01/09/89	FR-3198-E . SUPPLIES & MATERIALS	701.00
01-30	9030420002	TURNER & SEYMOUR	01/10/89	FR-3202-E . SUPPLIES & MATERIALS	525.61
02-03	9030870005	ASSOCIATED CORP	01/06/89	FR-3192-E . SUPPLIES & MATERIALS	2,444.40
02-03	9030870015	ALLIED PLYWOOD	01/05/89	FR-3186-E . SUPPLIES & MATERIALS	132.55
02-03	9030870012	BATHROOM STATIONERY	11/16/88	FR-3035-E . FURNITURE	245.00
02-03	9030870013	INSTRICT SUPPLY	12/27/88	FR-3165-E . SUPPLIES & MATERIALS	114.50
02-03	9030870014	ELECTRANIX	01/03/89	FR-3170-E . SUPPLIES & MATERIALS	309.00

DISCOUNT INCLUDED

DISCOUNT INCLUDED

(DISCOUNT INCLUDED)

(DISCOUNT INCLUDED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-03	9030870009	F. SCHUMACHER	11/23/88	FR-3061-E - DRAPERY MATERIALS	2,266.76	
02-03	9030870010	Do	11/28/88	FR-3066-E - DRAPERY MATERIALS	2,141.75	
02-03	9030870013	JAMES B. DAY & CO.	11/17/88	FR-3036-E - SUPPLIES & MATERIALS	407.91	
02-03	9030870016	KRAVETZ FABRICS, INC.	10/04/88	FR-2900-E - SUPPLIES & MATERIALS	396.68	
02-03	9030870006	M S GINN CO.	11/01/88	FR-3013-E - FURNITURE	399.00	
02-03	9030870007	OMNI LEATHER CO.	11/22/88	FR-3060-E - SUPPLIES & MATERIALS	2,376.15	
02-03	9030870012	PENNDL FURNITURE MFG.	12/27/88	FR-3154-E - SUPPLIES & MATERIALS	2,665.00	
02-03	9030870008	SPONGE CUSHION, INC.	11/23/88	FR-3062-E & FR-3065 - SUPPLIES & MATERIALS	773.87	
02-03	9030870011	W S JENKS & SON	12/21/88	FR-3147-E - SUPPLIES & MATERIALS	149.34	
02-03	9030870004	WASHINGTON AUTO SUPPLY	01/03/89	FR-3169-E - SUPPLIES & MATERIALS	166.06	
02-07	9034060009	ADVANCED EQUIPMENT CO.	01/12/89	FR-3214-E - SUPPLIES & MATERIALS	1,412.00	
02-07	9034060010	ALLIED PLYWOOD CORP.	01/18/89	FR-3228-E SUPPLIES & MATERIALS	1,856.80	
02-07	9034060006	AMERICAN LEATHER	11/29/88	FR-3072-E SUPPLIES & MATERIALS	2,523.40	
02-07	9034060007	Do	12/01/88	FR-3070-E SUPPLIES & MATERIALS	2,531.15	
02-07	9034060002	CABINETMAKERS SUPPLY	11/30/88	FR-3112-E SUPPLIES & MATERIALS	588.50	
02-07	9034060003	Do	12/13/88	FR-3191-E SUPPLIES & MATERIALS	153.00	
02-07	9034060004	Do	01/05/89	FR-3219-E SUPPLIES & MATERIALS	67.32	
02-07	9034060005	Do	01/17/89	FR-3219-E SUPPLIES & MATERIALS	67.32	
02-07	9034060008	F. SCHUMACHER	12/16/88	FR-3132-E DRAPERY MATERIALS	2,471.50	
02-07	9034060001	HUDSON VENETIAN BLIND SERVICE, INC.	11/09/88	FR-3022-E SUPPLIES & MATERIALS	497.53	
02-09	9038100002	BEDELL S.	01/04/89	FR-3186-E SUPPLIES & MATERIALS	1,351.35	
02-09	9038100003	Do	01/12/89	FR-3215-E SUPPLIES & MATERIALS	34.65	
02-09	9038100001	CITIZENS & SOUTHERN CORP.	11/29/88	FR-3069-E CARPET	10,667.65	
02-09	9038100005	DICK VENEVA	01/27/89	FR-3249-E SUPPLIES & MATERIALS	125.00	
02-09	9038100004	BERGMANN'S	01/18/89	FR-3227-E SUPPLIES & MATERIALS	1,104.00	
02-10	9039610001	CABINETMAKERS SUPPLY	01/19/89	FR-3216-E SUPPLIES & MATERIALS	86.00	
02-10	9039610006	Do	01/12/89	FR-3210-E SUPPLIES AND MATERIALS	2,361.48	
02-10	9039610003	DISTRICT SUPPLY	12/09/88	FR-3218-E SUPPLIES AND MATERIALS	379.15	
02-10	9039610004	M S GINN CO.	12/06/88	FR-3108-E SUPPLIES AND MATERIALS	447.00	
02-10	9039610005	Do	01/09/89	FR-3127-E SUPPLIES AND MATERIALS	2,340.00	
02-10	9039610002	P. H. VOLK	01/24/89	FR-3210-E SUPPLIES AND MATERIALS	2,340.00	
02-15	9046030001	ARNOLDS SALES & SERVICE	11/28/88	FR-3239-E SUPPLIES AND MATERIALS	39.74	
02-15	9046030002	Do	11/28/88	FR-3064-E SUPPLIES & MATERIALS	28.32	
02-15	9046030003	BLAYDES LOCK CO.	12/19/88	FR-3138-E SUPPLIES & MATERIALS	243.17	
02-15	9046030004	EVERSHARP MACHINERY	02/02/89	FR-3232-E SUPPLIES & MATERIALS	66.00	
02-16	9046190006	BALTIMORE MACHINERY	02/02/89	FR-3250-E SUPPLIES & MATERIALS	37.00	
02-16	9046190009	GAYER'S SADDLERY	10/19/88	FR-2932 - FURNITURE	4,472.00	
02-16	9046190001	GLASS DISTRIBUTOR	12/27/88	FR-3161 - SUPPLIES & MATERIALS	48.20	
02-16	9046190002	Do	01/23/89	FR-3233 - SUPPLIES & MATERIALS	986.56	
02-16	9046190003	Do	01/25/89	FR-3242 - SUPPLIES & MATERIALS	87.16	
02-16	9046190005	GRAND RAPIDS CRAFTSMAN	01/31/89	FR-3260 - SUPPLIES & MATERIALS	86.64	
02-16	9046190004	Do	10/06/88	FR-2913 - SUPPLIES & MATERIALS	2,496.00	
02-16	9046190004	Do	12/14/88	FR-3117 - SUPPLIES & MATERIALS	2,496.00	
02-16	9046190010	JOHN DUER & SONS, INC.	01/12/89	FR-3212 - SUPPLIES & MATERIALS	358.50	

02-15	9046190008	M. S. GINN CO.	12/15/88	FR-3123 - FILES	1,197.00
02-16	9046190007	OMNI LEATHER CO.	12/16/88	FR-3130 - SUPPLIES & MATERIALS	2,689.25
02-16	9047010001	KARASTAN BIGLOW	11/17/88	FR-3043 - CARPET - DISCOUNT INCLUDED.	2,452.14
02-17	9047040007	ADVANCED EQUIPMENT CO	01/24/89	FR-3236-E - SUPPLIES & MATERIALS	1,815.00
02-17	9047040005	AMERICAN LEATHER	12/01/88	FR-3072-E - SUPPLIES & MATERIALS (FREIGHT)	55.19
02-17	9047040001	BEDELL'S	11/10/88	FR-3026-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED.	557.57
02-17	9047040002	Do	12/09/88	FR-3106-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	490.05
02-17	9047040003	Do	01/31/89	FR-3256-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	28.99
02-17	9047040009	COMMERCIAL WIPING CLOTH	01/26/89	FR-3247-E - SUPPLIES & MATERIALS	2,297.50
02-17	9047040008	F. SCHUMACHER	11/25/89	FR-3241-E - SUPPLIES & MATERIALS	566.25
02-17	9047040004	J. M. BAKER CO. INC.	11/23/88	FR-3063-E - SUPPLIES & MATERIALS	1,190.00
02-17	9047040006	MIDDLETOWN LEATHER	01/26/88	FR-3129-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,743.69
02-17	9047040010	W.S. JEWKS & SON	12/16/88	FR-3248-E - SUPPLIES & MATERIALS	12.78
02-17	9047050003	CABINETMAKERS SUPPLY	01/30/89	FR-3251-E - SUPPLIES & MATERIALS	32.24
02-17	9047050004	Do	02/01/89	FR-3262-E - SUPPLIES & MATERIALS	34.59
02-17	9047050001	F. SCHUMACHER	01/03/89	FR-3179-E - SUPPLIES & MATERIALS	269.75
02-17	9047050002	Do	01/17/89	FR-3264-E - SUPPLIES & MATERIALS	94.04
02-17	9047050005	GLASS DISTRIBUTOR	02/02/89	FR-3264-E - SUPPLIES & MATERIALS	416.00
02-17	9047400001	AMERICAN LEATHER	09/16/88	FR-2859-E SUPPLIES & MATERIALS	78.86
02-23	9053030011	ARNOLDS FACTORY SUPPLIES, INC.	01/06/89	FR-3195-E SUPPLIES & MATERIALS	616.74
02-23	9053030003	BEDELL'S	01/31/89	FR-3256-E SUPPLIES & MATERIALS	28.99
02-23	9053030005	BLAYDES LOCK CO.	07/13/89	FR-3306-E SUPPLIES & MATERIALS	26.72
02-23	9053030002	CABINETMAKERS SUPPLY	01/30/89	FR-3251-E SUPPLIES & MATERIALS	319.92
02-23	9053030006	F. SCHUMACHER	11/14/88	FR-3031-E DRAPERY MATERIALS	2,140.11
02-23	9053030007	Do	11/15/88	FR-3032-E DRAPERY MATERIALS	2,140.11
02-23	9053030004	GLASS DISTRIBUTOR	02/08/89	FR-3280-E SUPPLIES & MATERIALS	92.00
02-23	9053030001	PROFESSIONAL BUS SUPP	01/26/89	FR-3244-E SUPPLIES & MATERIALS	1,380.00
02-23	9053030009	READ PLASTICS	01/23/89	FR-3231-E SUPPLIES & MATERIALS	131.00
02-23	9053030010	THE WOODWORKERS STORE	01/23/89	FR-3235-E SUPPLIES & MATERIALS	295.50
02-27	9055700001	ALLIED PLYWOOD CORP.	01/30/89	FR-3254-E - SUPPLIES & MATERIALS	201.25
02-27	9055700002	L. FISHMAN & SON	01/30/89	FR-3255-E - SUPPLIES & MATERIALS	216.00
02-27	9055700003	MARTIN WIEGAND	02/02/89	FR-3265-E - SUPPLIES & MATERIALS	584.00
02-28	9059030004	ALLIED PLYWOOD CORP	02/10/89	FR-3391 SUPPLIES & MATERIALS	1,294.40
02-28	9059030005	CABINETMAKERS SUPPLY	02/08/89	FR-3313 SUPPLIES & MATERIALS	246.24
02-28	9059030003	F. SCHUMACHER	02/08/89	FR-3284 DRAPERY MATERIALS	918.49
02-28	9059030001	J. GIBSON MCILVAIN	02/02/89	FR-3263 SUPPLIES & MATERIALS	495.00
02-28	9059030002	Do	02/10/89	FR-3301 SUPPLIES & MATERIALS	1,274.62
03-03	9060160002	MOHAWK FINISHING PRODUCTS, INC	02/10/89	FR-3293-E SUPPLIES & MATERIALS	206.17
03-03	9060160001	STROHEIM & ROMANN INC	02/09/89	FR-3290-E SUPPLIES & MATERIALS	280.61
03-06	9062140004	ALLIED INTERNATIONAL	02/02/89	FR-3267-E SUPPLIES & MATERIALS	1,816.40
03-06	9062140003	BOISE CASCADE	01/17/89	FR-3225-E SUPPLIES & MATERIALS	326.70
03-06	9062140001	F. SCHUMACHER	12/08/88	FR-3099-E DRAPERY MATERIALS	1,429.00
03-06	9062140002	Do	12/14/88	FR-3120-E DRAPERY MATERIALS	1,429.50
03-06	9062140005	ROBERT ALLEN FABRICS	02/09/89	FR-3289-E SUPPLIES & MATERIALS	1,437.56
03-06	9062850001	ARNOLDS FACTORY SUPPLIES, INC.	01/06/89	FR-3195 SUPPLIES & MATERIALS	45.48
03-06	9062850016	BEDELL'S	01/26/89	FR-3245 SUPPLIES & MATERIALS	80.00
03-06	9062850017	Do	02/07/89	FR-3277 SUPPLIES & MATERIALS	330.00
03-06	9062850015	BOWMAN BARNES DISTRIBUTION	01/04/89	FR-3187 SUPPLIES & MATERIAL	35.95
03-06	9062850002	DAN KAIN TROPHIES INC.	01/10/89	FR-3300 SUPPLIES & MATERIALS	114.11
03-06	9062850008	F. SCHUMACHER	12/27/88	FR-3158 DRAPERY MATERIAL	1951.90
03-06	9062850009	Do	12/29/88	FR-3168 DRAPERY MATERIALS	1,908.77
03-06	9062850010	Do	01/03/89	FR-3172 DRAPERY MATERIALS	1,908.77
03-06	9062850011	Do	01/04/89	FR-3182 DRAPERY MATERIALS	1,908.77
03-06	9062850012	KNOLL INTERNATIONAL INC	01/03/89	FR-3175 SUPPLIES & MATERIALS	510.00
03-06	9062850020	L. FISHMAN & SON	02/08/89	FR-3292 SUPPLIES & MATERIALS	517.23
03-06	9062850025	LEE AUTO PARTS	01/24/89	FR-3238 SUPPLIES & MATERIALS	113.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-06	90628500013	M S GINN CO	01/09/89	FR-3199 SUPPLIES & MATERIALS	39.75
03-06	90628500014	Do	01/24/89	FR-3240 FILES	1,644.00
03-06	90628500018	PORTER CABLE CORP	01/31/89	FR-3258 SUPPLIES & MATERIALS	154.00
03-06	90628500007	PIGRAMT ASSOCIATES INC.	12/08/88	FR-3100 FURNITURE	1,613.40
03-06	90628500006	RUDD INTERNATIONAL CORP	10/04/88	FR-2897 FURNITURE	4,868.45
03-06	90628500019	SHAW-WALKER COMPANY	02/02/89	FR-3266 SUPPLIES & MATERIALS	190.45
03-06	90628500003	THE WOSLER-SHAE CO	01/11/89	FR-3209 SUPPLIES & MATERIALS	1,942.00
03-06	90628500004	Do	01/17/89	FR-3221 SUPPLIES & MATERIALS	1,942.00
03-13	9068120015	ALLIED PLYWOOD CORP	02/17/89	FR-3320-E SUPPLIES AND MATERIALS	881.60
03-13	9068120008	AMERICAN LEATHER	12/16/88	FR-3128-E SUPPLIES AND MATERIALS	2,445.90
03-13	9068120012	CABINETMAKERS SUPPLY	02/10/89	FR-3296-E SUPPLIES AND MATERIALS	1,122.00
03-13	9068120007	DISTRICT SUPPLY	02/17/89	FR-3318-E SUPPLIES AND MATERIALS	292.82
03-13	9068120010	EASTERN MULDING CO	01/31/89	FR-3259-E SUPPLIES AND MATERIALS	452.75
03-13	9068120014	EVERSHARP MACHINERY	02/14/89	FR-3305-E SUPPLIES AND MATERIALS	152.55
03-13	9068120002	F SCHUMACHER	12/14/88	FR-3125-E DRAPERY MATERIALS	1,429.50
03-13	9068120003	Do	12/21/88	FR-3150-E DRAPERY MATERIALS	2,477.67
03-13	9068120004	Do	12/27/88	FR-3167-E DRAPERY MATERIALS	2,477.82
03-13	9068120005	Do	01/03/89	FR-3171-E DRAPERY MATERIALS	2,124.60
03-13	9068120013	Do	01/03/89	FR-3171-E DRAPERY MATERIALS	2,120.73
03-13	9068120016	HUDSON VENETIAN BLIND SERVICE, INC.	11/21/88	FR-3052-E SUPPLIES AND MATERIALS	786.49
03-13	9068120006	JOHN DUER & SONS	02/15/89	FR-3316-E SUPPLIES AND MATERIALS	55.00
03-13	9068120009	SECURITY PACIFIC BUS, CREDIT INC.	02/15/89	FR-3316-E SUPPLIES AND MATERIALS	1,586.40
03-13	9068120011	THE WOODWORKERS STORE	01/13/89	FR-3281-E SUPPLIES AND MATERIALS	81.60
03-13	9068120016	VIRGINIA OFFICE SYSTEMS, INC.	02/08/89	FR-3281-E SUPPLIES AND MATERIALS	198.00
03-13	9069660007	AMERICAN LEATHER	02/21/89	FR-3333-E SUPPLIES AND MATERIALS	2,645.39
03-13	9069660016	BOISE CASCADE	01/10/89	FR-3204-E SUPPLIES AND MATERIALS	36.30
03-13	9069660006	BRUNSWIG & FILS, INC	01/17/89	FR-3225-E SUPPLIES AND MATERIALS	535.59
03-13	9069660001	CITIZENS & SOUTHERN CORP	01/03/89	FR-3180-E SUPPLIES AND MATERIALS	535.59
03-13	9069660014	DISTRICT SUPPLY	11/29/88	FR-3069-E CARPET	213.87
03-13	9069660011	F. SCHUMACHER	01/30/89	FR-3257-E SUPPLIES AND MATERIALS	426.50
03-13	9069660004	GAYER'S SAUHLERY	12/06/88	FR-3091-E DRAPERY MATERIALS	1,479.00
03-13	9069660005	HOBBYWOODS	02/15/89	FR-3314-E SUPPLIES AND MATERIALS	97.23
03-13	9069660003	J. GIBSON MCILVAIN	02/17/89	FR-3323-E SUPPLIES AND MATERIALS	36.27
03-13	9069660010	L. FISHERMAN & SON	02/13/89	FR-3303-E SUPPLIES AND MATERIALS	1,287.50
03-13	9069660012	M S GINN CO	02/10/89	FR-3292-E SUPPLIES AND MATERIALS	1,539.80
03-13	9069660013	Do	12/21/88	FURNITURE-FR-3146-E	1,596.00
03-13	9069660002	PROFESSIONAL BUS SUPP	12/21/88	FR-3152-E FURNITURE	2,380.00
03-13	9069660009	RUDD INTERNATIONAL CORP	02/08/89	FR-3298-E SUPPLIES AND MATERIALS	1,380.00
03-13	9069660015	SINE PAINT CO	02/16/89	FR-3283-E SUPPLIES AND MATERIALS	160.74
03-13	9072820003	ARNOLDS SALES & SERVICE	02/16/89	FR-3317-E SUPPLIES AND MATERIALS	326.80
03-13	9072820004	BEDELL S	02/21/89	FR-3332-E SUPPLIES & MATERIALS	439.31
03-13	9072820001	BOWMAN BARNES DISTRIBUTION	02/22/89	FR-3335-E SUPPLIES & MATERIALS	195.57
03-13	9072820002	TRUST COMPANY BANK OF GEORGIA	02/13/89	FR-3308-E SUPPLIES & MATERIALS	190.80
03-13	9072820005	WALL PRODUCTS CO	02/17/89	FR-3321-E SUPPLIES & MATERIALS	999.19
03-13	9072820005	Do	02/23/89	FR-3304-E SUPPLIES & MATERIALS	83.84

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

03-14	9073130001	AMERICAN LEATHER	01/10/89	FR 3205-E SUPPLIES & MATERIALS	2,635.36
03-14	9073130002	Do	01/30/89	FR 3252-E SUPPLIES & MATERIALS	2,798.89
03-14	9073130003	BEDELL'S	02/10/89	FR 3295-E SUPPLIES & MATERIALS	534.60
03-14	9073130004	BOWMAN BARNES DISTRIBUTION	03/07/89	FR 3304-F SUPPLIES & MATERIALS	319.50
03-14	9073130005	EVERSHARP MACHINERY	03/03/89	FR 3348-F SUPPLIES & MATERIALS	70.00
03-16	9073160003	BERGMANN'S	02/09/89	FR 3272-E SUPPLIES & MATERIALS	27.20
03-16	9073160004	Do	02/10/89	FR 3273-E SUPPLIES & MATERIALS	81.10
03-16	9073160001	M S GINN CO	12/19/88	FR 3134-E FURNITURE	2,394.00
03-16	9073160002	Do	12/28/88	FR 3166-E FURNITURE	1,197.00
03-16	9073160005	W I WEAVER & SONS	02/07/89	FR 3279-F SUPPLIES & MATERIALS	63.60
03-16	9074140003	F P WOLL CO	02/10/89	FR 3300-E SUPPLIES & MATERIALS	950.00
03-16	9074140004	FRANKLIN INTERNATIONAL INC	01/03/89	FR 3181-E SUPPLIES & MATERIALS	52.19
03-16	9074140005	KOLE LAMP CO	02/07/89	FR 3275-F SUPPLIES & MATERIALS	1,237.50
03-16	9074140006	M S GINN CO	01/26/89	FR 3246-E SUPPLIES & MATERIALS	2,340.00
03-16	9074140007	MOWHAWK FINISHING PRODUCTS, INC	02/21/89	FR 3329-E SUPPLIES & MATERIALS	84.06
03-17	9076010001	ALLIED INTERNATIONAL	02/23/89	FR 3342-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	542.65
03-17	9076010003	ARNOLDS SALES & SERVICE	03/03/89	FR 3373-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	222.28
03-17	9076010004	Do	02/21/89	FR 3330-F SUPPLIES & MATERIALS	117.55
03-17	9076010002	L. FISHMAN & SON	02/21/89	FR 3350-F SUPPLIES AND MATERIALS	617.93
03-20	9076670002	CABINETMAKERS SUPPLY	03/10/89	FR 3385-E SUPPLIES AND MATERIALS	90.00
03-20	9076670004	CLAYS SEWING	02/23/89	FR 3338-E SUPPLIES AND MATERIALS	1,802.47
03-20	9076670001	COULTER FABRICS INC	03/03/89	FR 3372-E SUPPLIES AND MATERIALS	151.00
03-20	9076670003	GLASS DISTRIBUTOR	02/03/89	FR 3271-E SUPPLIES & MATERIALS	689.50
03-21	9076250001	ADVANCED EQUIPMENT CO.	02/15/89	FR 3315-E SUPPLIES & MATERIALS	282.24
03-21	9076250002	Do	02/17/89	FR 3322-E SUPPLIES & MATERIALS	436.46
03-21	9076250005	F R CARPENTER CO	02/10/89	FR 3302-E SUPPLIES & MATERIALS	40.55
03-21	9076250003	NYP CORPORATION	02/17/89	FR 3321-E SUPPLIES & MATERIALS	694.19
03-21	9076250004	TRUST COMPANY BANK OF GEORGIA	11/21/88	FR 3055-E SUPPLIES & MATERIALS	994.19
03-23	9081730001	ROBERT ALLEN FABRICS	01/23/89	FR 3230-E SUPPLIES & MATERIALS	152.87
03-23	9081730002	Do	02/09/89	FR 3289-E SUPPLIES & MATERIALS	1,959.37
03-23	9081730003	Do	02/17/89	FR 3268-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,959.37
03-23	9081730004	SPONGE-CUSHION, INC.	02/23/89	FR 3336-E SUPPLIES & MATERIALS	195.03
03-23	9081730005	Do	02/24/89	FR 3347-E SUPPLIES & MATERIALS	244.97
03-23	9081750004	BEDELL'S	12/19/88	FR 3139-E SUPPLIES & MATERIALS	195.03
03-23	9081750001	CHAUTAQUA HARDWARE CO	03/16/89	FR 3342-E SUPPLIES & MATERIALS	909.30
03-23	9081750003	F R CARPENTER CO, INC	02/02/89	FR 3352-E SUPPLIES & MATERIALS	154.55
03-23	9081750005	EVERSHARP MACHINERY	02/06/88	FR 3352-E SUPPLIES & MATERIALS	1,717.95
03-23	9081750002	M S GINN CO	03/02/89	FR 3268-E FURNITURE	82.06
03-24	9082030006	ASSOCIATED WIRE PRODUCTS CORP.	01/24/89	FR 3096-E SUPPLIES & MATERIALS	253.20
03-24	9082030007	COLLIER-KEYWORTH, INC.	03/02/89	FR 3273-E SUPPLIES & MATERIALS	322.50
03-24	9082030004	COMMERCIAL WIPING CLOTH	03/02/89	FR 3370-E SUPPLIES & MATERIALS	1,437.17
03-24	9082030002	F SCHUMACHER	03/03/89	FR 3365-E DRAPERY MATERIALS	84.06
03-24	9082030005	MOWHAWK FINISHING PRODUCTS, INC	03/02/89	FR 3374-F SUPPLIES & MATERIALS	1,295.15
03-24	9082030001	STROHEIM & ROMANN INC	03/02/89	FR 3350-E DRAPERY MATERIALS	1,352.45
03-24	9082030003	WESTGATE FABRICS	03/02/89	FR 3366-E DRAPERY MATERIALS	266.91
03-24	9082030008	Do	03/05/89	FR 3367-E SUPPLIES & MATERIALS	1,503.70
03-24	9082030009	Do	03/05/89	FR 3376-E DRAPERY MATERIALS	42.85
03-27	9082010008	ALLIED HARDWARE	03/29/89	FR 3359-SUPPLIES & MATERIALS	85.09
03-27	9082010001	AMERICAN LEATHER	12/16/88	FR 3128-SUPPLIES & MATERIALS	2,563.35
03-27	9082010002	Do	01/04/89	FR 3183-SUPPLIES & MATERIALS	1,158.00
03-27	9082010006	DISTRICT SUPPLY	02/14/89	FR 3309-SUPPLIES & MATERIALS	804.00
03-27	9082010007	Do	02/21/89	FR 3331-SUPPLIES & MATERIALS	2,340.00
03-27	9082010011	M S GINN CO	01/12/89	FR 3213-SUPPLIES & MATERIALS	2,340.00
03-27	9082010012	Do	02/13/89	FR 3307-SUPPLIES & MATERIALS	88.56
03-27	9082010005	MARK'S SUPPLY	02/21/89	FR 3326-SUPPLIES & MATERIALS	560.00
03-27	9082010015	MICKELSONS INC.	03/16/89	FR 3409-SUPPLIES & MATERIALS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
03-27	9082010010	MOHAWK FINISHING PRODUCTS, INC	02/27/89	FR-3354 - SUPPLIES & MATERIALS	198.02	
03-27	9082010014	PAYNE FABRICS INC	02/15/89	FR-3311 - DRAPERY MATERIALS	280.84	
03-27	9082010013	READ PLASTICS	02/09/89	FR-3285 - SUPPLIES & MATERIALS	330.00	
03-27	9082010003	THE MOSLER SAFE CO	01/11/89	FR-3209 - SUPPLIES & MATERIALS	153.42	
03-27	9082010004	Do	01/17/89	FR-3221 - SUPPLIES & MATERIALS	153.42	
03-27	9082010009	VISUAL SYSTEMS	02/27/89	FR-3353 - SUPPLIES & MATERIALS	181.05	
03-28	9087100002	ARNOLDS SALES & SERVICE	02/23/89	FR-3342-E SUPPLIES & MATERIALS	301.57	
03-28	9087100003	DREXEL HERITAGE FURNISHINGS	01/23/89	FR-3234-E SUPPLIES & MATERIALS	1,992.50	
03-28	9087100004	F. SCHUMACHER	03/06/89	FR-3377-E DRAPERY MATERIALS	1,737.50	
03-31	9087230003	ALLIED INTERNATIONAL	03/10/89	FR-3388-E SUPPLIES & MATERIALS	262.24	
03-31	9087230005	ARNOLDS FACTORY SUPPLIES, INC	03/05/89	FR-3378-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,026.13	
03-31	9087230004	BOWMAN BARNES DISTRIBUTION	03/15/89	FR-3406-E SUPPLIES & MATERIALS	75.03	
03-31	9087230002	F. SCHUMACHER	03/10/89	FR-3391-E SUPPLIES & MATERIALS	273.46	
03-31	9087230001	ULINE	02/23/89	FR-3344-E SUPPLIES & MATERIALS	520.91	
			02/07/89	FR-3278-E SUPPLIES & MATERIALS	140.50	
EXPENSES						
ADJUSTMENTS/REFUNDS						
01-25	9025990028	TREASURER OF UNITED STATES	12/05/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON HAL DAUB)	(100.00)	
01-25	9025990027	Do	12/08/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON DAN WICA)	(100.00)	
01-25	9025990029	Do	12/08/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON JOSPEH DIUGUARDI)	(100.00)	
01-25	9025990024	Do	12/12/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON BILL CHAPPELL, JR)	(100.00)	
01-25	9025990030	Do	12/12/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON DON BONKER)	(100.00)	
01-25	9025990026	Do	12/12/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON JACK DAVIS)	(100.00)	
01-25	9025990031	Do	12/15/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON CONNIE MACK)	(100.00)	
01-25	9025990025	Do	12/19/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON SAMUEL STRATTON)	(100.00)	
01-26	9026970019	Do	12/28/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON TRENT LOTT)	(100.00)	
01-26	9026970018	Do	01/03/89	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON BILL NICHOLS)	(100.00)	
03-28	9087980022	Do	03/15/89	REFUND DUE TO PURCHASE OF CHAIR	(50.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					297,791.03	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(1,050.00)	
TOTAL					296,741.03	

OFFICE EQUIPMENT
EXPENSES

01-10	9006060005	ANDERSON JACOBSON, INC	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	9,000.00
01-10	9006060009	EDWARD P ROLAND	12-27-88	REIMBURSEMENT FOR PHOTOCOPIER IN DISTRICT OFFICE.....	760.52
01-10	9006060011	CALI, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TERMINALS	1,020.00
01-10	9006060008	BILL CHAPPELL	12/28/88	REIMBURSEMENT FOR CARPET AND PADDING IN DISTRICT OFFICE	377.19
01-10	9006060007	INTERAMERICA	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	2,273.33
01-10	9006060006	INTERNATIONAL AUTOPEN CO.	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,275.00
01-10	9006060006	LANIER BUSINESS PRODUCTS	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	51.46
01-10	9006060004	NAICO, INC	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	195.00
01-10	9006060003	RYSHEL, INC	11-01-88 11-30-88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27
01-12	9010110001	XEROX CORPORATION	12/22/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS FURNITURE IN CONGRESSIONAL DISTRICT OFFICE	799.00
01-12	9010110002	CANON USA INC	12/02/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND TELECOPIERS	59,155.70
01-12	9012010009	CONTINENTAL RESOURCES	11/22/88	FOR THE PURCHASE OF ONE PRINTER	1,607.00
01-12	9012010003	INTELLIGENT SOLUTIONS	11/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	450.00
01-17	9012010005	MICRO RESEARCH INDUSTRIES	10/31/88-11/30/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	48,525.00
01-17	9012010004	XEROX CORPORATION	10/21/88	FOR THE PURCHASE OF ONE TELECOPIER	17,162.87
01-12	9012010001	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	3,250.00
01-13	9012040004	MICRO RESEARCH INDUSTRIES	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	30,907.05
01-13	9012150012	AIR-T INFORMATION SYSTEMS	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF PRINTERS	3,673.75
01-13	9012150005	ATEX, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF PRINTERS	990.00
01-13	9012150001	BROUKE ENGINEERING	12-15-88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,723.93
01-13	9012150007	CANON USA INC	10/01/88-11/30/88	FOR THE RENTAL OF TWO FACSIMILE TRANSMITTERS	294.00
01-13	9012150003	COPI-RITE, INC	11/01/88 12-31-88	FOR THE MONTHLY RENTAL OF COPIERS	195.00
01-13	9012150004	SHARP ELECTRONICS CORP	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSMITTERS	172.00
01-13	9012150008	SYNCOM, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27
01-13	9012150002	TERMINAL DATA CORPORATION	12-01-88 12-31-88	FOR THE MONTHLY RENTAL OF HOODS	1,064.44
01-13	9012150006	THE FRONT OFFICE, INC	12-01-88 11-31-88	FOR THE MONTHLY RENTAL OF TERMINALS	579.50
01-13	9012150011	VISTA BUSINESS MACHINES	11/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.95
01-13	9012150004	XEROX CORPORATION	12/01/88 12-31-88	FOR THE MONTHLY RENTAL OF COPIERS	76.32
01-13	9012150010	XEROX CORPORATION	11/01-88 11-30/88	FOR THE MONTHLY RENTAL OF XEROX LAZERPRINTERS	1,959.00
01-17	9017020003	INTELLIGENT SOLUTIONS	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,428.27
01-17	9017020004	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	261,922.91
01-17	9017020002	LION	11/15/88	OFFICE FURNITURE FOR THE TOLEDO OFFICE	1,107.90
01-17	9017020001	VIKING OFFICE SUPPLY	12/30/88	FURNITURE FOR NEW FEDERAL BLDG OFFICE	4,061.10
01-18	9016590002	ARROW ELECTRONICS, CORP	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	637.40
01-18	9016590008	BENCHMARK SYSTEMS, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,836.42
01-18	9016590003	COMPUTER DEVICES, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TWO MINITERMS	140.00
01-18	9016590007	COMSEL CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,740.00
01-18	9016590006	CONTINENTAL RESOURCES	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,911.50
01-18	9016590001	DIGITAL EQUIPMENT CORPORATION	12-01-88 12-31-88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,631.18
01-18	9016590012	KONICA BUSINESS MACHINES	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	73.00
01-18	9016590009	LSI, INC	11-01-88 11-30-88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES	40,452.68
01-18	9016590010	MBI BUSINESS CENTERS, INC	11-01-88 12-31-88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER AND WORD PROCESSING EQUIPMENT	10,935.30
01-18	9016590011	SHAWY ELECTRONICS CORP	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSMITTER	117.00
01-18	9016590011	TELEX COMPUTER PRODUCTS	12-01-88 12-31-88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	842.00
01-18	9016590008	WEST-PAL	10/26/88	FOR THE PURCHASE OF ONE OFFSET DUPLICATING PRESS AND ACCESSORIES	19,075.00
01-24	9018750019	BELL ATLANTIC MOBILE SYSTEMS, INC	10/18/88-12/16/88	FOR THE PURCHASE OF NINE CELLULAR TELEPHONES AND ONE DESKTOP CHARGER	19,148.05
01-24	9018750009	BENCHMARK SYSTEMS, INC	11-10-88 11-29-88	FOR THE PURCHASE OF THREE SMARTMODEMS	11,149.00
01-24	9018750014	Do	11-10-88 11-29-88	FOR THE PURCHASE OF ONE COMPUTER SYSTEM AND TWO HAYES SMARTMODEMS	14,086.00
01-24	9018750010	BUSINESS EQUIPMENT CENTER, LTD	12-01-88-12-07-88	FOR THE PURCHASE OF TWO DICATORS AND ONE TRANSCRIBER	909.18
01-24	9018750011	EMPIRENTAL RESOURCES	10/18/88	FOR THE PURCHASE OF ONE PRINTER	1,970.00
01-24	9018750012	Do	11-03-88	FOR THE PURCHASE OF THREE LASERJET PRINTERS	5,120.00
01-24	9018750013	FUJITSU MANAGING SYSTEMS	11/26/88	FOR THE PURCHASE OF SIX FACSIMILE TRANSMITTERS	11,208.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
01-24	9018750006	Do	11/07/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,628.00	
01-24	9018750015	Do	11/10/88	FOR THE PURCHASE OF THREE FACSIMILE TRANSMITTERS	3,558.00	
01-24	9018750008	HARRIS 37M PRODUCTS, INC.	10/18/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	3,984.00	
01-24	9018750017	IBM	10/18/88	FOR THE PURCHASE OF ONE DUAL ASYNC ADAPTOR	132.00	
01-24	9018750021	INTERAMERICA	10/25/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,362.00	
01-24	9018750017	MICRO RESEARCH INDUSTRIES	10/07/88 11/04/88	FOR THE PURCHASE OF THREE PRINTERS, AND VARIOUS COMPUTER EQUIPMENT	5,093.92	
01-24	9018750022	Do	11/07/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,011.00	
01-24	9018750007	SHARP ELECTRONICS CORP	11/10/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10	
01-24	9018750018	SMART CORPORATION	10/18/88 11/28/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92	
01-24	9018750013	Do	10/25/88 11/07/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92	
01-24	9018750023	TERMINAL NETWORK SERVICES	11/14/88	FOR THE PURCHASE OF ONE PRINTER AND VARIOUS ACCESSORIES	1,664.00	
01-24	9018750004	THOMSON CONSUMER ELECTRONICS	11/08/88	FOR THE PURCHASE OF TWENTY FIVE TELEVISION SETS WITH REMOTE CONTROLS	5,350.00	
01-24	9018750001	W.S. GOFF COMPANY, INC	01/05/89	FURNITURE FOR DISTRICT OFFICE	20,980.17	
01-24	9018750005	XEROX CORPORATION	10/21/88 11/28/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	86,676.00	
01-24	9018750013	ZENITH DATA SYSTEMS CORP	11/21/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,295.00	
01-24	9023020014	AMES SUPPLY COMPANY	12/20/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	166.95	
01-24	9023020020	CAPLINT RADIO WHOLESALERS	12/14/88 01/11/89	FOR THE PURCHASE OF PARTS TO BE USED IN CONJUNCTION WITH THE TV COVERAGE OF THE HOUSE FLOOR	237.43	
PROCEEDINGS						
01-24	9023020004	COMPUCON SYSTEMS	10/01/88 10/31/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	378.00	
01-24	9023020005	Do	11/01/88 11/30/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	378.00	
01-24	9023020009	CUSTOMER BUSINESS MACH	12/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.00	
01-24	9023020017	G.W. BLANCHARD COMPANY	11/30/88	FOR THE PURCHASE OF PARTS NEEDED FOR CLEANING HOUSE OWNED EQUIPMENT	402.00	
01-24	9023020012	GESTETNER CORPORATION	12/30/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	161.33	
01-24	9023020021	IBM CORPORATION	10/17/88 11/07/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,278.25	
01-24	9023020002	Do	12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.50	
01-24	9023020010	Do	12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00	
01-24	9023020007	LANIER BUSINESS PRODUCTS	12/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
01-24	9023020018	PAKOR, INC	12/06/88 12/08/88	FOR THE PURCHASE OF PARTS NEEDED FOR THE REPAIR OF HOUSE OWNED EQUIPMENT	117.60	
01-24	9023020019	Do	12/16/88 01/05/89	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	499.68	
01-24	9023020003	Do	12/29/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,213.00	
01-24	9023020001	TRI STATE OFFICE SYSTEMS	11/01/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,137.50	
01-24	9023020013	VIRGINIA PACKAGING SUPPLY	01/09/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	30.00	
01-24	9023020011	WALL LABORATORIES CO	10/10/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,127.44	
01-24	9023020006	WANG LABORATORIES, INC	10/01/88 12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	136.32	
01-24	9023020015	XEROX CORPORATION	10/24/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,562.00	
01-24	9024350001	COMPUTERIZED BUSINESS SYSTEMS	11/17/88	THE BUYOUT OF EQUIPMENT DAMAGED IN FIRE	183.80	
01-24	9019120004	BELL ATLANTIC MOBILE SYSTEMS, INC.	11/01/88 11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	6,890.50	
01-25	9019120002	EASTMAN KODAK COMPANY	10/01/88 10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	374.75	
01-25	9019120003	MID-ATLANTIC INDUSTRIES, INC	12/01/88 12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	422.00	
01-25	9019120005	MULTICOM INCORPORATED	12/01/88 12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	124.56	
01-25	9019120007	NOVA EXPRESS	11/18/88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBER'S DISTRICT OFFICES	102.00	
01-25	9019120001	RESULTS LEASING, INC	11/01/88 12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	1,188.73	
01-25	9019120006	UNITED PARCEL SERVICE	11/12/88 12/31/88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBER'S DISTRICT OFFICES	90.00	
					239.66	

01-25	9019120008	ZAMOWSKI CO.	10/27/88-10/27/88	FOR THE PURCHASE OF THIRTY (30) VIDEO CASSETTE RECORDERS WITH REMOTE CONTROL.....	8,250.00
01-25	9019190007	FUJITSU IMAGING SYSTEM'S	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS.....	8,836.40
01-25	9019190001	TEK-A-KIMBLE	1-15-88	REIMBURSEMENT FOR REPAIR OF EQUIPMENT IN A DISTRICT OFFICE.....	59.33
01-25	9019190004	MON-VALLEY OFFICE EQUIP. CO. INC.	12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	28.00
01-25	9019190008	INDOTERDA INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES.....	4,838.76
01-25	9019190009	MBI INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	6,456.00
01-25	9019190006	RAPIROPRINT INC	12/21/88	REIMBURSEMENT FOR A PAGER.....	41.65
01-25	9019190005	PETER W RODINO, JR	01/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	50.00
01-25	9019190002	SPARTAN CORPORATION	11/30/88	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR.....	76.75
01-25	9019190010	TELEX COMPUTER PRODUCTS	12/01/88-12/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	117.00
01-25	9019190003	TERMINAL DATA CORPORATION	1-1-88 1-9-88	FOR THE MONTHLY RENTAL OF ONE (1) PAPER SHREDDER.....	11,145.50
01-25	9019190011	WHITAKER BROTHERS	12/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSMITTER AND ONE INSTALLATION CHARGE.....	2,767.75
01-25	9025070002	CANON USA INC	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	368.27
01-25	9025070003	DIGITAL EQUIPMENT CORPORATION.....	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	2,135.00
01-26	9024040001	MCNAMAN CORPORATION	12/27/88	FURNITURE FOR THE DISTRICT OFFICE.....	13,544.00
01-26	9034140007	BENCHMARK SYSTEMS, INC	11/04/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	1,868.00
01-26	9024140010	IBM CORPORATION	10/21/88	FOR THE PURCHASE OF ONE TRANSDUCER.....	1,365.00
01-26	9024140005	LEWIS BAY CARPET & TILE	12/09/88	RE CARPETING OF HYANNIS DISTRICT OFFICE.....	1,581.47
01-26	9024140001	ALBERT VCH FLOOR COVERING	1-16-88	RE CARPETING OF NEW BEDFORD DISTRICT OFFICE.....	3,012.50
01-26	9024140003	PEDERSEN'S FURNITURE CO.	01/16/89	HEX CORD TABLE, SANTA ROSA OFFICE.....	289.95
01-26	9034140011	Do	01/16/89	SOFA, LOVE SEAT, SIDE CHAIR - SANTA ROSA OFFICE.....	169.95
01-26	9034140011	Do	10/05/88	FOR THE PURCHASE OF ELEVEN CALCULATORS.....	629.95
01-26	9024140008	SHARP ELECTRONICS CORP	10/25/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	1,203.66
01-26	9034140002	TERMINAL DATA CORPORATION	12-29-88	1. METAL DESK FOR DISTRICT OFFICE TO BE CHARGED TO DOPA ACCOUNT.....	797.00
01-26	9034140004	THE H W WEST COMPANY	12/06/88-12/09/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS.....	244.00
01-31	9030100005	CONTINENTAL RESOURCES	10/25/88	FOR THE PURCHASE OF ONE MEMORY EXPANSION BOARD.....	786.00
01-31	9030100010	FUJITSU IMAGING SYSTEMS	12/06/88-12/09/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTO COPIERS WITH ACCESSORIES.....	4,130.00
01-31	9030100011	HARRIS 3/M PRODUCTS, INC	10 01 88 12 31 88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.....	9,964.97
01-31	9030100003	IBM	01/01/89-03/31/89	FOR THE PURCHASE OF ONE PC WITH DISPLAY.....	315.00
01-31	9030100002	K & K CARPET SERVICES	01/10/89	PAYMENT FOR CARPET INSTALLED IN THE KINGSTON, NEW YORK DISTRICT OFFICE.....	1,821.00
01-31	9030100011	LSW, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES.....	2,179.68
01-31	9030100008	MOLIBOLA INC	10/21/88-12/19/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	40,379.00
01-31	9030100004	SYNON, INC.....	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.....	3,430.00
01-31	9030100006	XEROX CORPORATION	10/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES.....	2,333.00
01-31	9030100001	3M - UV0057	11/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER.....	43,386.00
01-31	9030170008	CONTINENTAL RESOURCES	1-1-88 12-31-88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.....	184.00
01-31	9030170003	INFATAPAR CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,616.00
01-31	9030170002	DAVE LEITCH, INC.....	10/01/88-03/31/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	71.05
01-31	9030170007	FUJITSU ISA INC	10/01/88-03/31/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	522.50
01-31	9030170010	Do	01/01/89-01/13/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	6,282.87
01-31	9030170004	MINOLTA CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	11,535.61
01-31	9030170006	Do	01/01/89-01/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	244.00
01-31	9030170005	MINOLTA INC	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	366.00
01-31	9026530004	TERMINAL NETWORK SERVICES	11/04/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,816.50
01-31	9026530012	A.B.DICK COMPANY	10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	8,314.83
02-03	9026530012	Do	11/22/88-11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	208.50
02-03	9026530018	WELLS FARGO & FURBACE	12/16/88	FOR THE RELOCATION OF FURNITURE.....	805.41
02-03	9026530023	BUSINESS EQUIPMENT CENTER OF ORLANDO	1-1-88 12-31-88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	179.00
02-03	9026530023	BYRON'S WELDING, FABRICATING & MACHINING	12/20/88-12/20/88	FOR THE REPAIR OF A CHAIR IN THE DISTRICT OFFICE.....	12.25
02-03	9026530003	COMMERCIAL TELEVISION	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	20.00
02-03	9026530021	COMMERCIAL TELEVISION	11/02/88-11/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	153.00
02-03	9026530009	COMMERCIAL TELEVISION EQUIPMENT REPAIR	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES.....	34,629.11
02-03	9026530007	E JOHNSON COMPANY	1-1-88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	164.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-03	9026530017	FUJITSU IMAGING SYSTEMS	1. 05 88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE.	1,666.00
02-03	9026530018	IBM CORPORATION	11/03/88-12/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,515.50
02-03	9026530024	KEMPER BUSINESS SYSTEMS	01/03/89-01/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.50
02-03	9026530016	KONICA BUSINESS MACHINES	11/18/88	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	4,178.00
02-03	9026530025	KRATON OFFICE MACHINES	12/19/88-12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.00
02-03	9026530006	OFFICE PRODUCT SALES	1. 07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15.05
02-03	9026530019	OFFICE TECHNOLOGY, INC	10/26/88-10/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50
02-03	9026530015	PANAFAX CORPORATION	11/10/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE.	1,147.64
02-03	9026530015	Do	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TRANSMITTERS	194.25
02-03	9026530026	PEARSON'S UPHOLSTERY & SCANDINAVIAN FURN.	10/27/88-10/27/88	FOR THE REPAIR OF A CHAIR IN THE DISTRICT OFFICE	50.00
02-03	9026530008	QUALITY OFFICE EQUIPMENT	01/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.50
02-03	9026530011	SAVIN CORP.	1. 12/88 12. 12 88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	317.99
02-03	9026530011	Do	12/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.00
02-03	9026530013	TERMINAL DATA CORPORATION	01/05/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	272.00
02-03	9026530001	TERMINAL NETWORK SERVICES	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	92.51
02-03	9026530020	THE COPY CENTER	12. 16 88 12. 16 88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,161.25
02-03	9026530001	XEROX CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	67.50
02-03	9026530001	YALE INDUSTRIAL TRUCK	12/13/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,409.49
02-03	9030410001	TERMINAL NETWORK SERVICES	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	25,257.00
02-06	9032670009	BENCHMARK SYSTEMS, INC	10/19/88-11/17/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	6,358.00
02-06	9032670011	Do	11. 17 88 11. 30 88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,607.00
02-06	9032670011	CANON U.S.A., INC	12/01/88	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	4,726.00
02-06	9032670001	CONTINENTAL RESOURCES	10/18/88-10/28/88	FOR THE PURCHASE OF TWO PRINTERS AND ONE EXPANSION BOARD	13,355.09
02-06	9032670021	DIGITAL EQUIPMENT CORPORATION	11/01/88-12/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	17,156.00
02-06	9032670002	EASTMAN KODAK COMPANY	12/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,078.00
02-06	9032670014	IBM	10. 17 88 11. 16 88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	220.00
02-06	9032670013	Do	10. 24 88	FOR THE PURCHASE OF ONE SHEET FEED	220.00
02-06	9032670003	Do	11. 09 88 11. 14 88	FOR THE PURCHASE OF NINE PERSONAL COMPUTERS AND NINE DISPLAYS	22,073.00
02-06	9032670017	INTELLIGENT SOLUTIONS	10/18/88-11/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	108,265.75
02-06	9032670024	INTERNATIONAL AUTOPEN CO	12/01/88-12/31/88	FOR THE MONTHLY LEASE OF SIGNATURE MACHINES	2,275.00
02-06	9032670023	KONICA BUSINESS MACHINES	10/01/88-11/30/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	843.00
02-06	9032670014	MICRO RESEARCH INDUSTRIES	11/03/88-11/29/88	FOR THE MONTHLY LEASE OF ONE SWITCH AND ONE PC INTERFACE	558.00
02-06	9032670010	Do	11/10/88-12/01/88	FOR THE PURCHASE OF ONE PRINTER, ONE MEMORY EXPANSION AND ONE TIME MANAGER	3,439.00
02-06	9032670022	MOTOROLA, INC.	11/30/88-12/09/88	FOR THE MONTHLY LEASE OF TWO PHONES AND ONE CHARGER	6,880.00
02-06	9032670022	PRIME COMPUTER, INC	10/01/88-12/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,282.00
02-06	9032670026	SAVIN CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY LEASE OF PHOTOCOPIERS	11,232.76
02-06	9032670005	SPARLAN CORPORATION	10/27/88	FOR THE PURCHASE OF ONE 4250 ANSWERING MACHINE	1,153.96
02-06	9032670005	Do	10/27/88-11/16/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
02-06	9032670018	Do	12/02/88-12/09/88	FOR THE PURCHASE OF TWO TELEPHONE ANSWERING MACHINES	327.92
02-06	9032670019	TERMINAL DATA CORPORATION	10/06/88-12/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,490.00
02-06	9032670004	Do	10/19/88-12/15/88	FOR THE PURCHASE OF SIX TINY TURBOG AND TWO TDC 512 SWITCHES	3,746.00
02-06	9032670004	Do	10/20/88-12/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,600.00
02-06	9032670020	XEROX CORPORATION	11/09/88-12/14/88	FOR THE PURCHASE OF THREE TELECOPIERS, THREE PHOTOCOPIERS, AND VARIOUS ACCESSORIES	46,007.00
02-06	9032670007	ZEROD & COMPANY	11/07/88	FOR THE PURCHASE OF ONE 6020 MEMORYWRITER	1,116.00

02 06	9033040001	WALKER'S OFFICE SUPPLIES	01/13/89	STENO CHAIR FOR DISTRICT OFFICE.	180.00
02 06	9033080003	DAME RITE	01/06/89	FURNITURE FOR MEMBER'S DISTRICT OFFICE.	452.00
02 06	9033080001	JUST CHAIRS	01/05/89	FURNITURE FOR MEMBER'S DISTRICT OFFICE.	1,225.00
02 06	9033080002	SCANDIANOVIAN DESIGNS	01/05/89	FURNITURE FOR MEMBER'S DISTRICT OFFICE.	274.00
02 08	9038430003	CELLULAR ONE - WASH/BALT	12/01/88	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	366.13
02 08	9038430002	Do	12/01/88-01/31/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	190.76
02 08	9038430004	Do	12/01/88-12/31/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	39.90
02 08	9038430001	Do	01/16/89	UPHOLSTERED TWO EASY CHAIRS IN CONROE OFFICE - FABRIC AND LABOR.	816.90
02 09	9038090001	LINWOOD UPHOLSTERY AND DRAPES	12/12/88	ONE PRINTER STAND #432	109.05
02 10	9039010004	FERST, INC.	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,321.31
02 10	9039010005	Do	12/09/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER AND MISCELLANEOUS ACCESSORIES.	3,685.00
02 10	9039010017	Do	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.	1,883.00
02 10	9039010015	Do	12/28/88	FOR THE PURCHASE OF TWO PRINTERS	524.00
02 10	9039010016	Do	10/21/88	FOR THE PURCHASE OF ONE TERMINAL	2,613.00
02 10	9039010017	Do	10/21/88	FOR THE MONTHLY RENTAL OF ONE COPIER	195.00
02 10	9039010014	EASTMAN KODAK COMPANY	12/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	17,156.00
02 10	9039010015	FUJITSU IMAGING SYSTEMS	10/28/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,628.00
02 10	9039010002	Do	11/22/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,868.00
02 10	9039010016	Do	11/17/88	FOR THE PURCHASE OF ONE PRINTER	3,566.00
02 10	9039010001	GOVERNMENT TECHNOLOGY SERVICE	11/30/88-12/30/88	FOR THE PURCHASE OF FOUR PHOTOCOPIERS.	4,346.00
02 10	9039010026	HARRIS 3/M PRODUCTS, INC.	11/15/88-11/16/88	FOR THE PURCHASE OF TWO PERSONAL COMPUTERS AND TWO DISPLAYS	1,590.00
02 10	9039010018	IBM	11/22/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	3,206.00
02 10	9039010019	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,682.00
02 10	9039010006	KONICA BUSINESS MACHINES	10/14/88	FOR THE PURCHASE OF ELEVEN DOCUMENT SHREDDERS	13,460.00
02 10	9039010025	LSW, INC.	11/21/88-01/12/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,622.00
02 10	9039010003	M S GINH CO	11/14/88-11/30/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	5,721.90
02 10	9039010002	MICRO RESEARCH INDUSTRIES	12/16/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	9,937.80
02 10	9039010024	Do	11/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	6,803.94
02 10	9039010022	Do	11/01/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.52
02 10	9039010021	Do	11/30/88-12/09/88	FOR THE PURCHASE OF THREE ANSWERING MACHINES	491.88
02 10	9039010023	Do	12/15/88	FOR THE PURCHASE OF ONE DATA SWITCH	179.00
02 10	9039010009	Do	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF HOODS	1,227.71
02 10	9039010010	TERMINALS UNLIMITED, INC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	579.50
02 10	9039010008	TRENDATA COMLEASE	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	441.65
02 10	9039010007	VISTA BUSINESS MACHINES, INC.	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE COPIER	76.32
02 10	9039430001	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
02 10	9039430008	Do	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,811.91
02 10	9039430007	Do	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
02 10	9039430006	Do	11/15/88-12/05/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,238.00
02 10	9039430005	BENCHMARK SYSTEMS, INC	12/09/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,868.00
02 10	9039430004	FUJITSU IMAGING SYSTEMS	12/12/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,759.60
02 10	9039430003	HARRIS 3/M PRODUCTS, INC	11/03/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,870.00
02 10	9039430002	INTELLIGENT SOLUTIONS.	11/10/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	61,227.00
02 10	9039430001	XEROX CORPORATION	11/09/88	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	7,759.00
02 13	9039530009	BELL ATLANTIC MOBILE SYSTEMS, INC....	01/01/89-01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	5,551.00
02 13	9039530008	BENCHMARK SYSTEMS, INC	01/01/89-01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,491.63
02 13	9039530021	Do	12/12/88	FOR THE PURCHASE OF FOUR TERMINALS	1,504.20
02 13	9039530011	DIGITAL EQUIPMENT CORPORATION	01/01/89-01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,779.00
02 13	9039530017	Do	11/21/88-12/06/88	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSMITTERS PLUS INSTALLATION CHARGES	7,946.00
02 13	9039530008	FALCON MICROSYSTEMS, INC.	12/19/88-12/22/88	FOR THE PURCHASE OF TWO PHOTOCOPIER WITH ACCESSORIES & ONE FACSIMILE TRANSMITTER	6,850.00
02 13	9039530003	FUJITSU IMAGING SYSTEMS	11/10/88-12/01/88	FOR THE PURCHASE OF TWO PHOTOCOPIER WITH ACCESSORIES	8,397.00
02 13	9039530002	HARRIS 3/M PRODUCTS, INC	11/21/88-12/15/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	3,602.00
02 13	9039530016	Do	11/30/88-01/13/89	FOR THE PURCHASE OF THREE (3) PHOTOCOPIERS AND TWO COPIER STANDS PLUS INSTALLATION CHARGES.	2,802.00
02 13	9039530006	Do	10/01/88-01/31/89	FOR THE MONTHLY LEASE OF ROYAL PHOTOCOPIERS	144.74
02 13	9039530014	KONICA BUSINESS MACHINES	12/08/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,834.00
02 13	9039530013	Do	12/21/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	941.60
02 13	9039530010	LAMIER BUSINESS PRODUCTS		FOR THE PURCHASE OF ONE POCKET PROTEGE WITH CARRYING CASE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	9039530019	MICRO RESEARCH INDUSTRIES	10/01/88-01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,831.00	
02-13	9039530001	Do.	12/01/88-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	19,337.32	
02-13	9039530004	Do.	12/05/88-12/05/88	FOR THE PURCHASE OF ONE (1) CRT WITH ACCESSORIES PLUS INSTALLATION CHARGE	1,468.00	
02-13	9039530014	RIVERBEND GROUP	11/16/88	FOR THE PURCHASE OF ONE (1) 2400-BAND MODEM	667.00	
02-13	9039530015	SAVIN CORPORATION	11/09/88-12/01/88	FOR THE PURCHASE OF THREE (3) TELEPHONE ANSWERING MACHINES	491.88	
02-13	9039530005	SPARTAN CORPORATION	12/02/88-12/23/88	FOR THE PURCHASE OF ONE (1) DATA SWITCH	99.00	
02-13	9039530017	TERMINAL DATA CORPORATION	12/16/88	FOR THE MONTHLY LEASE OF LASER PRINTERS	1,959.00	
02-13	9039530020	XEROX CORPORATION-PS.	10/01/88-10/31/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	116.26	
02-13	9041080002	A.B. DICK COMPANY	01/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.50	
02-13	9041080011	CHEKWRITER COMPANY	01/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00	
02-13	9041080013	COLENTA AMERICA CORP.	01/19/89	FOR THE COST TO MOVE CONGRESSMAN SCHULZE'S OFFICE	1,734.50	
02-13	9041080011	HILL AND PERRY, INC.	11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00	
02-13	9041080010	MID-ATLANTIC INDUSTRIES, INC.	10/06/88-12/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	400.00	
02-13	9041080009	NATIONAL COMPUTER SYSTEMS, INC.	12/19/88-12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
02-13	9041080007	RELIABLE OFFICE MACHINES	01/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.00	
02-13	9041080004	SUPERIOR SAW SERVICE, INC.	12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.70	
02-13	9041080005	TACOMA SERVICE COMPANY	01/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	823.00	
02-13	9041080012	TERMINAL DATA CORPORATION	01/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	624.00	
02-13	9041080003	Do.	01/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00	
02-13	9041080008	TOMAH OFFICE SUPPLY, INC.	11/10/88-11/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.75	
02-13	9041080006	TRI STATE OFFICE SYSTEMS	11/29/88 11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
02-13	9044040001	FIFTH GENERATION SYSTEMS, INC.	02/10/89-02/10/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,755.36	
02-14	9040180003	BENCHMARK SYSTEMS, INC.	10/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.00	
02-14	9040180002	COMSEL CORPORATION	12/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	667.00	
02-14	9040180004	RIVERBEND GROUP	11/16/88 11/16/88	FOR THE PURCHASE OF ONE INTERNAL MODEM PLUS INSTALLATION CHARGE	1,872.00	
02-14	9040180005	SHARP ELECTRONICS CORP.	12/15/88-12/15/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	950.00	
02-14	9040180001	SYNON, INC.	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,610.50	
02-14	9040180006	TERMINAL DATA CORPORATION	11/21/88-12/05/88	FOR THE PURCHASE OF TWO SWITCHBOXES	598.00	
02-14	9040180007	ZAMOJSKI CO.	11/03/88 11/09/88	FOR THE PURCHASE OF TWO COLOR TELEVISIONS AND ONE REMOTE CONTROL	2,760.00	
02-14	9040180008	ZERODI & COMPANY	11/09/88-11/09/88	FOR THE PURCHASE OF TWO MEMORYWRITERS AND TWO MEMORY CARTRIDGES	3,284.50	
02-14	9040180003	MCKAY'S	12/02/88	UPGRADE OF BATON ROUGE DISTRICT OFFICE—SOFA, CHAIR, TABLES, LAMPS	45.00	
02-14	9042010023	ABM, INC. OF COOK COUNTY	11/30/88 11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
02-14	9042010013	ANDERSON-KNIGHT	12/23/88-01/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,260.60	
02-14	9042010018	B & H OFFICE EQUIPMENT	11/15/88 01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
02-14	9042010007	MARY LOU BUTLER	01/12/89	REIMBURSEMENT FOR ONE REFRIGERATOR	104.95	
02-14	9042010007	CASCADE COMPUTER MAINT	10/17/88-12/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	371.00	
02-14	9042010024	KATHRYN CONNERTON	01/23/89	REIMBURSEMENT FOR ONE REFRIGERATOR	128.40	
02-14	9042010006	DIVERSIFIED TECHNICIANS	01/04/89 01/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.00	
02-14	9042010025	ELECTRONIC SYSTEMS	01/24/89 01/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	216.50	
02-14	9042010010	EPHRAIM'S OFFICE EQUIPMENT	11/29/88-11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.35	
02-14	9042010022	GOVERNMENT EQUIPMENT SERVICE	11/07/88-11/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5.95	
02-14	9042010008	HARRIS/LANIER	11/28/88-12/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147.35	
02-14	9042010014	IBM CORPORATION	12/07/88-01/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,115.30	
02-14	9042010009	Do.	01/04/89 01/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	414.00	
02-14	9042010026	Do.	01/04/89 01/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	414.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

02-14	9042010027	LEONARD'S OFFICE MACHINE CO.....	11/21/88-11/23/88	381.00
02-14	9042010001	MAX BLAU CONTRACT FURNITURE.....	11/17/88	513.00
02-14	9042010004	MICRO RESEARCH INDUSTRIES.....	11 10 88 01 12/89	11,241.80
02-14	9042010002	RESNICK OFFICE EQUIPMENT CO.....	11/14/88	1,006.90
02-14	9042010020	RIZZO BUSINESS MACHINES.....	01 04/89-01/04/89	66.00
02-14	9042010015	SHARP ELECTRONICS CORP.....	12/28/88-01/11/89	134.92
02-14	9042010019	SIG'S OFFICE MACHINES.....	10/20/88-10/20/88	64.00
02-14	9042010016	SPARTAN CORPORATION.....	11/03/88-12/28/88	135.00
02-14	9042010011	Do.....	12/30/88-12/30/88	47.75
02-14	9042010017	SPALDING COMPANY, INC.....	10/26/88-10/26/88	114.00
02-14	9042010017	SPECIAL OSTERLER SERVICE.....	12/21/88-12/21/88	136.00
02-14	9042010017	TERMINAL DATA CORPORATION.....	12/21/88-12/21/88	536.50
02-14	9042010005	GEORGE C WORTLEY.....	01/31/89	1,346.25
02-14	9042010033	XEROX CORPORATION.....	12/30/88	62,909.00
02-14	9042050003	ART O CRAM.....	12/30/88	680.00
02-14	9042050004	EAST SIDE VACUUM.....	12/26/88	179.95
02-14	9042050005	JAMES BROTHERS OFC FURNITURE AND SUPPLY.....	01/20/89	540.00
02-14	9042050001	ROSS & SONS MERCHANDISE.....	01/12/89	3,593.00
02-14	9042050006	RYE WHOLESALE FURNITURE CO.....	01/18/89	861.50
02-14	9042050002	WEST ALLIS OFFICE SUPPLY INC....	12/08/88	169.60
02-16	9041070012	BENCHMARK SYSTEMS, INC.....	12/05/88 01 05/89	7,580.00
02-16	9041070002	Do.....	12/05/88 01/04/89	5,501.00
02-16	9041070007	BROOKROCK CORPORATION.....	11/29/88	3,690.00
02-16	9041070003	CANNON U.S.A., INC.....	01/18/89	2,075.00
02-16	9041070004	CONTINENTAL RESOURCES.....	11/09/88-11/21/88	9,850.00
02-16	9041070029	DICTAPHONE.....	01/01/89-01/31/89	316.17
02-16	9041070010	DIGITAL EQUIPMENT CORP.....	11 01 88 11/01/88	798.00
02-16	9041070011	FALCON MICROSYSTEMS, INC.....	12/01/88 12/21/88	20,328.00
02-16	9041070008	FUJITSU IMAGING SYSTEMS.....	12/06/88	2,464.00
02-16	9041070013	Do.....	12/09/88-12/15/88	6,100.00
02-16	9041070020	Do.....	01/05/89	1,868.00
02-16	9041070023	HARRIS LANIER.....	12 07 88 12 16 88	3,019.40
02-16	9041070022	IBM.....	11 14 88 12/06/88	17,265.00
02-16	9041070018	Do.....	11/17/88	84.00
02-16	9041070019	Do.....	12/15/88	90.00
02-16	9041070026	INTERNATIONAL AUTOPEN CO.....	11 22 88 12 15 88	5,990.00
02-16	9041070014	M.H. WILSON & ASSOCIATES.....	12/02/88	1,720.00
02-16	9041070014	MICRO RESEARCH INDUSTRIES.....	11/23/88	1,543.00
02-16	9041070015	MOTOROLA, INC.....	11/21/88	245.00
02-16	9041070037	PANACEA CORPORATION.....	12/01/88-01/31/89	533.32
02-16	9041070038	PHILIPS INFORMATION SYSTEMS.....	10/01/88-01/31/89	7,611.24
02-16	9041070025	RIVERBEND GROUP.....	11 09/88 12 16 88	654.50
02-16	9041070001	SPARTAN CORPORATION.....	01/09/89	491.88
02-16	9041070006	Do.....	12 01 88 12 28/88	327.92
02-16	9041070017	Do.....	01/05/89	1,642.00
02-16	9041070016	Do.....	01/10/89-01/12/89	601.00
02-16	9041070011	TERMINAL NETWORK SERVICES.....	01/01/89-01/31/89	3,035.00
02-16	9041070009	TOUCH TECHNOLOGIES, INC.....	12/30/88	2,078.00
02-16	9041070024	XEROX CORPORATION.....	12/22/88	3,190.00
02-16	9045030004	ROMA EXPRESS.....	12 23 88 12 31 88	3,250.00
02-16	9045030003	SAMEL DISTRIBUTING COMPANY.....	01 04 89	401.60
02-16	9045030003	SHARED OFFICE EQUIPMENT.....	12 29 88	1,284.15
02-16	9045030003	SHARED OFFICE EQUIPMENT.....	12 29 88	304.61

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
 FOR THE PURCHASE OF ONE FIVE DRAWER FILE FOR THE CONGRESSIONAL DISTRICT OFFICE
 FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
 FOR THE PURCHASE OF ONE CABINET BOOKCASE, WORKTABLE & FOUR CHAIRS FOR CONGRESSIONAL DISTRICT OFFICE

FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT
 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
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 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT
 REIMBURSEMENT FOR ONE ZENITH LAPTOP COMPUTER
 FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
 FURNITURE FOR DISTRICT
 VACUUM CLEANER FOR DISTRICT OFFICE
 OFFICE FURNITURE FOR THE LITTLE ROCK DISTRICT OFFICE
 PAYMENT FOR PURCHASE OF FURNITURE FOR MY UNION CITY DIST FIELD OFC. - TO BE PAID FM DOPA ACCOUNT
 OFFICE FURNITURE FOR THE LITTLE ROCK DISTRICT OFFICE
 DESK CHAIR FOR MILWAUKEE DISTRICT OFFICE - TO BE DEDUCTED FROM DISTRICT OFFICE PURCHASE ACCOUNT (DOPA)

FOR THE PURCHASE OF THREE TERMINALS, ONE PRINTER, AND MISCELLANEOUS COMPUTER EQUIPMENT
 FOR THE PURCHASE OF SIX MODEMS, ONE PERSONAL COMPUTER, ONE COLOR MONITOR, AND ONE CONTROLLER BOARD

FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
 FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVERS
 FOR THE PURCHASE OF FIVE PRINTERS
 FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT
 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
 FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
 FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER
 FOR THE PURCHASE OF THREE FACSIMILE TRANSCIVERS
 FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER
 FOR THE PURCHASE OF NINE POCKET PROTEGE'S WITH CARRYING CASES
 FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICE
 FOR THE PURCHASE OF TWO ASYNCH ADAPTORS
 FOR THE PURCHASE OF ONE PARALLEL BOARD
 FOR THE PURCHASE OF TWO AUTOPEN SIGNATURE MACHINES
 FOR THE PURCHASE OF ONE MOTOROLA PORTABLE PHONE
 FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
 FOR THE PURCHASE OF ONE BATTERY SAVER
 FOR THE MONTHLY RENTAL OF TRANSCIVERS
 FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS
 FOR THE PURCHASE OF ONE ETHERLINK BOARD
 FOR THE PURCHASE OF THREE ANSWERING MACHINES
 FOR THE PURCHASE OF TWO ANSWERING MACHINES
 FOR THE PURCHASE OF ONE TDC 2400 MODEM
 FOR THE PURCHASE OF FIVE TINY TURBO'S AND ONE LOGICAL SWITCH
 FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES
 FOR THE PURCHASE OF TWO LOAD BALANCERS
 FOR THE PURCHASE OF ONE PHOTOCOPIER
 FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES
 FOR THE PURCHASE OF OFFICE FURNITURE
 FOR THE PURCHASE OF ONE TWO DRAWER LATERAL FILE CABINET IN THE CONGRESSIONAL DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALLOWANCES AND EXPENSES—Con.				
		OFFICE EQUIPMENT—Con.				
02-16	9045030001	UNICOR	10/04/88	FOR THE PURCHASE OF ONE BOOKCASE	165.00	
02-16	9045260002	AUCTIONEERS, INC	01/31/89	NEW FURNITURE FOR GASTONIA DISTRICT OFFICE 1 DESK 1 SWIVEL CHAIR & 2 ARM CHAIRS	920.00	
02-16	9045260003	IAK'S STRIPPING & REFINISHING	01/28/89	REFINISHING & REUPHOLSTERING FIVE OFFICE CHAIRS IN BOISE DIST OFFICE	425.00	
02-16	9045260006	JULES, SELTZER & ASSOC	01/16/89	AKKO END TABLE FOR DISTRICT	295.00	
02-16	9045260005	MCMAHAN CORPORATE	01/13/89	OFFICE FURNITURE FOR DISTRICT	3,015.00	
02-16	9045260001	MONTGOMERY RUG AND SHADE	01/17/89	RECARPET MONTGOMERY, AL DISTRICT	3,117.00	
02-16	9045260004	MIDDLE OFFICE PRODUCTS	12/30/88	2 FILE CABINETS FOR CARROLLTON DO	284.00	
02-16	9045730003	BUSINESS EQUIPMENT CENTER OF ORLANDO	12/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12.25	
02-16	9045730006	CALI	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	960.00	
02-16	9045730004	CONTINENTAL RESOURCES	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,206.00	
02-16	9045730005	DIALCOMM, INC.....	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	28,740.00	
02-16	9045730002	IBM CORPORATION	01/24/89-01/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00	
02-16	9045730001	KIRKSVILLE TELEPHONE	12/09/88-12/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00	
02-17	9047630001	A B DICK COMPANY	10/21/88 10/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	385.18	
02-17	9047630012	ACCUDRIVE	12/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00	
02-17	9047630013	B & H OFFICE EQUIPMENT	11/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00	
02-17	9047630009	BELL ATLANTIC MOBILE SYSTEMS, INC	12/14/88	FOR THE PURCHASE OF ONE CELLULAR PHONE	1,350.00	
02-17	9047630021	BENCHMARK SYSTEMS, INC	12/02/88 01/05/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,505.00	
02-17	9047630015	BLUE & KOESELL, INC.	12/28/88-12/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	61.85	
02-17	9047630002	COLENTA AMERICA CORP	10/03/88-10/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	785.00	
02-17	9047630024	CONTINENTAL RESOURCES	11/10/88-01/10/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,789.00	
02-17	9047630014	DEAN'S OFFICE MACHINES	12/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00	
02-17	9047630016	HADLEY'S OFFICE EQUIPMENT	12/09/88-12/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00	
02-17	9047630007	HARRIS 3/M PRODUCTS, INC	11/28/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,288.00	
02-17	9047630004	HARRIS/LANIER	11/07/88-11/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	143.08	
02-17	9047630017	HOGAN S TELEPHONE REPAIRS	01/09/89-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00	
02-17	9047630022	IBM	11/18/88-12/20/88	FOR THE PURCHASE OF ONE MOUSE AND COLOR DISPLAY	435.00	
02-17	9047630010	IBM CORPORATION	11/02/88-12/28/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	656.00	
02-17	9047630006	INTELLIGENT SOLUTIONS	11/17/88	FOR THE PURCHASE OF ONE PRINTER INTERFACE	350.00	
02-17	9047630026	INTERMEX MIDATLANTIC	12/05/88-12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00	
02-17	9047630027	INTERNATIONAL AUTOPEN CO	12/13/88-12/13/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	200.00	
02-17	9047630023	MOTOROLA, INC	01/03/89	FOR THE PURCHASE OF ONE CELLULAR PHONE	65.00	
02-17	9047630018	PARISHWIDE TV	10/28/88-10/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.85	
02-17	9047630028	PITNEY BOWES, INC	12/01/88-12/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	891.50	
02-17	9047630003	PUBLIC PHONE STORES	10/25/88-10/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00	
02-17	9047630029	RAPIDPRINT, INC	01/11/89-01/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	436.00	
02-17	9047630020	SPARTAN CORPORATION	10/13/88 10/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00	
02-17	9047630030	TERMINAL DATA CORPORATION	12/20/88-01/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,994.00	
02-17	9047630008	Do	01/05/89	FOR THE PURCHASE OF ONE SWITCH	705.00	
02-17	9047630019	UNITED BUSINESS MACHINES	01/09/89-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.50	
02-17	9047630011	YOUNG OFFICE MACHINES, INC	11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	76.00	
02-17	9047630005	ZEROD & COMPANY	11/22/88	FOR THE PURCHASE OF TWO MEMORYWRITERS	4,792.00	
02-22	9048650014	AB DICK COMPANY	12/14/88-12/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.16	
02-22	9048650004	ACCUDRIVE	02/03/89-02/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00	

02-22	9049650015	BELLEVIEW TYPEWRITER & ADDING MACH CO	01/06/89-01/06/89	106.20	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9049850005	BUSINESS MACHINES SALES AND SERVICE	12/23/88-12/23/88	54.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9049850003	COMPUTERIZED BUSINESS SYSTEMS	10/01/88-12/31/88	7,353.90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-22	9048650002	Do	01/01/89-03/31/89	7,353.90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-22	9048650013	COMPUTERLAND O' BAKERSFIELD	01/30/89	40.45	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650009	COMPUTERLAND/WESTERN COLORADO	12/06/88	95.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650006	GENERAL BUSINESS MACHINES	11/08/88-11/08/88	21.50	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650010	IBM CORPORATION	12/19/88-01/09/89	276.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650017	Do	01/25/89-01/30/89	561.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650018	JOHNSON TYPEWRITER	01/27/89-01/27/89	40.00	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-22	9048650001	MICRO RESEARCH INDUSTRIES	10/31/89	8.47	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650007	OFFICE PRODUCT SALES	01/31/89-01/31/89	36.15	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650016	OHIO CALCULATING, INC.	11/16/88-11/16/88	47.76	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650008	Do	01/09/89	48.14	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650012	THE FRONT OFFICE, INC	12/27/88	13.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-22	9048650011	XEROX CORPORATION	12/27/88	186.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-23	9054130008	AMES SUPPLY COMPANY	12/27/88	90.00	FOR THE PURCHASE OF EIGHT GROUND PLATE GENS TO BE USED TO REPAIR HOUSE OWNED EQUIPMENT.
02-23	9054130006	CAPITOL RADIO WHOLESALE	01/18/89	85.50	FOR THE PURCHASE OF ONE BELDEN CABLE GENS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT.
02-23	9054130005	ESFECO SPEEDMASTER	02/03/89	359.36	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-23	9054130009	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	25,595.77	FOR THE PURCHASE OF ONE RELAY KIT TO BE USED TO REPAIR HOUSE OWNED EQUIPMENT
02-23	9054130007	MICROGLO, INC	10/29/88	39.10	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-23	9054130003	NCR CORPORATION	10/01/88-12/31/88	3,704.02	DIST O/C PURCHASE ACCT CARPETTING FOR PONTIAC DISTRICT OFFICE
02-23	9054130001	NY CARPET WORLD	01/18/89	1,427.29	FURNITURE FOR UNION CITY & JACKSON DISTRICT OFFICE TO BE PURCHASED THROUGH DOPA ACCOUNT.
02-23	9054130004	ROSS & SONS MERCHANDISE	01/15/89	2,623.81	FOR THE INSTALLATION CHARGE OF CARPET
02-24	9054670002	S J THOMAS COMPANY, INC.	01/05/89	1,265.00	COMPUTER DESK AND CHAIR FOR FLORENCE DISTRICT OFFICE - GSA ACCOUNT
02-24	9054670001	PHI DEF OFFICE SUPPLY	01/05/89	250.00	REPLACE BASE OF MEMBER'S DESK CHAIRS IN FT WRIGHT AND LOUISVILLE OFFICES
02-24	9054670003	SEIBER OFFICE EQUIPMENT	01/30/89	204.12	FURNITURE FOR THE LAFAYETTE DISTRICT OFFICE
02-28	9054670004	A-Z OFFICE SUPPLIES	01/24/89	1,146.00	FOR THE MONTH MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9054670001	BROADWAY AND SEYMOUR	1/9/88	1,500.00	FOR THE MONTH MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9054670006	CHARLES P. NESTI	02/13/89	189.00	REIMB FOR THE PURCHASE OF ONE ANSWERING FOR A DISTRICT OFFICE
02-28	9054670008	DUNROTH RICHARD	02/01/89	46.20	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9054670009	EASTMAN KODAK COMPANY	10/01/88-12/31/88	2,154.58	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9054670005	IBM	10/01/88-12/31/88	6,243.71	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9054670007	Do	10/01/88-01/31/89	2,826.07	REIMB FOR THE PURCHASE OF ONE AIR CLEANER AND ONE REFRIGERATOR IN A DISTRICT OFFICE
02-28	9054670001	JOANNE MOORE	02/01/89	136.27	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9054670003	SYSTEM INDUSTRIES INC	10/01/89-12/31/89	678.00	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9055170001	GENERAL ELECTRIC	01/01/89-03/31/89	10,542.94	3 CHAIRS FOR LANCASTER OFFICE
02-28	9055170002	OFFICE MART	11/16/88	322.00	MINI BUDS FOR THE DISTRICT OFFICE
02-28	9055170003	TECHNICAL BLINDS INT'L, INC	02/02/89	669.00	INSTALLATION OF ACCESSORIES TO MODULAR DESK FURNITURE IN PEORIA, IL DISTRICT OFFICE.
02-28	9055170004	WHISPER INC	11/08/88	150.50	INSTALLATION OF ACCESSORIES TO MODULAR DESK FURNITURE IN PEORIA, IL DISTRICT OFFICE
02-28	9055170006	Do	01/12/89	243.60	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES
02-28	9055680001	MVA EXPRESS	01/21/89	45.35	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9055680002	XEROX CORPORATION	10/01/88-10/31/88	3,621.59	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
02-28	9055680003	Do	11/22/88-01/27/89	2,856.18	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-28	9058010011	BLEND OFFICE EQUIPMENT	12/30/88	177.25	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER
02-28	9058010008	CANNON U.S.A., INC.	12/08/88	2,131.00	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIEVERS
02-28	9058010007	FALCON MICROSYSTEMS, INC.	12/22/88-01/05/89	45,888.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.
02-28	9058010012	IBM CORPORATION	11/29/88-02/02/89	4,332.00	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.
02-28	9058010003	ILLINOISAMERICA	11/22/88-12/16/88	7,706.80	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT
02-28	9058010013	OFFICE PRODUCT SALES	02/16/88-02/16/88	2,325.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-28	9058010015	PINWELL INC.	10/20/88-10/20/88	94.00	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-28	9058010011	ROTH OFFICE EQUIPMENT CO	01/17/89-01/18/89	46.50	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT
02-28	9058010004	SHARP ELECTRONICS CORP	01/17/89-01/18/89	5,344.00	FOR THE PURCHASE OF FOUR FACSIMILE TRANSMITTERS.
02-28	9058010005	SPARTAN CORPORATION	11/17/88-12/21/88	3,279.2	FOR THE PURCHASE OF TWO ANSWERING MACHINES.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	9058010001	Do	12/27/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE.....	163.96	
02-28	9058010010	STEP-DUPLEX SUPPLY	02/01/89	OFFICE FURNITURE FOR DELAND DISTRICT OFFICE.....	2,448.32	
02-28	9058010002	TRIPLEX DATA CORPORATION	11/28/88	FOR THE PURCHASE OF ONE SWITCH.....	475.00	
02-28	9058060001	XEROX CORPORATION	11/16/88-12/07/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	94,869.00	
02-28	9058060004	DIALCOM, INC.	10/01/88-01/31/89	FOR THE MONTHLY RENTAL OF DICTIONARY EQUIPMENT.....	3,700.00	
02-28	9058060005	INTERNATIONAL AUTOPEEN CO.	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES.....	2,275.00	
02-28	9058060006	LOW, INC.	12/01/88-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	38,822.00	
02-28	9058060003	MID-ATLANTIC INDUSTRIES, INC.	12/01/88-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	171.70	
02-28	9058060002	SYNTR, INC.	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER.....	368.27	
02-28	9058060005	WHITTAKER BROTHERS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER.....	50.00	
03-03	9059570001	JAK S STRIPPING REFRESHING	12/22/88	FOR THE PURCHASE OF OUR BOISE DIST OFFICE STRIP & REFINISH/NEW UPHOLSTERY	510.00	
03-03	9059570002	BENCHMARK SYSTEMS, INC.	02/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,418.00	
03-03	9059570003	CONTINENTAL RESOURCES	1/27/88	FOR THE PURCHASE OF ONE (1) DESKTOP PRINTER.....	753.00	
03-03	9059570006	DANE RITE	01/23/89	FOR THE PURCHASE OF ONE (1) DESKTOP PRINTER.....	389.00	
03-03	9059570004	FALCON MICROSYSTEMS, INC.	11/21/88	FOR THE PURCHASE OF ONE INTERBRIDGE.....	1,637.00	
03-03	9059570005	HARRIS 3/M PRODUCTS, INC.	12/20/88	FOR THE PURCHASE OF ONE TRANSCIVER.....	1,610.00	
03-03	9059570002	IBM	12/01/88	FOR THE PURCHASE OF ONE TRANSCIVER.....	1,603.00	
03-03	9059570011	Do	12/01/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,874.00	
03-03	9059570013	MICRO RESEARCH INDUSTRIES	11/18/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,011.00	
03-03	9059570008	Do	12/20/88	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	38,386.00	
03-03	9059570012	MOTOROLA, INC.	11/14/88-11/18/88	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCIVERS.....	4,090.00	
03-03	9059570009	PITNEY BOWES	12/21/88	FOR THE PURCHASE OF ONE TELEPHONE.....	7,065.60	
03-03	9059570010	SAVIN CORPORATION	01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER.....	2,505.60	
03-03	9059570015	Do	11/03/88-01/11/89	FOR THE PURCHASE OF ONE PHOTOCOPIER.....	3,053.00	
03-03	9059570011	TERMINAL DATA CORPORATION	12/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,600.00	
03-03	9060010001	XEROX CORPORATION	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER WITH ACCESSORIES	106.06	
03-03	9060230005	AUTORIDAD DE COMUNICACIONES	12/08/88-12/16/88	FOR THE MONTHLY RENTAL OF ONE TELEX MACHINE.....	4,775.00	
03-03	9060230006	BELL ATLANTIC MOBILE SYSTEMS, INC.	01/05/89-01/12/89	FOR THE PURCHASE OF TWO TELEPHONES AND ONE CHARGER.....	3,970.00	
03-03	9060230007	CONTINENTAL RESOURCES	12/21/88	FOR THE PURCHASE OF TWO PRINTERS.....	1,866.00	
03-03	9060230008	FUJITSU IMAGING SYSTEMS	12/28/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER.....	18,813.00	
03-03	9060230008	IBM	12/28/88	FOR THE PURCHASE OF 7 PERSONAL COMPUTERS 7 COLOR DISPLAYS 1 EXTERNAL DISK DRIVE & 1 DISK DRIVE ADAPTER	29,490.00	
03-03	9060230001	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	9,702.00	
03-03	9060230003	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	30.00	
03-03	9060230003	RISHEL.....	02/08/89	SUPPORT CREDENZA INSIDE DEL.....	478.63	
03-03	9060230004	Do	02/08/89	CREDENZA WITH KEYRD SHELF.....	491.88	
03-06	9061110003	SPARTAN CORPORATION	12/28/88-01/12/89	FOR THE PURCHASE OF THREE ANSWERING MACHINES.....	8,044.03	
03-06	9061110003	CANON USA INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIVER	140.00	
03-06	9061110005	FUJITSU IMAGING SYSTEMS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.....	438.57	
03-06	9061110005	INTERAMERICA RESEARCH ASSOC	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) FILE SERVER.....	5,314.65	
03-06	9061110002	MOTOROLA CREDIT CORP	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00	
03-06	9061110004	TELEX COMPUTER PRODUCTS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	6,921.00	
03-06	9062160004	BENCHMARK SYSTEMS, INC.	12/29/88-02/01/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,045.60	
03-06	9062160005	BROOKROCK CORPORATION	01/19/89	FOR THE PURCHASE OF ONE EMULAZOR INTELLIGENT CONTROLLER		

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

03-06	9062160001	CONTINENTAL RESOURCES	12/01/88-12/31/88	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.	6,213.00
03-06	9062160006	ALCON MICROSYSTEMS, INC.	12/06/88-12/08/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER, ONE MONITOR, AND ONE ACCESSORY	4,039.00
03-06	9062160010	IBM	02/06/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,859.57
03-06	9062160007	INTELLIGENT SOLUTIONS	02/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,818.25
03-06	9062160008	MICRO RESEARCH INDUSTRIES	12/21/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,381.00
03-06	9062160009	UNITED PARCEL SERVICE	01/07/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	626.10
03-06	9062160003	XEROX CORPORATION/PS	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,716.84
03-06	9062160005	STEWART'S OFFICE EQUIP	01/20/89	EQUIPMENT FOR FREMONT DISTRICT OFFICE	2,356.30
03-06	9062170001	ALWAYS BUSINESS EQUIPMENT INC	02/08/89	PAYMENT FOR OFFICIAL FURNITURE FOR TROY DISTRICT OFFICE - DESCRIPTION OF ARTICLES AND COST	7,094.30
03-06	9062720001	OPT OFFICE PRODUCTS, INC.	02/13/89	4 DRAWER LEGAL SIZE FILE	280.00
03-07	9065610002	A B DICK COMPANY	10/27/88-12/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	697.50
03-07	9065610011	BELMONT STEREO & TELEVISION	01/17/89	FOR THE PURCHASE OF ONE COLOR TELEVISION	499.88
03-07	9065610007	COMSEL CORPORATION	12/29/88	FOR THE PURCHASE OF ONE TERMINAL	524.00
03-07	9065610009	DICTAPHONE	01/21/89	FOR THE PURCHASE OF ONE TRANSCRIBER	650.00
03-07	9065610001	SANDRA T. DUKE	03/01/89	REIMBURSEMENT FOR THE PURCHASE OF ONE REFRIGERATOR	159.97
03-07	9065610010	HARRIS 3/M PRODUCTS, INC....	12/15/88-01/20/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,181.26
03-07	9065610016	INTERMEX MIDATLANTIC	01/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
03-07	9065610004	MID-ATLANTIC INDUSTRIES, INC	01/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.50
03-07	9065610005	SCRIPTOMATIC, INC.	10/28/88-11/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	239.30
03-07	9065610003	TERMINAL DATA CORPORATION	01/26/89-02/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7,368.50
03-07	9065610008	TERMINAL NETWORKS LEASING CORP	12/27/88	FOR THE PURCHASE OF ONE SINGLE BIN SHEET FEED	315.00
03-08	9067030001	AUTORIDAD DE COMUNICACIONES	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	106.06
03-10	9068050001	BYCO OFFICE SUPPLIES	02/15/89	DESK ORGANIZER	108.80
03-10	9068580004	DIAMOND VOGEL PAINTS	01/27/89	BLINDS	513.60
03-10	9068580001	PLUMB'S INC.	02/22/89	OFFICE FURNITURE FOR MY NORWALK OFFICE	943.52
03-10	9068580002	POULSEN'S INC.	01/24/89	INSTALL CARPET AND VINYL BASE - 209 WEST FOURTH STREET, DAVENPORT, IOWA	1,750.00
03-13	9068130007	A.B. DICK COMPANY	02/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.77
03-13	9068130002	BUSINESS METHODS, INC.	12/02/88-12/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.52
03-13	9068130003	CHEINWRIER COMPANY	11/28/88-11/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.00
03-13	9068130007	FUJITSU IMAGING SYSTEMS	02/10/89-02/10/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	72.50
03-13	9068130008	HARRIS 3/M PRODUCTS, INC.	11/14/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	2,416.00
03-13	9068130013	IBM CORPORATION	01/12/89	FOR THE PURCHASE OF ONE CONVERTIBLE PHONE	85,464.00
03-13	9068130009	INTELLIGENT SOLUTIONS	11/09/88-02/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,288.00
03-13	9068130010	MOTOROLA, INC.	12/28/88	FOR THE PURCHASE OF ONE CONVERTIBLE PHONE	414.60
03-13	9068130014	OFFICE PRODUCT SALES	01/12/89-01/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,840.00
03-13	9068130005	SARATOGA CO.	01/27/89-01/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.25
03-13	9068130005	SHARP ELECTRONICS CORP.	02/10/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
03-13	9068130006	SPARTAN CORPORATION	02/08/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	168.82
03-13	9068130006	SYMON, INC.	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,610.50
03-13	9068130015	YACOMA SERVICE COMPANY	02/21/89-02/21/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
03-13	9068130011	FERNIVAL DRIA CORPORATION	01/03/89	FOR THE PURCHASE OF ONE DATA SWITCH	239.00
03-13	9068130004	YIT-MARYLAND, INC.	10/17/88-10/17/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	585.07
03-13	9069260001	PRESTON TRUCKING COMPANY, INC	12/01/88-02/28/89	FREIGHT CHARGES FOR THE DELIVERY OF FURNITURE TO A DISTRICT OFFICE	35.00
03-13	9069510013	ANDERSON JACOBSON, INC	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	13,045.13
03-13	9069510003	ARROW COMPUTREND CORP	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	974.00
03-13	9069510015	BENCHMARK SYSTEMS, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	4,432.07
03-13	9069510008	CALL	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF TERMINALS	960.00
03-13	9069510002	COMPUTER SERVICES, INC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	137.67
03-13	9069510009	CONTINENTAL RESOURCES	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,877.00
03-13	9069510016	DIGITAL EQUIPMENT CORPORATION	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	7,266.58
03-13	9069510011	INTELLIGENT SOLUTIONS	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	134.00
03-13	9069510011	LSW, INC.	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	36,574.73
03-13	9069510014	MID-ATLANTIC INDUSTRIES, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	148.13
03-13	9069510001	ROCKHILL OFFICE SUPPLY, INC	01/26/89	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE	757.47
03-13	9069510014	SHARP ELECTRONICS CORP	11/01/88-02/28/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	633.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	9069510007	SYNON, INC.	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27	
03-13	9069510010	VISTA BUSINESS MACHINES	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE PHOTO-COPIER WITH CABINET ..	76.32	
03-13	9069510005	WEST-PAC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT ..	842.00	
03-13	9069510006	XEROX CORPORATION	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF LASER PRINTERS ..	1,931.00	
03-14	9072630021	A B DICK COMPANY	01/09/89-02/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	984.75	
03-14	9072630008	ALCATEL INFORMATION SYSTEMS	11/03/88-11/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	230.00	
03-14	9072630002	ANDERSON-KRIGIT	02/14/89-02/16/89	FOR THE PURCHASE OF ONE ADAPTOR AND ONE SERIAL CABLE ..	976.62	
03-14	9072630016	APPLIED CREATIVE TECHNOLOGY ..	12/06/88	FOR THE PURCHASE OF ONE MOBILE CELLULAR PHONE AND ONE CHARGER ..	145.95	
03-14	9072630017	BELL ATLANTIC MOBILE SYSTEMS, INC	12/20/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT ..	2,450.00	
03-14	9072630011	BENCHMARK SYSTEMS, INC.	11/16/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	13,730.00	
03-14	9072630006	GARDNER BUSINESS MACHINES	01/26/89-01/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	225.50	
03-14	9072630018	IBM CORPORATION	02/01/89-02/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	550.25	
03-14	9072630009	MICRO RESEARCH INDUSTRIES	01/07/89-01/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT ..	11,686.00	
03-14	9072630003	OFFICE PRODUCT SALES ..	11/29/88-11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	15.05	
03-14	9072630003	RAPIDPRINT, INC.	02/22/89-02/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	583.02	
03-14	9072630012	SAVIN CORPORATION ..	01/03/89-01/07/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH VARIOUS ACCESSORIES ..	12,061.70	
03-14	9072630019	Do ..	01/06/89-01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND MISCELLANEOUS ACCESSORIES ..	9,487.00	
03-14	9072630004	SHARP ELECTRONICS CORP	02-27-89-03-27-89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT ..	49.32	
03-14	9072630013	SPARTAN CORPORATION ..	01/06/89-01/12/89	FOR THE PURCHASE OF FOUR ANSWERING MACHINES ..	655.84	
03-14	9072630013	Do ..	02/17/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	75.00	
03-14	9072630014	Do ..	12/12/88-01/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT ..	1,777.00	
03-14	9072630020	Do ..	12/28/88-01/25/89	FOR THE PURCHASE OF THREE DATA SWITCHES ..	1,013.00	
03-14	9072630010	Do ..	11/11/88-11/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	150.00	
03-14	9072630015	Do ..	11/16/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER ..	1,845.00	
03-15	9072480004	HARRIS 3 M PRODUCTS, INC	10/01/88-04/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE ..	576.63	
03-15	9072480003	Do ..	10/01/88-05/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE ..	671.18	
03-15	9072480001	Do ..	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	572.50	
03-15	9072480007	SYNON, INC.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	28,860.00	
03-15	9072480006	WANC LABORATORIES, INC	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	233.00	
03-15	9072480005	WEST-PAC	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT ..	1,845.00	
03-16	9072470010	BUTLER FLOOR CO., INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT ..	842.00	
03-16	9072470006	DAYTONA VENEZIAN BLIND AND DRAPERY CO	01/16/89	FOR THE PURCHASE OF CARPETING IN CONGRESSIONAL DISTRICT OFFICE ..	2,701.00	
03-16	9072470014	Do ..	01/27/89	VERTICAL BLINDS FOR DISTRICT OFFICE ..	302.60	
03-16	9072470012	Do ..	02/10/89	MINI BLINDS FOR DISTRICT OFFICE ..	80.80	
03-16	9072470002	DULWORTH OFFICE FURNITURE ..	01/13/89	ONE FIVE DRAWER FILE CABINET ..	490.00	
03-16	9072470007	EAKES OFFICE PRODUCTS CENTER, INC	12/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	63.75	
03-16	9072470008	IBM CORPORATION	02/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	138.00	
03-16	9072470009	LANDERS OFFICE PRODUCTS	03/09/89	FOR THE PURCHASE OF SEVEN CHAIRS FOR THE CONGRESSIONAL DISTRICT OFFICE ..	2,926.50	
03-16	9072470001	MOTOROLA, INC	10/28/88-10/28/88	FOR THE REPLACEMENT OF A STOLEN HANDSET ..	985.00	
03-16	9072470005	FORTNEY H STARK	01/03/89	UNITED PARCEL SERVICE FOR SHIPPING COMPUTER PARTS TO DISTRICT OFFICE IN CALIFORNIA ..	47.71	
03-16	9072470003	SUMMIT OFFICE MACHINES ..	01/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	45.00	
03-16	9072470004	VICKING OFFICE SUPPLY	02/22/89	FURNITURE FOR NEW FEDERAL BLDG OFFICE ..	9,157.51	
03-16	9073740001	MCALLEE'S OFFICE FURNITURE	02/27/89	DESK CHAIR FOR PENSACOLA DISTRICT OFFICE ..	109.00	
03-16	9074050001	MICRO RESEARCH INDUSTRIES	10/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	51,500.73	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	9069510007	SYNON, INC.	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27	
03-13	9069510010	VISTA BUSINESS MACHINES	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE PHOTO-COPIER WITH CABINET ..	76.32	
03-13	9069510005	WEST-PAC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT ..	842.00	
03-13	9069510006	XEROX CORPORATION	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF LASER PRINTERS ..	1,931.00	
03-14	9072630021	A B DICK COMPANY	01/09/89-02/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	984.75	
03-14	9072630008	ALCATEL INFORMATION SYSTEMS	11/03/88-11/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	230.00	
03-14	9072630002	ANDERSON-KRIGIT	02/14/89-02/16/89	FOR THE PURCHASE OF ONE ADAPTOR AND ONE SERIAL CABLE ..	976.62	
03-14	9072630016	APPLIED CREATIVE TECHNOLOGY ..	12/06/88	FOR THE PURCHASE OF ONE MOBILE CELLULAR PHONE AND ONE CHARGER ..	145.95	
03-14	9072630017	BELL ATLANTIC MOBILE SYSTEMS, INC	12/20/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT ..	2,450.00	
03-14	9072630011	BENCHMARK SYSTEMS, INC.	11/16/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	13,730.00	
03-14	9072630006	GARDNER BUSINESS MACHINES	01/26/89-01/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	225.50	
03-14	9072630018	IBM CORPORATION	02/01/89-02/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	550.25	
03-14	9072630009	MICRO RESEARCH INDUSTRIES	01/07/89-01/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT ..	11,686.00	
03-14	9072630003	OFFICE PRODUCT SALES ..	11/29/88-11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	15.05	
03-14	9072630003	RAPIDPRINT, INC.	02/22/89-02/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	583.02	
03-14	9072630012	SAVIN CORPORATION ..	01/03/89-01/07/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH VARIOUS ACCESSORIES ..	12,061.70	
03-14	9072630019	Do ..	01/06/89-01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND MISCELLANEOUS ACCESSORIES ..	9,487.00	
03-14	9072630004	SHARP ELECTRONICS CORP	02-27-89-03-27-89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT ..	49.32	
03-14	9072630013	SPARTAN CORPORATION ..	01/06/89-01/12/89	FOR THE PURCHASE OF FOUR ANSWERING MACHINES ..	655.84	
03-14	9072630013	Do ..	02/17/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT ..	75.00	
03-14	9072630014	Do ..	12/12/88-01/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT ..	1,777.00	
03-14	9072630020	Do ..	12/28/88-01/25/89	FOR THE PURCHASE OF THREE DATA SWITCHES ..	1,013.00	
03-14	9072630010	Do ..	11/11/88-11/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	150.00	
03-14	9072630015	Do ..	11/16/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER ..	1,845.00	
03-15	9072480004	HARRIS 3 M PRODUCTS, INC	10/01/88-04/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE ..	576.63	
03-15	9072480003	Do ..	10/01/88-05/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE ..	671.18	
03-15	9072480001	Do ..	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	572.50	
03-15	9072480007	SYNON, INC.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	28,860.00	
03-15	9072480006	WANC LABORATORIES, INC	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	233.00	
03-15	9072480005	WEST-PAC	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT ..	1,845.00	
03-16	9072470010	BUTLER FLOOR CO., INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT ..	842.00	
03-16	9072470006	DAYTONA VENEZIAN BLIND AND DRAPERY CO	01/16/89	FOR THE PURCHASE OF CARPETING IN CONGRESSIONAL DISTRICT OFFICE ..	2,701.00	
03-16	9072470014	Do ..	01/27/89	VERTICAL BLINDS FOR DISTRICT OFFICE ..	302.60	
03-16	9072470012	Do ..	02/10/89	MINI BLINDS FOR DISTRICT OFFICE ..	80.80	
03-16	9072470002	DULWORTH OFFICE FURNITURE ..	01/13/89	ONE FIVE DRAWER FILE CABINET ..	490.00	
03-16	9072470007	EAKES OFFICE PRODUCTS CENTER, INC	12/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	63.75	
03-16	9072470008	IBM CORPORATION	02/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	138.00	
03-16	9072470009	LANDERS OFFICE PRODUCTS	03/09/89	FOR THE PURCHASE OF SEVEN CHAIRS FOR THE CONGRESSIONAL DISTRICT OFFICE ..	2,926.50	
03-16	9072470001	MOTOROLA, INC	10/28/88-10/28/88	FOR THE REPLACEMENT OF A STOLEN HANDSET ..	985.00	
03-16	9072470005	FORTNEY H STARK	01/03/89	UNITED PARCEL SERVICE FOR SHIPPING COMPUTER PARTS TO DISTRICT OFFICE IN CALIFORNIA ..	47.71	
03-16	9072470003	SUMMIT OFFICE MACHINES ..	01/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT ..	45.00	
03-16	9072470004	VICKING OFFICE SUPPLY	02/22/89	FURNITURE FOR NEW FEDERAL BLDG OFFICE ..	9,157.51	
03-16	9073740001	MCALLEE'S OFFICE FURNITURE	02/27/89	DESK CHAIR FOR PENSACOLA DISTRICT OFFICE ..	109.00	
03-16	9074050001	MICRO RESEARCH INDUSTRIES	10/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT ..	51,500.73	

03-17	9076020001	TRANSAC CORPORATION	01/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,181.00
03-20	9079010018	BENCHMARK SYSTEMS, INC	11/16/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	12,204.90
03-20	9079010007	CANNON U.S.A. INC	12/28/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,744.75
03-20	9079010002	CASCADE COMPUTER MAINT	01/06/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.00
03-20	9079010009	CLEVELAND TYPEWRITER & COMPUTER	01/06/89	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	83.80
03-20	9079010005	COMPUCOM SYSTEMS	01/17/89	FOR THE PURCHASE OF SOFTWARE	731.00
03-20	9079010012	CONTINENTAL RESOURCES	01/19/89	FOR THE PURCHASE OF ONE TIGHT TANK	4,162.00
03-20	9079010013	DATA PROCESSING DESIGN	01/19/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,000.00
03-20	9079010020	DIAPHONE	02/23/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,121.50
03-20	9079010003	ERIKSEN'S BUSINESS MACHINES, INC	12/28/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,060.00
03-20	9079010014	FALCON MICROSYSTEMS, INC	01/17/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,015.00
03-20	9079010016	HARRIS 3/M PRODUCTS, INC	11/16/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46,521.00
03-20	9079010004	IBM CORPORATION	11/15/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
03-20	9079010006	IDAH0 BUSINESS SYSTEMS	10/05/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.50
03-20	9079010005	INTELLIGENT SOLUTIONS	01/11/89	FOR THE PURCHASE OF ONE ADAPTOR	5,360.00
03-20	9079010019	INTERAMERICA	11/15/88	FOR THE PURCHASE OF THREE ETHERLINKS	6,111.00
03-20	9079010010	RIVERBEND GROUP	11/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	2,030.04
03-20	9079010021	SAVIN CORPORATION	01/05/89	FOR THE PURCHASE OF TWO SWITCHES	6,169.60
03-20	9079010015	TERMINAL DATA CORPORATION	11/23/88	FOR THE PURCHASE OF ONE CAMICORDER	1,804.00
03-20	9079010008	VIDEO DIRECT DISTRIBUTORS	12/20/88	FOR THE PURCHASE OF THREE PORTABLE CELLULAR TELEPHONES WITH MISCELLANEOUS ACCESSORIES	6,009.00
03-21	9079010003	BELL ATLANTIC MOBILE SYSTEMS, INC	01/03/89	FOR THE PURCHASE OF TWO PRINTERS, ONE SHEET FEED, AND ONE PULL TRACTOR	3,749.00
03-21	9076700017	BENCHMARK SYSTEMS	12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,912.00
03-21	9076700004	COMPUCOM SYSTEMS	01/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
03-21	9076700009	COMPUTERLAND OF BAKERSFIELD	02/27/89	FOR THE MONTHLY RENTAL OF SEVEN PRINTERS AND MISCELLANEOUS ACCESSORIES	150.00
03-21	9076700008	CONTINENTAL RESOURCES	12/20/88	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER	20,778.00
03-21	9076700013	COPRITE, INC	02/01/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	195.00
03-21	9076700018	DIALCOM, INC	02/01/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	26,658.48
03-21	9076700022	DICTAPHONE CORPORATION	12/01/88	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	538.12
03-21	9076700023	EASTWOOD BUSINESS MACHINES	02/15/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS PLUS INSTALLATION CHARGE	8,248.67
03-21	9076700010	FUJITSU IMAGING SYSTEMS	01/12/89	FOR THE PURCHASE OF THREE FACSIMILE TRANSCIVERS	6,708.00
03-21	9076700016	IBM	01/06/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	23,353.00
03-21	9076700019	IBM	02/28/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	58.84
03-21	9076700020	INSERVE	11/23/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	4,308.25
03-21	9076700007	KONICA BUSINESS MACHINES	12/09/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,067.33
03-21	9076700005	MICRO RESEARCH INDUSTRIES	02/01/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVER	21.60
03-21	9076700015	MOTOROLA CREDIT CORP	01/03/89	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	3,093.71
03-21	9076700011	OFFICE MACHINE SPECIALISTS	02/01/89	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	389.29
03-21	9076700006	PANAFAK CORPORATION	02/01/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,130.19
03-21	9076700024	PHILIPS INFORMATION SYSTEMS	02/01/89	FOR THE MONTHLY RENTAL OF DATA PROCESSING EQUIPMENT	441.65
03-21	9076700025	SEARS	02/07/89	PAYMENT FOR SOFA FOR MY OFFICE IN EUGENE, OREGON	1,065.00
03-21	9076700027	TERMINAL DATA CORPORATION	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.76
03-21	9076700014	TERMINAL NETWORK SERVICES	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,731.52
03-21	9076700026	TRINDATA-COMLEASE	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	144.00
03-21	9076700012	VALLEY OFFICE SUPPLY	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	800.00
03-21	9079110003	CANNON U.S.A. INC	01/13/89	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	1,655.00
03-22	9079110006	COMMERCIAL TELEVISION	02/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	610.00
03-22	9079110008	DATA PROCESSING DESIGN	11/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,577.26
03-22	9079110010	FUJITSU IMAGING SYSTEMS	01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	4,966.80
03-22	9079110007	GENICOM CORPORATION	12/16/88	FOR THE PURCHASE OF SEVEN COMPUTERS IN THE DISTRICT	12,772.00
03-22	9079110004	HARRIS 3 M PRODUCTS, INC			
03-22	9079110013	IBM			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-22	9079110012	MICRO RESEARCH INDUSTRIES	11/21/88 02/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	6,332.00	
03-22	9079110001	TELEX COMPUTER PRODUCTS	12/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED WORD PROCESSORS	1,067.00	
03-22	9079110005	Do	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00	
03-22	9079110011	TERMINAL DATA CORPORATION	10/18/88	FOR THE PURCHASE OF AN INTERFACE DEVICE IN THE DISTRICT	375.00	
03-23	9079040002	BO DEL OFFICE SUPPLY	02/10/89	5 OFFICE SCREENS FOR LEESSVILLE OFFICE	799.50	
03-23	9079040003	FERRIS OFFICE FURNISHINGS	02/08/89	FOLDING TABLE FOR SHREVEPORT OFFICE	59.80	
03-23	9079040001	K & K CARPET PLUS	01/10/89	PAYMENT FOR LABOR TO INSTALL CARPET IN THE KINGSTON, NEW YORK, DISTRICT OFFICE	540.74	
03-24	9082720001	BENCHMARK SYSTEMS, INC	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	140,648.11	
03-24	9081030001	Do	11/16/88-02/13/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	83,028.00	
03-24	9081030002	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	40,260.16	
03-24	9081030003	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	252,647.27	
03-27	9082440002	ADD IT UP	03/10/89	PAYMENT FROM DOPA TO COVER REFRIGERATOR PURCHASE FOR DISTRICT OFFICE	190.00	
03-27	9082440001	JOHN C. ARMSTRONG CONSTRUCTION CORP	02/28/89	ASSEMBLY & INSTALLATION OF TWO WORK STATIONS FOR COMPUTERS IN DISTRICT OFFICE	170.00	
03-27	9082440003	SUPERIOR OFFICE FURNITURE, INC.	02/09/89	OFFICE FURNITURE FOR DISTRICT OFFICE IN SYRACUSE, NEW YORK	13,662.56	
03-27	9082660001	BENCHMARK SYSTEMS, INC	01/09/89-02/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,829.84	
03-27	9082660007	FUJITSU IMAGING SYSTEMS	12/21/88 01/23/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	4,338.00	
03-27	9082660008	MICRO RESEARCH INDUSTRIES, INC	12/27/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,932.00	
03-27	9082660009	MID-ATLANTIC INDUSTRIES, INC	01/12/89	FOR THE PURCHASE OF ONE DICTIONARY AND ONE TRANSCRIBER	796.08	
03-27	9082660010	OWI OF CALIFORNIA	02/27/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,922.00	
03-27	9082660002	PANAFAX CORPORATION	12/21/88 01/05/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	2,440.00	
03-27	9082660005	SAVIN CORPORATION	11/10/88 07/02/89	FOR THE PURCHASE OF SIX PHOTOCOPIERS WITH ACCESSORIES	22,220.92	
03-27	9082660011	Do	11/28/88 01/23/89	FOR THE PURCHASE OF FOUR PHOTOCOPIERS	23,178.80	
03-27	9082660003	SPARTAN CORPORATION	12/27/88-12/28/88	FOR THE PURCHASE OF THREE ANSWERING MACHINES	491.88	
03-27	9082660006	XEROX CORPORATION	11/07/88-12/28/88	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND TWO TELECOPIERS	29,338.00	
03-28	9083560003	Do	11/15/88-01/20/89	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND TWO TELECOPIERS	21,600.00	
03-28	9083560004	CELLULAR ONE - WASH/BALT	01/19/89 02/28/89	FOR THE MONTHLY USAGE OF CELLULAR TELEPHONES	102.65	
03-28	9083560004	Do	02/01/89-02/28/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	192.17	
03-28	9083560005	CONTINENTAL RESOURCES	12/01/88 12/27/88	FOR THE PURCHASE OF TWO PRINTERS WITH VARIOUS ACCESSORIES	6,030.00	
03-28	9083560006	FUJITSU IMAGING SYSTEMS	02/10/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,868.00	
03-28	9083560007	HARRIS 3 M PRODUCTS, INC	12/30/88 01/18/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND ONE PHOTOCOPIER WITH ACCESSORIES	9,323.00	
03-28	9083560009	INTELLIGENT SOLUTIONS	11/21/88 01/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	118,074.00	
03-28	9083560008	MICRO RESEARCH INDUSTRIES	01/30/89 02/03/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,575.00	
03-28	9083560001	NOVA EXPRESS	02/04/89 02/25/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	1,568.13	
03-28	9083560002	LIMITED PARCEL SERVICE	02/25/89 03/04/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	742.00	
03-29	9086630003	DESKS, INC.	02/10/89	BROWN SECRETARIAL CHAIR, BAY SHELVING UNIT	413.00	
03-29	9086630004	Do	02/21/89	LEGAL FILES	1,374.00	
03-29	9086630002	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	03/09/89	WORKSTATIONS AND EXTENSIONS FOR SAN JOSE DIST OFFICE	739.85	
03-29	9086630005	MICRO RESEARCH INDUSTRIES	10/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	45,987.00	
03-29	9086630006	Do	10/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,555.00	
03-29	9086630001	ROSS & SONS MERCHANDISE	02/28/89	ONE CHAIR FOR MEMBERS USE IN DISTRICT FIELD OFFICE	558.02	
03-29	9086870001	CONCORD FURNITURE HOUSE INC	03/13/89	BOOKSHELVES FOR CONCORD D O	1,125.00	
03-29	9086870005	TOM RAY OFFICE SUPPLY, INC	01/25/89	2 DESK, CREDENZA AND CHAIR FOR CONCORD DO	2,453.70	
03-29	9086870004	Do	01/26/89	DESK & CHAIR FOR CONCORD DO	1,285.70	
03-29	9086870002	Do	02/09/89	FILE CABINET & LOCK FOR CONCORD DO	305.75	

03-29	9086870003	Do	02/10/89	CHAIR FOR CONCORD DO	99.95
03-31	9087190012	BENCHMARK SYSTEMS, INC.	12/15/88-12/29/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,480.46
03-31	9087190005	DIGITAL EQUIPMENT CORPORATION	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE ACOUSTIC COVER	70.00
03-31	9087190013	FALCON MICROSYSTEMS, INC.	10/25/88-12/28/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,950.00
03-31	9087190007	FUJIKON INC.	03/08/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED IBM EQUIPMENT	1,758.00
03-31	9087190008	IBM CORPORATION	01/23/89-02/07/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	27,326.00
03-31	9087190002	INTELLIGENT SOLUTIONS	11/21/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,270.25
03-31	9087190014	INTERAMERICA	11/17/88-11/17/88	FOR THE PURCHASE OF ONE EPHERET ADAPTOR	611.00
03-31	9087190015	MISA TECHNOLOGY CORP	01/23/89-01/23/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	4,130.41
03-31	9087190016	PANATAX CORPORATION	12/17/88-01/05/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,440.00
03-31	9087190009	PRECISION METHODS, INC	03/17/89	FOR THE MONTHLY RENTAL OF PHOTOGRAPHS	7,410.00
03-31	9087190004	SAVIN CORPORATION	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF PHOTOGRAPHS	8,836.84
03-31	9087190011	SEALED AIR CORPORATION	01/30/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	156.10
03-31	9087190010	TERMINAL DATA CORPORATION	02/09/89-02/10/89	FOR THE PURCHASE OF PARTS TO BE USED FOR REPAIR OF HOUSE OWNED EQUIPMENT	11,115.00
03-31	9087190006	TERMINALS UNLIMITED, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF TERMINALS	579.50
03-31	9087190003	THOMSON ELECTRONICS	11/10/88-01/19/89	FOR THE PURCHASE OF TELEVISIONS	8,558.00
03-31	9087190001	ULTRASYSTEMS DEFENSE AND SPACE, INC.	01/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,561.69

4,322,320.90

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	9025980020	TREASURER OF UNITED STATES	11/01/88-12/31/88	REFUND DUE TO SURPLUS SALE OF OFFICE EQUIPMENT	(4,305.00)
01-25	9025980012	Do	11/29/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON JUDD GREGG)	(2,393.80)
01-25	9025980002	Do	12/05/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON BILL SCHLETTE)	(50.00)
01-25	9025980013	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON PATRICK SWINDALL)	(4,189.01)
01-25	9025980010	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON BEAU BOULDER)	(2,352.14)
01-25	9025980008	Do	12/07/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON FERMAN ST GERMAIN)	(2,024.09)
01-25	9025980001	Do	12/08/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON SCHROEDER)	(1,545.69)
01-25	9025980016	Do	12/13/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON GEORGE WORTLEY)	(7,527.58)
01-25	9025980014	Do	12/13/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON JACK DAVIS)	(239.09)
01-25	9025980015	Do	12/14/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON PETER RODINO)	(272.17)
01-25	9025980009	Do	12/15/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON BUDDY MACKAY)	(4,035.86)
01-25	9025980011	Do	12/15/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT IN DISTRICT OFFICE (HON JOSEPH DIOGUARDI)	(5,428.25)
01-25	9025980018	Do	12/20/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON JIM JONITZ)	(713.71)
01-25	9025980017	Do	12/20/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON JIM JONITZ)	(60.07)
01-26	9026970011	Do	10/01/88-11/30/88	REFUND DUE TO USE OF OFFICE EQUIPMENT	(1,657.43)
01-26	9026970016	Do	10/01/88-11/30/88	REFUND DUE TO USE OF OFFICE EQUIPMENT	(618.34)
01-26	9026970017	Do	12/15/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE	(690.61)
01-26	9026990026	Do	11/01/88-12/31/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF OFFICE EQUIPMENT	(2,239.52)
01-26	9026990027	Do	12/28/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE	(195.45)
02-27	9058940014	Do	12/31/88	REFUND DUE TO SURPLUS EQUIPMENT SOLD TO GSA	(650.00)
03-16	9075980009	Do	02/01/89-01/31/89	REIMBURSEMENT FOR EQUIPMENT MISSING FROM HON TRENT LOTT INVENTORY	(65.00)
03-16	9075980010	Do	02/08/89	REIMBURSEMENT FOR EQUIPMENT MISSING FROM HON ED JONES INVENTORY	(28.70)
03-16	9075980011	Do	02/08/89	REIMBURSEMENT FOR SURPLUS SALES OF EQUIPMENT	(4,800.00)
03-17	9076990013	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON EDWARD ROLAND)	(100.00)
03-17	9076990014	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON DON BORKER)	(50.00)
03-17	9076990015	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON JUDG DIOGUARDI)	(101.85)
03-17	9076990016	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON JOE GREGG)	(491.60)
03-17	9076990017	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON ED JONES)	(558.33)
03-17	9076990018	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON CONNIE WACK)	(185.00)
03-17	9076990019	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON DAN WICA)	(1,712.50)
03-17	9076990020	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON PETER RODINO)	(50.00)
03-17	9076990021	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON PAT SWINDALL)	(70.80)

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-17	907690022	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON GEORGE WORTLEY		(1,420.36)
03-24	908390021	Do	02/28/89	REFUND DUE TO REIMBURSEMENT FOR SALE OF SURPLUS EQUIPMENT		(295.23)
03-28	908790017	Do	10/01/88-10/31/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(145.35)
03-28	908790014	Do	10/01/88-01/31/89	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(2,705.51)
03-28	908790016	Do	02/16/89	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (GARCIA)		(307.06)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(54,215.67)	
TOTAL					4,268,105.23	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					11,307,609.04	
OFFICIAL MAIL COST - HOUSE						
EXPENSES						
01-11	9011620001	DISBURSING OFFICER	10/01/87-09/30/88	RECONCILIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. HOUSE OF REPRESENTATIVES	709,778.56	
01-11	9011630001	Do	10/01/87-09/30/88	RECONCILIATION FOR THE FY 1988 FOR THE U.S. HOUSE OF REPRESENTATIVES	18,164,192.87	
01-12	9011150001	Do	11/01/88-11/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER 1988 FOR THE U.S. HOUSE OF REPS	2,696,300.00	
01-12	9011150003	Do	11/01/88-11/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER, 1988 FOR THE U.S. HOUSE OF REPS	2,696,300.00	
01-23	9019020001	Do	12/01/88-12/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF DECEMBER 1988 FOR THE U.S. HOUSE OF REPS	2,696,300.00	
01-23	9019020003	Do	01/01/89-01/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1989 FOR THE U.S. HOUSE OF REPS	2,696,300.00	
01-23	9081700001	Do	07/01/89-02/28/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY 1989 FOR THE U.S. HOUSE OF REPS	2,696,300.00	
03-23	9081700003	Do	03/01/89-03/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF MARCH 1989 FOR THE U.S. HOUSE OF REPS	2,696,300.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL MAIL COST					35,051,771.43	
TOTAL					35,051,771.43	
OFFICIAL MAIL COST - SENATE						
EXPENSES						
01-11	9011620003	DISBURSING OFFICER	10/01/87-09/30/88	RECONCILIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. SENATE	463,409.15	
01-11	9011630002	Do	10/01/87-09/30/88	RECONCILIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. SENATE	11,859,266.42	
01-12	9011150002	Do	10/01/88-10/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER 1988 FOR THE U.S. SENATE	1,797,533.00	
01-12	9011150005	Do	11/01/88-11/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER 1988 FOR THE U.S. SENATE	1,797,533.00	

01-23	9019020005	0n	12/01/88-12/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF DECEMBER 1988 FOR THE US SENATE	1,797,533.00
01-23	9019020004	0b	01/01/89-01/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1989 FOR THE US SENATE..	1,797,533.00
03-23	9081700002	0c	02/01/89-02/28/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY 1989 FOR THE US SENATE	1,797,533.00
03-23	9081700004	0d	03/01/89-03/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF MARCH 1989 FOR THE US SENATE	1,797,533.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST

23,107,873.57

TOTAL 23,107,873.57

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST

58,159,645.00

ABAIR, PETER.....	272	AHERN, JEANNE B.....	939	ALMY, DAVID W.....	805, 1420
ABARNO, MARIE I.....	628	AHLERING, BELSON.....	375	ALONGI, JOHN RICHARD.....	530, 1036
ABBONIZIO, COLLEEN ANN.....	556	AHMANN, JOHN ANTHONY.....	667, 1384	ALONSO, ALFREDO.....	1348
ABBOTT, KIRK R.....	987	AHO, DEBORAH JO.....	311	ALPSON, PHILIP R.....	1309
ABRUZZESE, PETER A.....	1455	AIMESBURY, TAMMY R.....	21	ALSBOOKS, KATHRYN.....	203
ABDALLAH, CHRISTINE E.....	1488	AIUMU, LEMOE.....	416	ALSTON, YVONNE KATHRYN.....	1543
ABEGGLEN, LEANN G.....	731	ALAGO, JUANITA.....	1052	ALTMAN, K. A.....	674
ABERNATHY, CATHERINE MARY.....	1305	ALAHYOAIAN, RUTH F.....	1427	ALTMAN, TRACI L.....	1519
ABERNATHY, JAMES D.....	1463	ALBERT, ALEXANDER U.....	91	ALTMANN, JAYSON LEE.....	1016
ABERNATHY, SARAH LOUISE.....	908	ALBERT, MARY FRANCES.....	937	ALTOBELLI, DEAN.....	593
ABERNETHY, DAVID S.....	1519	ALBERT, SHIRLEY M.....	1382	ALTOBELLI, STEPHEN.....	952
ABERNETHY, NANCY.....	841	ALBERT, THOMAS A.....	954, 1430, 1463	ALTRICHTER, DOUGLAS MARK.....	1258
ABEYTA, PABLITA T.....	211, 1485	ALBERTUS, SHIRLEY M.....	418	ALTSHULE, ERIC.....	4
ABRAHAM, CATHERINE M.....	902	ALBRECHT, CHRISTOPHER JOHN.....	58	ALUKONIS, JOSEPH M.....	1557
ABRILZ, SULMA V.....	364	ALBRECHT, JEFFREY B.....	795, 1460	ALVARADO, ALBERT.....	106
ACEVEDO, MARJORIE E.....	599	ALBRITTON, PHYLLIS M.....	1404	ALVARADO, CHRISTINA M.....	1516
ACHESON, BRUCE.....	1557	ALCALDE, NANCY T.....	1309	ALVARADO, PATRICIA N.....	96
ACHILLES, GORDON ALAN.....	435, 748	ALCOCK, LYNN.....	1488	ALVAREZ, JUDY D.....	432
ACQUILANO, JULIE.....	8	ALCOCK, ROBERT M.....	1309, 1511	ALVAREZ, KRISTINE.....	1455
ADAMS, ANN B.....	332	ALCORN, PEGGY A.....	297	ALVIS, KAREN H.....	1046
ADAMS, ARLENE R.....	818	ALDERSON, PATRICIA LEE.....	717	AMATO, CAROLYN HANSEN.....	1519
ADAMS, BILLIE B.....	277	ALDHIZER, CAROL M.....	964	AMATO, PATRICIA.....	720
ADAMS, BRENDA J.....	1460, 1488	ALDRIDGE, CHRIS DOMENIC.....	1460	AMBRO, ANTOINETTE C.....	1500
ADAMS, BURNEY LEE.....	1088	ALEDO-SIMPSON, DEBBIE B.....	972	AMBROSE, ROBERT JOSEPH.....	34, 954, 1430
ADAMS, DAVID S.....	1496	ALEJANDRO, AARON.....	1125	AMBURGEY, MARTHA LYNN.....	1022
ADAMS, ELIZABETH.....	946	ALEXANDER, A G, III.....	844	AMDUR, ROCHELLE K.....	1435
ADAMS, ELIZABETH B.....	1409	ALEXANDER, BERNESTINE.....	139	AMERLING, KRISTIN LAWES.....	1370
ADAMS, JEANNE H.....	645	ALEXANDER, DONALD E.....	1557	AMICK, JOHN W.....	119, 1430
ADAMS, JOHN GILBERT.....	832	ALEXANDER, DONNA KAY.....	864	AMIDZICH, GAIL M.....	551
ADAMS, JOSEPH CLARK.....	21	ALEXANDER, JAMES.....	1531	AMIGO, LUIS J.....	1466
ADAMS, KIMBERLEE D.....	1359	ALEXANDER, LEE ANN.....	847	AMON, DANIEL GEORGE.....	1238
ADAMS, LARRY DELBERT.....	995	ALEXANDER, MICHAEL L.....	410	AMOROSI, EDMUND M.....	249
ADAMS, LAWRENCE E.....	1435	ALEXANDER, PATRICE.....	844	AMOS, DEBORAH CATHERINE.....	344
ADAMS, PATRICIA A.....	1260	ALEXANDER, PAUL A.....	1123	AMYX, HILDA L.....	1435
ADAMS, RICHARD R.....	269	ALEXANDER, ROBERT B.....	164	AN, YONG JUN.....	8
ADAMS, ROSEMARY.....	329	ALEXANDER, SHARYN BURRELL.....	58	ANAYA, LUISA M.....	681
ADAMS, SHAFTON T.....	1557	ALEXANDER, SHIRLEY.....	21	ANAYA, MELA.....	792, 1143
ADAMS, SHELLY T.....	1557	ALEXINAS, GERTRUDE.....	551	ANDERS, JACQUELINE D.....	674
ADAMS, STEPHEN T.....	1420	ALI, BRENDA M.....	1506	ANDERS, LUCY B.....	1430
ADAMS, THOMAS J, III.....	1430	ALIOTTI, KRISTEN.....	106	ANDERSEN, ALICE K.....	910
ADAMS, THOMAS JEE.....	418	ALLAN, JEAN MARIE.....	8	ANDERSEN, DONALD.....	29
ADAMS, WILLIAM S.....	941	ALLAN, VERNON A.....	1229	ANDERSEN, ELLEN A.....	445
ADAMSON, DANIEL M.....	1485	ALLBAUGH, LAURA.....	735, 655	ANDERSON, ANTOINETTE.....	1466
ADCOCK, DANIEL C.....	824	ALLEN, AUDREY A.....	217	ANDERSON, BARBARA.....	577
ADCOCK, FLYNN J.....	96	ALLEN, CONSUELA H.....	1466	ANDERSON, BRYNE C.....	351
ADCOCK, MICHAEL WADE.....	443	ALLEN, DONNA M.....	757	ANDERSON, CARL E, JR.....	1440
ADDABBO, JOHN D.....	6	ALLEN, EDWARD L, JR.....	864	ANDERSON, CAROLYN B.....	1196
ADDINGTON, DAVID S.....	6	ALLEN, ELLEN ELIZABETH.....	1016	ANDERSON, CATHERINE F.....	1557
ADDISON, JILL.....	215	ALLEN, ELY T, JR.....	547	ANDERSON, CHERYL E.....	66
ADDISON, LAURA B.....	1210	ALLEN, HELEN E.....	475	ANDERSON, CYNTHIA C.....	96
ADDISON, LAVARNE.....	1435	ALLEN, IRA R.....	76	ANDERSON, DEBORAH.....	690
ADDISON, ROGER.....	8	ALLEN, JOHN M.....	8	ANDERSON, DENISE.....	541
ADELMAN, ANDREA.....	485	ALLEN, JOHN MERLE.....	21	ANDERSON, DONALD K.....	8
ADLAM, LESLIE EGEBERG.....	910	ALLEN, MICHAEL KENNETH.....	8	ANDERSON, DOROTHY.....	119
ADLEBERG, JILL S.....	8	ALLEN, REGINA L.....	8	ANDERSON, ELSIE L.....	608
ADRIAN, SCOTT A.....	72	ALLEN, ROSE ANN.....	21	ANDERSON, GAVIN M.....	8
AFAMASAGA, OFISA.....	416	ALLEN, TERRY.....	66, 395, 505	ANDERSON, HARRY P.....	8
AFROOKTEH, BROOKE DOLBY.....	203	ALLEN, TOM RANDOLPH.....	1030	ANDERSON, HELENA F.....	731
AGAN, WREXIE L.....	119	ALLEN, WILLEAN.....	21	ANDERSON, HUGH V.....	1398
AGAR, ADRIANNE R.....	69	ALLEN, WILLIAM N.....	928	ANDERSON, JOHN.....	272
AGEE, MATTHEW P.....	8	ALLEY, ALEXANDRA MAYNE.....	1107	ANDERSON, JOHN MARK.....	1277
AGEE, TINA M.....	21	ALLGOOD, BROOKS W.....	793	ANDERSON, JULIE MARIE.....	1162
AGENA, ROMONA Y.....	1121	ALLINGER, NANCY BARBARA.....	1202	ANDERSON, KATHLEEN CLARKE.....	1118
AGLER, VICKIE L.....	582	ALLISON, KEVIN MARK.....	8	ANDERSON, KATHLEEN H.....	1344
AGNER, DAVID W.....	1557	ALLISON, MARIA L.....	793	ANDERSON, KATHRYN BETH.....	1287
AGNEW, BRUCE EDWARD.....	889	ALLISON, NANCY L.....	836	ANDERSON, LINDA S.....	8
AGNEW, RICHARD A.....	1485	ALLISON, PATRICIA L.....	760	ANDERSON, LORI M.....	351
AGRIS, NANCY ANN.....	1455	ALLMAN, KRISTEN YOUNG.....	855	ANDERSON, MARK R.....	772
AGUIGUI, CELESTIN J.....	137	ALLMAN, MARTHA P.....	522	ANDERSON, MICHAEL.....	392
AGUILAR, ELOY.....	510	ALLNUTT, R DAVID.....	1352	ANDERSON, MINNIE W.....	913
AGUIRRE, JOHN J.....	1082, 1420	ALLOCCO, SCOTT J.....	475	ANDERSON, PATRICIA A.....	300
AGUIRRE, MARIA A.....	53	ALMA, EILEEN ERIN.....	302	ANDERSON, PHILMORE B.....	1134
AHEARN, MARK G.....	252	ALMETER, LOIS ELAINE.....	608	ANDERSON, RAYMOND J.....	385
AHEARN, MAUREEN.....	134				

ANDERSON, RICARDO H.....	1557	ARNOLD, JOHN.....	1076	BACHO, NORMA JEAN.....	66
ANDERSON, ROALD HAUG.....	1283	ARNOLD, PAULINE ANN.....	1415	BACON, KIMBERLY ANN.....	369
ANDERSON, SARA E.....	231	ARNOLD, PETER L.....	779	BADERTSCHER, VERA MARIE.....	703
ANDERSON, STEPHEN M.....	80	ARNOLD-BIK, VICTOR.....	799	BAER, PETER L.....	1466
ANDERSON, SUSAN WOLF.....	507	ARONBERG, JILL G.....	21	BAGALA, REGGIE P.....	84
ANDERSON, THOMAS H, JR.....	6, 785	ARONSON, LISA KOHNER.....	1217	BAGALIO, JOAN B.....	1222
ANDERSON, TIFFANY JEAN.....	697	ARREDONDO, RAMON.....	1340	BAGIS, WILLIAM DENNIS.....	1557
ANDERSON, WILLIAM J.....	805	ARRETT, HENRY F.....	21	BAGLEY, ANDREA K.....	545
ANDERSON, WILLIAM M, III.....	1485	ARRIAGA, MARIA A.....	731	BAGLEY, MICHAEL.....	338, 1423
ANDREASON, THOMAS L.....	294	ARRINGTON, LAURA.....	1466	BAGLEY, SHIRLEY A.....	921
ANDREOZZI, BETH.....	364	ARRIOLA, JOHN H, JR.....	246	BAGWELL, STEVEN C.....	96
ANDRESEN, JACK...63, 115, 407, 482, 902, 928, 952, 1062, 1079, 1340		ARRIOLA, SYLVIA.....	199	BAGWILL, TOM V.....	6, 785
ANDRESEN, WILLIAM G, JR.....	760	ARTABAZON, BERNARD J.....	329	BAILEY, BARBARA D.....	1295
ANDREWS, DUANE P.....	1525	ARTHUR, CAMILLA S.....	8	BAILEY, BUXTON REED.....	314
ANDREWS, MARY C.....	88	ARTHUR, CHRISTOPHER.....	861	BAILEY, CECILIA.....	908
ANDROSS, SUSAN MCCARTAN.....	1455	ARTHUR, SYLVIA.....	885	BAILEY, GEORJEAN.....	524
ANDRUS, ASHLEY E.....	579	ASHE, DANIEL M.....	1491	BAILEY, JOEL D.....	1131
ANDRUS, MARY.....	738	ASHMORE, JAMES N.....	453, 1436	BAILEY, JUDITH.....	1488
ANDRUS, RAYCHEL F.....	1298	ASHTON, WILLIAM HOWARD.....	1557	BAILEY, STEPHEN R.....	1010
ANDRUS, SYBIL D.....	324	ASHWORTH, DOUGLAS GARY.....	655	BAILEY, V SCOTT.....	1529
ANELLI, JOHN.....	821	ASHWORTH, WILLIAM R.....	593, 1491	BAILEY MATHAE, KATHERINE E.....	1423
ANGEL, JOHN C.....	1436, 1463	ASKEY, THELMA JANE.....	1519	BAILOR, SHEREE LYNN.....	425
ANGELLE, PENNY A.....	579	ASPINWALL, MARK D.....	1491	BAIN, MARY ANDERSON.....	1409
ANGELO, JOHN P.....	461	ASSEFF, SALLY S.....	844	BAIRD, GEORGE CARTER.....	1534
ANGELO, W.....	1511	ATCHISON, CATHERINE MEARL.....	21	BAIRD, MARY LOU.....	1180
ANGLE, CAROLE.....	507	ATHY, SUSAN.....	1519	BAIRD, VICTORIA M.....	745
ANGLE, DOLLY ANNE.....	467, 1436	ATKINS, CATHY MARIE.....	63	BAIZ, THOMAS CHAVEZ.....	354
ANGLE, MATTHEW HOYT.....	467, 1436	ATKINS, JAMES E.....	29	BAKER, DIANE M.....	115
ANNAS, LINDA G.....	910	ATKINSON, BARBARA K.....	650, 712	BAKER, DONALD M.....	1440
ANTHONY, AMY CLAIRE.....	21	ATKINSON, LESLIE LEWIS.....	1268	BAKER, DONNA JUNE.....	1093
ANTHONY, CLEMENTINE.....	1491	ATTERHOLT, JAMES D.....	196	BAKER, EMILY.....	158
ANTHONY, PAIGE.....	742	ATTILUIS, MARY LOUISE.....	1103	BAKER, JACK.....	1328
ANTHONY, STEVEN M.....	1321	ATUATASI, HANA F.....	1281	BAKER, JOHN D, JR.....	228
ANTOINE, MARIAN.....	316	ATWOOD, JONATHAN PHELPS.....	1168	BAKER, JOHN O'H.....	1496
ANTONELLI, DOMINIC F.....	924	AUCOIN, LELAND E.....	8	BAKER, JOHN W.....	141
ANTONOVICH, JANE ANN.....	1188	AUDLEY, PAUL ARTHUR.....	1168	BAKER, KAREN L.....	512
AOYAGI, MARY E C.....	47	AUER, LOIS ANN.....	1266	BAKER, KEVIN SCOTT.....	1073
APONTE, MARLENE.....	470	AUERBACH, NANCY.....	29	BAKER, LAURA NAN.....	1519
APONTE, RAFAEL.....	470	AUFDEM-BRINKE, JANE C.....	8	BAKER, NANCY L.....	641
APOSTOLIDIS, PAUL C.....	541	AUFIERO, RONALD ANTHONY.....	1466	BAKER, TERESA M.....	851
APPLEBAUM, DAVID B.....	445	AUGUSTINE, PAUL J.....	1440	BAKER, WENDY.....	88
APPLEBAUM, STEWART H.....	687	AUMICK, AMALIA T.....	500	BALAGTAS, NORMAN M.....	793
APPLING, LYNNE M.....	1085	AUSLEY, KATHLEEN N.....	1436	BALAGTAS, RUPINO M.....	21
ARANKI, GINA.....	275	AUSTER, PAUL M.....	1519	BALCERAK, JANET.....	689
ARAUJO, ANDRE.....	1115	AUSTIN, DONALD ELTON.....	1557	BALDWIN, GWENN A.....	1404
ARCENEUX, MICHAEL J.....	779	AUSTIN, JOYCE E.....	21	BALITIS, ROSE M.....	1448
ARCHIBALD, O MARIA.....	573	AUSTIN, SHANNON M.....	934	BALL, HANNAH B.....	1491
ARCZYNSKI, CAROLIN A.....	129, 402	AUSTIN, TERENCE G.....	776	BALL, JOHN F.....	21
ARENA, JOANN.....	899	AUSTIN, VICKIE M.....	613	BALL, STEPHEN D.....	1036, 1440
ARGENTA, RITA D.....	1427	AVELLEYRA, REBECCA REID.....	382	BALL, TERENCE LEE.....	1287
ARIAL, BETTE O.....	561	AVENT, MURRAY.....	1382	BALLARD, DIANE LOUISE.....	697
ARIAL, JOHN M.....	841	AVERY, J, JR.....	21	BALLARD, DORIS FAYE.....	1460
ARIKER, LAUREN.....	72	AVINA, JOHN M.....	320, 1485	BALLARD, JUNE ELLEN.....	29
ARKIN, STEVEN D.....	1543	AVNER, HARRISON BRUCE.....	9	BALLARD, MARA WILNA.....	1382
ARLINGTON, JOHN G.....	1448	AWERKAMP, MARY BETH.....	372	BALLENGER, KAREN KAUB.....	1488
ARLUCK, ARTHUR.....	1140	AWKWARD, GEORGE C.....	1557	BALLESTER, MARY PATRICIA.....	1217
ARMENTA, ALFONSO.....	1340	AYALA, ROBERT.....	1052	BALLOU, ERNEST WADE, JR.....	41
ARMOUR, JANET R.....	60	AYER, BRENTON E.....	203	BALMER, JODI WATKINS.....	979
ARMSTEAD, ALYSON AVA.....	507	AYER, GLENDA.....	1466	BALTIMORE, WILLIAM J, JR.....	21
ARMSTRONG, CAROL ELAINE.....	395	AYER, STANLEY H.....	9	BALTRYM, ARTHUR R.....	9
ARMSTRONG, EDWARD LOUIS.....	1391	AYERS, SHIRLEY A.....	1242	BAMEL, JOAN DESCHLER.....	33
ARMSTRONG, JULIE.....	1456	AYLESWORTH, HOWARD.....	1430	BANDEIAN, S.....	1519
ARMSTRONG, LAURA ELIZABETH.....	1363	AZHERIAN, ADRIENNE.....	1463	BANDY, VICKIE L.....	1048
ARMSTRONG, PRISCILLA L J.....	1131	AZHERIAN, ANNA.....	59	BANE, SHARON MARIE.....	359, 375
ARMSTRONG, TRENA E.....	246	BABCOCK, BRENDA.....	964	BANG-JENSEN, LARS.....	1456
ARMSTRONG, WILLIE FRED.....	438	BABCOCK, TIMOTHY W.....	9	BANKS, MELISSA G.....	60
ARNDORFER, MARY CATHERINE.....	152	BABICH, SHARON A.....	199	BANKS, WILLIAM K.....	1314
ARNEY, DANIEL V.....	8	BABISH, JOSEPH R.....	924	BANNACH, EILEEN.....	1436
ARNEY, TRACY L.....	29	BABISH, LISA M.....	789	BANNAN, MARY K.....	9
ARNOLD, CARROLL S.....	1557	BACA, BETTIE.....	199, 1309	BANNER, SHARON M.....	585
ARNOLD, GEORGE P.....	1423	BACA, DIANA LUPE.....	824	BANNER, VIRGINIA ELISABETH.....	1460
ARNOLD, GREGORY MICHEL.....	152	BACA, GILBERT L.....	1068	BANNISTER, BARBARA.....	1500
		BACH, MARYANNE C.....	1506	BANTA-KUHN, REBECCA S.....	1196

BANTLE, THOMAS.....	1202	BARTELS, ANNA DORIS.....	1145	BEATTY, KYLE JONES.....	9
BAPTISTE, CHRISTINE A.....	9	BARTHOLD, THOMAS A.....	1543	BEAUCAGE, CAROL A.....	1096
BARANOWSKI, WILLIAM X.....	1463	BARTHOLOMEW, BRUCE COURTNEY.....	1276	BEAUDIN, SHANNON M.....	957
BARASH, PETER S.....	1460	BARTHOLOMEW, CAROLYN.....	1013	BEAUDRY, SHARON D.....	818
BARB, DEAN E.....	29	BARTLAM, INGA.....	174	BEAULIEU, NANCY DEAN.....	76
BARBAGELATA, MARY E.....	1271	BARTLETT, ANNE L.....	9	BEAZLEY, ARLENE GAIL.....	995
BARBAR, PATRICIA.....	364	BARTLEY, ANNA A.....	1331	BECHLER, EMMA F.....	1123
BARBER, JEAN.....	29	BARTON, CYNTHIA ELAINE.....	1171	BECK, EMMA MAE.....	577
BARBER, JEREMY W.....	1157	BARTON, DAVID PAUL.....	1456	BECK, LAURA ANN.....	735
BARBER, MELANIE M.....	1491	BARTON, OLIVIA L.....	127, 1423	BECK-REX, MARGUERITE.....	1140
BARBER, SHELLEY ELIZABETH.....	760	BARWICK, JENNIFER L.....	1101	BECKER, DAVID V, JR.....	1558
BARBEY, PAMELA TERRY.....	717	BASHAM, JUDY E.....	1068	BECKER, ETTA N.....	203
BARBOSA, PHYLLIS J.....	392	BASHKIN, AUDREY A.....	1460	BECKER, LAURA K.....	669, 1293
BARBRE, BRETT R.....	302	BASILE, JO-ANNE R.....	1202	BECKER, LORI A.....	413
BARCLAY, JOHN P.....	294	BASKERVILLE, LEZLI.....	1436	BECKER, MARY CATHERINE.....	987
BARD, LOUISE ANN.....	1229	BASKERVILLE, RHONDA L.....	1340	BECKER, WILLIAM HAROLD.....	582
BARDO, THOMAS FRANCIS.....	899	BASKETT, DAWN E.....	69	BECKETT, ALBERT.....	1052
BARKER, BEN F.....	93	BASNETT, M DEWAYNE.....	1466	BECKLES, ALEXANDER J.....	602
BARKER, HOWARD R.....	727	BASS, E. MITCHELL.....	1557	BEDELIS, ANITA L.....	93
BARKER, JAMES C.....	561	BASS, LESLIE SUZANNE.....	231	BEDFORD, BARBARA IRENE.....	1046
BARKER, MARY SHEILA.....	608	BASS, RUTH DENISE.....	505	BEDFORD, MARZETTE M.....	618
BARKER, ROBERT HENRY.....	539	BASSANO, ROSEANN.....	500, 1466	BEDWELL, CARRIE L.....	172
BARKER, ROSINA B.....	1519	BATES, BETTE BURDINE.....	1217	BEED, JOHN ANTHONY.....	1395
BARKER, THOMAS R.....	348	BATES, CHRISTOPHER.....	123	BEEM, FLOYD J, II.....	1558
BARKER, TIMOTHY D.....	1557	BATES, JAMES T.....	1436	BEHAN, GEORGE P.....	338
BARKEY, NORA JEAN.....	757	BATRICH, BRYN A.....	256	BEHRER, CAROL JEAN.....	1440
BARKMAN, MARGARET JANE.....	203	BATSIOS, SANDRA HELEN.....	1557	BEHRMANN, JOHN D.....	29
BARKSDALE, TRUDY MATTHES.....	115, 354, 367, 590, 641, 763	BATSON, RUSSELL.....	993	BEHRMANN, MATTHEW P.....	287, 1460
BARLETTA, JAN ICE.....	520	BATTISTELLI, ELLEN S.....	1148, 1466	BEIER, DAVID W, III.....	1488
BARLOW, JANICE D.....	21	BATTLE, FAITH H.....	1062	BEIMDIEK, ANN MELISSA.....	1202
BARLOW, KAREN MARY.....	1402	BATTLES, LARA MICHELLE.....	1191	BEIMDIEK, KAREN E.....	493
BARNES, CHARLES AHRENS.....	1253	BATTY, MELISSA A.....	687	BEINDORF, JENNIFER ANN.....	943
BARNES, DORIS M.....	392	BATZA, VALERIE A.....	1527	BEIZER, EMILY S.....	987
BARNES, FRANK ALVERON.....	1427	BAUER, CATHERINE E.....	596	BELACHEW, LINDA C.....	1529
BARNES, JOAN M.....	899	BAUER, ELIZABETH REID.....	1076	BELAND, SCOTT ERIC.....	1467
BARNES, JOHNNY.....	420, 1439	BAUER, JOSEPH J, III.....	1557	BELCHER, JACK B.....	1467
BARNES, RICHARD C.....	1460	BAUGH, R. PATRICK.....	821	BELCHER, LESLIE ANNE.....	1359
BARNET, DIANE M.....	1224	BAUGHMAN, MYRTIS H.....	1242	BELDEN, ROY S.....	1103
BARNETT, BENJAMIN B.....	1323	BAUHAN, HOBART P.....	1198	BELKA, SHARYL ANN.....	1558
BARNETT, CAROL.....	1145	BAULEKE, HOWARD P.....	1196, 1436	BELL, BARBARA BENTLEY.....	1285
BARNETT, ERIC.....	1323, 1485	BAULEY, PATRICK JAMES.....	9	BELL, BEVERLY E.....	91
BARNETT, LINDA V.....	1215	BAUM, RICHARD JEFFREY.....	1532	BELL, DENNIS C.....	1558
BARNETT, PHILIP S.....	1448	BAUMGARTNER, EILEEN M.....	1118, 1423	BELL, DIANA L.....	799
BARNETT, STEVEN R.....	649	BAXTER, CHARLES E.....	21	BELL, DONNA M.....	818
BARNETT, WAYNE W.....	341	BAXTER, MARY ANN.....	348	BELL, HERBERT MILO, JR.....	1558
BARNETT, WILLIAM.....	1557	BAXTER, TROY LEE.....	515	BELL, JOANNE E.....	1467
BARNHART, REBECCA JO.....	1430	BAYARD, LOUIS P.....	1162	BELL, KATHRYN NOLL.....	297
BARNWELL, JULIENE LOUISE.....	277	BAYER, CARL T.....	1427	BELL, MICHAEL E.....	9
BARON, ALAN J.....	188	BAYER, ELLEN JAYNE.....	720	BELL, PATRICK WINSTON.....	1298
BARON, JONATHAN.....	1511	BAYES, RONALD E.....	1558	BELL, ROY CALVIN.....	1558
BARR, JOHN M.....	1030	BAYLIS, STEPHEN P.....	382	BELL, SALLIE VIRGINIA.....	713
BARR, M JAMES.....	119	BAYUS, TERESA ATKIN.....	1467	BELL, SANDRA BLACK.....	346
BARRENTINE, PATRICIA ANNE.....	547	BEACH, DENISE V.....	9	BELL, STEVEN A.....	382
BARRERA, MARIA D.....	968	BEACH, EDWARD DANA.....	1056	BELL, SUSAN.....	2, 453
BARRETT, ARCHIE D.....	1427	BEACH, TERRY W.....	281	BELL, SUSAN ELAINE.....	3, 877
BARRETT, JAMES.....	382	BEACHEM, ARLENE R.....	21	BELL, WARREN K.....	982
BARRETT, JANE H.....	91	BEAGLE, GAIL J.....	510	BELLAMY, ERIC D.....	36
BARRETT, MICHAEL F, JR.....	1448	BEAL, IDANELL M.....	326	BELLAMY, TIMOTHY.....	246
BARRETT, MIRIAM R.....	1118	BEALL, LELIA T.....	1440	BELLE, KEVIN E.....	29
BARRIOS, CECILIA E.....	1557	BEALS, THOMAS CLARENCE.....	982	BELLES, JAMES WESLEY.....	954, 1430
BARRON, HENRY W.....	1557	BEAM, DOROTHY A.....	1500	BELLIS, M DOUGLASS.....	41
BARROW, GIULIA M.....	1404	BEAMAN, CHRISTINE S.....	253	BELLISSIMO, JOSEPH.....	690
BARROW, LINDA S.....	9	BEAN, JOYCE IRENE.....	413	BELLUCCI, LISA M.....	899
BARROW, M POPE, JR.....	41	BEARD, C JEAN-LOUISE.....	1039	BELLOW, GARY A.....	196
BARROW, MATTIE H.....	1088	BEARD, DANIEL P.....	1485	BELSKY, DEBORAH S.....	1427
BARRY, DONALD J.....	1491	BEARD, GREGORY A.....	21	BELT, CAROLYN R.....	29
BARRY, ELIZABETH J.....	1466	BEARD, KYLE JERRY.....	1236	BEMIS, AL H.....	1516
BARRY, PAMELA ANN.....	392	BEARDSLEY, THOMAS B.....	1222	BENAC-PLUMMER, SHELLEY R.....	1558
BARRY, THOMAS V.....	1423	BEASLEY, APRIL P.....	1056	BENAVIDEZ, SUSANA L.....	314
BARRY, TIMOTHY M.....	1557	BEASLEY, SUZANNE B.....	103	BENDER, JOHN STEVEN.....	1030
BARRY, WILLIAM D.....	21	BEATY, BERTHA.....	21	BENEDICT, MARK B.....	1062, 1527
BARTELL, JAMES P.....	106	BEATY, CHARLES T.B.....	1467	BENFATTO, ROBERT J.....	1140
		BEATY, GILDA KAY.....	957	BENGFORT, RANDALL R.....	1295

BENHARD, MARK BOOS.....	303	BESCHER, PHILLIP E.....	1467	BLACKMON-MALLOY, SHARON.....	1558
BENJAMIN, BRENDA.....	36	BESSLER, MICHAEL J.....	9	BLACKSHAW, ELIZABETH.....	1076
BENJAMIN, RENE C.....	832	BEST, BESSIE JEAN.....	1543	BLACKSTON, CYNTHIA A.....	1488
BENNER, ANN B.....	731	BEST, ELIZABETH MCCORMICK.....	1331	BLAGMAN, DIANE.....	1423
BENNETT, BARBARA L.....	635	BEST, KIMBERLEY.....	395, 982	BLAHA, RENA A.....	297
BENNETT, BARRY PATRICK.....	1408	BETBEZE, JAIME W.....	208	BLAIR, DAN GREGORY.....	1496
BENNETT, BRIAN O'LEARY.....	354	BETHEA, GASTON, JR.....	21	BLAIR, DANIEL ROSS.....	1318
BENNETT, CARL.....	674	BETTICHER, CAROL MACK.....	735	BLAIR, DAVID ALEXANDER, JR.....	1384
BENNETT, CATHERINE ANN.....	921	BETTIS, LEE W.....	1427	BLAIR, JANE A.....	130
BENNETT, GERALD EDWIN.....	21	BETZ, PHYLLIS.....	155	BLAIR, MARVIN S.....	9
BENNETT, JANE W.....	174	BEVILLE, CLAUDIA P.....	1448	BLAIR, RODERICK K.....	9
BENNETT, LILLIE L.....	575	BEYER, BARBARA M.....	834	BLAKE, LINDA.....	21
BENNETT, MITCHELL A Q.....	1504	BEYER, CASEY K.....	215	BLAKELY, STEPHEN BUSH.....	372
BENNETT, NADINE P.....	1010	BIANCHINI, GINA L.....	21	BLAKNEY, HAROLD.....	1467
BENNETT, WILLIAM G.....	1314	BIANCHINI, ZANDRA.....	129	BLANCATO, ROBERT B.....	129, 1527
BENOIT, MOYA D.....	129, 1527	BIARD, DOROTHY A.....	34	BLANCHARD, JOHN R.....	667
BENSKIN, JOAN M.....	194	BIAS, PATRICIA A.....	9	BLANCO-LOSADA, JOHN W.....	877
BENSON, BRYAN M.....	561	BIBB, BENJAMIN C, JR.....	137	BLAND, EVELYN B.....	139
BENSON, CLAIRE M.....	435	BIBB, JOHN B, III.....	1558	BLAND, GARY.....	885, 1436
BENSON, JENNIFER L.....	795	BIBB, JOHN BENJAMIN, JR.....	1558	BLAND, SHIRLEY.....	1558
BENSON, JILL A.....	665, 876	BIBER, PAUL JOSEPH.....	1010	BLANEY, ROBERT.....	689
BENSON, JOEL O.....	661	BICHSSEL, MARIANNE.....	790	BLANKENSHIP, AMY JO.....	1191
BENSON, WILLIAM F.....	1527	BICKLEY, SARAH A.....	235, 541	BLANKENSHIP, HELEN ANN.....	1467
BENTLEY, ALICE L.....	1408	BIEGUN, STEPHEN E.....	1456	BLANKENSHIP, JULIA M.....	979
BENTLEY, JUDITH WILSON.....	1097	BIELSKI, OLEN A, III.....	939	BLANKENSHIP, SHERRY LEE.....	1456
BENTON, CHESTER M.....	667	BIENECK, PAULETTE C.....	924	BLANKS, RICHARD C.....	1491
BENTON, DOLORES ROWE.....	103	BIERER, LISA CARON.....	1096	BLANKS, SOPHIA ROGERS.....	625
BENTSON, BECKY L.....	1500	BIERWIRTH, MARGARET V.....	485	BLANN, BARBARA S.....	246
BENTZ, KATHLEEN CLARE.....	1191	BIGGS, JEFFREY ROBERT.....	2, 453	BLANTON, RICHARD H.....	21
BERARD, JAMES A.....	957	BIJAN, ESTELLE C.....	735	BLANTON, ROBERT S.....	712
BERDINE, LINDA K.....	1467	BILES, BRIAN.....	1519	BLATNIK, THOMAS H.....	21
BERDUT, CARIDAD.....	470	BILLET, NANCY GREEN.....	297	BLATT, JULIA R.....	76
BEREDAY, THADDEUS M S.....	501	BILLINGER, JAMES L.....	1543	BLATT, WILLIAM S.....	1543
BERENDT, PAUL.....	1326	BILLINGTON, WILLIE L.....	300	BLAYDES, STEPHANIE.....	4, 1391
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BERNAL, JACQUELINE D.....	1052	BJORNSON, BARBARA S.....	1448	BOCCABELLA, STEPHANIE.....	1415
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BERNIER, ANTONIO J, JR.....	1558	BLACK, JULIE A.....	1430	BODIFORD, JIMMIE LEE.....	1402
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BERRY, MORRELL JOHN.....	1423	BLACK, WILLIAM.....	964	BOGART, CHARLES GARY.....	9
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BOLLMAN, BARBARA B.....	913	BOWLES, IAN A.....	1145	BRAUN, JOSEPH A, III.....	9
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BROADBENT, PHILIP E.....	1210	BROWN, MARK HOWARD.....	628	BUCK, DANIEL T, JR.....	1558
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BROADWAY, VICKI L.....	625	BROWN, MARTHA THOMAS.....	727	BUCK, TIMOTHY J.....	1423
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BROOKS, SHARON KAYE.....	1492	BROWNE, ROBERT SPAN.....	1430	BUJE, RICHARD.....	9
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BROWN, DIANE KINZER.....	111	BRYANT, CHESTER L.....	263	BURKE, EDWARD.....	899
BROWN, DONNA J.....	418	BRYANT, DENISE.....	587	BURKE, GEORGE A.....	1140
BROWN, DOROTHY LEE.....	642	BRYANT, DOROTHY G.....	1065	BURKE, JOHN.....	21
BROWN, EDGAR, JR.....	1558	BRYANT, GLORIA J.....	438	BURKE, JOHN FRANCIS.....	1337
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BURROW, KENT.....	183	CAHILL, J CELANE.....	1359	CANNON, ERNEST LEE.....	1559
BURROW, SHARON ELIZABETH.....	305	CAHN, DOUGLAS.....	461	CANNON, GEORGE R.....	867
BURRUS, MARY VIRGINIA.....	738	CAIN, BARBARA L.....	291	CANNON, JERRI SUE.....	1318
BURRUSS, RHIANNON ELIZABETH.....	512	CAIN, CYNTHIA LEA.....	847	CANNON, LOUISE C.....	21
BURSTEIN, MARTIN.....	1436	CAIN, JAMES, JR.....	579	CANNON, MARY A.....	41
BURTON, DANIEL F.....	1016	CAIN, LINDA.....	9	CANNON, PATRICIA E.....	1048
BURTON, DAVID.....	382	CAIN, MARGARET B.....	1287	CANNON, ROBERT A.....	1467
BURTON, DONNA.....	1101	CAINE, JOHN O.....	1559	CANNON, THOMAS J.....	1559
BURTON, FRED A.....	275	CALABIA, DAWN T.....	1456	CANOVA, CHERYL H.....	1253
BURTON, HELEN C.....	952	CALANDRO, MARY E.....	593	CANTER, ELLEN CARROLL.....	501
BURTON, JANIS.....	309	CALAUTTI, LUCY JEAN.....	351	CANTER, MARSHA J.....	1492
BURTON, KIMIKO.....	1013	CALDERON, SANDRA MARRERO.....	9	CANTLEY, BRENT ALLEN.....	1456
BURTON, NANCY.....	29	CALDERWOOD, JANE QUIMBY.....	1232	CANTRELL, JANET G.....	158
BURTON, RONALD KENT.....	1485	CALDONETTI, CONSTANCE A.....	1412	CAPLAN, JEROME G.....	608
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BUSH, JOEL.....	573	CALHOUN, KATHRYN.....	1171	CAPSHAW, BEN.....	642
BUSH, LISA J.....	55	CALI, DOLORES M.....	541	CAPUTO, LISA MARIA.....	1321
BUSH, MELVIN.....	779	CALISTRI, RUTH E.....	488	CAPUTO, MICHAEL.....	22
BUSH, RICHARD C.....	1456	CALLAHAN, CLARE C.....	812	CARAVAGGIO, DANTE S.....	1559
BUSH, ROBERT F.....	410, 1436	CALLAHAN, JOHN D.....	9	CARAWAY, CHARLOTTE A.....	642
BUSH, ROBERTA H.....	91	CALLAHAN, PATRICK F, JR.....	1559	CARBERRY, ALISON ANN.....	134
BUSHEY, MICHELLE E.....	827	CALLANAN, FRANCES P.....	812	CARBONE, MARIE C.....	812
BUSHMAN, MICHAEL.....	183	CALLAWAY, BETTY ALLEN.....	564	CARDENAS, JUAN C.....	1559
BUSHONG, REBECCA ROGERS.....	1448	CALLAWAY, DOUGLAS J.....	769	CARDIEL, CORINNE.....	824
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BUSSE, TIMOTHY RICHARD.....	1177	CALLESIS, SUE CLAIRE.....	418	CARDIE, JAMES B.....	163
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BUTLER, ANNE B.....	1448	CALLIS, MELISSA M.....	281	CARELLA, MARY ELLEN.....	1169
BUTLER, CANDACE E.....	1448	CALLIS, VIRGINIA S.....	1525	CAREY, ANITA E.....	834
BUTLER, CLARENCE G.....	9	CALLON, JOHN D.....	164	CAREY, CONSTANCE A.....	1204
BUTLER, DANIEL A, JR.....	29	CALLOWAY, DOROTHY JONES.....	1039	CAREY, GALLOWAY C, III.....	867
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BUTLER, JUDITH ANN.....	1143	CALVERT, LAWRENCE I, JR.....	50, 1423	CAREY, WILLIAM J.....	915
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BUTLER, TANIA M.....	21	CAMP, MARVA JO.....	378	CARLSON, HAROLD R, JR.....	556
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CARNEY, MARIE.....	1318	CASSANI, RUDOLPH V.....	1492	CHAMP, WILLIAM S.....	10
CARNEY, PATRICIA M.....	829	CASSIDY, JUNE LENORE.....	1448	CHAMPLIN, LISA KAY.....	1036
CARNEY, WANDA.....	952	CASSIDY, MICHAEL D.....	1559	CHAMPLIN, STEVEN M.....	4
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CARROLL, JEAN E.....	1204	CATRON, GARY R.....	1253	CHARLTON, JOHN P.....	1559
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CARROLL, SHIRLEY G.....	9	CAULFIELD, KEVIN G.....	1559	CHASE, REBECCA E.....	29
CARROLL, STERLYN B.....	1500	CAULFIELD, PATRICIA A.....	22	CHASE, STEVEN M.....	1137
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CARSON, EMMA D.....	392	CAVALLINO, ANITA MARIE.....	1157	CHASTANG, LINDA EARLEY.....	766
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CARUSO, GARY L.....	598	CHABOT, ELLIOT C.....	1467	CHOQUINARD, GERARD J.....	1423
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CHRISTMAN, WILLIAM E.....	91	CLARY, MARY FEMAT.....	968	COGGIN, DAVID C.....	982
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CHRISTOPHERSON, GARY A.....	1527	CLAY, MICHELLE CATHERINE.....	1488	COHEN, BARBARA KRAMES.....	461
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CHURCH, JEAN C.....	275	CLEMENT, AUDRAY LEE.....	1488	COHEN, STEVEN.....	527
CHURCH, RICHARD W.....	976	CLEMENT, DAVID D.....	1506	COHEN, TOD HOWARD.....	908
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CLARK, CLAIBORNE M.....	137	CLOTHIER, JONNED D.....	618	COLEMAN, JOHN A.....	29
CLARK, CORALIE.....	1309	CLOUD, WILLIAM JEFFREY.....	395	COLEMAN, KAREN A.....	1441
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CLARK, DAVID.....	1559	CLOUTIER, MARK.....	164	COLEMAN, PHYLLIS ANTHONY.....	435
CLARK, DENNIS.....	240	CLUCK, CARL J.....	281	COLEMAN, ROBERT C.....	297
CLARK, DERANO C.....	1559	CLUFF, CHRISTOPHER.....	1016	COLEMAN, SARAH S.....	1082
CLARK, DONALD BELL.....	1290	CLUNEY, MATTHEW C.....	22	COLER, KATHRYN LEE.....	329, 1181
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CLARK, FRED J.....	1420	COAKLEY, FRANK P.....	1116	COLETRANE, GAYLE D.....	1559
CLARK, FREDERICK W, JR.....	896	COBB, THERESA M.....	745	COLFACK, VERNON F, JR.....	1559
CLARK, JAMES D.....	1519	COBILE, CAMILO K.....	1559	COLLETTI, MARY PATRICE.....	1039
CLARK, JAMES MORGAN.....	467	COBILE, NANCY S.....	10	COLLEY, WILFRED R.....	10
CLARK, JEFFREY ALAN.....	1530	COCCA, STEPHEN M.....	130	COLLICK, GWENDOLYN.....	413
CLARK, JIMMY DEE.....	269	COCCARO, LOUIS.....	541	COLLINS, BENJAMIN F.....	635
CLARK, JOHN D.....	1143	COCHRAN, JILL T.....	1516	COLLINS, CHARLES M.....	1290
CLARK, KAREN LYNN.....	620, 1430	COCHRAN, MARY M.....	127	COLLINS, CLAUDIA M.....	782
CLARK, KATHERINE K.....	1441	COCHRAN, ROBERT ARMEL.....	911	COLLINS, EDWARD L, III.....	1559
CLARK, KIMBERLY C.....	103	COCHRAN, ROBIN DENISE.....	240	COLLINS, FRANK C, III.....	631
CLARK, LILY G.....	1148	COCHRAN, WILLIAM E.....	1559	COLLINS, HENRY F, JR.....	1467
CLARK, LOIS R.....	524	COCHRAN, WILLIAM EDWARD, JR.....	1559	COLLINS, JAMES MURPHY.....	1042
CLARK, MARTHA GWENDOLYN.....	305	COCO, DAVID S.....	522	COLLINS, JOSEPH P.....	29
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CLARK, WILLIAM VAUGHN.....	847	COELHO, SHIRLEY AHERN.....	461	COLLINS, TRACI L.....	1266
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CLARKE, JAMES L.....	249	COFFER, CHARLES BERNARD.....	1559	COLLINSWORTH, LINDA.....	736
CLARKE, JOHN P.....	10	COFFEY, ALAN F, JR.....	1488	COLLIS, GARY A.....	22
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COLON, NIDIA I	541	COOK, MARY ANN.....	1395	CORVO, LISA JUDITH.....	661
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COLTON, DEBORAH G	1519	COOK, PATRICIA A.....	22	COSBY, DAGMAR G	10
COLTON, DONNA M.....	861	COOK, SUE S	948	COSENS, MARCIA L.....	203
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COMBS, RUTH ANN.....	620	COOKE, EDMUND D, JR.....	1441	COSTELLO, PAUL JOHN.....	541
COMEAX, ALBERT PAVY.....	1281	COOKE, JOYCE A.....	1032	COSTEN, CARMEN R.....	618
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COMPTON, TEDDY R.....	1467	COON, DAVID LAWRENCE.....	1559	COTE, ERIC J.....	1145
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CONANT, STEPHEN A.....	76	COONEY, PATRICIA M.....	954	COTTON, ANDRE.....	22
CONDIT, SANDRA R.....	1134	COOPER, ALICE CLARKE.....	1290	COTTON, DELORIS.....	1290
CONGROVE, TIMOTHY ERIC.....	1196	COOPER, AUSTIN RELINS, II.....	1052, 1532	COTTONE, JEROME J.....	899
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CONN, CAROL B.....	225	COOPER, HANNAH L.....	889	COULTER, NORA.....	553
CONNABLE, ROMA L.....	1140	COOPER, HORACE.....	69	COUNCE, JUDITH P.....	1293
CONNARN, JAMES.....	593	COOPER, JANICE E.....	1523	COUNIHAN, RICHARD H.....	1448
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CONNER, GOLDIE M.....	785	COOPER, SCOTT PRESTON.....	1283	COVER, ROBERT W.....	42
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CONNER, SHELIA M.....	1302	COPE, STEVEN A.....	42	COVINGTON, PATRICIA E.....	1559
CONNER, TIMOTHY J.....	618	COPELAND, ELEANOR H.....	277	COWARD, BARBARA E.....	1559
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CONRAD, ELIZABETH ANN.....	861	CORDELL, JULIE LAPEROUSE.....	579	COX, CARL B.....	1559
CONRAD, GLENN.....	1253	CORDRY, DOROTHY.....	172	COX, CRAIG.....	1137
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CONRAD, JOHN.....	1420	COREY, JENNIFER M.....	618, 913	COX, EDWARD T.....	754
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CONYERS, ROBERT W.....	22	CORREA, ROBERT F.....	913	CRANGLE, CHARLES T.....	1492
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EWING, JOAN S.....	1039	FEATHER, KAREN M.....	679	FIELDS, PAUL F.....	1561
EWING, JOELLA STEVENS.....	320	FEATHER, REBECCA LYNN.....	760	FIELDS, PEARL E.....	972
EWING, MALCOLM SCOTT.....	1232	FECTEAU, ANNA M.....	599	FIELDS, THOMAS J.....	277
EXUM, SHARON L.....	372	FEDAS, MARION R.....	382	FIERRO, MARK F.....	130
EZELL, NANCY S.....	329	FEDDEMAN, EDWARD GRAY.....	1501	FIESTA, RICHARD J.....	1441
EZIS, ERNEST ANDREW.....	1405	FEDDERMAN, RICHARD S.....	402	FIGUEROA, DANIEL JAMES.....	1340
FABIJAN, BILLIE J.....	703	FEDELL, MARY C.....	1424	FIGURA, JOHN G.....	66
FABRIZIO, VINCENT F, JR.....	1500	FEDERICI, TARA.....	1068	FIGURA, LINDA M.....	66
FADGEN, JOHN P.....	130	FEDERING, ERIC K.....	893	FILBIN, PATRICK D.....	679
FAGA, MARTIN C.....	1525	FEDERLINE, CHERYL ANN.....	665, 876	FILER, DONALD.....	915
FAGAN, CARRIE.....	93	FEDOWA, KIRSTEN ANN.....	1198	FILIPPONE, JOSEPH EDWARD.....	1107
FAGANS, RANDOLPH.....	23	FEDYNSKY, ANDREW S.....	954	FILKA, ROBERT L.....	587
FAGIN, DARRYL H.....	275, 577	FEE, DENISE ANN.....	311	FILSON, LAWRENCE E.....	42
FAGOT, CARYL L.....	144	FEHMAN, JAMES F.....	382	FINCH, KAREN L.....	821
FAINE, CARLA M.....	853	FEENEY, ANNE MARIE.....	687	FINCH, LOUIS C.....	1428
FAIRCHILD, JIMMY RAY.....	1424	FEENEY, SCOTT R.....	421	FINCH, SHARON K.....	281
FAIRCHILD, LINDA S.....	1504	FEGAN, MARY C.....	354	FINDLEN, ANITA.....	169
FAIRCLOTH, JAN B.....	1181	FEICHTER, MARTHA ANNNE.....	240	FINDLEY, CRAIG JON.....	878
FAIRFAX, LAVONIA P.....	420	FEIGENBAUM, SUSAN E.....	23	FINE, BAILEY EVANS.....	217
FALARDEAU, JOHN A.....	858	FEINFIS, PATSY D.....	1028	FINELSEN, LIBBI.....	130

FINK, JOHN P.....	1103	FLEMING, SCOTT S.....	507, 789	FORD, JAMA.....	269
FINK, MARY GRACE H.....	1137	FLEMING, THOMAS E, JR.....	1561	FORD, JEROME L.....	11
FINKE, JERALYN PARKER.....	1230	FLESHMAN, DOROTHY C.....	1395	FORD, KENNETH LEE.....	1311
FINLEY, JAMES C.....	432	FLESHMAN, WILLIAM T, JR.....	1428	FORD, LAWRENCE.....	620, 1431
FINLEY, ROBERT MICHAEL.....	1456	FLETCHER, AMY J.....	1103, 1263	FORD, MARCIA JOAN.....	948
FINN, DANIEL P.....	1456	FLETCHER, CYNTHIA A.....	11	FORD, MARTHA A.....	793
FINNEGAN, DAVID B.....	1448	FLETCHER, JULIE W.....	805	FORD, NATHAN S, JR.....	790
FINNEGAN, KIMBERLY M.....	76	FLETCHER, MARTHA.....	11	FORD, ROLAND W.....	1543
FINNERAN, JENNIFER E.....	793	FLETCHER, MATTHEW R.....	1460	FORD, SHEILA.....	727
FINSTAD, GENEVA.....	1125	FLETCHER, MAUREN L.....	1	FORDE, NUALA M.....	1112
FINSTAD, GUY W.....	1125	FLETCHER, VIRGINIA C.....	1101, 1519	FORDHAM, CELIA D.....	11
FIORELLA, RUSSELL.....	1561	FLETCHER, W FRED.....	1007	FORDHAM, KIRK J.....	642
FIRST, DAVID JACOB.....	11	FLICK, LAWRENCE GEOFFREY.....	1492	FORDHAM, RICHARD.....	11
FISCHEL, TERESA G J.....	53	FLINT, BRIDGET F.....	905	FORELL, ERIN LEIGH.....	1405
FISCHER, DANNA S.....	510, 1431	FLINT, ROBERT WILLIAM.....	635	FOREMAN, ROSEMARY C.....	993
FISCHER, RICHARD M.....	1222	FLINT, STANLEY D.....	992	FOREST, MARK R.....	1272
FISCHER, ROBERT V, JR.....	20	FLINT, THOMAS LESTER.....	1561	FORREND, LORI M.....	654
FISCHER, WALTER.....	103	FLOOD, BRIAN T.....	137, 650	FORRER, GRADON JOHN.....	1511
FISCHMAN, SELMA.....	1140	FLORES, CARLENE E.....	47	FORREST, ALBERTA SUE.....	1516
FISH, DAVID M.....	294	FLORES, CARMEN M.....	326	FORREST, SHIRLEY ANNE.....	425
FISH, JAMIE MCLAUGHLIN.....	1501	FLORES, CELESTE J.....	1185	FORREST, VAUGHN S.....	841
FISH, NANCY DAVENPORT.....	671	FLORES-SCHWEINSBERG, MARIA.....	1527	FORRESTER, GEORGE F.....	1561
FISHER, CHRISTINE DION.....	948	FLOSS, DEBORAH L.....	1003	FORREY, DOROTHY L.....	512
FISHER, DEBORAH JEAN.....	1415	FLOWERS, BARBARA K.....	1010	FORRIEST, KAREN FORMAN.....	20
FISHER, GAIL L.....	1198	FLOYD, CASEY B.....	902	FORRISTALL, ANNE.....	1511
FISHER, GENE T.....	200	FLOYD, PERRY DEAN.....	1181	FORRISTER, DIRK.....	277
FISHER, JOHN DONALD.....	1424	FLOYD, VIRGINIA L.....	1519	FORSCHLER, ANGELA L.....	1118
FISHER, JOSEPH A.....	1497	FLUENT, JANET L.....	613	FORSGREEN, D LEE.....	1417
FISHER, JOYCE A.....	1128	FLUES, BARBOURA C.....	1448	FORSTATER, IRA B.....	42
FISHER, NATHAN ANDREW.....	294	FLUHR, CHRISTOPHER NOEL.....	1417	FORSTER, HARRIET L.....	551
FISHER, PATRICIA L.....	438	FLUSCHE, PAUL J.....	1137	FORT, JOAN M.....	1056
FISK, CARMEL JEANNE.....	642	FLYNN, BRIAN DAVID.....	1431	FORTIER, JULIA.....	1448
FISKE, HELEN SANDRA.....	618, 913, 1436	FLYNN, CHRISTINE ANN.....	303	FORTNER, DEWEY L.....	1561
FISKE, MARY JANE.....	1441	FLYNN, DANIEL R.....	66	FORTNEY, MARY MARTHA.....	1431
FITCH, BRADFORD E.....	867	FLYNN, GEORGIA RUSSELL.....	235, 650	FORTUNATO, FRANCIS XAVIER.....	1448
FITCH, ROBERT J.....	1525	FLYNN, JENNIFER THERESE.....	1103	FOSTER, BRIAN M.....	1016
FITTING, LESLIE A.....	1073	FLYNN, JOHN P.....	1103	FOSTER, DAVID A.....	661, 1079, 1326
FITZ, CHERYL L.....	338	FLYNN, KATHRYN P.....	869, 1271	FOSTER, DONALD R.....	1437
FITZGERALD, JEAN VARNER.....	1497	FLYNN, WILLIAM M.....	1003	FOSTER, JOHN L.....	11
FITZGERALD, MARY E.....	720	FLYTHE, VIOLA C.....	23	FOSTER, JUDITH E.....	1382
FITZGERALD, MARY KRESS.....	608	FOBBS, WILLIE, JR.....	43	FOSTER, MARIE L.....	818
FITZGERALD, NOREEN R.....	939	FOGARTY, DAVID H.....	1311	FOSTER, ROBERT B.....	1424
FITZGERALD, OLETA GARRETT.....	410	FOGARTY, MARGARET A.....	354	FOSTER, ROBERT F.....	297
FITZGIBBONS, DENNIS B.....	341, 1448	FOGT, BRENT E.....	1010	FOSTER, ROBERT ULINE, III.....	979
FITZPATRICK, BRIAN.....	613	FOGT, LAURA C.....	11	FOSTER, ROY MICHAEL.....	1392
FITZPATRICK, SUE A.....	806	FOLCARELLI, CYNTHIA.....	256	FOSTER, STEPHEN M.....	736
FITZSIMMONS, RONALD J.....	80	FOLEY, DANIEL K.....	551	FOSTER, VIOLA V.....	445
FLADER, JOSEPH F.....	1025	FOLEY, JAMES P.....	1384	FOTI, MARY G.....	1357, 1401
FLAHERTY, JOHN A.....	893	FOLEY, JAN D.....	834	FOUCH, ANDRE.....	30
FLAHERTY, KAREN A.....	1436	FOLEY, JOYCE A.....	292	FOULKES, ARTHUR.....	931
FLAHERTY, MARGARET.....	418	FOLEY, MARTHA CHRISTINE.....	988	FOUNTAIN, GALEN.....	60
FLAHERTY, PATRICIA FRANCES.....	782	FOLEY, SEAN F.....	757	FOURNIER, JAMES M.....	290
FLAIM, DENISE M.....	1527	FOLEY, W TIMOTHY.....	489	FOWLER, AUBREY WAYNE.....	11
FLANAGAN, DOLORES KAE.....	814	FOLK, DAVID C.....	11	FOWLER, SAM E.....	1485
FLANAGAN, HELENE M.....	11	FONG, MEE NGOR.....	23	FOWLIE, LEA.....	1468
FLANAGAN, JOSEPHINE.....	30	FONSECA, JAMES E.....	23	FOWLKES, DANARI O.....	23
FLANAGAN, MARY B.....	1384, 1441	FONT, LUIS.....	1217	FOX, CHARLES T.....	30
FLANAGAN, MARY K.....	483, 1441	FONTAINE, REBECCA V.....	1215	FOX, CHERYL E.....	593
FLANAGAN, MARY P.....	1046	FONTANA, NICHOLAS ANTHONY.....	1323	FOX, DAVID.....	524
FLANDERS, DAVID A.....	246	FONTANILLA, ANDREI J.....	1561	FOX, DAVID L.....	821
FLANIGAN, MICHAEL P.....	1448	FONVILLE, JANE M.....	786	FOX, JAMES DONALD.....	964
FLANIGAN, SONYA.....	329	FOOTE, BUFORD S, III.....	23	FOX, JEFFERSON K.....	1519
FLATLEY, JOHN W.....	545	FOOTE, DANIEL F.....	681	FOX, JOHN.....	613
FLAVIN, JOHN F.....	11	FOOTE, GEORGE BURTON.....	1561	FOX, LYDIA M.....	1497
FLAX, SCOTT I.....	1561	FORBES, E RIPLEY.....	1448	FOX, MARY ANN.....	475
FLEISCHER, LAWRENCE A.....	344	FORD, BETH.....	1456	FOXX, RICHARD ALLEN.....	11
FLEISCHMAN, ANN L.....	1464	FORD, BETSY.....	760	FRAAS, PHILLIP.....	1421
FLEMING, ANN P.....	152	FORD, CAROLYN.....	123	FRAITES, RICHARD.....	164
FLEMING, BARRY A.....	1059	FORD, CRYSTAL D.....	1436	FRAKER, CAROL V.....	806
FLEMING, JULIE OLIVER.....	1286	FORD, DIETRA LEAKE.....	1439	FRALICK, SUSAN M.....	1337
FLEMING, MACK G.....	1516	FORD, EDWARD H.....	531	FRANC, MICHAEL G.....	303
FLEMING, PATRICIA S.....	1460	FORD, GARY MICHAEL.....	30	FRANCIS, ANNE M.....	937
FLEMING, ROGER T.....	1489	FORD, JAMES DAVID.....	33	FRANCIS, KEITH S.....	642

FRANCIS, WILLIAM R.....	1023	FRIERSON, MELVIN.....	281	GAMBLE, PATTI.....	432
FRANCISCO, ELIZABETH P.....	44	FRIESLANDER, FREDERICK D.....	1561	GAMBO, ANGELA S.....	1408
FRANCISCO, ROBIN L.....	1561	FRIESS, KATHERINE E.....	465	GAMEL, SHERRI E.....	395
FRANCISCO, STEPHEN R.....	1337	FRIIS, JAN WILLARD JR.....	1155	GAMPEL, GWEN.....	1260, 1519
FRANCO, ADRIANNE LUCIA.....	1417	FRISSBY, SCOTT.....	551	GANG, SHARON K.....	1010
FRANSDEN, JULIA A.....	1155	FRITH, JOHN.....	472	GANLEY, M E.....	11
FRANSDEN, RICHARD A.....	1449	FROE, ARTHUR J.....	1561	GANN, RICKEY.....	1162
FRANSE, MELISSA KAREN.....	20	FROMER, KEVIN I.....	1093, 1424	GANN, THOMAS M.....	215, 297
FRANK, CYNTHIA S.....	1543	FROMM, LEORA.....	1363	GANNON, FRANCINE M.....	40
FRANK, JOHN L.....	545	FROMMEYER, DOROTHY B.....	551	GANNON, KATHLEEN MARY.....	1089
FRANK, LYNELL SAMPLE.....	1207	FROST, RICHARD M.....	1312	GANNON, WANDA M.....	703
FRANK, WYNNE ADELE.....	748	FRY, EDWARD DONALD, II.....	1085	GANO, VIRGINIA C.....	332
FRANKENFIELD, SHARON W.....	284	FRY, SUSAN L.....	1501	GANTSHAR, LOIS M.....	769, 1125, 1185
FRANKLIN, JOHN.....	766	FRYE, CLAIRE TAYLOR.....	493	GARA, MAUREN T.....	1101
FRANKLIN, JULIE.....	47, 727, 731, 751, 793, 943, 1191	FRYER, JOHN F.....	1501	GARABEDIAN, CHRISTINE.....	745
FRANKLIN, KENNETH REEDER.....	964	FUENTES, JENNICE.....	470	GARCIA, ADRIANNA LAURA.....	968
FRANKLIN, RICHARD CLARENCE.....	1181	FUFIDIO, GEORGE E.....	129, 403	GARCIA, ESTHER.....	1031
FRANKO, SARA L.....	389	FUJIAOONO, LEPANONA.....	1281	GARCIA, FERMIN H.....	478
FRANKS, DANA KAY.....	404	FUIMARELLO, HELEN.....	435	GARCIA, MARYLIN.....	470
FRANKS, IRIS CAMILLE.....	1269	FUJIWARA, JAN.....	1286	GARCIA, RAYMOND R.....	200
FRANSON, JODI LYNN.....	545	FULGHAM, SARAH C.....	362	GARDELL, KAREN A.....	829
FRANTZ, BARBARA ELIZABETH.....	1398	FULGHAM, HENRY G.....	1561	GARDINER JR., CHARLES HOWARD.....	957
FRANTZ, MOLLY M.....	1437	FULGHUM, KIMBERLY.....	30	GARDNER, CAROL B.....	1232
FRASER, JO ELLEN.....	235	FULLER, CATHY E.....	1253	GARDNER, DARROL D.....	1253
FRASSETTO, FRANK JOSEPH.....	1025	FULLER, PATRICIA C.....	1409	GARDNER, GLORIA M.....	88
FRAZEE, ELIZABETH WRIGHT.....	139, 1449	FULLERTON, ALICE JO.....	993	GARDNER, JANICE L.....	1561
FRAZER, VICTOR O.....	378, 1439	FULTON, LINDA LEA.....	1389	GARDNER, WILLIAM B, II.....	1543
FRAZIER, ANTHONY.....	577	FULTZ, MARGARET ELAINE.....	1519	GARFINKEL, ANDREW J.....	824
FRAZIER, EVELYN R.....	1181	FUNDERBURK, MORRIS L, III.....	779	GARFINKEL, PATRICIA GAIL.....	1561
FRAZIER, GREGORY.....	507, 1421	FUNDERBURKE, ZULEE.....	23	GARIFO, MICHAEL ROSS.....	1561
FRAZIER, JANE L.....	183	FURMAN, KAREN D.....	1449	GARISON, CAROL A.....	60
FRAZIER, K MICHAEL.....	1468	FURSTENBERG, BETTY JO.....	815	GARLAND, CHARLES L.....	712
FRAZIER, KAREN K.....	139	FURTADO, LEONARD GEORGE.....	1249	GARLAND, TERESA ANN.....	93
FREDERICK, JEANNE P.....	1344	FUSCUS, DAVID A.....	249	GARMAN, CATHLEEN D.....	1511
FREDERICK, LEROY.....	11	FUSILLI, MARGIA J.....	541	GARMAN, JULIA H.....	694
FREDERICK, MARY A.....	197	FUTRELL, BRENT.....	1497	GARMAN, WILLIAM R.....	1561
FREDERICK, WINIFRED.....	928	GABEL, CAROLINE D.....	1501	GARNER, JAMES I.....	11
FREDHOLM, KAREN J.....	556	GABINSKI, CELESTE.....	1101	GAROFALO, MARY E.....	1424
FREDRICKSON, BRYAN T.....	1137	GABOR, MARIANN.....	1561	GARON, COLLEEN A.....	169
FREEDMAN, THOMAS.....	1157	GABRIELI, DAVID C.....	1468	GARON, RICHARD J, JR.....	501, 1497
FREEH, ANNLOUISE M.....	1079	GADDIS, MARY E.....	378	GARRELLI, GRACE.....	130
FREEL, EDWARD JOSEPH.....	221	GADONAS, DEMETRIOS J.....	11	GARREN, TERRELL.....	240
FREELAND, EDNA L.....	1529	GAEDE, LISA E.....	287	GARRETT, ARLETTA P.....	1192
FREELAND, ELIZABETH A.....	309, 598	GAGE, MARTIN C.....	1238, 1517	GARRETT, ELIZABETH K.....	1028
FREELAND, JOYCE L.....	699	GAGNON, CATHERINE LOUISE.....	23	GARRETT, JAMES B.....	266
FREELAND, SHERYLIN.....	1341	GAINER, ROBERT LEE.....	1561	GARRETT, MARIE L.....	1204
FREEMAN, DANIEL M.....	1489	GAINES, BARBARA C.....	329	GARRETT, MARK R.....	256
FREEMAN, GAIL.....	1088	GAINES, SALLY ANN.....	1059	GARRETT, ROBERT WILLIAM.....	11
FREEMAN, JOSEPH ELVIN, III.....	1175	GALANIS, GARY P.....	348	GARRETT, ROSLA W.....	1059
FREEMAN, PATRICIA C.....	215	GALDEANO, RUBEN R.....	510	GARRETT, VELMA L.....	376
FREEMAN, SANDRA K.....	372	GALEN, CHRISTOPHER.....	773	GARRISON, JAN M.....	590
FREEMAN, WILLIAM E, JR.....	1468	GALEY, MARGARET E.....	1456	GARRISON, MARGARET A.....	1079
FREESE, TERENCE L.....	338, 1424	GALIFARO, THOMAS J, JR.....	1561	GARROTT, JAMES M.....	11
FREMEAUX, DENISE SUZANNE.....	311	GALINDO, NANCY ANN.....	976	GARRY, DAVID.....	1006
FRENCH, BRIAN K.....	272	GALLAGHER, GREGORY JAMES.....	240	GARSKE, MARIE K.....	11
FRENCH, E LAVON.....	1511	GALLAGHER, JAMES P.....	93, 324	GARSTKA, LORI.....	1412
FRENCH, GERALDINE.....	520	GALLAGHER, KEVIN ANTHONY.....	1272	GARZA, EGLANTINA G.....	968
FRENCH, MICHAEL S.....	11	GALLAGHER, LISA S.....	832	GASKINS, BRADLEY.....	564
FREY, KATHERINE L.....	685	GALLAGHER, LYNN F.....	1421	GASKINS, JUNE L.....	1109
FRICK, PAUL.....	225	GALLAGHER, NEIL.....	11	GASPAR, ERIKA M.....	60
FRIEBEL, FLORENCE LOUISA.....	993	GALLAGHER, ROBERT C.....	23	GASSER, CHARLES E.....	1561
FRIEDBERG, ESTELLE.....	1312	GALLAIHER, BONNIE.....	708	GASSER, SALLEE C.....	1253
FRIEDMAN, ALAN.....	1089	GALLANT, CAROL.....	1116	GAST, MICHELE M.....	23
FRIEDMAN, ARON.....	1177	GALLEGOS, JERRY LYNN.....	23	GASTON, BRIAN S.....	421, 871
FRIEDMAN, CHARLES TIMOTHY, JR.....	23	GALLEGOS, KATHLEENE E.....	561	GATES, DARIAN C.....	1016
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FRIEDMAN, KAREN P.....	1449	GALLOP, STEVEH P.....	147	GATHARD, JOSEPH W.....	858
FRIEDMAN, MAJORIE.....	1123	GALLOWAY, JOHN.....	1460	GATZKE, CAROLINE M.....	1348
FRIEDMAN, PETER.....	1032	GALVIN, ROBERT.....	11	GAUDYNSKI, THOMAS T.....	699
FRIEDRICKS, AL H.....	736	GALVIN, SALLY R.....	155	GAUL, STUART CRAWFORD.....	915
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FRIERSON, KREDA.....	515	GAMACHE, DONNA.....	1224	GAUTIER, JOHN H.....	596
		GAMBINO, ANTHONY W.....	1530	GAVIN, INGRID Y.....	1097

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GAY, BREHON D.....	11	GIES, PATRICIA ANNE.....	1543	GIVENS, VERONICA I.....	1377
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GAYNOR, MICHAEL G.....	869	GIESEN, CLARE.....	55	GJELDE, DANA.....	2
GEAR, JOSEPH PATRICK.....	1561	GIFFEY, CAROL A.....	1116	GLAKAS, THOMAS PETER.....	1192
GEBHARDT, DEBRA A.....	1501	GIFFIN, ELIZABETH J.....	1363	GLAROS, JOHN.....	134
GEBBS, FERNANDE M.....	1395	GIFFORD, MARGARET.....	395	GLASCOCK, MARGARET MICHAUX.....	88
GEE, BRIAN.....	1013, 1441	GIGNILLIAT, MOLLY TRICEE.....	1302	GLASGOW, KARIN ELIZABETH.....	290
GEE, MARY ANNE.....	194	GILBERT, CORINNE S.....	773	GLASPIE, GAIL ALEXANDER.....	1441
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GEHL, FRANCIS L.....	613	GILBERT, ELIZABETH G.....	654	GLASSMAN, ELLEN JO.....	1415
GEIGER, BRIAN S.....	665	GILBERT, GEORGE R.....	1532	GLASSNAP, DAWN RENEE.....	11
GEIGER, MARY T.....	1497	GILBERT, JEWELL.....	1269	GLAZE, KAYELLEN P.....	1224
GEISBERT, STACEY L.....	1424	GILBERT, JOANN.....	531, 1437	GLAZEWSKI, TIMOTHY M.....	717
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GELLMAN, ROBERT M.....	1460	GILBERT, RABA A.....	420	GLENN, DEBORAH L.....	188
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GENUSA, ROSE MARIE.....	602	GILES, ALLEN.....	1314	GLICK, MARILYN F.....	763
GEOFFREY, JAMES E, II.....	841	GILKESSON, FLORENCE L.....	618	GLICKMAN, RHODA J.....	225, 921
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GEORGE, LISA.....	1354	GILLESPIE, BRIDGETTE M.....	30	GLOSSON, JANICE L.....	12
GEORGES, ANNE M.....	961	GILLESPIE, CATHY.....	96	GLOVER, JOHN D.....	1344
GERBER, PHILIP G.....	1561	GILLESPIE, CYNTHIA DIANNE.....	1059	GLOVER, MARTHA ANN.....	548
GERHARDT, DONALD K.....	961	GILLESPIE, EDWARD W.....	69	GLOVIER, DOUGLAS R.....	681
GERKEN, DAVID.....	256	GILLESPIE, LINDA JEAN.....	96	GLOVIER, KATHY S.....	158
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MARKER, DOUGLAS R.....	320	MARTTY, KRISTEN M.....	645	MAY, KATHLEEN N.....	666
MARKESBERY, ELIZABETH ALLISON.....	606	MARTYAK, VICKI L F.....	395, 1437	MAY, MICHAEL K.....	235
MARKHAM, ELIZABETH ANNE.....	1344	MARVIN, MARLA K.....	1326	MAY, RICHARD E.....	685, 1437
MARKIE, PAMELA A.....	1469	MARVIN, MICHAEL L.....	273	MAY, ROBERTA.....	229
MARKOWITZ, RICHARD I.....	1025	MARX, KENNETH M.....	1425	MAYBIN, ALAN T.....	15
MARKS, ANNA E.....	1198	MARX, PETER J.....	1492	MAYER, ALICE H.....	871
MARKS, WILLIAM R.....	760	MASEL, SCOTT A.....	1217	MAYER, AMY H.....	25
MARKUSIC, RICHARD.....	389	MASELKA, RONALD J.....	952	MAYER, ELIZABETH ANN.....	1007
MARLEY, OWEN G.....	31	MASHBURN, RANDAL BRUCE.....	1243	MAYER, RONALD.....	15
MARLO, KAREN A.....	14	MASHEK, WILLIAM S.....	232	MAYERS, FELICIA ANNE.....	1349
MARLOW, WENDY M.....	1053	MASHETER, FREDERICK J, JR.....	25	MAYES, NICARZIA K.....	25
MARON, JOHN JOSEPH.....	1039	MASON, GLEN D.....	1031	MAYFIELD, JOHN.....	25
MAROU LIS, FAYE.....	1501	MASON, JAMES E.....	465	MAYNOR, PEGGY T.....	666
MAROU LIS, MARIA.....	1492	MASON, NANCY H.....	982	MAYO, DANIEL A.....	1442
MARQUETTE, LINDA J.....	1437	MASON, NURNEY.....	25	MAYO, LEE ANN.....	1517
MARRA, MARY.....	169	MASON, ROY T.....	1534	MAYO, SUZANNE M.....	379
MARRIOTT, REBECCA MCCLURE.....	847	MASON, TONDA A.....	836	MAYS, JANICE.....	1520
MARROQUIN, SALOMON S.....	314	MASSA, ROSEMARIE.....	249	MAYS, PAMELA ANN.....	172
MARSCH, REGINA O.....	1020	MASSENBURG, SANDRA.....	1331	MAYS, PAUL WINTON.....	1046
MARSELIS, NORMA C.....	53	MASSEY, EDWILLA L.....	243	MAZEAU, DONALD NATHAN.....	486
MARSH, MARILYN S.....	1442	MASTERS, NICHOLAS A.....	1437	MAZUR, BRANDON S.....	115
MARSH, RAYMOND C, III.....	364	MASTROIANNI, THEODORE W.....	682, 1437	MAZUR, JUDITH E.....	115
MARSH, YVONNE CHARMAYNE.....	1	MASTROPIETRO, JOHN A.....	1112	MAZZA, JACQUELINE.....	300
MARSHALL, BEVERLY K.....	1137	MATHEWS, JAMES H.....	809	MAZZIE, MARK G.....	1401
MARSHALL, CONNIE.....	159	MATHEWS, RUSSELL.....	1461	MCADAMS, BEVERLY RICE.....	329
MARSHALL, CURTIS L.....	1492	MATHIAS, ARNOLD ROBERT.....	742	MCAFFEE, DEBRA L.....	1010
MARSHALL, CYNTHIA E.....	1565	MATHIAS, GAIL L.....	1507	MCAFFEE, LAURIE K.....	650
MARSHALL, FRANCINE M.....	1457	MATHIAS, PAULA M.....	203	MCALDER, JEAN M.....	928
MARSHALL, JOHN S.....	896	MATHIAS, ROBERT DOUGLAS.....	203	MCALLISTER, MARY ELLEN.....	916
MARSHALL, JOSEPH T.....	1565	MATHIESEN, SANDRA WINDSOR.....	1437	MCARTHUR, ASHLEY E.....	88
MARSHALL, KIMBERLY.....	1469	MATHIS, ALFRED B.....	31	MCARTHUR, LIZABETH H.....	608
MARSHALL, LORENA ANN.....	1592	MATHIS, LAURIE S.....	786	MCARTHUR, RICHARD T, JR.....	1565
MARSHALL, ROBIN O.....	458	MATHIS, STEPHEN P.....	15	MCAULIFFE, BERNADETTE O.....	273
MARSHALL, WILLIAM E, JR.....	1128	MATLOCK, JOHN H.....	275	MCAULIFFE, DAN.....	211
MARSON, LINDA M.....	1177, 1498	MATLOCK, PATRICIA L.....	134	MCAULIFFE, DOUGLAS J.....	1151, 1437

MCBRIDE, DEBORAH R.....	946	MCCREE, GEORGE, JR.....	1565	MCGOVERN, WILLIAM FRANCIS.....	389
MCBRIDE, KATERINA GENTRY.....	805	MCCRERY, MARK T.....	685	MCGOWAN, CLIFFORD GARRY.....	782
MCBRIDE, RICHARD W.....	1457	MCCRIGHT, KATHLEEN A.....	1464	MCGOWAN, JOHN M.....	1565
MCBRIDE, SHEILA K.....	769	MCCULLEN, LORETTA J.....	85	MCGRADY, FLORENCE T.....	1489
MCBRIDE, SUZANNE G.....	551	MCCULLOCH, DONNA A.....	131	MCGRANE, MARY.....	1449
MCBRIDE, WILLIAM R.....	1042, 1425	MCCULLOUGH, CHERYL MEYERS.....	1396, 1501	MCGRANN, DENNIS M.....	1177, 1498
MCBURNIE, MARK J.....	36	MCCULLOUGH, PATRICIA J.....	310	MCGRATH, BRIAN JOSEPH.....	1230
MCCABE, ELIZABETH A.....	298	MCCULLUM, COLLEEN P.....	1352	MCGRATH, DANIEL I.....	1344
MCCAFFERY, SHERRY ELIZABETH.....	827	MCCURDY, PHIL.....	15	MCGRATH, SHIRLEY I.....	608
MCCAIN, PENELOPE M.....	25	MCCURDY, ROBERT.....	1238	MCGRAW, CARL L.....	1565
MCCAIN, ROBERT.....	232	MCCUTCHEON, PEGGY J.....	736	MCGRAW, ELEANOR L.....	1220
MCCALEB, MARJORIE B.....	548	MCDANIEL, WILLIAM E, II.....	1501	MCGREGOR, WINSTON H.....	189
MCCALL, ANTHONY R.....	15	MCDERMOTT, CHARLES J.....	690	MCGUIRE, BARBARA A.....	15
MCCALL, CHARLES R, JR.....	15	MCDERMOTT, JOHN A.....	15	MCGUIRE, BERNICE.....	314
MCCALL, COURTNEY L.....	620	MCDERMOTT, JOSEPH H.....	137, 1281	MCGUIRE, CHRISTOPHER P.....	364
MCCALL, EUNICE P.....	243, 1442	MCDERMOTT, MARY E.....	1204	MCGUIRE, FRANCIS EDWARD, JR.....	1565
MCCALL, JOCELEN A.....	1097	MCDERMOTT, MARY T.....	1517	MCGUIRE, JOHN J.....	1357
MCCALL, KAREN D.....	806	MCDONALD, CYNTHIA L.....	257	MCGUIRE, KEVIN S.....	1469
MCCALL-BUNCH, RUBY.....	1464	MCDONALD, EDIE F.....	225	MCGUIRE, ROBERT S.....	15
MCCALLUM, JAMES K.....	1492	MCDONALD, EDWARD FRANCIS.....	253	MCGUIRE, SUSAN GRAYSON.....	1442
MCCANN, BETTY E.....	986	MCDONALD, EUGENE D.....	1565	MC HONE, JENNY DELANE.....	467
MCCANN, COLLEEN M.....	445, 1449	MCDONALD, HAROLD D, JR.....	1517	MCHUGH, MARY I.....	957
MCCANN, JAMES T.....	986	MCDONALD, HELEN TERESA.....	914	MCINTYRE, CARRIE M.....	351
MCCARGO, CAROLYN.....	15	MCDONALD, JAMES EDGAR.....	404, 1421	MCINTYRE, MICHELLE P.....	7, 37
MCCARLEY, CATHIE H.....	636, 946	MCDONALD, JAMES W.....	25	MCKASKLE, CHARLES R.....	85
MCCARROLL, MARGARETTE.....	85	MCDONALD, JEAN B.....	15	MCKAY, MARILYN L.....	911
MCCARTER, JOAN LESLIE.....	1405	MCDONALD, JOSEPH D.....	1489	MCKAY, RUTH J.....	922
MCCARTHY, ELAINE MARIE.....	776	MCDONALD, MARY ETHEL.....	443	MCKEE, DENNIS A.....	174
MCCARTHY, ELLEN A.....	1464	MCDONALD, SHANNON M.....	83	MCKEE, HAZEL.....	642
MCCARTHY, FRANCOISE MICHELE.....	1233	MCDONALD, TERESE BOSWELL.....	1507	MCKEE, WALTER.....	169
MCCARTHY, HELEN J.....	194	MCDONOUGH, KATHRYN.....	632	MCKELLAR, KAREN YVETIE.....	1151
MCCARTHY, KEVIN OWEN.....	1305	MCDONOUGH, PATRICIA A.....	113	MCKENNA, JAMES T.....	115
MCCARTHY, SEAN P.....	375	MCDONOUGH, PATRICK J.....	25	MCKENNA, RENE M.....	413
MCCARTHY, SHIRLEY DONAHUE.....	392	MCDORMAN, REGGIE KIM.....	1469	MCKENNEY, JACK R.....	298
MCCARTNEY, JILL E.....	642	MCDOWELL, CAROL DUFFY.....	1196	MCKENNEY, KERRY B.....	1006, 1517
MCCARTY, LAURIE.....	1236	MCDOWELL, SHEILA A.....	1529	MCKENNEY, WILLIAM R.....	229
MCCARTY, MARY COLLEEN.....	902	MCELHANEY, KARL.....	1068	MCKENZIE, CECILIA.....	478
MCCARY, JUDITH S.....	1396	MCELHENNY, REGINA P.....	449	MCKENZIE, PHYLLIS.....	1037
MCCASH, LEWIS SELBY.....	1109	MCELROY, EDWARD F.....	1117	MCKEOWN, JAMES B.....	1469
MCCLANAHAN, MARGO.....	885	MCELROY, STEPHEN P.....	385	MCKERMAN, KIM FOGAL.....	7, 37, 237
MCCLARAN, PETER.....	47	MCELVAIN, CAROLE A.....	1250	MCKIBBON-TURNER, BAMB I.....	1010
MCCLASKEY, DANIEL I.....	338	MCELVAIN, LEE.....	1486	MCKIGNEY, DARRELL G.....	1366
MCCLEARY, BRYAN.....	682	MCELWAIN, CARL S.....	1565	MCKINNEY, CHARLES T.....	1053
MCCLELLAN, DAVID B.....	311	MCEWEN, WILLIAM J.....	585	MCKINNEY, DEBBIE A.....	194
MCCLELLAN, SANDRA K.....	1293	MC FADDEN, AUSTIN A.....	15	MCKINNEY, KEELY A.....	881
MCCLEMONS, LARRY R.....	1010	MC FADDEN, GWENDOLYN SANDRA.....	1461	MCKINNEY, LISA ANN.....	131
MCCLENDON, TEDDIE.....	232	MC FADDEN, WILMA R.....	577	MCKINNEY, MARGARET A.....	25
MCCLENNAN, RONALD R.....	15	MC FALL, JOSEPH A.....	31	MCKINNIE, JILL MARIE.....	1283
MCCLINTIC, ROBERT.....	1163	MC FARLAND, S JEFFERSON.....	1442	MCKINNON, DONALD M.....	273
MCCLINTICK, CHRIS.....	453	MCGAFFIN, CHRISTOPHER M.....	1565	MCKINNON, KENNETH EDWARD.....	769
MCCLOSKEY, DAWN.....	996	MCGAHEY, CAROLYN L.....	253	MCKISSICK, CAROL ANN.....	1175
MCCLOSKEY, FRANCIS.....	152	MCGAREY, MICHAEL F.....	855	MCKNIGHT, ANN B.....	50
MCCLUNEY, SHERYL ANNE.....	507	MCGAREY, PATRICK O.....	47, 1425	MCLAIN, J PETER.....	1286
MCCLURE, MARJORIE A.....	1425	MCGARRY, MICHAEL, J.....	1431	MCLAIN, PATRICK MAYES.....	1449
MCCLURE, MARY KAY.....	1167	MCGARRY, THOMAS K.....	955	MCLAUGHLIN, ERNESTINE BARBARA.....	346
MCCOLLOM, MARLENE K.....	252, 1469	MCGARVEY, CHRISTINA KALBOUSS.....	955, 1464	MCLAUGHLIN, JENNIFER.....	832
MCCOMAGHY, MARCIA B.....	1543	MC GEE, CHARLES MICHAEL.....	15	MCLAUGHLIN, KAREN RENEE.....	93
MCCONAUGHEY, LYNN B.....	341	MC GEE, CYNTHIA MARIA.....	300	MCLAUGHLIN, KATHLEEN TYNAN.....	364
MCCONNAUGHEY, DAVID RUSSELL.....	1398	MC GEE, DOROTHY ANN.....	666	MCLAUGHLIN, MARTIN J.....	809
MCCONNELL, THOMAS D.....	501, 1532	MC GEE, JAMES H.....	41	MCLAUGHLIN, MOLLY A.....	1442
MCCORMACK, JOSEPH P.....	44	MC GEE, NANCY M.....	144	MCLAUGHLIN, THOMAS J.....	658
MCCORMICK, JAMES W.....	739	MC GHEE, CAMILLA ANN.....	1338	MCLEAN, ANN R.....	385
MCCORMICK, NANCY E.....	874	MC GILLIS, MARY RAE.....	916	MCLEAN, KIMBERLY.....	853
MCCORMICK, ROBERT JOHN.....	928	MC GINN, DEBORAH M.....	649	MCLEAN, TERESA L.....	573
MCCORMICK, RUTH WEBB.....	948	MC GINN, JUDITH M.....	15	MCCLENNAN, STUART G.....	1211
MCCOURT, RICHARD J.....	608	MC GLAMARY, MAY SUSAN.....	1592	MCLEOD, C SCOTT.....	1543
MCCOY, ANGELA M.....	786	MC GLOE, MARIE HELEN.....	392	MCLEOD, ROY.....	15
MCCOY, OLLIE L.....	1565	MC GLOVERN, GRACE T.....	1501	MCCLOONE, TERESA MARIE.....	106
MCCOY, PHILLIP I.....	1565	MC GOVERN, JAMES P.....	896	MCLUCKIE, FREDERICK P, JR.....	924, 1442
MCCRACKEN, WILLIAM BREWSTER.....	520	MC GOVERN, PATRICIA.....	1169	MCMAHON, JAMES E.....	1565
MCCRADY, CLIFTON WADE.....	591	MC GOVERN, VIRGINIA B.....	858	MCMAHON, CAROLYN.....	501
MCCRARY, DAVID L.....	88			MCMAHON, RILEY J.....	789
MCCRAY, KEVIN N.....	1565			MCMAHON, THOMAS MICHAEL, II.....	946

MCMANUS, DANIEL E. JR.....	501	MEGYERI, LESLIE L.....	1461, 1489	MICER, RICHARD W.....	1565
MCMILLAN, ELIZABETH.....	1486	MEHL, CHRISTOPHER WOOD.....	553	MICER, RUTH BLACK.....	1565
MCMILLAN, RACHEL A.....	1243	MEHL, ELIZABETH M.....	645	MICHAEL, MELINDA.....	763
MCMILLAN, STEPHEN D.....	1207	MEICHT, ROBERT L.....	1565	MICHAEL, STEPHEN W.....	1151
MCMINN, TAMZIN MACDONALD.....	475, 1425	MEIER, GLORIA FRANCES.....	1305	MICHALEK, E. H.....	169
MCMONAGLE, ROBERT JOHN.....	1227	MEINDL, GABRIELLE M.....	760, 1363	MICHEL, CATHERINE J.....	465
MCMOORE, AMELIA.....	1281	MELBY, FLORENCE B.....	717	MICKLER, MARGARET L.....	1211
MCMORRIS, DIEDRE TERE.....	385	MELE, DANIEL, JR.....	1565	MICONI, AMERICO S.....	1425
MCMULLEN, DARLENE G.....	1450	MELLENDEZ, ANA.....	1314	MIDDAUGH, JAMES HITE.....	320
MCMULLEN, DEBRA LEE.....	1543	MELIUS, THOMAS O.....	1492	MIDDLETON, CRAIG R.....	1013
MCMULLEN, MARIE-LOUISE.....	976	MELL, JEFFREY.....	748	MIDDLETON, EDWARD ALAN.....	1243
MCMULLEN, NEVAL E.....	1543	MELLIN, SUSAN L.....	597	MIDDLETON, JAMES RUSSELL.....	1266
MCMURRAY, FREDERICK C, JR.....	1565	MELLODY, CHARLES JAMES.....	1520	MIDDLETON, JOAN V.....	1439
MC MURRAY, GERALD R.....	1431	MELNICK, AMY.....	1527	MIDDLETON, VICTORIA J.....	632
MCNABB, KELSEY ELAINE.....	25	MELUCCI, MATT.....	281	MIDGETT, ROBERT O.....	300
MCNAIR, LEROY.....	129	MELVILLE, SCOTT M.....	7, 763	MIELKE, M ELAINE.....	1489
MCNAIR, SAMUEL.....	1565	MELVIN, PHILIP.....	1469	MIGDON, ALEX.....	1354
MCNALLY, JEANNE M.....	1525	MENDELSON, H DAVID.....	42	MIHALICH, KATHRYN A.....	1469
MCNAMARA, THOMAS J, JR.....	1278	MENDEZ, NATIVIDAD.....	1088	MIKEL, JOHN R.....	1425
MCNAUGHT, FRANCES C.....	822, 1505	MENDONSA, CHERYL.....	176	MIKRUT, JOSEPH M.....	1544
MCNEAL-THOMAS, JACQUELINE.....	151	MENDOZA, JULIE.....	257	MILASI, FRANK J.....	1469
MCNICHOL, JOHN.....	1375	MENDOZA, VIRGINIA M.....	1196	MILAZZO, ANGELA.....	1089
MCNIGHT, DEON.....	25	MENDS-COLE, JOYCE.....	379, 1498	MILBURN, NANCY ROYSTER.....	123
MCNULTY, JAMES MICHAEL.....	1224	MENGBIER, DAVID G.....	1042	MILCH, JUDITH ANDREA.....	42
MCNULTY, PAUL J.....	1489	MENGL, JUDITH R.....	795	MILDER, NELSON L.....	1507
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MCNUTT, KATHLEEN.....	1151	MERANDI, ANN MARIE.....	902	MILETTE, DIANA.....	1010
MCPHEETERS, JEAN.....	861	MERCER, HILARY S.....	1007	MILLARD, MICHELE E.....	191
MCPHERSON, MAURICE.....	575	MERCER, SHIRLENE R.....	1293	MILLER, ADRIENNE.....	111
MCPOLAND, FRAN.....	1309	MERCHANT, FLORA.....	946	MILLER, AUDREY LYNN.....	113
MCQUEEN, MARTA M.....	176	MERCHANT, JAMES MASON.....	731	MILLER, BENNY BRANDT.....	15
MCQUEEN, MICHAEL E.....	536, 836	MERCHANT-BELL, MARLENE L.....	1492	MILLER, BETH A.....	1230
MCRAE, ERNESTINE.....	1053	MERCHANTHOUSE, HELEN.....	1163	MILLER, BONNIE LYNN.....	1134
MCRAE, JOHN G.....	31	MEREDITH, MILTON B.....	1425	MILLER, CLAYTON C.....	1025
MCRAE, MARK DILLON.....	844	MERIWETHER, MARY E.....	1380	MILLER, CRAIG.....	111
MCRAE, MILDRED B.....	370	MERKEL, FLORENCE B.....	1065	MILLER, CYNTHIA.....	467
MCSHEA, BERNARD EUGENE.....	131	MERKLE, D. GORDON.....	1272	MILLER, CYNTHIA P.....	33
MCSORLEY, MARY T.....	152	MERO, PAUL T.....	303	MILLER, DAPHNE H.....	432, 1278
MCSPADDEN, STEPHEN R.....	1461	MERRILL, DEBORAH J.....	829	MILLER, DEBORAH G.....	1125
MCTAGGART, HERBERT J.....	429	MERRILL, PETER R.....	1544	MILLER, ED.....	1565
MCTAGGART, WILLIAM E.....	955	MERRITT, BLAINE S.....	253	MILLER, EDWARD.....	876, 1314
MCTIGUE, J BRIAN.....	1450	MERRITT, ROSE MARIE.....	531	MILLER, GENERAL.....	15
MCVEIGH, LESLIE ROBICHAUX.....	1295	MERSHON, JEANNE M.....	15	MILLER, HYDI.....	31
MCVICKER, CAROLYN V.....	25	MERTZ, ALAN BRUCE.....	422	MILLER, JAMES.....	31
MEADE, DAVID E.....	42	MERTZ, MARY COLE.....	1501	MILLER, JAMES EMILUS.....	1046
MEADER, MARY LOU.....	183	MERZ, CARL J.....	1565	MILLER, JAMES M.....	1565
MEADERS, SCOTT D.....	847	MESA, JOSEPH F.....	137	MILLER, JAMES N, JR.....	1428
MEADORS, KATHLEEN Y.....	815	MESSALLE, ROBERTA J.....	1439	MILLER, JAMES R.....	1507
MEADOW, CYNTHIA K.....	1461, 1489	MESSER, CAROL A.....	221, 682	MILLER, JANE C.....	253
MEADOW, DELORES ANN.....	320	MESSER, SHARON BARBARA.....	1157	MILLER, JOHN ALLEN.....	934
MEAGHER, MARY M.....	1123	MESSINEO, KIMBERLY ANN.....	1409	MILLER, JOHN DUNCAN.....	25
MEANS, JAMES GREGORY.....	389	MESSINEO, MARIANNE E.....	1089	MILLER, JOHN R.....	41
MEANS, ROBERT F.....	281	MESSMAN, DOROTHY D.....	822	MILLER, JONATHAN NEIL.....	1157, 1511
MEBUS, LISA JANE C.....	717	METCALF, SANDRA MARIE.....	1486	MILLER, JUDSON P.....	1565
MECONI, VINCENT P.....	221	METCALFE, JULIA N.....	1115	MILLER, KATHLEEN.....	2
MEDDERS, WILNA J.....	1305	METZELAAR, MARK.....	221	MILLER, KATHLEEN A.....	1492
MEDILE, NUNZIO A.....	929	METZINGER, JANE B.....	189	MILLER, KATHLEEN S.....	918
MEDINA, ROBERTO C.....	632	MEYER, CANDICE L.....	25	MILLER, KEVIN C.....	2, 453
MEDLIN, LOUISE D.....	905	MEYER, DANIEL P.....	1366, 1425	MILLER, KIMBERLY ANNE.....	1046
MEDLIN, ROYCE.....	269	MEYER, ELIZABETH S.....	789	MILLER, KYLE E.....	1565
MEE, KATHLEEN E.....	769	MEYER, GEM E.....	1295	MILLER, LINDA H.....	20
MEECE, SARAH MARGARET.....	1093	MEYER, JANE F.....	1089	MILLER, LORRAINE C.....	35
MEECHAN, KATHIE L.....	80	MEYER, KAREN L.....	1442	MILLER, MARION WARD.....	1243
MEEK, KELSAY R.....	1431	MEYER, PAMELA B.....	1417	MILLER, MARK HENRY.....	1425
MEEKS, JOHN.....	1366	MEYER, TIMOTHY B.....	801	MILLER, MARK T.....	670
MEEKS, JUNE N.....	1059	MEYERS, BETTYE B.....	548	MILLER, MERCER B.....	785
MEENTIS, DORLA D.....	806	MEYERS, NICHOLAS MACBRIDE.....	908	MILLER, MICHELLE R.....	372
MEERMAN, FRANCIS GERARD.....	1565	MEYERS, RICHARD.....	106	MILLER, PATRICIA A.....	346
MEFFORD, DEBRA JO.....	1344	MEYERS, ROBERT JERIMIAH.....	135	MILLER, PAUL J.....	137
MEGALOUDIS, DEMOS A.....	134	MEZZANATO, IDA MARIE.....	982	MILLER, PHILLIP A.....	31
MEGARRY, MARY BETH.....	1258	MIANO, BERT JOSEPH.....	363	MILLER, RICHARD H.....	1439
MEGAW, STUART C.....	281	MIAOULIS, SHIRLEY A.....	135	MILLER, ROCITA E.....	25
		MICA, DANIEL A.....	1457	MILLER, RONALD J.....	1425

MILLER, ROY H.....	33	MIZE, BEVERLY T.....	656	MOORF, CYNTHIA L.....	748
MILLER, SHARON.....	856	MIZE, JUDY I.....	113	MOORE, DALE WAYNE.....	1082
MILLER, STEPHANIE L.....	599	MOAKLEY, AMY J.....	15	MOORE, DAVID W.....	300
MILLER, STEVEN T.....	1544	MOBBS, RUPERT ELTON.....	1565	MOORE, DOTTIE.....	246
MILLER, SUSAN L.....	757	MOBLEY, JACK D, JR.....	26	MOORE, FRANCES VAN.....	298
MILLER, TIMOTHY P.....	1408	MOBLEY, LIZZY.....	31	MOORE, FRANK.....	478
MILLER, VIRGINIA ANN.....	1003	MOCILNIKAR, GENE.....	389	MOORE, GEORGE D, JR.....	15
MILLER, W KENNETH.....	1023	MOCK, RAYMOND G, III.....	982	MOORE, GRETA C.....	697
MILLERHAGEN, JENNIE OLIVIA.....	351	MODAFF, PETER J, JR.....	1163	MOORE, HENRY E.....	1425
MILLHAM, PATRICK C.....	1565	MODLIN, MELANIE ANN.....	1527	MOORE, III, LAWRENCE EDWARD.....	1246
MILLINER, SYLVIA P.....	103	MOCHRING, BARRY.....	717	MOORE, JEFFREY GORDON.....	364, 1527
MILLINGTON, M. DOMENICA.....	869	MOEHRKE, RONELLE J.....	668	MOORE, JOANNE M.....	461
MILLS, BETTY S.....	1048	MOEN-THIEDING, PAMELA S.....	699	MOORE, JOCELYN B D.....	31
MILLS, GAYLE DUPRE.....	489	MOGAN, KAREN ANN.....	1109	MOORE, JONATHAN F.....	336, 1464
MILLS, HOWARD D, III.....	501	MOHADJER, MATIN.....	26	MOORE, KRISTINA M.....	1442
MILLS, JOHN K.....	403, 964	MOHLER, CLAUDUS CLAY.....	1565	MOORE, LINDA P.....	1033
MILLS, REBECCA M.....	249	MOHLER, ELEANOR P.....	1492	MOORE, LINDA WILLIS.....	1276
MILTON, EILEEN M.....	15	MOHLER, KAREN C.....	650	MOORE, LOUIS J.....	1118
MILTON, PRENTISS RAY.....	455	MOHRMAN, FREDERICK G.....	1425	MOORE, MARION J.....	1402
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